

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/03/2020 - 06/10/2020
 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 06150 - AMERICAN WATER CENTRAL LAB:								
4000193175 106990	AMERICAN WATER CENTRAL LAB UCMR SAMPLES 591-537-956.002	06/09/2020 CRYSTAL	06/11/2020	350.00	350.00	Open	Y 06/09/2020	
	STATE REQUIRED SAMPLES			350.00				
	Total for vendor 06150 - AMERICAN WATER CENTRAL LAB:			<u>350.00</u>	<u>350.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8005 106953	BPI INFORMATION SYSTEMS PRINTER PAPER DELIVERY ASSEMBLY 591-536-933.000	06/03/2020 CRYSTAL	06/11/2020	213.00	213.00	Open	Y 06/03/2020	
	EQUIPMENT MAINTENANCE			213.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>213.00</u>	<u>213.00</u>			
Vendor REFUND MIS - BRISENDINE HEATING & COOLING:								
PE20-00444 106973	BRISENDINE HEATING & COOLING OVERPAYMENT REFUND 101-000-478.000	06/08/2020 CRYSTAL	06/11/2020	142.00	142.00	Open	Y 06/08/2020	
	ELECTRICAL PERMITS			142.00				
	Total for vendor REFUND MIS - BRISENDINE HEATING & COOLING:			<u>142.00</u>	<u>142.00</u>			
Vendor REFUND UB - FRANCISO OROZCO-ZAMUDIO:								
320320 107017	FRANCISO OROZCO-ZAMUDIO UB refund for account: 320320 591-000-275.000	06/10/2020 CRYSTAL	06/11/2020	1,422.72	1,422.72	Open	Y 06/10/2020	
	1000			1,422.72				
	Total for vendor REFUND UB - FRANCISO OROZCO-ZAMUDIO:			<u>1,422.72</u>	<u>1,422.72</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200119 106954	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	06/03/2020 CRYSTAL	06/11/2020	774,315.50	774,315.50	Open	Y 06/03/2020	
	SEWER TREATMENT FEES			774,315.50				
MAY 2020 106964	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	06/04/2020 CRYSTAL	06/12/2020	5,562.50	5,562.50	Open	Y 06/08/2020	
	COUNTY TRAILER PARK TAX			1,112.50				
	STATE EDUCATION TAX			4,450.00				
APRIL 2020 106965	MACOMB COUNTY TREASURER LICENSE & FEES	06/04/2020 CRYSTAL	06/12/2020	5,562.50	5,562.50	Open	Y 06/08/2020	

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	101-000-234.001	COUNTY TRAILER PARK TAX		1,112.50				
	101-000-234.003	STATE EDUCATION TAX		4,450.00				
MARCH 2020 106966	MACOMB COUNTY TREASURER LICENSE & FEES	06/04/2020 CRYSTAL	06/12/2020	5,602.50	5,602.50	Open	Y 06/08/2020	
	101-000-234.001	COUNTY TRAILER PARK TAX		1,120.50				
	101-000-234.003	STATE EDUCATION TAX		4,482.00				
FEB 2020 106967	MACOMB COUNTY TREASURER LICENSE & FEES	06/04/2020 CRYSTAL	06/12/2020	5,530.00	5,530.00	Open	Y 06/08/2020	
	101-000-234.001	COUNTY TRAILER PARK TAX		1,106.00				
	101-000-234.003	STATE EDUCATION TAX		4,424.00				
JAN 2020 106968	MACOMB COUNTY TREASURER LICENSE & FEES	06/04/2020 CRYSTAL	06/12/2020	5,490.00	5,490.00	Open	Y 06/08/2020	
	101-000-234.001	COUNTY TRAILER PARK TAX		1,098.00				
	101-000-234.003	STATE EDUCATION TAX		4,392.00				
Total for vendor 00038 - MACOMB COUNTY TREASURER:				802,063.00	802,063.00			

Vendor 00066 - MACOMB TWP TREASURER:

032094-06.23.20. 106952	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	06/03/2020 CRYSTAL	06/11/2020	552.54	552.54	Open	Y 06/03/2020	
		UTILITY BILL-WATER		552.54				
POSTAGE 107012	MACOMB TWP TREASURER ELECTIONS POSTAGE	06/08/2020 CRYSTAL	06/11/2020	171.75	171.75	Open	Y 06/10/2020	
	101-950-850.000	POSTAGE		171.75				
Total for vendor 00066 - MACOMB TWP TREASURER:				724.29	724.29			

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-105718 107019	PHOENIX SAFETY OUTFITTERS LLC TURNOUT GEAR REPAIR CONTRACT - YEAR 3 (CRYSTAL	06/10/2020 CRYSTAL	06/11/2020	13,764.00	13,764.00	Open	Y 06/10/2020	20-001668
	206-337-724.000	TURNOUT GEAR REPAIR - YEAR 3 OF 5		3,441.00				
	206-338-724.000	TURNOUT GEAR REPAIR - YEAR 3 OF 5		3,441.00				
	206-339-724.000	TURNOUT GEAR REPAIR - YEAR 3 OF 5		3,441.00				
	206-340-724.000	TURNOUT GEAR REPAIR - YEAR 3 OF 5		3,441.00				
Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:				13,764.00	13,764.00			

Vendor 00377 - PRINTING SYSTEMS INC:

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213331 106994	PRINTING SYSTEMS INC AV SECRECY SLEEVES PRIMARY 101-262-742.000	06/09/2020 CRYSTAL	06/11/2020	2,453.66 2,453.66	2,453.66	Open	Y 06/09/2020	20-001677
214108 106995	PRINTING SYSTEMS INC DUAL AV APP POSTCARDS 101-262-742.000	06/09/2020 CRYSTAL	06/11/2020	3,196.13 3,196.13	3,196.13	Open	Y 06/09/2020	20-001669
213202 106996	PRINTING SYSTEMS INC PERM AV LIST POSTCARDS 101-262-742.000	06/09/2020 CRYSTAL	06/11/2020	2,817.24 2,817.24	2,817.24	Open	Y 06/09/2020	20-001670
Total for vendor 00377 - PRINTING SYSTEMS INC:				<u>8,467.03</u>	<u>8,467.03</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1113649 106991	THEUT PRODUCTS INC CEMENT 591-536-935.001	06/09/2020 CRYSTAL	06/11/2020	508.93 508.93	508.93	Open	Y 06/09/2020	
1114231 106992	THEUT PRODUCTS INC CEMENT 591-536-935.001	06/09/2020 CRYSTAL	06/11/2020	431.14 431.14	431.14	Open	Y 06/09/2020	
Total for vendor 00098 - THEUT PRODUCTS INC:				<u>940.07</u>	<u>940.07</u>			
Vendor 03900 - US BANK:								
1597436 106972	US BANK 2010 CAPITAL IMPROV BOND 591-537-996.000	06/08/2020 CRYSTAL	06/11/2020	95,741.88 95,741.88	95,741.88	Open	Y 06/08/2020	
Total for vendor 03900 - US BANK:				<u>95,741.88</u>	<u>95,741.88</u>			
Vendor 00184 - US POSTMASTER:								
P-148-JUNE 20 106993	US POSTMASTER PERMIT 148; JUNE BILLING SECT 3 591-537-850.000	06/09/2020 CRYSTAL	06/11/2020	4,000.00 4,000.00	4,000.00	Open	Y 06/09/2020	
Total for vendor 00184 - US POSTMASTER:				<u>4,000.00</u>	<u>4,000.00</u>			
Vendor 06081 - WEX BANK:								

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65814912 107013	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	06/08/2020 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	06/11/2020	4,070.31 341.86 414.29 1,132.28 732.10 644.95 505.29 299.54	4,070.31	Open	Y 06/10/2020	
		Total for vendor 06081 - WEX BANK:		<u>4,070.31</u>	<u>4,070.31</u>			
# of Invoices:	21	# Due: 21	Totals:	931,898.30	931,898.30			
# of Credit Memos:	0	# Due: 0	Totals:	<u>0.00</u>	<u>0.00</u>			
Net of Invoices and Credit Memos:				931,898.30	931,898.30			
— TOTALS BY FUND —								
	101 - GENERAL FUND			37,284.43	37,284.43			
	206 - FIRE OPERATIONS FUND			16,498.42	16,498.42			
	591 - WATER/SEWER ENTERPRISE FUND			878,115.45	878,115.45			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			29,312.22	29,312.22			
	262 - ELECTIONS			8,467.03	8,467.03			
	264 - FACILITIES & GROUNDS			414.29	414.29			
	337 - FIRE STATION 1-ADMINISTRATION			4,173.10	4,173.10			
	338 - FIRE STATION 2-ADMINISTRATION			4,638.49	4,638.49			
	339 - FIRE STATION 3-ADMINISTRATION			3,946.29	3,946.29			
	340 - FIRE STATION 4-ADMINISTRATION			3,740.54	3,740.54			
	371 - BUILDING DEPARTMENT			341.86	341.86			
	536 - WATER/SEWER ADMINISTRATION			775,468.57	775,468.57			
	537 - WATER/SEWER ADMINISTRATION			101,224.16	101,224.16			
	950 - OTHER FUNCTIONS			171.75	171.75			