

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/29/2019 - 11/06/2019
 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	PO Number
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
110827 102767	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	11/04/2019 CRYSTAL	11/07/2019	71.88	71.88	Open	Y 11/04/2019	
	UTILITY BILL-TELEPHONE			71.88				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>71.88</u>	<u>71.88</u>			
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0123804 102752	ANDERSON, ECKSTEIN & WESTRICK INC 2019/2020 CDBG SIDEWALK RAMP IMPROVEM 101-265-970.001	10/30/2019 CRYSTAL	11/07/2019	1,434.70	1,434.70	Open	Y 10/29/2019	19-001447
	RAMP PROGRAM			1,434.70				
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>1,434.70</u>	<u>1,434.70</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP19-067 102881	BROSIO POOLS INC 55197 NORMAN POOL BOND REFUND 702-000-250.004	11/06/2019 CRYSTAL	11/07/2019	1,000.00	1,000.00	Open	Y 11/06/2019	
	BP19-067			1,000.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - CHESTERFIELD 5 LLC:								
2/22/18 102890	CHESTERFIELD 5 LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	10/12/2019 CRYSTAL	11/07/2019	500.00	500.00	Open	Y 11/06/2019	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - CHESTERFIELD 5 LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00075 - EJ USA INC:								
110190094109 102765	EJ USA INC SUPPLIES 591-536-935.001	11/04/2019 CRYSTAL	11/07/2019	173.03	173.03	Open	Y 11/04/2019	
	WATER MAIN MAINTENANCE			173.03				
	Total for vendor 00075 - EJ USA INC:			<u>173.03</u>	<u>173.03</u>			
Vendor REFUND UB - FIRST PREMIER TITLE AGENCY:								
370782 102884	FIRST PREMIER TITLE AGENCY UB refund for account: 370782 591-000-275.000	11/06/2019 CRYSTAL	11/07/2019	155.02	155.02	Open	Y 11/06/2019	
	1000			155.02				

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224853 102885	FIRST PREMIER TITLE AGENCY UB refund for account: 224853 591-000-275.000	11/06/2019 CRYSTAL	11/07/2019	180.24	180.24	Open	Y 11/06/2019	
	1000			180.24				
	Total for vendor REFUND UB - FIRST PREMIER TITLE AGENCY:			<u>335.26</u>	<u>335.26</u>			
Vendor 10468 - HERMANSON LANDSCAPE, LLC:								
1265 102894	HERMANSON LANDSCAPE, LLC TOWN CENTER TREE 101-265-931.000	10/12/2019 CRYSTAL	11/07/2019	1,950.00	1,950.00	Open	Y 11/06/2019	19-001455
	25' NORWAY SPRUCE W/WARRANTY			1,950.00				
	Total for vendor 10468 - HERMANSON LANDSCAPE, LLC:			<u>1,950.00</u>	<u>1,950.00</u>			
Vendor REFUND TAX - LEPO MICHAEL:								
20-08-07-352-013 102882	LEPO MICHAEL 2019 Sum Tax Refund 20-08-07-352-013 703-000-275.000	11/06/2019 CRYSTAL	11/07/2019	90.00	90.00	Open	Y 11/06/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			90.00				
	Total for vendor REFUND TAX - LEPO MICHAEL:			<u>90.00</u>	<u>90.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR190954 102754	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	11/04/2019 CRYSTAL	11/07/2019	19,403.66	19,403.66	Open	Y 11/04/2019	
	SHERIFF DEPUTY EXPENSE			19,403.66				
AR190945 102755	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	11/04/2019 CRYSTAL	11/07/2019	10,532.66	10,532.66	Open	Y 11/04/2019	
	SHERIFF DEPUTY EXPENSE			10,532.66				
AR190943 102756	MACOMB COUNTY ROAD PATROL 266-301-802.000	11/04/2019 CRYSTAL	11/07/2019	424,491.58	424,491.58	Open	Y 11/04/2019	
	SHERIFF DEPUTY EXPENSE			424,491.58				
	Total for vendor 00036 - MACOMB COUNTY:			<u>454,427.90</u>	<u>454,427.90</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP190237 102768	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	11/04/2019 CRYSTAL	11/07/2019	774,315.50	774,315.50	Open	Y 11/04/2019	
	SEWER TREATMENT FEES			774,315.50				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>774,315.50</u>	<u>774,315.50</u>			

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Vendor REFUND BD - MCDONALD POOLS:								
BP18-091 102883	MCDONALD POOLS 20297 RAMBLEWOOD POOL BOND REFUND 702-000-250.004	11/06/2019 CRYSTAL	11/07/2019	500.00	500.00	Open	Y 11/06/2019	
				500.00				
BP19-050 102888	MCDONALD POOLS 23218 ANGEL PARK POOL BOND REFUND 702-000-250.004	11/06/2019 CRYSTAL	11/07/2019	500.00	500.00	Open	Y 11/06/2019	
				500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			1,000.00	1,000.00			
Vendor 10466 - MICHAEL VALERIO KEYS:								
01 102889	MICHAEL VALERIO KEYS SOFTWARE IMPLEMENTATION AND TRAINING 101-215-957.000	10/12/2019 CRYSTAL	11/07/2019	1,700.00	1,700.00	Open	Y 11/06/2019	19-001451
				1,700.00				
	Total for vendor 10466 - MICHAEL VALERIO KEYS:			1,700.00	1,700.00			
Vendor REFUND UB - PREMIER TITLE AGENCY:								
390552 102886	PREMIER TITLE AGENCY UB refund for account: 390552 591-000-275.000	11/06/2019 CRYSTAL	11/07/2019	254.86	254.86	Open	Y 11/06/2019	
				254.86				
	Total for vendor REFUND UB - PREMIER TITLE AGENCY:			254.86	254.86			
Vendor 01087 - SEMCO ENERGY GAS CO:								
TWHL-11/12/19 102769	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	11/04/2019 CRYSTAL	11/07/2019	475.69	475.69	Open	Y 11/04/2019	
				475.69				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			475.69	475.69			
Vendor 00098 - THEUT PRODUCTS INC:								
1095384 102892	THEUT PRODUCTS INC CONCRETE REPLACEMENT - WATER MAIN BRE 591-536-935.001	10/12/2019 CRYSTAL	11/07/2019	1,441.39	1,441.39	Open	Y 11/06/2019	19-001459
				1,441.39				
1095605 102893	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/12/2019 CRYSTAL	11/07/2019	823.10	823.10	Open	Y 11/06/2019	
				823.10				
				823.10				

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Total for vendor 00098 - THEUT PRODUCTS INC:				2,264.49	2,264.49			
Vendor 00184 - US POSTMASTER:								
P148-NOV 19 102766	US POSTMASTER NOV SECT 2 BILLING- PERMIT 148 591-537-850.000	11/04/2019 CRYSTAL	11/07/2019	3,600.00	3,600.00	Open	Y 11/04/2019	
	POSTAGE			3,600.00				
Total for vendor 00184 - US POSTMASTER:				3,600.00	3,600.00			
Vendor REFUND UB - VISIONARY TITLE AGENCY:								
442614 102887	VISIONARY TITLE AGENCY UB refund for account: 442614 591-000-275.000	11/06/2019 CRYSTAL	11/07/2019	206.45	206.45	Open	Y 11/06/2019	
	1000			206.45				
Total for vendor REFUND UB - VISIONARY TITLE AGENCY:				206.45	206.45			
Vendor 06081 - WEX BANK:								
62066622 102898	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	11/06/2019 CRYSTAL	11/07/2019	9,131.29	9,131.29	Open	Y 11/06/2019	
	GASOLINE & OIL			1,184.08				
	GASOLINE & OIL			1,816.91				
	GASOLINE & OIL			36.00				
	GASOLINE & OIL			116.80				
	GASOLINE & OIL			77.66				
	GASOLINE & OIL			3,020.85				
	GASOLINE & OIL			802.46				
	GASOLINE & OIL			611.00				
	GASOLINE & OIL			860.58				
	GASOLINE & OIL			604.95				
Total for vendor 06081 - WEX BANK:				9,131.29	9,131.29			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP19-063 102880	WIND SURF & SAIL POOL SERVICE 55273 DEMARET POOL BOND REFUND 702-000-250.004	11/06/2019 CRYSTAL	11/07/2019	1,000.00	1,000.00	Open	Y 11/06/2019	
	BP19-063			1,000.00				
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				1,000.00	1,000.00			

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# of Invoices:	24	# Due:	24	Totals:	1,253,931.05	1,253,931.05		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					1,253,931.05	1,253,931.05		
— TOTALS BY FUND —								
	101 - GENERAL FUND			8,675.04	8,675.04			
	206 - FIRE OPERATIONS FUND			2,878.99	2,878.99			
	208 - PARKS AND RECREATION FUND			116.80	116.80			
	266 - LAW ENFORCEMENT			454,427.90	454,427.90			
	591 - WATER/SEWER ENTERPRISE FUND			784,742.32	784,742.32			
	702 - BOND ESCROW			3,000.00	3,000.00			
	703 - TAX COLLECTION FUND			90.00	90.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			4,386.57	4,386.57			
	215 - RECORDS MANAGEMENT			1,700.00	1,700.00			
	257 - ASSESSING			77.66	77.66			
	264 - FACILITIES & GROUNDS			1,816.91	1,816.91			
	265 - BUILDING & GROUNDS			3,860.39	3,860.39			
	301 - LAW ENFORCEMENT			454,427.90	454,427.90			
	337 - FIRE STATION 1-ADMINISTRATION			802.46	802.46			
	338 - FIRE STATION 2-ADMINISTRATION			611.00	611.00			
	339 - FIRE STATION 3-ADMINISTRATION			860.58	860.58			
	340 - FIRE STATION 4-ADMINISTRATION			604.95	604.95			
	371 - BUILDING DEPARTMENT			1,184.08	1,184.08			
	536 - WATER/SEWER ADMINISTRATION			776,753.02	776,753.02			
	537 - WATER/SEWER ADMINISTRATION			6,692.73	6,692.73			
	753 - PARK OPERATIONS			116.80	116.80			
	950 - OTHER FUNCTIONS			36.00	36.00			