

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/21/2019 - 08/28/2019
 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 06058 - APPLIED IMAGING: | | | | | | | |
| 1390246 101402 | APPLIED IMAGING COPIER LEASE 101-371-933.001 | 08/21/2019 CRYSTAL | 08/29/2019 | 1,514.50 | 1,514.50 | Open | Y 08/21/2019 |
| | OFFICE EQUIPMENT MAINTENANCE | | | 1,514.50 | | | |
| 1387926 101403 | APPLIED IMAGING COPIER LEASE 101-371-933.001 | 08/21/2019 CRYSTAL | 08/29/2019 | 252.77 | 252.77 | Open | Y 08/21/2019 |
| | OFFICE EQUIPMENT MAINTENANCE | | | 252.77 | | | |
| | Total for vendor 06058 - APPLIED IMAGING: | | | <u>1,767.27</u> | <u>1,767.27</u> | | |
| Vendor REFUND BD - BROSIO POOLS INC: | | | | | | | |
| BP19-013 101519 | BROSIO POOLS INC 55205 BRETON WOODS POOL BOND REFUND 702-000-250.004 | 08/27/2019 CRYSTAL | 08/29/2019 | 500.00 | 500.00 | Open | Y 08/27/2019 |
| | BP19-013 | | | 500.00 | | | |
| | Total for vendor REFUND BD - BROSIO POOLS INC: | | | <u>500.00</u> | <u>500.00</u> | | |
| Vendor 01360 - CITI CARDS: | | | | | | | |
| 9/14/19 101546 | CITI CARDS ACTIVITY & SENIOR SUPPLIES 208-751-750.000 | 08/28/2019 CRYSTAL | 08/29/2019 | 58.77 | 58.77 | Open | Y 08/28/2019 |
| | ACTIVITY SUPPLIES | | | 58.77 | | | |
| | Total for vendor 01360 - CITI CARDS: | | | <u>58.77</u> | <u>58.77</u> | | |
| Vendor REFUND UB - COURTNEY GOSZEWSKI: | | | | | | | |
| 122280 101407 | COURTNEY GOSZEWSKI UB refund for account: 122280 591-000-275.000 | 08/22/2019 CRYSTAL | 08/29/2019 | 674.98 | 674.98 | Open | Y 08/22/2019 |
| | 2000 | | | 674.98 | | | |
| | Total for vendor REFUND UB - COURTNEY GOSZEWSKI: | | | <u>674.98</u> | <u>674.98</u> | | |
| Vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | | | | | |
| 10/3/19 101418 | GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000 | 08/23/2019 CRYSTAL | 08/29/2019 | 196.04 | 196.04 | Open | Y 08/23/2019 |
| | SEWER TREATMENT FEES | | | 196.04 | | | |
| 10/7/19 101548 | GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001 | 08/28/2019 CRYSTAL | 08/29/2019 | 1,511,199.83 | 1,511,199.83 | Open | Y 08/28/2019 |
| | WATER PURCHASED | | | 1,511,199.83 | | | |

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| Total for vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | | 1,511,395.87 | 1,511,395.87 | | |
| Vendor REFUND TAX - HERNANDEZ JOEL ACOSTA: | | | | | | | |
| 20-08-19-476-153 101516 | HERNANDEZ JOEL ACOSTA 2019 Sum Tax Refund 20-08-19-476-153 703-000-275.000 | 08/27/2019 CRYSTAL | 08/29/2019 | 544.73 | 544.73 | Open | Y 08/27/2019 |
| DUE TO TAXPAYERS- OVERPAYMENTS | | | | 544.73 | | | |
| Total for vendor REFUND TAX - HERNANDEZ JOEL ACOSTA: | | | | 544.73 | 544.73 | | |
| Vendor REFUND UB - JUNE ANGROVE: | | | | | | | |
| 381175 101518 | JUNE ANGROVE UB refund for account: 381175 591-000-275.000 | 08/27/2019 CRYSTAL | 08/29/2019 | 505.10 | 505.10 | Open | Y 08/27/2019 |
| 1000 | | | | 505.10 | | | |
| Total for vendor REFUND UB - JUNE ANGROVE: | | | | 505.10 | 505.10 | | |
| Vendor REFUND UB - KEVIN PATRIE: | | | | | | | |
| 444331 101406 | KEVIN PATRIE UB refund for account: 444331 591-000-275.000 | 08/22/2019 CRYSTAL | 08/29/2019 | 93.20 | 93.20 | Open | Y 08/22/2019 |
| 1000 | | | | 93.20 | | | |
| Total for vendor REFUND UB - KEVIN PATRIE: | | | | 93.20 | 93.20 | | |
| Vendor 00023 - MACOMB ASSESSOR'S ORG.: | | | | | | | |
| 9/10/19 101412 | MACOMB ASSESSOR'S ORG. HICKEY, NICHOLSON, PATTERSON- AMAR REVIEU 101-257-958.000 | 08/23/2019 CRYSTAL | 08/29/2019 | 45.00 | 45.00 | Open | Y 08/23/2019 |
| MEMBERSHIP & DUES | | | | 45.00 | | | |
| Total for vendor 00023 - MACOMB ASSESSOR'S ORG.: | | | | 45.00 | 45.00 | | |
| Vendor REFUND BD - NASTOSKA LJUBICA: | | | | | | | |
| B19-037 101515 | NASTOSKA LJUBICA 49423 MARSEILLES TEMP BOND REFUND 702-000-208.002 | 08/27/2019 CRYSTAL | 08/29/2019 | 2,000.00 | 2,000.00 | Open | Y 08/27/2019 |
| B19-037 | | | | 2,000.00 | | | |
| Total for vendor REFUND BD - NASTOSKA LJUBICA: | | | | 2,000.00 | 2,000.00 | | |
| Vendor 06142 - NATIONAL HOSE TESTING SPECIALTIES I: | | | | | | | |
| 48622 101549 | NATIONAL HOSE TESTING SPECIALTIES I ANNUAL LADDER TESTING | 08/28/2019 CRYSTAL | 08/29/2019 | 1,464.00 | 1,464.00 | Open | Y 08/28/2019 |

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| | 206-337-933.000 | ANNUAL LADDER TESTING | | 138.00 | | | |
| | 206-338-933.000 | ANNUAL LADDER TESTING PLUS AERIAL | | 1,037.40 | | | |
| | 206-339-933.000 | ANNUAL LADDER TESTING | | 150.60 | | | |
| | 206-340-933.000 | ANNUAL LADDER TESTING | | 138.00 | | | |
| | Total for vendor 06142 - NATIONAL HOSE TESTING SPECIALTIES I: | | | <u>1,464.00</u> | <u>1,464.00</u> | | |
| Vendor REFUND TAX - OWNERSHIP RESOURCE GROUP: | | | | | | | |
| 20-08-05-477-005 101517 | OWNERSHIP RESOURCE GROUP | 08/27/2019 | 08/29/2019 | 26.00 | 26.00 | Open | Y 08/27/2019 |
| | 2019 Sum Tax Refund 20-08-05-477-005 | CRYSTAL | | | | | |
| | 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMENTS | | 26.00 | | | |
| | Total for vendor REFUND TAX - OWNERSHIP RESOURCE GROUP: | | | <u>26.00</u> | <u>26.00</u> | | |
| Vendor 00098 - THEUT PRODUCTS INC: | | | | | | | |
| 1083498 101530 | THEUT PRODUCTS INC | 08/27/2019 | 08/29/2019 | 558.86 | 558.86 | Open | Y 08/27/2019 |
| | CEMENT | CRYSTAL | | | | | |
| | 591-536-935.000 | SEWER MAIN MAINTENANCE | | 558.86 | | | |
| | Total for vendor 00098 - THEUT PRODUCTS INC: | | | <u>558.86</u> | <u>558.86</u> | | |
| Vendor REFUND UB - TITLEOCITY LLC: | | | | | | | |
| 062343 101405 | TITLEOCITY LLC | 08/22/2019 | 08/29/2019 | 46.86 | 46.86 | Open | Y 08/22/2019 |
| | UB refund for account: 062343 | CRYSTAL | | | | | |
| | 591-000-275.000 | 1000 | | 46.86 | | | |
| | Total for vendor REFUND UB - TITLEOCITY LLC: | | | <u>46.86</u> | <u>46.86</u> | | |
| Vendor REFUND UB - WARWICK VILLAGE CONDOMINIUM ASSOCI: | | | | | | | |
| 170030 101551 | WARWICK VILLAGE CONDOMINIUM ASSOCI | 08/28/2019 | 08/29/2019 | 130.20 | 130.20 | Open | Y 08/28/2019 |
| | UB refund for account: 170030 | CRYSTAL | | | | | |
| | 591-000-275.000 | 1000 | | 130.20 | | | |
| | Total for vendor REFUND UB - WARWICK VILLAGE CONDOMINIUM ASSOCI: | | | <u>130.20</u> | <u>130.20</u> | | |
| Vendor REFUND UB - WARWICK VILLAGE CONDONMINIUM ASSOCI: | | | | | | | |
| 170012 101550 | WARWICK VILLAGE CONDONMINIUM ASSOCI | 08/28/2019 | 08/29/2019 | 47.00 | 47.00 | Open | Y 08/28/2019 |
| | UB refund for account: 170012 | CRYSTAL | | | | | |
| | 591-000-275.000 | 1000 | | 47.00 | | | |
| | Total for vendor REFUND UB - WARWICK VILLAGE CONDONMINIUM ASSOCI: | | | <u>47.00</u> | <u>47.00</u> | | |

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| Vendor REFUND BD - WINDEMERE FARMS II LLC: | | | | | | | |
| B18-119 101520 | WINDEMERE FARMS II LLC 20838 KNOBS HOLLOW TEMP BOND REFUND 702-000-208.002 | 08/27/2019 CRYSTAL | 08/29/2019 | 2,000.00 | 2,000.00 | Open | Y 08/27/2019 |
| Total for vendor REFUND BD - WINDEMERE FARMS II LLC: | | | | 2,000.00 | 2,000.00 | | |
| Vendor REFUND BD - WINDEMERE FARMS II, LLC: | | | | | | | |
| B19-067 101521 | WINDEMERE FARMS II, LLC 20870 KNOBS HOLLOW TEMP BOND REFUND 702-000-208.002 | 08/27/2019 CRYSTAL | 08/29/2019 | 2,000.00 | 2,000.00 | Open | Y 08/27/2019 |
| Total for vendor REFUND BD - WINDEMERE FARMS II, LLC: | | | | 2,000.00 | 2,000.00 | | |
| # of Invoices: | 20 | # Due: | 20 | Totals: | 1,523,857.84 | 1,523,857.84 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 1,523,857.84 | 1,523,857.84 | | |
| — TOTALS BY FUND — | | | | | | | |
| 101 - GENERAL FUND | | | | 1,812.27 | 1,812.27 | | |
| 206 - FIRE OPERATIONS FUND | | | | 1,464.00 | 1,464.00 | | |
| 208 - PARKS AND RECREATION FUND | | | | 58.77 | 58.77 | | |
| 591 - WATER/SEWER ENTERPRISE FUND | | | | 1,513,452.07 | 1,513,452.07 | | |
| 702 - BOND ESCROW | | | | 6,500.00 | 6,500.00 | | |
| 703 - TAX COLLECTION FUND | | | | 570.73 | 570.73 | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | |
| 000 - | | | | 8,568.07 | 8,568.07 | | |
| 257 - ASSESSING | | | | 45.00 | 45.00 | | |
| 337 - FIRE STATION 1-ADMINISTRATION | | | | 138.00 | 138.00 | | |
| 338 - FIRE STATION 2-ADMINISTRATION | | | | 1,037.40 | 1,037.40 | | |
| 339 - FIRE STATION 3-ADMINISTRATION | | | | 150.60 | 150.60 | | |
| 340 - FIRE STATION 4-ADMINISTRATION | | | | 138.00 | 138.00 | | |
| 371 - BUILDING DEPARTMENT | | | | 1,767.27 | 1,767.27 | | |
| 536 - WATER/SEWER ADMINISTRATION | | | | 1,511,954.73 | 1,511,954.73 | | |
| 751 - PARKS & REC-ADMINISTRATION | | | | 58.77 | 58.77 | | |