

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/19/2019 - 07/24/2019
 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 06119 - 21st CENTURY MEDIA - MICHIGAN:							
1808539/1808525 100717	21st CENTURY MEDIA - MICHIGAN MICH MAGAZINES & MOMENTUM PUBLISHINGS 101-950-900.000	07/19/2019 CRYSTAL	07/25/2019	3,400.00	3,400.00	Open	Y 06/30/2019
Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:				<u>3,400.00</u>	<u>3,400.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:							
0122512 100723	ANDERSON, ECKSTEIN & WESTRICK INC CDBG RAMP FEES 101-265-970.001	07/19/2019 CRYSTAL	07/25/2019	4,532.74	4,532.74	Open	Y 06/30/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:				<u>4,532.74</u>	<u>4,532.74</u>		
Vendor 05736 - AVI SYSTEMS INC:							
88631675 100739	AVI SYSTEMS INC BOARD ROOM UPGRADES PROJECT 245-229-977.000	06/30/2019 STACY	07/25/2019	9,810.04	9,810.04	Open	Y 06/30/2019
Total for vendor 05736 - AVI SYSTEMS INC:				<u>9,810.04</u>	<u>9,810.04</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
7478 100737	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-12 101-228-817.000	07/19/2019 CRYSTAL	07/25/2019	15,800.00	15,800.00	Open	Y 06/30/2019
Total for vendor 05987 - BPI INFORMATION SYSTEMS:				<u>15,800.00</u>	<u>15,800.00</u>		
Vendor 01658 - BUSINESS CARD:							
3074-8/4/19 100733	BUSINESS CARD BREAKROOM SUPPLIES 591-536-777.000	07/19/2019 CRYSTAL	07/25/2019	164.73	164.73	Open	Y 06/30/2019
Total for vendor 01658 - BUSINESS CARD:				<u>164.73</u>	<u>164.73</u>		
Vendor 01970 - C & G PUBLISHING:							
0736198 100738	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	07/19/2019 STACY	07/25/2019	339.20	339.20	Open	Y 07/19/2019
Total for vendor 01970 - C & G PUBLISHING:				<u>339.20</u>	<u>339.20</u>		

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Vendor REFUND MIS - CATHY PAPPERT:							
211115-D 100734	CATHY PAPPERT LIFEGUARD TRAINING CLASS REFUND 208-000-601.011	07/19/2019 CRYSTAL	07/25/2019	105.00	105.00	Open	Y 07/19/2019
	RECREATION ACTIVITIES			105.00			
	Total for vendor REFUND MIS - CATHY PAPPERT:			<u>105.00</u>	<u>105.00</u>		
Vendor 00115 - CONTRACTORS CONNECTION:							
7133650 100726	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	07/19/2019 CRYSTAL	07/25/2019	151.85	151.85	Open	Y 07/19/2019
	OPERATING SUPPLIES			151.85			
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>151.85</u>	<u>151.85</u>		
Vendor 00075 - EJ USA INC:							
110190050862 100754	EJ USA INC 1040H 2" ADJ RG 26 X 1-1/2 591-536-935.001	07/24/2019 STACY	07/25/2019	1,062.84	1,062.84	Open	Y 07/24/2019
	1040H 2" ADJ RG 26 X 1-1/2			1,062.84			
	Total for vendor 00075 - EJ USA INC:			<u>1,062.84</u>	<u>1,062.84</u>		
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:							
629822 100746	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	07/24/2019 STACY	07/25/2019	150.52	150.52	Open	Y 07/24/2019
	OPERATING SUPPLIES			150.52			
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>150.52</u>	<u>150.52</u>		
Vendor 01429 - GRAINGER:							
9224681347 100748	GRAINGER DISPOSABLE LATEX GLOVES 591-536-740.000	07/24/2019 STACY	07/25/2019	49.00	49.00	Open	Y 07/24/2019
	OPERATING SUPPLIES			49.00			
9230791080 100749	GRAINGER CREDIT ON HEAVY DUTY CALBE TIE 591-536-740.001	07/24/2019 STACY	07/25/2019	(5.64)	(5.64)	Open	Y 07/24/2019
	SUPPLIES & EXPENSE CUST INST			(5.64)			
9230791106 100750	GRAINGER CREDIT ON STANDBY 350.OVA, 120VAC 591-536-931.000	07/24/2019 STACY	07/25/2019	(6.76)	(6.76)	Open	Y 07/24/2019
	BUILDING & GROUNDS UPKEEP			(6.76)			

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9230791114 100751	GRAINGER CREDIT ON STANDY 350.OVA 120 VAC 591-536-931.000	07/24/2019 STACY	07/25/2019	(3.38)	(3.38)	Open	Y 07/24/2019
	BUILDING & GROUNDS UPKEEP			(3.38)			
9230791098 100752	GRAINGER CREDIT ON PWR DIST BLOCK 591-536-931.000	07/24/2019 STACY	07/25/2019	(9.70)	(9.70)	Open	Y 07/24/2019
	BUILDING & GROUNDS UPKEEP			(9.70)			
9231078933 100753	GRAINGER TIME DELAY RELAY & LATEX GLOVES 591-536-933.000 591-536-740.000	07/24/2019 STACY	07/25/2019	257.70	257.70	Open	Y 07/24/2019
	EQUIPMENT MAINTENANCE			130.74			
	OPERATING SUPPLIES			126.96			
	Total for vendor 01429 - GRAINGER:			<u>281.22</u>	<u>281.22</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
IWC 8/30/19 100743	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	07/24/2019 STACY	07/25/2019	206.29	206.29	Open	Y 06/30/2019
	SEWER TREATMENT FEES			206.29			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>206.29</u>	<u>206.29</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
7016060 100731	HOME DEPOT CREDIT SERVICES LUMBER & NAILS 591-536-935.001 591-536-935.000	07/19/2019 CRYSTAL	07/25/2019	113.27	113.27	Open	Y 06/30/2019
	WATER MAIN MAINTENANCE			56.63			
	SEWER MAIN MAINTENANCE			56.64			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>113.27</u>	<u>113.27</u>		
Vendor 01341 - KERELUK ELECTRIC CORPORTATION:							
18718 100736	KERELUK ELECTRIC CORPORTATION POOL PUMP STARTER REPAIR 208-752-931.000	07/19/2019 CRYSTAL	07/25/2019	1,084.00	1,084.00	Open	Y 07/19/2019
	POOL PUMP STARTER REPAIR			1,084.00			
	Total for vendor 01341 - KERELUK ELECTRIC CORPORTATION:			<u>1,084.00</u>	<u>1,084.00</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
64114 100724	KOGELMANN'S CREEKSIDE SOD REPLACEMENT	07/19/2019 CRYSTAL	07/25/2019	9.25	9.25	Open	Y 07/19/2019

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	591-536-930.000	STORM MAINTENANCE		9.25			
64187 100725	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	07/19/2019 CRYSTAL	07/25/2019	46.25	46.25	Open	Y 07/19/2019
		STORM MAINTENANCE		46.25			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			55.50	55.50		
Vendor 04177 - MACOMB ACE HARDWARE:							
27742 100727	MACOMB ACE HARDWARE PUMP STATION SUPPLIES 591-536-933.000	07/19/2019 CRYSTAL	07/25/2019	16.99	16.99	Open	Y 07/19/2019
		EQUIPMENT MAINTENANCE		16.99			
27775 100728	MACOMB ACE HARDWARE BOLTS FOR TAPPING VALVE 591-536-935.001	07/19/2019 CRYSTAL	07/25/2019	46.14	46.14	Open	Y 07/19/2019
		WATER MAIN MAINTENANCE		46.14			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			63.13	63.13		
Vendor 00530 - MACOMB INTERMEDIATE SCHOOL DISTRICT:							
113993 100718	MACOMB INTERMEDIATE SCHOOL DISTRICT SPECIAL EVENT SUPPLIES 208-751-750.000	07/19/2019 CRYSTAL	07/25/2019	82.11	82.11	Open	Y 06/30/2019
		ACTIVITY SUPPLIES		82.11			
	Total for vendor 00530 - MACOMB INTERMEDIATE SCHOOL DISTRICT:			82.11	82.11		
Vendor REFUND MIS - MARY COLLAR:							
5443-REF 100735	MARY COLLAR MEMBERSHIP REFUND FOR JUNE & JULY 2019 208-000-607.000	07/19/2019 CRYSTAL	07/25/2019	30.00	30.00	Open	Y 07/19/2019
		MEMBERSHIP FEES		30.00			
	Total for vendor REFUND MIS - MARY COLLAR:			30.00	30.00		
Vendor 00570 - MPELRA:							
ARFT-2019-20 100720	MPELRA ANNUAL MEMBERSHIP- SHARALYN ARFT 101-270-958.000	07/19/2019 CRYSTAL	07/25/2019	50.00	50.00	Open	Y 07/19/2019
		MEMBERSHIP & DUES		50.00			
ESORDI-2019-20 100721	MPELRA ANNUAL MEMBERSHIP- TOM ESORDI 101-270-958.000	07/19/2019 CRYSTAL	07/25/2019	50.00	50.00	Open	Y 07/19/2019
		MEMBERSHIP & DUES		50.00			

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Total for vendor 00570 - MPELRA:				100.00	100.00		
Vendor 01846 - NTH CONSULTANTS LTD:							
619022 100732	NTH CONSULTANTS LTD REPLACEMENT OF SANITARY SEWER AND WATE CRYSTAL 591-000-158.092	07/19/2019 STACY	07/25/2019	8,572.83	8,572.83	Open	Y 06/30/2019
Total for vendor 01846 - NTH CONSULTANTS LTD:				8,572.83	8,572.83		
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:							
212382 100745	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	07/24/2019 STACY	07/25/2019	34.95	34.95	Open	Y 07/24/2019
Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:				34.95	34.95		
Vendor 00195 - STAPLES CREDIT PLAN:							
3418958252 100730	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/19/2019 CRYSTAL	07/25/2019	58.13	58.13	Open	Y 07/19/2019
Total for vendor 00195 - STAPLES CREDIT PLAN:				58.13	58.13		
Vendor 00098 - THEUT PRODUCTS INC:							
1075686 100740	THEUT PRODUCTS INC FIBER & RUBBER 591-536-935.001	07/24/2019 STACY	07/25/2019	143.10	143.10	Open	Y 07/24/2019
				143.10			
1076492 100741	THEUT PRODUCTS INC 4000 PSI AIR ENTRAINED 591-536-935.001	07/24/2019 STACY	07/25/2019	818.10	818.10	Open	Y 07/24/2019
				818.10			
1076192 100742	THEUT PRODUCTS INC 4000 PSI AIR ENTRAINED 591-536-935.001	07/24/2019 STACY	07/25/2019	688.48	688.48	Open	Y 07/24/2019
Total for vendor 00098 - THEUT PRODUCTS INC:				1,649.68	1,649.68		
Vendor 01712 - THUMB ALARM SYSTEMS INC:							

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S-21317 100744	THUMB ALARM SYSTEMS INC ALARM SYSTEM MAINT 591-536-931.000	07/24/2019 STACY	07/25/2019	100.00	100.00	Open	Y 07/24/2019
	BUILDING & GROUNDS UPKEEP			100.00			
	Total for vendor 01712 - THUMB ALARM SYSTEMS INC:			<u>100.00</u>	<u>100.00</u>		
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:							
2916 100747	TRI-COUNTY AQUATICS, INC. POND/LAKE TREATMENTS 591-536-931.000	07/24/2019 STACY	07/25/2019	150.00	150.00	Open	Y 07/24/2019
	BUILDING & GROUNDS UPKEEP			150.00			
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>150.00</u>	<u>150.00</u>		
Vendor 01820 - VERMONT SYSTEMS:							
62661 100719	VERMONT SYSTEMS ANNUAL SOFTWARE MAINTENANCE FEE 208-751-811.000	07/19/2019 CRYSTAL	07/25/2019	4,187.30	4,187.30	Open	Y 06/30/2019
	ANNUAL SOFTWARE MAINTENANCE FEE			4,187.30			
	Total for vendor 01820 - VERMONT SYSTEMS:			<u>4,187.30</u>	<u>4,187.30</u>		
# of Invoices:	32	# Due:	32	Totals:	52,310.81		
# of Credit Memos:	4	# Due:	4	Totals:	(25.48)		
Net of Invoices and Credit Memos:					<u>52,285.33</u>	<u>52,285.33</u>	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			24,171.94	24,171.94		
	208 - PARKS AND RECREATION FUND			5,488.41	5,488.41		
	245 - PUBLIC IMPROVEMENT			9,810.04	9,810.04		
	591 - WATER/SEWER ENTERPRISE FUND			12,814.94	12,814.94		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			8,707.83	8,707.83		
	228 - IT DEPARTMENT			15,800.00	15,800.00		
	229 - BROADCAST MEDIA DEPARTMENT			9,810.04	9,810.04		
	265 - BUILDING & GROUNDS			4,532.74	4,532.74		
	270 - HUMAN RESOURCE DEPARTMENT			100.00	100.00		
	536 - WATER/SEWER ADMINISTRATION			4,183.98	4,183.98		
	537 - WATER/SEWER ADMINISTRATION			58.13	58.13		
	751 - PARKS & REC-ADMINISTRATION			4,269.41	4,269.41		
	752 - RECREATION CENTER EXPENSES			1,084.00	1,084.00		
	950 - OTHER FUNCTIONS			3,739.20	3,739.20		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/12/2019 - 07/24/2019
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 01087 - SEMCO ENERGY GAS CO:							
FIRE 4-7/23/19 100596	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	07/15/2019 CRYSTAL	07/18/2019	127.33	0.00	Paid	Y 06/30/2019
	UTILITY BILL-GAS			127.33			
TWHL-7/23/19 100597	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	07/15/2019 CRYSTAL	07/18/2019	389.18	0.00	Paid	Y 06/30/2019
	UTILITY BILL-GAS			389.18			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			516.51	0.00		
# of Invoices:	2	# Due: 0	Totals:	516.51	0.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				516.51	0.00		
— TOTALS BY FUND —							
	101 - GENERAL FUND			389.18	0.00		
	206 - FIRE OPERATIONS FUND			127.33	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	265 - BUILDING & GROUNDS			389.18	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			127.33	0.00		