

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/27/2020 - 08/27/2020
 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	Jrnlned Post Date	PO Number
Vendor REFUND TAX - AMROCK INC:								
20-08-21-129-004 108226	AMROCK INC 2020 Sum Tax Refund 20-08-21-129-004 703-000-275.000	08/18/2020 CRYSTAL	08/27/2020	283.85	283.85	Open	Y 08/18/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			283.85				
	Total for vendor REFUND TAX - AMROCK INC:			<u>283.85</u>	<u>283.85</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0127400 108129	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000	07/28/2020 CRYSTAL	08/27/2020	260.40	260.40	Open	Y 08/07/2020	
	ENGINEERING SERVICES			260.40				
0127402 108130	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0190-0; RIVIERA RIDGE ESTATES INSPECT CRYSTAL 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	92.40	92.40	Open	Y 08/07/2020	
	ENGINEERING SERVICES			92.40				
0127397 108131	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0; LITTLE LEARNING CENTER; STRAT CRYSTAL 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	176.40	176.40	Open	Y 08/07/2020	
	ENGINEERING SERVICES			176.40				
0127398 108132	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0176-0; QUADRATE PARCEL C. PARKING CRYSTAL 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	159.60	159.60	Open	Y 08/07/2020	
	ENGINEERING SERVICES			159.60				
0127399 108133	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER CRYSTAL 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	739.20	739.20	Open	Y 08/07/2020	
	ENGINEERING SERVICES			739.20				
0127393 108134	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0166-0; MISC PRODUCTS INC. BUILDING CRYSTAL 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	109.20	109.20	Open	Y 08/07/2020	
	ENGINEERING SERVICES			109.20				
0124394 108135	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR CRYSTAL 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	218.40	218.40	Open	Y 08/07/2020	
	ENGINEERING SERVICES			218.40				
0127396 108136	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT CRYSTAL 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	2,268.00	2,268.00	Open	Y 08/07/2020	
	ENGINEERING SERVICES			2,268.00				

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0127389 108137	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0159-0; WOLVERINE COUNTRY CLUB ESTCRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	134.40 134.40	134.40	Open	Y 08/07/2020	
0127392 108138	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE CENTER UCRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	243.60 243.60	243.60	Open	Y 08/07/2020	
0127386 108139	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0150-0; LEGACY ESTATES; THE PARK PHACRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	117.60 117.60	117.60	Open	Y 08/07/2020	
0127387 108140	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER UCRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	168.00 168.00	168.00	Open	Y 08/07/2020	
0127388 108141	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	319.20 319.20	319.20	Open	Y 08/07/2020	
0127384 108142	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	285.60 285.60	285.60	Open	Y 08/07/2020	
0127385 108143	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	327.60 327.60	327.60	Open	Y 08/07/2020	
0127381 108144	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER-23 CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	688.80 688.80	688.80	Open	Y 08/07/2020	
0127382 108145	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	436.80 436.80	436.80	Open	Y 08/07/2020	
0127383 108146	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP REGENCY UNIT 1CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/07/2020	08/27/2020	109.20 109.20	109.20	Open	Y 08/07/2020	

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0127378 108147	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	08/07/2020 CRYSTAL ENGINEERING SERVICES	08/27/2020	882.00 882.00	882.00	Open	Y 08/07/2020	
0127380 108148	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	08/07/2020 CRYSTAL ENGINEERING SERVICES	08/27/2020	176.40 176.40	176.40	Open	Y 08/07/2020	
0127375 108149	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0076-0; LOT 5; REGENCY COMMERCE 591-537-816.000	08/07/2020 CECRYSTAL ENGINEERING SERVICES	08/27/2020	142.80 142.80	142.80	Open	Y 08/07/2020	
012376 108150	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	08/07/2020 CRYSTAL ENGINEERING SERVICES	08/27/2020	781.20 781.20	781.20	Open	Y 08/07/2020	
0127377 108151	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0095-0; REMAR FARMS SITE CONDO 591-537-816.000	08/07/2020 CRYSTAL ENGINEERING SERVICES	08/27/2020	210.00 210.00	210.00	Open	Y 08/07/2020	
0127371 108152	ANDERSON, ECKSTEIN & WESTRICK INC 0249-004-0; WELLINGTON ESTATES SITE CONC 591-537-816.000	08/07/2020 CRYSTAL ENGINEERING SERVICES	08/27/2020	225.30 225.30	225.30	Open	Y 08/07/2020	
0127374 108153	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS I 591-537-816.000	08/07/2020 ICRYSTAL ENGINEERING SERVICES	08/27/2020	277.20 277.20	277.20	Open	Y 08/07/2020	
0127403 108154	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE GARFIELD /ROMEO PLA 591-000-158.009	08/07/2020 CRYSTAL 0249-0203 ROUNDABOUT GAR/ROMEO PLANK	08/27/2020	6,690.74 6,690.74	6,690.74	Open	Y 08/07/2020	
0127390 108155	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN 591-536-934.000	08/07/2020 CRYSTAL SAN SWR CLEANING & CCTV	08/27/2020	14,390.20 14,390.20	14,390.20	Open	Y 08/07/2020	
0127391 108156	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIP & SCIPP SANITARY SE 591-000-158.094	08/07/2020 CRYSTAL 2019 PROJECT 0249-0163	08/27/2020	18,872.40 18,872.40	18,872.40	Open	Y 08/07/2020	

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0127404 108159	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; HUMMEL ACRES 591-537-816.000	08/07/2020 CRYSTAL	08/27/2020	4,300.07	4,300.07	Open	Y 08/07/2020	
	ENGINEERING SERVICES			4,300.07				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>53,802.71</u>	<u>53,802.71</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
396314 108204	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALS AND DRUG SCREEN 206-336-835.000	08/17/2020 CRYSTAL	08/27/2020	215.00	215.00	Open	Y 08/17/2020	
	OCCUPATIONAL HEALTH SERVICES			90.00				
	OCCUPATIONAL HEALTH SERVICES			125.00				
396489 108205	ASCENSION MICHIGAN AT WORK POST ACCIDENT BAT & DS 206-336-835.000	08/17/2020 CRYSTAL	08/27/2020	80.00	80.00	Open	Y 08/17/2020	
	OCCUPATIONAL HEALTH SERVICES			80.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>295.00</u>	<u>295.00</u>			
Vendor 00970 - BARB MARRS:								
08.14.20 108182	BARB MARRS ACTIVITIES REFUND DUE TO CUSTOMER MOVIE 208-000-601.000	08/17/2020 CRYSTAL	08/27/2020	73.00	73.00	Open	Y 08/17/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			5.00				
	TRIPS			68.00				
	Total for vendor 00970 - BARB MARRS:			<u>73.00</u>	<u>73.00</u>			
Vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC:								
20-08-31-230-001 108223	BEST HOMES TITLE AGENCY LLC 2020 Sum Tax Refund 20-08-31-230-001 703-000-275.000	08/18/2020 CRYSTAL	08/27/2020	534.67	534.67	Open	Y 08/18/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			534.67				
	Total for vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC:			<u>534.67</u>	<u>534.67</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8082 108220	BPI INFORMATION SYSTEMS UPDATE FRONT DESK COMPUTER WIRING 208-751-977.002	08/18/2020 CRYSTAL	08/27/2020	170.00	170.00	Open	Y 08/18/2020	
	COMPUTER EQUIPMENT/SOFTWARE			170.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>170.00</u>	<u>170.00</u>			
Vendor 01758 - BS & A:								

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13003 108127	BS & A SOFTWARE ANNUAL SUPPORT FEE ASSESSING, SPECIAL A:CRYSTAL 101-265-811.000	08/07/2020	08/27/2020	884.00	884.00	Open	Y 08/07/2020	20-001752
				884.00				
130615 108128	BS & A SOFTWARE ANNUAL SUPPORT FEE ASSESSING, SPECIAL A:CRYSTAL 101-265-811.000	07/28/2020	08/27/2020	5,905.00	5,905.00	Open	Y 08/07/2020	20-001752
				5,905.00				
				<u>6,789.00</u>				
					<u>6,789.00</u>			

Vendor 01970 - C & G NEWSPAPERS:

A3135 108168	C & G PUBLISHING MEETING MINUTES PUBLISHING 101-950-900.000	08/11/2020 CRYSTAL PUBLISHING	08/27/2020	288.32	288.32	Open	Y 08/11/2020	
				288.32				
0755475 108212	C & G PUBLISHING NOTICE OF PUBLIC HEARING 101-723-900.000	08/17/2020 CRYSTAL PUBLISHING	08/27/2020	203.52	203.52	Open	Y 08/17/2020	
				<u>203.52</u>				
					<u>491.84</u>			
						<u>491.84</u>		

Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:

2157933 108186	CARLISLE WORTMAN ASSOCIATES JULY RETAINER 101-723-817.000	08/17/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/27/2020	9,100.00	9,100.00	Open	Y 08/17/2020	
				9,100.00				
2157951 108187	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	08/17/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/27/2020	5,930.00	5,930.00	Open	Y 08/17/2020	20-001725
				5,930.00				
2157922 108188	CARLISLE WORTMAN ASSOCIATES 23/CARD DEVELOPMENT 101-723-817.000	08/17/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/27/2020	270.00	270.00	Open	Y 08/17/2020	
				270.00				
2157920 108189	CARLISLE WORTMAN ASSOCIATES 15671 25 MILE POOL VARIANCE 101-723-817.000	08/17/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/27/2020	387.50	387.50	Open	Y 08/17/2020	
				387.50				
2157921 108190	CARLISLE WORTMAN ASSOCIATES 19159 GEARHART DRIVE POOL VARIANCE	08/17/2020 CRYSTAL	08/27/2020	787.50	787.50	Open	Y 08/17/2020	

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	101-723-817.000	CONSULTANT/CONTRACT SERVICES		787.50				
2157924 108191	CARLISLE WORTMAN ASSOCIATES 51088 ARIANE POOL VARIANCE 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	297.50	297.50	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		297.50				
2157926 108192	CARLISLE WORTMAN ASSOCIATES BROUGHTON OFFICES 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	490.00	490.00	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		490.00				
2157928 108193	CARLISLE WORTMAN ASSOCIATES HIGHLAND DR VARIANCE 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	342.50	342.50	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		342.50				
2157930 108194	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TECH REVIEW 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	260.00	260.00	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		260.00				
2157932 108195	CARLISLE WORTMAN ASSOCIATES REGENCY UNIT 100- TECHNICAL CHANGE 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	212.50	212.50	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		212.50				
2157935 108196	CARLISLE WORTMAN ASSOCIATES TACO BELL TECHNICAL CHANGE 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	592.50	592.50	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		592.50				
2157937 108197	CARLISLE WORTMAN ASSOCIATES WALDEN PARK 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	527.50	527.50	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		527.50				
2157936 108198	CARLISLE WORTMAN ASSOCIATES UNIT 12 INDUSTRIAL (REVISIONS) 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	180.00	180.00	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		180.00				
2157929 108199	CARLISLE WORTMAN ASSOCIATES PHEASANT RUN REVISED SPR 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	630.00	630.00	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		630.00				
2157934 108200	CARLISLE WORTMAN ASSOCIATES SIGN ORDINANCE 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	810.00	810.00	Open	Y 08/17/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		810.00				

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2157931 108201	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY VARIANCE REVIEW 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	422.50 422.50	422.50	Open	Y 08/17/2020	
2157927 108202	CARLISLE WORTMAN ASSOCIATES CAT RENTAL (REVISIONS) 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	90.00 90.00	90.00	Open	Y 08/17/2020	
2157923 108203	CARLISLE WORTMAN ASSOCIATES FOUR SEASON SENIOR HOUSING (REVISED RE 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	270.00 270.00	270.00	Open	Y 08/17/2020	
2157925 108218	CARLISLE WORTMAN ASSOCIATES 52895 NORTH AVE 101-723-817.000	08/18/2020 CRYSTAL	08/27/2020	392.50 392.50	392.50	Open	Y 08/18/2020	
2157938 108221	CARLISLE WORTMAN ASSOCIATES WOLVERINE NORTH (REVISIONS) 101-723-817.000	08/18/2020 CRYSTAL	08/27/2020	355.00 355.00	355.00	Open	Y 08/18/2020	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				<u>22,347.50</u>	<u>22,347.50</u>			

Vendor REFUND MIS - CHARLES MISSIG:

08.04.20-ELECT14 108121	CHARLES MISSIG REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00 100.00	100.00	Open	Y 08/07/2020	
Total for vendor REFUND MIS - CHARLES MISSIG:				<u>100.00</u>	<u>100.00</u>			

Vendor REFUND MIS - CHARLIE OLIVER:

08.04.20-ELECT17 108124	CHARLIE OLIVER REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00 100.00	100.00	Open	Y 08/07/2020	
Total for vendor REFUND MIS - CHARLIE OLIVER:				<u>100.00</u>	<u>100.00</u>			

Vendor 03753 - CLOR, LINDA:

08.04.20-ELECT9 108116	LINDA CLOR REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00 100.00	100.00	Open	Y 08/07/2020	
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Total for vendor 03753 - CLOR, LINDA:				100.00	100.00			
Vendor 00075 - EJ USA, INC:								
110200060974 108210	EJ USA INC (30) CURB BOX REP CPL 591-536-935.001	08/17/2020 CRYSTAL	08/27/2020	290.90	290.90	Open	Y 08/17/2020	
	WATER MAIN MAINTENANCE			290.90				
110200061988 108211	EJ USA INC (170) 10D SEAL PLT GKT 591-536-935.001	08/17/2020 CRYSTAL	08/27/2020	2.44	2.44	Open	Y 08/17/2020	
	WATER MAIN MAINTENANCE			2.44				
Total for vendor 00075 - EJ USA, INC:				293.34	293.34			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75413 108162	EXCEL LANDSCAPING LLC LAWN CUTTING - SPRINGDALE 101-371-800.001	08/11/2020 CRYSTAL	08/27/2020	60.00	60.00	Open	Y 08/11/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75444 108184	EXCEL LANDSCAPING LLC LAWN MOWING - PEARLWOOD CT 101-371-800.001	08/17/2020 CRYSTAL	08/27/2020	60.00	60.00	Open	Y 08/17/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
Total for vendor 10422 - EXCEL LANDSCAPING LLC:				120.00	120.00			
Vendor REFUND MIS - FRANCESCA BIONDO:								
08.04.20-ELECT3 108111	FRANCESCA BIONDO REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
Total for vendor REFUND MIS - FRANCESCA BIONDO:				100.00	100.00			
Vendor REFUND MIS - FRANK CUSUMANO:								
08.04.20-ELECT12 108119	FRANK CUSUMANO REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
Total for vendor REFUND MIS - FRANK CUSUMANO:				100.00	100.00			
Vendor REFUND MIS - FRANK VIVIANO:								

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08.04.2-ELEC1 108109	FRANK VIVIANO REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor REFUND MIS - FRANK VIVIANO:			<u>100.00</u>	<u>100.00</u>			
Vendor 00301 - GOODHUE:								
08.04.20-ELECT6 108114	KAREN GOODHUE REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor 00301 - GOODHUE:			<u>100.00</u>	<u>100.00</u>			
Vendor 04042 - GRABOW, MARK:								
08.04.20-ELECT2 108110	MARK GRABOW REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor 04042 - GRABOW, MARK:			<u>100.00</u>	<u>100.00</u>			
Vendor 06308 - GREAT LAKES WATER:								
IWC-JULY 2020 108228	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	08/07/2020 CRYSTAL	08/27/2020	196.04	196.04	Open	Y 08/18/2020	
	SEWER TREATMENT FEES			196.04				
	Total for vendor 06308 - GREAT LAKES WATER:			<u>196.04</u>	<u>196.04</u>			
Vendor REFUND TAX - GREATER MACOMB TITLE:								
20-08-24-351-181 108227	GREATER MACOMB TITLE 2020 Sum Tax Refund 20-08-24-351-181 703-000-275.000	08/18/2020 CRYSTAL	08/27/2020	527.37	527.37	Open	Y 08/18/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			527.37				
	Total for vendor REFUND TAX - GREATER MACOMB TITLE:			<u>527.37</u>	<u>527.37</u>			
Vendor 01471 - INNERFACE ARCHITECTURAL SIGNAGE:								
0366057 108219	INNERFACE ARCHITECTURAL SIGNAGE REPLACEMENT LETTERS FOR CLERK'S OFFICE 101-265-931.000	08/18/2020 CRYSTAL	08/27/2020	500.26	500.26	Open	Y 08/18/2020	
	BUILDING & GROUNDS UPKEEP			500.26				
	Total for vendor 01471 - INNERFACE ARCHITECTURAL SIGNAGE:			<u>500.26</u>	<u>500.26</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/27/2020 - 08/27/2020
 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	Jrnalized Post Date	PO Number
Vendor 05525 - ITU ABSORBTECH:								
MSOABM006258 108207	ITU ABSORBTECH, INC FIRSTAID SUPPLIES 591-536-740.000	08/17/2020 CRYSTAL	08/27/2020	78.92	78.92	Open	Y 08/17/2020	
	OPERATING SUPPLIES			78.92				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>78.92</u>	<u>78.92</u>			
Vendor REFUND MIS - JEANINE CONNOLLY:								
08.05.20-REFUND								
108126	JEANINE CONNOLLY CLASS REFUND 208-000-603.000	08/07/2020 CRYSTAL	08/27/2020	61.00	61.00	Open	Y 08/07/2020	
	208-000-601.010	TRIPS		14.00				
		INDEPENDENT CONTRACTOR ACTIVIT		47.00				
	Total for vendor REFUND MIS - JEANINE CONNOLLY:			<u>61.00</u>	<u>61.00</u>			
Vendor COVID-19 - JOHN COLLISION:								
08.06.20-REF								
108165	JOHN COLLISION ACTIVITIES REFUND CANCELLED DUE TO C19	08/11/2020 CRYSTAL	08/27/2020	67.00	67.00	Open	Y 08/11/2020	
	208-000-603.000	TRIPS		67.00				
	Total for vendor COVID-19 - JOHN COLLISION:			<u>67.00</u>	<u>67.00</u>			
Vendor REFUND BD - KOPKE REMODELING & DESIGN:								
00149695								
108225	KOPKE REMODELING & DESIGN PB20-0181 PERMIT REFUND -51826 WALNUT C	08/18/2020 CRYSTAL	08/27/2020	56.00	56.00	Open	Y 08/18/2020	
	101-000-477.000	New Construction < \$10K		56.00				
	Total for vendor REFUND BD - KOPKE REMODELING & DESIGN:			<u>56.00</u>	<u>56.00</u>			
Vendor REFUND MIS - KRISIT POZZI:								
08.04.20-ELECT4								
108112	KRISIT POZZI REFUND OF CANDIDATE FILING FEE	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	101-000-277.000	ELECTION CANDIDATE FEE		100.00				
	Total for vendor REFUND MIS - KRISIT POZZI:			<u>100.00</u>	<u>100.00</u>			
Vendor 04911 - LAKESIDE POOL COMPAN:								
BP18-094								
108206	LAKESIDE POOL COMPANY 55393 JONES DR POOL BOND REFUND	08/17/2020 CRYSTAL	08/27/2020	500.00	500.00	Open	Y 08/17/2020	
	702-000-250.004	POOL BONDS		500.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/27/2020 - 08/27/2020
 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
Total for vendor 04911 - LAKESIDE POOL COMPAN:				500.00	500.00			
Vendor REFUND MIS - LAURITA BLEDSOE:								
08.04.20-ELECT7 108115	LAURITA BLEDSOE REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
ELECTION CANDIDATE FEE				100.00				
Total for vendor REFUND MIS - LAURITA BLEDSOE:				100.00	100.00			
Vendor REFUND MIS - LEON DROLET:								
08.04.20-ELECT5 108113	LEON DROLET REFUND OF CANDIDTE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
ELECTION CANDIDATE FEE				100.00				
Total for vendor REFUND MIS - LEON DROLET:				100.00	100.00			
Vendor 00036 - MACOMB COUNTY:								
AR200618 108222	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	08/18/2020 CRYSTAL	08/27/2020	37,070.83	37,070.83	Open	Y 08/18/2020	
CONSULTANT/CONTRACT SERVICES				37,070.83				
Total for vendor 00036 - MACOMB COUNTY:				37,070.83	37,070.83			
Vendor 00033 - MACOMB COUNTY DEPAR:								
34634 108169	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	08/11/2020 CRYSTAL	08/27/2020	1,085.81	1,085.81	Open	Y 08/11/2020	
BUILDING & GROUNDS UPKEEP				46.35				
BUILDING & GROUNDS UPKEEP				1,039.46				
Total for vendor 00033 - MACOMB COUNTY DEPAR:				1,085.81	1,085.81			
Vendor 00103 - METCOM, INC:								
113733 108217	METCOM, INC REQUEST FOR TIME OFF SHEETS 101-171-727.000	08/17/2020 CRYSTAL	08/27/2020	654.25	654.25	Open	Y 08/17/2020	
OFFICE SUPPLIES				654.25				
Total for vendor 00103 - METCOM, INC:				654.25	654.25			
Vendor 06100 - NASH LISA:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/27/2020 - 08/27/2020
 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	Jrnlized Post Date	PO Number
Vendor 01494 - NEVERS, NANCY:								
08.04.20-ELECT15 108122	LISA NASH REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor 06100 - NASH LISA:			<u>100.00</u>	<u>100.00</u>			
Vendor 01494 - NEVERS, NANCY:								
08.04.20-ELECT16 108123	NANCY NEVERS REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor 01494 - NEVERS, NANCY:			<u>100.00</u>	<u>100.00</u>			
Vendor REFUND MIS - PETER J LUCIDO:								
08.04.20-ELECT13 108120	PETER J LUCIDO REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor REFUND MIS - PETER J LUCIDO:			<u>100.00</u>	<u>100.00</u>			
Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
U200291-01 108209	PIPETEK INFRASTRUCTURE SERVICES CCTV & LOCATING CREW @ 46535 GARFIELD 591-536-935.000	08/17/2020 CRYSTAL	08/27/2020	450.00	450.00	Open	Y 08/17/2020	
	SEWER MAIN MAINTENANCE			450.00				
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			<u>450.00</u>	<u>450.00</u>			
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1025 108164	PKSA KARATE MACOMB TWP LLC KARATE CLASSES 208-751-818.000	08/11/2020 CRYSTAL	08/27/2020	373.80	373.80	Open	Y 08/11/2020	
	INDEPENDENT CONTRACTOR PROGRAM			373.80				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			<u>373.80</u>	<u>373.80</u>			
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:								
B20-031 108224	PULTE HOMES OF MICHIGAN LLC 49670 CLAVELL TEMP BOND REFUND 702-000-208.002	08/18/2020 CRYSTAL	08/27/2020	2,000.00	2,000.00	Open	Y 08/18/2020	
	B20-031			2,000.00				
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/27/2020 - 08/27/2020
 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	Jrnalized Post Date	PO Number
Vendor REFUND MIS - ROBERT JOHNSTON:								
08.04.20-ELECT08 108117	ROBERT JOHNSTON REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor REFUND MIS - ROBERT JOHNSTON:			<u>100.00</u>	<u>100.00</u>			
Vendor REFUND MIS - RONALD R. PAPA JR.:								
08.04.20-ELECT18 108125	RONALD R. PAPA JR. REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor REFUND MIS - RONALD R. PAPA JR.:			<u>100.00</u>	<u>100.00</u>			
Vendor 05667 - SHORELINE INVESTME:								
234785 108213	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	08/17/2020 CRYSTAL	08/27/2020	34.95	34.95	Open	Y 08/17/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3454131335 108183	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	08/17/2020 CRYSTAL	08/27/2020	12.03	12.03	Open	Y 08/17/2020	
	OFFICE SUPPLIES			12.03				
3453892443 108185	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/17/2020 CRYSTAL	08/27/2020	24.06	24.06	Open	Y 08/17/2020	
	OFFICE SUPPLIES			24.06				
3453562554 108214	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-817.000	08/17/2020 CRYSTAL	08/27/2020	11.26	11.26	Open	Y 08/17/2020	
	CONSULTANT/CONTRACT SERVICES			11.26				
3453562553 108215	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	08/17/2020 CRYSTAL	08/27/2020	43.28	43.28	Open	Y 08/17/2020	
	OFFICE SUPPLIES			43.28				
3453439470 108216	STAPLES CREDIT PLAN OFFICE SUPPLIES	08/17/2020 CRYSTAL	08/27/2020	11.85	11.85	Open	Y 08/17/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/27/2020 - 08/27/2020
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 101-171-727.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	OFFICE SUPPLIES			11.85				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>102.48</u>	<u>102.48</u>			
Vendor 00601 - TESTING ENGINEERS:								
147083 108229	TESTING ENGINEERS & CONSULTANTS INC 2020 PATHWAY GAP CLOSURE 204-444-817.000	08/18/2020 CRYSTAL	08/27/2020	982.50	982.50	Open	Y 08/18/2020	
	CONSULTANT/CONTRACT SERVICES			982.50				
	Total for vendor 00601 - TESTING ENGINEERS:			<u>982.50</u>	<u>982.50</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1129181 108208	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/17/2020 CRYSTAL	08/27/2020	712.28	712.28	Open	Y 08/17/2020	
	SEWER MAIN MAINTENANCE			712.28				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>712.28</u>	<u>712.28</u>			
Vendor 00797 - TIMOTHY BUSSINEAU:								
08.04.20-ELECT11 108118	TIMOTHY BUSSINEAU REFUND OF CANDIDATE FILING FEE 101-000-277.000	08/07/2020 CRYSTAL	08/27/2020	100.00	100.00	Open	Y 08/07/2020	
	ELECTION CANDIDATE FEE			100.00				
	Total for vendor 00797 - TIMOTHY BUSSINEAU:			<u>100.00</u>	<u>100.00</u>			
# of Invoices:	102	# Due:	102	Totals:	132,354.40	132,354.40		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>132,354.40</u>	<u>132,354.40</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/27/2020 - 08/27/2020
 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	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			33,925.79	33,925.79			
	204 - MUNICIPAL ROADWAY FUND			982.50	982.50			
	206 - FIRE OPERATIONS FUND			37,287.18	37,287.18			
	208 - PARKS AND RECREATION FUND			744.80	744.80			
	591 - WATER/SEWER ENTERPRISE FUND			55,568.24	55,568.24			
	702 - BOND ESCROW			2,500.00	2,500.00			
	703 - TAX COLLECTION FUND			1,345.89	1,345.89			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			31,366.03	31,366.03			
	171 - SUPERVISOR			678.13	678.13			
	253 - TREASURER			24.06	24.06			
	265 - BUILDING & GROUNDS			8,328.72	8,328.72			
	270 - HUMAN RESOURCE DEPARTMENT			125.00	125.00			
	336 - FIRE FUND OPERATIONS			37,240.83	37,240.83			
	337 - FIRE STATION 1-ADMINISTRATION			46.35	46.35			
	371 - BUILDING DEPARTMENT			120.00	120.00			
	444 - SIDEWALKS			982.50	982.50			
	536 - WATER/SEWER ADMINISTRATION			16,155.73	16,155.73			
	537 - WATER/SEWER ADMINISTRATION			13,849.37	13,849.37			
	723 - PLANNING & ZONING			22,605.56	22,605.56			
	751 - PARKS & REC-ADMININISTRATION			543.80	543.80			
	950 - OTHER FUNCTIONS			288.32	288.32			