

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2020 - 03/12/2020
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA:								
1957152 104723	21st CENTURY MEDIA - MICHIGAN BOARD OF REVIEW PUBLISHINGS 101-247-900.000	03/03/2020 CRYSTAL	03/12/2020	1,521.69	1,521.69	Open	Y 03/03/2020	
	PUBLISHING			1,521.69				
	Total for vendor 06119 - 21st CENTURY MEDIA:			<u>1,521.69</u>	<u>1,521.69</u>			
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
111364 104717	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	03/02/2020 CRYSTAL	03/12/2020	66.00	66.00	Open	Y 03/02/2020	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0125008 104678	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0115-0; CARD ROAD BLOACK DEVELOPM 101-000-286.000	02/21/2020 CRYSTAL	03/12/2020	1,920.00	1,920.00	Open	Y 02/21/2020	
	ARTEVA MACOMB WOODLANDS LLC			1,920.00				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>1,920.00</u>	<u>1,920.00</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
382765 104696	ASCENSION MICHIGAN AT WORK NEW HIRE D/S 208-751-835.000	02/26/2020 CRYSTAL	03/12/2020	172.00	172.00	Open	Y 02/26/2020	
	OCCUPATIONAL HEALTH SERVICES			172.00				
382601 104708	ASCENSION MICHIGAN AT WORK POST W/C INJURY EVALUATION 206-336-835.000	03/02/2020 CRYSTAL	03/12/2020	80.00	80.00	Open	Y 03/02/2020	
	OCCUPATIONAL HEALTH SERVICES			80.00				
343427 104709	ASCENSION MICHIGAN AT WORK TB TEST FOR FTFF 206-336-835.000	03/02/2020 CRYSTAL	03/12/2020	82.00	82.00	Open	Y 03/02/2020	
	OCCUPATIONAL HEALTH SERVICES			82.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>334.00</u>	<u>334.00</u>			
Vendor 04617 - BIANCO:								
C 40806 104674	BIANCO MEADOW BROOK THEATRE TRIP - 5/12/20 101-950-849.000	02/21/2020 CRYSTAL	03/12/2020	735.00	735.00	Open	Y 02/21/2020	
	S.M.A.R.T. EXPENSES			735.00				

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Total for vendor 04617 - BIANCO:				735.00	735.00			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
7884 104856	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	03/03/2020	03/12/2020	15,800.00	15,800.00	Open	Y 03/03/2020	19-001118
Total for vendor 05987 - BPI INFORMATION SYSTEMS:				15,800.00	15,800.00			
Vendor 01970 - C & G NEWSPAPERS:								
0749488 104724	C & G PUBLISHING ELECTION, MINUTES, & SPECIAL MTG PUBLISHICRYSTAL 101-262-900.000 101-950-900.000	03/03/2020	03/12/2020	780.16	780.16	Open	Y 03/03/2020	
Total for vendor 01970 - C & G NEWSPAPERS:				780.16	780.16			
Vendor 01377 - CAROUSEL ACRES, INC.:								
032820 104683	CAROUSEL ACRES, INC. PETTING FARM FOR EGGSTRAVAGANZA EVENCRYSTAL 208-752-818.000	02/21/2020	03/12/2020	425.00	425.00	Open	Y 02/21/2020	
Total for vendor 01377 - CAROUSEL ACRES, INC.:				425.00	425.00			
Vendor 01360 - CITI CARDS:								
8231-3/14/20 104710	CITI CARDS SENIOR SUPPLIES (COSTCO) 208-751-750.000	03/02/2020	03/12/2020	48.56	48.56	Open	Y 03/02/2020	
Total for vendor 01360 - CITI CARDS:				48.56	48.56			
Vendor 01894 - DELECKE WELDING INC:								
13681 104711	DELECKE WELDING INC STAINLESS STEEL HOSE RACK 206-337-931.000	03/02/2020	03/12/2020	1,450.00	1,450.00	Open	Y 03/02/2020	20-001569
Total for vendor 01894 - DELECKE WELDING INC:				1,450.00	1,450.00			
Vendor REFUND MIS - DIANE BUONADONNA:								

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131309-B 104684	DIANE BUONADONNA CLASS REFUND 208-000-601.010	02/21/2020 CRYSTAL	03/12/2020	50.00	50.00	Open	Y 02/21/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			50.00				
	Total for vendor REFUND MIS - DIANE BUONADONNA:			<u>50.00</u>	<u>50.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14758 104860	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL 591-536-931.000	03/03/2020 CRYSTAL	03/12/2020	1,820.00	1,820.00	Open	Y 03/03/2020	19-001391
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>			
Vendor 00268 - ELECTION SYSTEMS & S:								
1117389 104685	ELECTION SYSTEMS & SOFTWARE 12 8GB THUMB DRIVES FOR DS450 AV BALLO 101-262-740.000	02/21/2020 CRYSTAL	03/12/2020	2,534.33	2,534.33	Open	Y 02/21/2020	20-001556
	12 8GB THUMB DRIVES FOR DS450			2,534.33				
	Total for vendor 00268 - ELECTION SYSTEMS & S:			<u>2,534.33</u>	<u>2,534.33</u>			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								
00015665 104691	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	02/25/2020 CRYSTAL	03/12/2020	408.00	408.00	Open	Y 02/25/2020	
	BUILDING & GROUNDS UPKEEP			408.00				
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			<u>408.00</u>	<u>408.00</u>			
Vendor 06308 - GREAT LAKES WATER:								
4/10/20 104718	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	03/02/2020 CRYSTAL	03/12/2020	898,847.59	898,847.59	Open	Y 03/02/2020	
	WATER PURCHASED			898,847.59				
	Total for vendor 06308 - GREAT LAKES WATER:			<u>898,847.59</u>	<u>898,847.59</u>			
Vendor 05525 - ITU ABSORBTECH:								
MSOABM005718 104712	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	03/02/2020 CRYSTAL	03/12/2020	78.60	78.60	Open	Y 03/02/2020	
	OPERATING SUPPLIES			78.60				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>78.60</u>	<u>78.60</u>			

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Vendor 10498 - I-VLORA LLC:								
08-17-451-011 104703	I-VLORA LLC EASEMENT FOR 2020 PATHWAY GAP PROGRACRYSTAL 204-444-967.008	02/27/2020 CRYSTAL	03/12/2020	10,464.00	10,464.00	Open	Y 02/27/2020	
				10,464.00				
		Total for vendor 10498 - I-VLORA LLC:		10,464.00	10,464.00			
Vendor REFUND UB - JOAN DUFFY:								
100130 104861	JOAN DUFFY UB refund for account: 100130 591-000-275.000	03/03/2020 CRYSTAL	03/12/2020	300.00	300.00	Open	Y 03/03/2020	
				300.00				
		Total for vendor REFUND UB - JOAN DUFFY:		300.00	300.00			
Vendor 03155 - KB KARATE LLC:								
KBK-020820 104676	KB KARATE LLC WINTER 2020 KARATE CLASSES 208-752-818.000	02/21/2020 CRYSTAL	03/12/2020	1,200.00	1,200.00	Open	Y 02/21/2020	20-001555
				1,200.00				
		Total for vendor 03155 - KB KARATE LLC:		1,200.00	1,200.00			
Vendor 00481 - L D'AGOSTINI & SONS:								
3050-12/16/19 104713	L D'AGOSTINI & SONS INC HYDRANT METER REFUND 591-000-250.000	03/02/2020 CRYSTAL	03/12/2020	500.00	500.00	Open	Y 03/02/2020	
				500.00				
		Total for vendor 00481 - L D'AGOSTINI & SONS:		500.00	500.00			
Vendor 10426 - LAUREN NARDONE:								
000052 104675	LAUREN NARDONE SENIOR COOKING CLASS - 2/14/20 208-751-818.000	02/21/2020 CRYSTAL	03/12/2020	129.60	129.60	Open	Y 02/21/2020	
				129.60				
000053 104690	LAUREN NARDONE ADULT WINTER COOKING CLASS 208-752-818.000	02/25/2020 CRYSTAL	03/12/2020	195.00	195.00	Open	Y 02/25/2020	
				195.00				
000054 104714	LAUREN NARDONE KIDS COZY SNOW DAY COOKING CLASS 208-752-818.000	03/02/2020 CRYSTAL	03/12/2020	150.00	150.00	Open	Y 03/02/2020	
				150.00				

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Total for vendor 10426 - LAUREN NARDONE:				474.60	474.60			
Vendor 06015 - MACOMB COUNTY HERITA:								
2020 104725	MACOMB COUNTY HERITAGE ALLIANCE ANNUAL DUES 101-950-967.011	03/03/2020 CRYSTAL	03/12/2020	30.00	30.00	Open	Y 03/03/2020	
HISTORICAL EXPENSES				30.00				
Total for vendor 06015 - MACOMB COUNTY HERITA:				30.00	30.00			
Vendor 00038 - MACOMB COUNTY TREASU:								
DEC 2019 104686	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	02/21/2020 CRYSTAL	03/12/2020	5,465.00	5,465.00	Open	Y 02/21/2020	
COUNTY TRAILER PARK TAX				1,093.00				
STATE EDUCATION TAX				4,372.00				
ARP200063 104855	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	03/03/2020 CRYSTAL	03/12/2020	774,315.50	774,315.50	Open	Y 03/03/2020	
SEWER TREATMENT FEES				774,315.50				
Total for vendor 00038 - MACOMB COUNTY TREASU:				779,780.50	779,780.50			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
17161 104693	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 104 101-371-933.005	02/25/2020 CRYSTAL	03/12/2020	28.77	28.77	Open	Y 02/25/2020	
VEHICLE MAINTENANCE/REPAIR				28.77				
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				28.77	28.77			
Vendor 00066 - MACOMB TWP TREASURER:								
P& PC-2/28/20 104716	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000	03/02/2020 CRYSTAL	03/12/2020	209.61	209.61	Open	Y 03/02/2020	
OPERATING SUPPLIES				79.10				
ACTIVITY SUPPLIES				10.55				
POSTAGE				11.88				
MISCELLANEOUS EXPENSE				108.08				
030818-3/24/20 104719	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	03/02/2020 CRYSTAL	03/12/2020	483.42	483.42	Open	Y 03/02/2020	
UTILITY BILL-WATER				483.42				

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030817-3/24/20 104720	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	03/02/2020 CRYSTAL	03/12/2020	48.00	48.00	Open	Y 03/02/2020	
	UTILITY BILL-WATER			48.00				
032094-3/24/20 104721	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	03/02/2020 CRYSTAL	03/12/2020	543.96	543.96	Open	Y 03/02/2020	
	UTILITY BILL-WATER			543.96				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,284.99</u>	<u>1,284.99</u>			

Vendor 10172 - MICHIGAN JUSTICE:

03088 104680	MICHIGAN JUSTICE 19-0882; MC LIMITED OF UTICA 101-266-814.000	02/21/2020 CRYSTAL	03/12/2020	57.50	57.50	Open	Y 02/21/2020	
	LEGAL SERVICES			57.50				
03089 104681	MICHIGAN JUSTICE 20-089; LABADIE 101-266-814.000	02/21/2020 CRYSTAL	03/12/2020	126.00	126.00	Open	Y 02/21/2020	
	LEGAL SERVICES			126.00				
03111 104682	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	02/21/2020 CRYSTAL	03/12/2020	7,950.00	7,950.00	Open	Y 02/21/2020	
	LEGAL SERVICES			7,950.00				
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>8,133.50</u>	<u>8,133.50</u>			

Vendor 00037 - MICHIGAN MUNICIPAL L:

20870 104700	MICHIGAN MUNICIPAL LEAGUE W/S SUPERVISOR AD 591-536-836.000	02/26/2020 CRYSTAL	03/12/2020	155.52	155.52	Open	Y 02/26/2020	
	RECRUITMENT STAFFING			155.52				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>155.52</u>	<u>155.52</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10243905 104722	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	03/02/2020 CRYSTAL	03/12/2020	170.00	170.00	Open	Y 03/02/2020	
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		90.00				
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00				
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00				
	208-751-817.000	MISCELLANEOUS EXPENSE		10.00				
	591-537-956.000	CONSULTANT SERVICES		20.00				
		MISCELLANEOUS EXPENSE		15.00				

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	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>170.00</u>	<u>170.00</u>			
Vendor 05604 - RICOH USA, INC.:								
5058877265 104697	RICOH USA, INC. COPIER MAINTENANCE 101-270-956.000	02/26/2020 CRYSTAL	03/12/2020	500.68	500.68	Open	Y 02/26/2020	
	MISCELLANEOUS EXPENSE			500.68				
5058877335 104698	RICOH USA, INC. COPIER MAINTENANCE 101-253-977.001	02/26/2020 CRYSTAL	03/12/2020	66.21	66.21	Open	Y 02/26/2020	
	OFFICE EQUIPMENT			66.21				
	Total for vendor 05604 - RICOH USA, INC.:			<u>566.89</u>	<u>566.89</u>			
Vendor MISC VNDR - SIGNING PROS LLC:								
10358 104677	SIGNING PROS LLC SIGNING SERVICE FOR PLANNING MEETING - 1CRYSTAL 101-950-817.000	02/21/2020 CRYSTAL	03/12/2020	316.40	316.40	Open	Y 02/21/2020	
	CONSULTANT/CONTRACT SERVICES			316.40				
	Total for vendor MISC VNDR - SIGNING PROS LLC:			<u>316.40</u>	<u>316.40</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3440059805 104699	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/26/2020 CRYSTAL	03/12/2020	43.26	43.26	Open	Y 02/26/2020	
	OFFICE SUPPLIES			43.26				
3441096993 104857	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	03/03/2020 CRYSTAL	03/12/2020	130.07	130.07	Open	Y 03/03/2020	
	OFFICE SUPPLIES			130.07				
3441096982 104858	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/03/2020 CRYSTAL	03/12/2020	6.19	6.19	Open	Y 03/03/2020	
	OFFICE SUPPLIES			6.19				
3441096978 104859	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/03/2020 CRYSTAL	03/12/2020	6.19	6.19	Open	Y 03/03/2020	
	OFFICE SUPPLIES			6.19				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>185.71</u>	<u>185.71</u>			

Vendor 10349 - SUBURBAN ICE MACOMB, LLC:

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02/13/2020 104679	SUBURBAN ICE MACOMB, LLC WINTER LEARN TO SKATE CLASSES 208-751-818.000	02/21/2020 CRYSTAL	03/12/2020	234.00	234.00	Open	Y 02/21/2020	
	INDEPENDENT CONTRACTOR PROGRAM			234.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>234.00</u>	<u>234.00</u>			
# of Invoices:	46 # Due: 46	Totals:		1,730,643.81	1,730,643.81			
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00			
Net of Invoices and Credit Memos:				<u>1,730,643.81</u>	<u>1,730,643.81</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			38,107.45	38,107.45			
	204 - MUNICIPAL ROADWAY FUND			10,464.00	10,464.00			
	206 - FIRE OPERATIONS FUND			2,200.96	2,200.96			
	208 - PARKS AND RECREATION FUND			3,241.77	3,241.77			
	591 - WATER/SEWER ENTERPRISE FUND			1,676,629.63	1,676,629.63			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			8,235.00	8,235.00			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	247 - BOARD OF REVIEW			1,521.69	1,521.69			
	253 - TREASURER			196.28	196.28			
	262 - ELECTIONS			3,127.93	3,127.93			
	266 - LEGAL FEES			8,133.50	8,133.50			
	270 - HUMAN RESOURCE DEPARTMENT			556.32	556.32			
	336 - FIRE FUND OPERATIONS			162.00	162.00			
	337 - FIRE STATION 1-ADMINISTRATION			1,465.00	1,465.00			
	338 - FIRE STATION 2-ADMINISTRATION			553.96	553.96			
	339 - FIRE STATION 3-ADMINISTRATION			10.00	10.00			
	340 - FIRE STATION 4-ADMINISTRATION			10.00	10.00			
	371 - BUILDING DEPARTMENT			28.77	28.77			
	444 - SIDEWALKS			10,464.00	10,464.00			
	536 - WATER/SEWER ADMINISTRATION			1,675,217.21	1,675,217.21			
	537 - WATER/SEWER ADMINISTRATION			612.42	612.42			
	751 - PARKS & REC-ADMINISTRATION			604.16	604.16			
	752 - RECREATION CENTER EXPENSES			2,587.61	2,587.61			
	950 - OTHER FUNCTIONS			1,267.96	1,267.96			
	951 - EMPLOYEE BENEFITS			90.00	90.00			