

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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	Jrnized Post Date	PO Number
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
112352 109803	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	11/06/2020 CRYSTAL	11/12/2020	66.00	66.00	Open	Y 11/06/2020	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0127782 109750	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	11/05/2020 CRYSTAL	11/12/2020	12,994.70	12,994.70	Open	Y 11/05/2020	
	ENGINEERING SERVICES			12,994.70				
0127783 109751	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	11/05/2020 CRYSTAL	11/12/2020	4,285.50	4,285.50	Open	Y 11/05/2020	
	ENGINEERING SERVICES			4,285.50				
0128094 109752	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	11/05/2020 CRYSTAL	11/12/2020	22,085.80	22,085.80	Open	Y 11/05/2020	
	ENGINEERING SERVICES			22,085.80				
0128095 109753	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	11/05/2020 CRYSTAL	11/12/2020	12,290.10	12,290.10	Open	Y 11/05/2020	
	ENGINEERING SERVICES			12,290.10				
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>51,656.10</u>	<u>51,656.10</u>			
Vendor 10210 - BODDY CONSTRUCTION:								
000160 109760	BODDY CONSTRUCTION UB refund for account: 000160 591-000-275.000	11/05/2020 CRYSTAL	11/12/2020	155.00	155.00	Open	Y 11/05/2020	
	1000			155.00				
R62320 109802	BODDY CONSTRUCTION HYDRANT METER REFUND 591-000-250.000	11/06/2020 CRYSTAL	11/12/2020	500.00	500.00	Open	Y 11/06/2020	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 10210 - BODDY CONSTRUCTION:			<u>655.00</u>	<u>655.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2157640 108948	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE	11/05/2020 CRYSTAL	11/12/2020	6,787.50	6,787.50	Open	Y 11/05/2020	20-001725

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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	Jrnized Post Date	PO Number
	101-723-817.000	MASTER PLAN UPDATE		6,787.50				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			6,787.50	6,787.50			
Vendor 01360 - CITI CARDS:								
8231-11/14/20 109883	CITI CARDS ELECTRIC DESKS AND CHAIRS 101-950-999.002	11/10/2020 CRYSTAL DESKS	11/12/2020	2,713.54	2,713.54	Open	Y 11/10/2020	20-001823
	Total for vendor 01360 - CITI CARDS:			2,713.54	2,713.54			
Vendor 10451 - DELL MARKETING LP:								
393955109 109749	DELL MARKETING LP 4 DELL LATITUDE 5500 LAPTOPS FOR CLERK'S 101-950-999.002	11/05/2020 CRYSTAL LATTITUDE 5500	11/12/2020	3,876.00	3,876.00	Open	Y 11/05/2020	20-001869
	Total for vendor 10451 - DELL MARKETING LP:			3,876.00	3,876.00			
Vendor REFUND BD - DENNIS ROBERT & JOANN:								
BP20-086 109867	DENNIS ROBERT & JOANN 21295 VENICE POOL BOND REFUND 702-000-250.004	11/10/2020 CRYSTAL BP20-086	11/12/2020	250.00	250.00	Open	Y 11/10/2020	
	Total for vendor REFUND BD - DENNIS ROBERT & JOANN:			250.00	250.00			
Vendor 10347 - DU-ALL CLEANING, INC:								
15244 109754	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING 208-752-931.000	11/05/2020 CRYSTAL	11/12/2020	6,550.00	6,550.00	Open	Y 11/05/2020	20-001819
	208-751-999.001	BLANKET PO FOR REC CENTER CLEANING COVID-19 EXPENSES		5,850.00 700.00				
15245 109797	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL 591-536-931.000	11/06/2020 CRYSTAL MONTHLY CONTRACT BILLING BILLING AMOUNT	11/12/2020	1,820.00	1,820.00	Open	Y 11/06/2020	20-001814
	Total for vendor 10347 - DU-ALL CLEANING, INC:			8,370.00	8,370.00			
Vendor REFUND UB - ELENI TIKKANEN:								
011390 109795	ELENI TIKKANEN UB refund for account: 011390 591-000-275.000	11/06/2020 CRYSTAL 2000	11/12/2020	312.50	312.50	Open	Y 11/06/2020	
				312.50				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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	Jrnlized Post Date	PO Number
Total for vendor REFUND UB - ELENI TIKKANEN:				312.50	312.50			
Vendor 03373 - FIRST ROW:								
5FOSSSEWER 109798	FIRST ROW FOSS ROAD SEWER EXTENSION PROJECT 1915CRYSTAL 101-265-974.000	11/06/2020	11/12/2020	1,900.00	1,900.00	Open	Y 11/06/2020	20-001876
	ACQUISITION MCHELHANEY TRUST/53203 FOSS			1,900.00				
6FOSSSEWER 109799	FIRST ROW FOSS ROAD SEWER EXTENSION PROJECT #191CRYSTAL 101-265-974.000	11/06/2020	11/12/2020	1,900.00	1,900.00	Open	Y 11/06/2020	20-001877
	ACQUISITION ELIAS/53445 FOSS RD			1,900.00				
7FOSSSEWER 109800	FIRST ROW FOSS ROAD SEWER EXTENSION PROJECT #191CRYSTAL 101-265-974.000	11/06/2020	11/12/2020	1,900.00	1,900.00	Open	Y 11/06/2020	20-001878
	ACQUISITION MURRAY III/ 21181 24 MILE RD			1,900.00				
Total for vendor 03373 - FIRST ROW:				5,700.00	5,700.00			
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:								
251082 109747	GREEN MEADOWS LAWNSCAPE FERTILIZING SERVICE 591-536-931.000	11/02/2020	11/12/2020	779.00	779.00	Open	Y 11/02/2020	
	CRYSTAL							
	BUILDING & GROUNDS UPKEEP			267.00				
	BUILDING & GROUNDS UPKEEP			162.00				
	BUILDING & GROUNDS UPKEEP			112.00				
	BUILDING & GROUNDS UPKEEP			76.00				
	BUILDING & GROUNDS UPKEEP			35.00				
	BUILDING & GROUNDS UPKEEP			65.00				
	BUILDING & GROUNDS UPKEEP			62.00				
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				779.00	779.00			
Vendor REFUND TAX - JAPPAYA LAW, PLC AND:								
20-08-36-429-008 109868	JAPPAYA LAW, PLC AND 2020 Sum Tax Refund 20-08-36-429-008 703-000-275.000	11/10/2020	11/12/2020	1,169.93	1,169.93	Open	Y 11/10/2020	
	CRYSTAL							
	DUE TO TAXPAYERS- OVERPAYMENTS			1,169.93				
Total for vendor REFUND TAX - JAPPAYA LAW, PLC AND:				1,169.93	1,169.93			
Vendor REFUND BD - KRALL SCOTT:								
BP20-054 109877	KRALL SCOTT 50446 GREYCOAT POOL BOND REFUND 702-000-250.004	11/10/2020	11/12/2020	1,000.00	1,000.00	Open	Y 11/10/2020	
	CRYSTAL							
	BP20-054			1,000.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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	Jrnlized Post Date	PO Number
Total for vendor REFUND BD - KRALL SCOTT:				1,000.00	1,000.00			
Vendor 00409 - LAKEVIEW CONTRACTING INC:								
A-320-19 109801	LAKEVIEW CONTRACTING INC SECONDARY SUMP DISCHARGE TO REAR OF P CRYSTAL 204-444-817.000	11/06/2020 CRYSTAL	11/12/2020	4,500.00	4,500.00	Open	Y 11/06/2020	20-001847
Total for vendor 00409 - LAKEVIEW CONTRACTING INC:				4,500.00	4,500.00			
Vendor REFUND UB - LINDA SIMMS:								
412125 109793	LINDA SIMMS UB refund for account: 412125 591-000-275.000	11/06/2020 CRYSTAL	11/12/2020	85.80	85.80	Open	Y 11/06/2020	
Total for vendor REFUND UB - LINDA SIMMS:				85.80	85.80			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200249 109882	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	11/10/2020 CRYSTAL	11/12/2020	746,865.00	746,865.00	Open	Y 11/10/2020	
Total for vendor 00038 - MACOMB COUNTY TREASURER:				746,865.00	746,865.00			
Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:								
BP19-035 109757	MIDWEST FIBERGLASS POOLS 48651 FAIRCHILD POOL BOND REFUND 702-000-250.004	11/05/2020 CRYSTAL	11/12/2020	500.00	500.00	Open	Y 11/05/2020	
Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:				500.00	500.00			
Vendor 02988 - OLIVER SOD FARMS:								
45685 109880	OLIVER SOD FARMS SOD FOR CORNERS 208-753-740.000	11/10/2020 CRYSTAL	11/12/2020	24.70	24.70	Open	Y 11/10/2020	
Total for vendor 02988 - OLIVER SOD FARMS:				24.70	24.70			
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:								
B20-082 109758	PULTE HOMES OF MICHIGAN LLC 49545 CLAVELL TEMP BOND REFUND	11/05/2020 CRYSTAL	11/12/2020	2,000.00	2,000.00	Open	Y 11/05/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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	Jrnized Post Date	PO Number
	702-000-208.002	B20-082		2,000.00				
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			2,000.00	2,000.00			
Vendor REFUND UB - RAYMOND & WENDY DAVIS:								
360205 109794	RAYMOND & WENDY DAVIS UB refund for account: 360205 591-000-275.000	11/06/2020 CRYSTAL	11/12/2020	333.08	333.08	Open	Y 11/06/2020	
	2000			333.08				
	Total for vendor REFUND UB - RAYMOND & WENDY DAVIS:			333.08	333.08			
Vendor REFUND BD - RISTOVSKI DENI & ALEKSANDRA:								
B20-085 109759	RISTOVSKI DENI & ALEKSANDRA 15296 VIA COLICA TEMP BOND REFUND 702-000-208.002	11/05/2020 CRYSTAL	11/12/2020	2,000.00	2,000.00	Open	Y 11/05/2020	
	B20-085			2,000.00				
	Total for vendor REFUND BD - RISTOVSKI DENI & ALEKSANDRA:			2,000.00	2,000.00			
Vendor 00210 - STATE OF MICHIGAN:								
2021 109873	STATE OF MICHIGAN ANNUAL CERTIFICATIONS 101-257-958.000	11/10/2020 CRYSTAL	11/21/2020	875.00	875.00	Open	Y 11/10/2020	
	MEMBERSHIP & DUES			875.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			875.00	875.00			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP19-084 109866	SUN AND FUN POOLS 48760 TILCH POOL BOND REFUND 702-000-250.004	11/10/2020 CRYSTAL	11/12/2020	1,000.00	1,000.00	Open	Y 11/10/2020	
	BP19-084			1,000.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			1,000.00	1,000.00			
Vendor 00184 - US POSTMASTER:								
P148-NOV 20 SC2 109796	US POSTMASTER PERMIT 148; NOV SECT 2 BILLING 591-537-850.000	11/06/2020 CRYSTAL	11/12/2020	3,700.00	3,700.00	Open	Y 11/06/2020	
	POSTAGE			3,700.00				
	Total for vendor 00184 - US POSTMASTER:			3,700.00	3,700.00			
Vendor 06081 - WEX BANK:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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
68398407 109881	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	11/10/2020 CRYSTAL	11/12/2020	6,472.59	6,472.59	Open	Y 11/10/2020	
				859.15				
				1,385.39				
				25.91				
				50.38				
				27.72				
				1,934.77				
				763.48				
				529.56				
				624.38				
				271.85				
			Total for vendor 06081 - WEX BANK:	<u>6,472.59</u>	<u>6,472.59</u>			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP18-019 109876	WIND SURF & SAIL POOL SERVICE 24139 CASPIAN POOL BOND REFUND 702-000-250.004	11/10/2020 CRYSTAL	11/12/2020	500.00	500.00	Open	Y 11/10/2020	
				500.00				
			Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:	<u>500.00</u>	<u>500.00</u>			
# of Invoices:	33	# Due:	33	Totals:	852,191.74	852,191.74		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>852,191.74</u>	<u>852,191.74</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			74,018.31	74,018.31			
	204 - MUNICIPAL ROADWAY FUND			4,500.00	4,500.00			
	206 - FIRE OPERATIONS FUND			2,427.27	2,427.27			
	208 - PARKS AND RECREATION FUND			6,787.08	6,787.08			
	591 - WATER/SEWER ENTERPRISE FUND			756,039.15	756,039.15			
	702 - BOND ESCROW			7,250.00	7,250.00			
	703 - TAX COLLECTION FUND			1,169.93	1,169.93			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			9,806.31	9,806.31			
	257 - ASSESSING			902.72	902.72			
	264 - FACILITIES & GROUNDS			1,385.39	1,385.39			
	265 - BUILDING & GROUNDS			5,812.00	5,812.00			
	337 - FIRE STATION 1-ADMINISTRATION			839.48	839.48			
	338 - FIRE STATION 2-ADMINISTRATION			564.56	564.56			
	339 - FIRE STATION 3-ADMINISTRATION			689.38	689.38			
	340 - FIRE STATION 4-ADMINISTRATION			333.85	333.85			
	371 - BUILDING DEPARTMENT			52,515.25	52,515.25			
	444 - SIDEWALKS			4,500.00	4,500.00			
	536 - WATER/SEWER ADMINISTRATION			748,952.00	748,952.00			
	537 - WATER/SEWER ADMINISTRATION			5,700.77	5,700.77			
	723 - PLANNING & ZONING			6,787.50	6,787.50			
	751 - PARKS & REC-ADMINISTRATION			700.00	700.00			
	752 - RECREATION CENTER EXPENSES			6,012.00	6,012.00			
	753 - PARK OPERATIONS			75.08	75.08			
	950 - OTHER FUNCTIONS			6,615.45	6,615.45			