

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/03/2019 - 07/10/2019
 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	Jrnlied Post Date
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
110270 100468	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	07/10/2019 CRYSTAL	07/11/2019	97.08	97.08	Open	Y 06/30/2019
	UTILITY BILL-TELEPHONE			97.08			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>97.08</u>	<u>97.08</u>		
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:							
0122430 100479	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-2; MACOMB TWP FIRE STATION 1- SENCRYSTAL 101-265-974.000	07/10/2019 CRYSTAL	07/11/2019	289.54	289.54	Open	Y 06/30/2019
	CAPITAL OUTLAY-24/FOSS PARK			289.54			
0122514 100488	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0179-0; PARCEL NO 08-19-100-007 ALTER CCRYSTAL 101-725-816.000	07/10/2019 CRYSTAL	07/11/2019	670.80	670.80	Open	Y 06/30/2019
	ENGINEERING SERVICES			670.80			
0122529 100489	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0181-0; BROUGHTON ROAD ROW ESTIMATCRYSTAL 101-725-816.000	07/10/2019 CRYSTAL	07/11/2019	1,352.50	1,352.50	Open	Y 06/30/2019
	ENGINEERING SERVICES			1,352.50			
0122518 100490	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0183-0; ALTER GRADE AT LEGACY ESTATES CRYSTAL 101-725-816.000	07/10/2019 CRYSTAL	07/11/2019	201.00	201.00	Open	Y 06/30/2019
	ENGINEERING SERVICES			201.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>2,513.84</u>	<u>2,513.84</u>		
Vendor 05736 - AVI SYSTEMS INC:							
88628642 100470	AVI SYSTEMS INC BOARD ROOM UPGRADES PROJECT 245-229-977.000	07/10/2019 CRYSTAL	07/11/2019	7,122.34	7,122.34	Open	Y 06/30/2019
	BOARD OF TRUSTEES BOARD ROOM UPGRADES			7,122.34			
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>7,122.34</u>	<u>7,122.34</u>		
Vendor 01970 - C & G PUBLISHING:							
0735107 100469	C & G PUBLISHING ZONING PUBLISHINGS 101-723-900.000	07/10/2019 CRYSTAL	07/11/2019	2,569.44	2,569.44	Open	Y 06/30/2019
	PUBLISHING			2,569.44			
	Total for vendor 01970 - C & G PUBLISHING:			<u>2,569.44</u>	<u>2,569.44</u>		
Vendor 05318 - DIVERSE REAL ESTATE LLC:							

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401532 100494	DIVERSE REAL ESTATE LLC RELEASE OF ALTER GRADE UNSPENT MONIES 101-000-608.000	07/10/2019 CRYSTAL	07/11/2019	1,799.00	1,799.00	Open	Y 06/30/2019
	PLANNING COMMISSION APP FEES			1,799.00			
	Total for vendor 05318 - DIVERSE REAL ESTATE LLC:			1,799.00	1,799.00		
Vendor 10347 - DU-ALL CLEANING, INC:							
14362 100478	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING AMOUNT FOR B 591-536-931.000	07/10/2019 CRYSTAL	07/11/2019	1,820.00	1,820.00	Open	Y 06/30/2019
	MONTHLY CONTRACT BILLING AMOUNT			1,820.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			1,820.00	1,820.00		
Vendor REFUND UB - ERICA CROSSLAND:							
370321 100508	ERICA CROSSLAND UB refund for account: 370321 591-000-275.000	07/10/2019 CRYSTAL	07/11/2019	93.86	93.86	Open	Y 06/30/2019
	2000			93.86			
	Total for vendor REFUND UB - ERICA CROSSLAND:			93.86	93.86		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
73831 100496	EXCEL LANDSCAPING LLC LAWN CUTTING - 20-08-100-006 101-371-800.001	07/10/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/30/2019
	WEED CUTTING EXPENSE			60.00			
73830 100497	EXCEL LANDSCAPING LLC LAWN CUTTING - WILLOWOOD 101-371-800.001	07/10/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/30/2019
	WEED CUTTING EXPENSE			60.00			
73835 100498	EXCEL LANDSCAPING LLC LAWN CUTTING - CENTENNIAL 101-371-800.001	07/10/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/30/2019
	WEED CUTTING EXPENSE			60.00			
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			180.00	180.00		
Vendor 00382 - GORDON FOOD SERVICE:							
1196157 100482	GORDON FOOD SERVICE SPECIAL EVENT SUPPLIES 208-751-750.000	07/10/2019 CRYSTAL	07/11/2019	16.57	16.57	Open	Y 06/30/2019
	ACTIVITY SUPPLIES			16.57			
	Total for vendor 00382 - GORDON FOOD SERVICE:			16.57	16.57		

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Vendor 01429 - GRAINGER:							
9210999216 100483	GRAINGER PIPE & OTHER SUPPLIES 591-536-740.000	07/10/2019 CRYSTAL OPERATING SUPPLIES	07/11/2019	377.34 377.34	377.34	Open	Y 06/30/2019
9216930025 100484	GRAINGER BATTERY CHARGER 591-536-740.000	07/10/2019 CRYSTAL OPERATING SUPPLIES	07/11/2019	134.22 134.22	134.22	Open	Y 06/30/2019
Total for vendor 01429 - GRAINGER:				<u>511.56</u>	<u>511.56</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
8/9/19-WATER 100506	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	07/10/2019 CRYSTAL WATER PURCHASED	07/11/2019	855,128.72 855,128.72	855,128.72	Open	Y 06/30/2019
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				<u>855,128.72</u>	<u>855,128.72</u>		
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:							
213546 100499	GREEN MEADOWS LAWNSCAPE FERTILIZING - TOWNSHIP WIDE 6/11/19 591-536-931.000	07/10/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	07/11/2019	779.00 267.00	779.00	Open	Y 06/30/2019
	208-752-931.000	BUILDING & GROUNDS UPKEEP		162.00			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		112.00			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		76.00			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		35.00			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		65.00			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		62.00			
213112 100500	GREEN MEADOWS LAWNSCAPE FERTILIZING TOWNSHIP WIDE - 4/23/19 591-536-931.000	07/10/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	07/11/2019	779.00 267.00	779.00	Open	Y 06/30/2019
	208-752-931.000	BUILDING & GROUNDS UPKEEP		162.00			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		112.00			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		76.00			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		35.00			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		65.00			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		62.00			
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				<u>1,558.00</u>	<u>1,558.00</u>		

Vendor REFUND UB - JAN CALCATERRA:

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403515 100509	JAN CALCATERRA UB refund for account: 403515 591-000-275.000	07/10/2019 CRYSTAL	07/11/2019	8.32	8.32	Open	Y 06/30/2019
	2000			8.32			
	Total for vendor REFUND UB - JAN CALCATERRA:			8.32	8.32		
Vendor REFUND UB - JULIE & LAWRENCE DEMERS:							
330833 100510	JULIE & LAWRENCE DEMERS UB refund for account: 330833 591-000-275.000	07/10/2019 CRYSTAL	07/11/2019	246.10	246.10	Open	Y 06/30/2019
	1000			246.10			
	Total for vendor REFUND UB - JULIE & LAWRENCE DEMERS:			246.10	246.10		
Vendor 00036 - MACOMB COUNTY:							
AR190533 100511	MACOMB COUNTY ROAD PATROL 266-301-802.000	07/01/2019 CRYSTAL	07/11/2019	424,491.58	424,491.58	Open	Y 06/30/2019
	SHERIFF DEPUTY EXPENSE			424,491.58			
AR190535 100512	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	07/01/2019 CRYSTAL	07/11/2019	10,532.66	10,532.66	Open	Y 06/30/2019
	SHERIFF DEPUTY EXPENSE			10,532.66			
AR190544 100513	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	07/01/2019 CRYSTAL	07/11/2019	19,403.66	19,403.66	Open	Y 06/30/2019
	SHERIFF DEPUTY EXPENSE			19,403.66			
	Total for vendor 00036 - MACOMB COUNTY:			454,427.90	454,427.90		
Vendor 00038 - MACOMB COUNTY TREASURER:							
ARP190133 100505	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	07/10/2019 CRYSTAL	07/11/2019	845,744.68	845,744.68	Open	Y 06/30/2019
	SEWER TREATMENT FEES			845,744.68			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			845,744.68	845,744.68		
Vendor 01087 - SEMCO ENERGY GAS CO:							
P/R-7/23/19 100507	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	07/10/2019 CRYSTAL	07/11/2019	2,411.47	2,411.47	Open	Y 06/30/2019
	UTILITY BILL-GAS			2,411.47			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			2,411.47	2,411.47		

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Vendor 00098 - THEUT PRODUCTS INC:							
1072502 100485	THEUT PRODUCTS INC CONCRETE REPAIR DUE TO WATER MAIN BREAK CRYSTAL 591-536-935.001	07/10/2019 CRYSTAL	07/11/2019	1,038.03	1,038.03	Open	Y 06/30/2019
	4000 PSI AIR ENTRAINED			1,038.03			
1073631 100486	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/10/2019 CRYSTAL	07/11/2019	688.48	688.48	Open	Y 06/30/2019
	SEWER MAIN MAINTENANCE			688.48			
1072503 100487	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/10/2019 CRYSTAL	07/11/2019	419.24	419.24	Open	Y 06/30/2019
	SEWER MAIN MAINTENANCE			419.24			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>2,145.75</u>	<u>2,145.75</u>		
Vendor 00184 - US POSTMASTER:							
SECT 1-JULY 19 100477	US POSTMASTER P148; JULY SECT 1 BILLING 591-537-850.000	07/10/2019 CRYSTAL	07/11/2019	3,400.00	3,400.00	Open	Y 07/10/2019
	POSTAGE			3,400.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,400.00</u>	<u>3,400.00</u>		
Vendor 06081 - WEX BANK:							
60009676 100514	WEX BANK FLEET FUEL CARD-0462-00-395667-9	07/01/2019 CRYSTAL	07/11/2019	9,008.40	9,008.40	Open	Y 06/30/2019
	101-371-863.000	GASOLINE & OIL		1,026.30			
	101-264-863.000	GASOLINE & OIL		1,025.14			
	101-950-863.000	GASOLINE & OIL		117.54			
	208-753-863.000	GASOLINE & OIL		964.47			
	101-257-863.000	GASOLINE & OIL		114.83			
	591-537-863.000	GASOLINE & OIL		2,596.54			
	206-337-863.000	GASOLINE & OIL		823.12			
	206-338-863.000	GASOLINE & OIL		760.44			
	206-339-863.000	GASOLINE & OIL		830.37			
	206-340-863.000	GASOLINE & OIL		749.65			
	Total for vendor 06081 - WEX BANK:			<u>9,008.40</u>	<u>9,008.40</u>		

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# of Invoices:	31	# Due:	31	Totals:	2,190,803.03		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					2,190,803.03	2,190,803.03	
— TOTALS BY FUND —							
	101 - GENERAL FUND			9,570.09	9,570.09		
	206 - FIRE OPERATIONS FUND			3,639.58	3,639.58		
	208 - PARKS AND RECREATION FUND			3,716.51	3,716.51		
	245 - PUBLIC IMPROVEMENT			7,122.34	7,122.34		
	266 - LAW ENFORCEMENT			454,427.90	454,427.90		
	591 - WATER/SEWER ENTERPRISE FUND			1,712,326.61	1,712,326.61		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			2,147.28	2,147.28		
	229 - BROADCAST MEDIA DEPARTMENT			7,122.34	7,122.34		
	257 - ASSESSING			114.83	114.83		
	264 - FACILITIES & GROUNDS			1,025.14	1,025.14		
	265 - BUILDING & GROUNDS			513.54	513.54		
	301 - LAW ENFORCEMENT			454,427.90	454,427.90		
	337 - FIRE STATION 1-ADMINISTRATION			975.12	975.12		
	338 - FIRE STATION 2-ADMINISTRATION			830.44	830.44		
	339 - FIRE STATION 3-ADMINISTRATION			960.37	960.37		
	340 - FIRE STATION 4-ADMINISTRATION			873.65	873.65		
	371 - BUILDING DEPARTMENT			1,206.30	1,206.30		
	536 - WATER/SEWER ADMINISTRATION			1,705,884.71	1,705,884.71		
	537 - WATER/SEWER ADMINISTRATION			6,093.62	6,093.62		
	723 - PLANNING & ZONING			2,569.44	2,569.44		
	725 - ENGINEERING			2,224.30	2,224.30		
	751 - PARKS & REC-ADMINISTRATION			16.57	16.57		
	752 - RECREATION CENTER EXPENSES			2,735.47	2,735.47		
	753 - PARK OPERATIONS			964.47	964.47		
	950 - OTHER FUNCTIONS			117.54	117.54		