

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/25/2019 - 12/04/2019
 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:								
110965 103370	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	12/04/2019 CRYSTAL	12/05/2019	66.00	66.00	Open	Y 12/04/2019	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor REFUND TAX - AMROCK INC:								
20-08-01-151-005 103382	AMROCK INC 2019 Win Tax Refund 20-08-01-151-005 703-000-275.000	12/04/2019 CRYSTAL	12/05/2019	34.78	34.78	Open	Y 12/04/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			34.78				
	Total for vendor REFUND TAX - AMROCK INC:			<u>34.78</u>	<u>34.78</u>			
Vendor 10411 - CHARTER TOWNSHIP OF WASHINGTON:								
19-0000654 103361	CHARTER TOWNSHIP OF WASHINGTON RIT INSTRUCTOR TRAINING - PUTNAM 206-339-957.000	12/04/2019 CRYSTAL	12/05/2019	50.00	50.00	Open	Y 12/04/2019	
	CONFERENCE, EDUCATION & TRAINING			50.00				
	Total for vendor 10411 - CHARTER TOWNSHIP OF WASHINGTON:			<u>50.00</u>	<u>50.00</u>			
Vendor 01360 - CITI CARDS:								
8231-12/14/19 103363	CITI CARDS ACTIVITY SUPPLIES FOR HOLIDAY EVENTS 208-751-750.000	12/04/2019 CRYSTAL	12/05/2019	296.56	296.56	Open	Y 12/04/2019	
	ACTIVITY SUPPLIES			87.24				
	ACTIVITY SUPPLIES			209.32				
	Total for vendor 01360 - CITI CARDS:			<u>296.56</u>	<u>296.56</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14617 103355	DU-ALL CLEANING, INC BLANKET PO REC CENTER CLEANING JULY-2019 208-752-931.000	12/04/2019 CRYSTAL	12/05/2019	5,850.00	5,850.00	Open	Y 12/04/2019	19-001312
	BLANKET PO REC CENTER CLEANING 2019-2020			5,850.00				
14618 103356	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOUNT 591-536-931.000	12/04/2019 CRYSTAL	12/05/2019	1,820.00	1,820.00	Open	Y 12/04/2019	19-001391
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>7,670.00</u>	<u>7,670.00</u>			
Vendor 10481 - FREELANCE TECHNOLOGIES INC:								

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7390 103364	FREELANCE TECHNOLOGIES INC A-QUA MAILER ZIP + 4 & PRESORT ANNUAL SL 591-537-850.000	12/04/2019 CRYSTAL	12/05/2019	1,995.00	1,995.00	Open	Y 12/04/2019	19-001490
	SUBSCRIPTION PERIOD 1-5-20 THRU 1-5-21			1,995.00				
	Total for vendor 10481 - FREELANCE TECHNOLOGIES INC:			<u>1,995.00</u>	<u>1,995.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
1/9/20 103371	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	12/04/2019 CRYSTAL	12/05/2019	916,693.77	916,693.77	Open	Y 12/04/2019	
	WATER PURCHASED			916,693.77				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>916,693.77</u>	<u>916,693.77</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP190256 103372	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	12/04/2019 CRYSTAL	12/05/2019	774,315.50	774,315.50	Open	Y 12/04/2019	
	SEWER TREATMENT FEES			774,315.50				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>774,315.50</u>	<u>774,315.50</u>			
Vendor REFUND UB - MARY GREGORY:								
404006 103383	MARY GREGORY UB refund for account: 404006 591-000-275.000	12/04/2019 CRYSTAL	12/05/2019	4.20	4.20	Open	Y 12/04/2019	
	2000			4.20				
	Total for vendor REFUND UB - MARY GREGORY:			<u>4.20</u>	<u>4.20</u>			
Vendor 10139 - MCCI :								
00019107 103203	MCCI LASERFICHE ANNUAL SUPPORT 1/29/20 - 1/2 101-265-811.000	12/04/2019 CRYSTAL	12/05/2019	13,890.00	13,890.00	Open	Y 11/25/2019	19-001481
	COMPUTER ADMINISTRATION			13,890.00				
	Total for vendor 10139 - MCCI :			<u>13,890.00</u>	<u>13,890.00</u>			
Vendor REFUND BD - MCDONALD POOLS:								
00146501 103380	MCDONALD POOLS 52750 TACOMA NARROWS - PERMIT REFUND 101-000-477.000	12/04/2019 CRYSTAL	12/05/2019	240.00	240.00	Open	Y 12/04/2019	
	New Construction > \$10K			240.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>240.00</u>	<u>240.00</u>			

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Vendor REFUND BD - MCDONALDS POOL:								
BP19-089 103379	MCDONALDS POOL 52750 TACOMA NARROWS POOL BOND REFL 702-000-250.004	12/04/2019 CRYSTAL	12/05/2019	1,000.00	1,000.00	Open	Y 12/04/2019	
				1,000.00				
	Total for vendor REFUND BD - MCDONALDS POOL:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND UB - SCOTT CARSON:								
224709 103385	SCOTT CARSON UB refund for account: 224709 591-000-275.000	12/04/2019 CRYSTAL	12/05/2019	404.00	404.00	Open	Y 12/04/2019	
	1000			404.00				
	Total for vendor REFUND UB - SCOTT CARSON:			<u>404.00</u>	<u>404.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
TWHL-12/11/19 103375	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	12/04/2019 CRYSTAL	12/05/2019	710.27	710.27	Open	Y 12/04/2019	
	UTILITY BILL-GAS			710.27				
P/R-12/11/19 103376	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	12/04/2019 CRYSTAL	12/05/2019	4,837.75	4,837.75	Open	Y 12/04/2019	
	UTILITY BILL-GAS			4,837.75				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>5,548.02</u>	<u>5,548.02</u>			
Vendor REFUND TAX - SERVICELINK LLC:								
20-08-17-101-006 103381	SERVICELINK LLC 2019 Win Tax Refund 20-08-17-101-006 703-000-275.000	12/04/2019 CRYSTAL	12/05/2019	65.91	65.91	Open	Y 12/04/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			65.91				
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>65.91</u>	<u>65.91</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
8056507590 103367	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/04/2019 CRYSTAL	12/05/2019	106.72	106.72	Open	Y 12/04/2019	
	OFFICE SUPPLIES			106.72				
3431419694 103368	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/04/2019 CRYSTAL	12/05/2019	5.06	5.06	Open	Y 12/04/2019	
	OFFICE SUPPLIES			5.06				

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3431879982 103369	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/04/2019 CRYSTAL	12/05/2019	52.25	52.25	Open	Y 12/04/2019	
	OFFICE SUPPLIES			52.25				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>164.03</u>	<u>164.03</u>			
Vendor REFUND BD - TWIN RIVERS DEVELOPMENT, LTD:								
306667-11/6/19 103400	TWIN RIVERS DEVELOPMENT, LTD PARTIAL SITE BOND RELEASE 702-000-213.002	12/04/2019 CRYSTAL	12/05/2019	8,400.00	8,400.00	Open	Y 12/04/2019	
	SITE PLAN BONDS			8,400.00				
	Total for vendor REFUND BD - TWIN RIVERS DEVELOPMENT, LTD:			<u>8,400.00</u>	<u>8,400.00</u>			
Vendor REFUND UB - WARWICK VILLAGE CONDO ASSOCIATION:								
170030 103384	WARWICK VILLAGE CONDO ASSOCIATION UB refund for account: 170030 591-000-275.000	12/04/2019 CRYSTAL	12/05/2019	659.00	659.00	Open	Y 12/04/2019	
	1000			659.00				
	Total for vendor REFUND UB - WARWICK VILLAGE CONDO ASSOCIATION:			<u>659.00</u>	<u>659.00</u>			
Vendor 06081 - WEX BANK:								
62549204 103378	WEX BANK FLEET FUEL CARD-0462-00-395667-9	12/04/2019 CRYSTAL	12/05/2019	7,687.48	7,687.48	Open	Y 12/04/2019	
	101-371-863.000	GASOLINE & OIL		1,070.56				
	101-264-863.000	GASOLINE & OIL		1,409.41				
	101-950-863.000	GASOLINE & OIL		89.23				
	208-753-863.000	GASOLINE & OIL		37.05				
	101-229-863.000	GASOLINE & OIL		40.37				
	101-257-863.000	GASOLINE & OIL		96.04				
	591-537-863.000	GASOLINE & OIL		2,738.07				
	206-337-863.000	GASOLINE & OIL		697.46				
	206-338-863.000	GASOLINE & OIL		605.75				
	206-339-863.000	GASOLINE & OIL		489.49				
	206-340-863.000	GASOLINE & OIL		414.05				
	Total for vendor 06081 - WEX BANK:			<u>7,687.48</u>	<u>7,687.48</u>			
# of Invoices:	23	# Due:	23	Totals:	1,739,184.25	1,739,184.25		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>1,739,184.25</u>	<u>1,739,184.25</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			17,709.91	17,709.91			
	206 - FIRE OPERATIONS FUND			2,256.75	2,256.75			
	208 - PARKS AND RECREATION FUND			11,021.36	11,021.36			
	591 - WATER/SEWER ENTERPRISE FUND			1,698,695.54	1,698,695.54			
	702 - BOND ESCROW			9,400.00	9,400.00			
	703 - TAX COLLECTION FUND			100.69	100.69			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			10,807.89	10,807.89			
	229 - BROADCAST MEDIA DEPARTMENT			40.37	40.37			
	257 - ASSESSING			260.07	260.07			
	264 - FACILITIES & GROUNDS			1,409.41	1,409.41			
	265 - BUILDING & GROUNDS			14,600.27	14,600.27			
	337 - FIRE STATION 1-ADMINISTRATION			697.46	697.46			
	338 - FIRE STATION 2-ADMINISTRATION			605.75	605.75			
	339 - FIRE STATION 3-ADMINISTRATION			539.49	539.49			
	340 - FIRE STATION 4-ADMINISTRATION			414.05	414.05			
	371 - BUILDING DEPARTMENT			1,070.56	1,070.56			
	536 - WATER/SEWER ADMINISTRATION			1,692,829.27	1,692,829.27			
	537 - WATER/SEWER ADMINISTRATION			4,799.07	4,799.07			
	751 - PARKS & REC-ADMINISTRATION			87.24	87.24			
	752 - RECREATION CENTER EXPENSES			10,897.07	10,897.07			
	753 - PARK OPERATIONS			37.05	37.05			
	950 - OTHER FUNCTIONS			89.23	89.23			