

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/12/2020 - 11/12/2020  
 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	Jrnlized Post Date	PO Number
Vendor 06064 - ALL GRAPHICS CORP:								
3300 109711	ALL GRAPHICS CORPORATION ADVERTISEMENT 101-950-999.002	10/29/2020 CRYSTAL	11/21/2020	644.00	644.00	Open	Y 10/29/2020	
		COVID-19 EXPENSES ELECTION SUPPLIES		644.00				
3297 109718	ALL GRAPHICS CORPORATION ELECTION WORKERS SHIRTS 101-950-999.002	10/29/2020 CRYSTAL	11/12/2020	587.25	587.25	Open	Y 10/29/2020	
		COVID-19 EXPENSES ELECTION SUPPLIES		587.25				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>1,231.25</u>	<u>1,231.25</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0128092 109649	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CON 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	235.20	235.20	Open	Y 10/27/2020	
		ENGINEERING SERVICES		235.20				
0128096 109650	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	210.00	210.00	Open	Y 10/27/2020	
		ENGINEERING SERVICES		210.00				
0128093 109651	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	126.00	126.00	Open	Y 10/27/2020	
		ENGINEERING SERVICES		126.00				
0128100 109652	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	369.60	369.60	Open	Y 10/27/2020	
		ENGINEERING SERVICES		369.60				
0126098 109653	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	617.40	617.40	Open	Y 10/27/2020	
		ENGINEERING SERVICES		617.40				
0128097 109654	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	445.20	445.20	Open	Y 10/27/2020	
		ENGINEERING SERVICES		445.20				
0128112 109655	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-2; CLINTON MACOMB PUBLIC LIBR 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	462.00	462.00	Open	Y 10/27/2020	
		ENGINEERING SERVICES		462.00				

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0128110 109656	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE CENTER UCRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/27/2020	11/12/2020	861.00 861.00	861.00	Open	Y 10/27/2020	
0128113 109657	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0;LITTLE LEARNER CENTER 591-537-816.000 ENGINEERING SERVICES	10/27/2020 CRYSTAL	11/12/2020	420.00 420.00	420.00	Open	Y 10/27/2020	
0128116 109658	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/27/2020	11/12/2020	1,352.20 1,352.20	1,352.20	Open	Y 10/27/2020	
0128115 109659	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0186-0; LAKESIDE COLLISION INC 591-537-816.000 ENGINEERING SERVICES	10/27/2020 CRYSTAL	11/12/2020	637.33 637.33	637.33	Open	Y 10/27/2020	
0128144 109660	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000 ENGINEERING SERVICES	10/27/2020 CRYSTAL	11/12/2020	2,066.00 2,066.00	2,066.00	Open	Y 10/27/2020	
0128122 109661	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0202-0; SHAWNEE ELEM & DAKOTA HS SCRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/27/2020	11/12/2020	58.80 58.80	58.80	Open	Y 10/27/2020	
0128121 109662	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0201-0; EBELING ELEMENTARY SIDEWAL CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/27/2020	11/12/2020	252.00 252.00	252.00	Open	Y 10/27/2020	
0128119 109663	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH 591-537-816.000 ENGINEERING SERVICES	10/27/2020 CRYSTAL	11/12/2020	206.20 206.20	206.20	Open	Y 10/27/2020	
0128125 109664	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK,UNI CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/27/2020	11/12/2020	1,110.03 1,110.03	1,110.03	Open	Y 10/27/2020	
0128123 109665	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; HUMMEL ACRES 591-537-816.000 ENGINEERING SERVICES	10/27/2020 CRYSTAL	11/12/2020	3,010.05 3,010.05	3,010.05	Open	Y 10/27/2020	

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0128111 109666	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DRIVE SANITARY 591-000-158.093	10/27/2020 CRYSTAL	11/12/2020	6,560.00	6,560.00	Open	Y 10/27/2020	
	COUNTRY CLUB SAN SWR			6,560.00				
0128124 109667	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0205-0; 54001 ROMEO PLANK PATHWAY 591-537-816.000	10/27/2020 CRYSTAL	11/12/2020	344.40	344.40	Open	Y 10/27/2020	
	ENGINEERING SERVICES			344.40				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>19,343.41</u>	<u>19,343.41</u>			

Vendor 10484 - APPLICANTPRO:

136230 109745	APPLICANTPRO ANNUAL FEE 101-265-811.000	10/30/2020 CRYSTAL	11/12/2020	2,739.00	2,739.00	Open	Y 10/30/2020	20-001863
	ANNUAL FEE			2,739.00				
	Total for vendor 10484 - APPLICANTPRO:			<u>2,739.00</u>	<u>2,739.00</u>			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

405287 109648	ASCENSION MICHIGAN AT WORK NEW HIRE D/S & RETURN TO WORK EVAL 101-270-835.000	10/27/2020 CRYSTAL	11/12/2020	285.00	285.00	Open	Y 10/27/2020	
	OCCUPATIONAL HEALTH SERVICES			80.00				
	OCCUPATIONAL HEALTH SERVICES			115.00				
	OCCUPATIONAL HEALTH SERVICES			90.00				
403382 109685	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALU & NEW HIRE EVAL 208-751-835.000	10/27/2020 CRYSTAL	11/12/2020	185.00	185.00	Open	Y 10/27/2020	
	OCCUPATIONAL HEALTH SERVICES			185.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>470.00</u>	<u>470.00</u>			

Vendor 05987 - BPI INFORMATION SYSTEMS:

8182 109676	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	10/27/2020 CRYSTAL	11/21/2020	15,800.00	15,800.00	Open	Y 10/27/2020	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			

Vendor 01758 - BS & A:

131388 109683	BS & A SOFTWARE QUARTERLY SUPPORT ONLINE PERMITS	10/27/2020 CRYSTAL	11/12/2020	1,286.00	1,286.00	Open	Y 10/27/2020	20-001861
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131948 109684	101-265-811.000 QUARTERLY SUPPORT ONLINE PERMITS BS & A SOFTWARE ANNUAL SERVICE/SUPPORT 11/1/19-11/1/202 101-265-811.000 CRYSTAL ANNUAL SUPPORT/SERVICE 11/1/19-11/1/20	10/27/2020	11/12/2020	1,286.00 3,661.00 3,661.00	3,661.00	Open	Y 10/27/2020	20-001858
Total for vendor 01758 - BS & A:				4,947.00	4,947.00			
Vendor 01360 - CITI CARDS:								
203463 109715	CITI CARDS ACTIVITY SUPPLIES 208-752-750.000	10/29/2020 CRYSTAL	11/12/2020	79.99 79.99	79.99	Open	Y 10/29/2020	
Total for vendor 01360 - CITI CARDS:				79.99	79.99			
Vendor 10530 - DOTY & SONS CONCRETE:								
66617 109744	DOTY & SONS CONCRETE SUPPLIES FOR CONCRETE WORK AT WALDEN 208-753-740.000 CRYSTAL SUPPLIES FOR CONCRETE WORK AT WALDENBURC	10/30/2020	11/12/2020	2,144.00 2,144.00	2,144.00	Open	Y 10/30/2020	20-001864
Total for vendor 10530 - DOTY & SONS CONCRETE:				2,144.00	2,144.00			
Vendor 00268 - ELECTION SYSTEMS & S:								
1164904 109686	ELECTION SYSTEMS & SOFTWARE DS 450 HIGH SPEED BALLOT TABULATOR 245-262-977.000 CRYSTAL DS 450 HIGH SPEED BALLOT TABULATOR	10/27/2020	11/12/2020	17,543.00 17,543.00	17,543.00	Open	Y 10/27/2020	20-001855
Total for vendor 00268 - ELECTION SYSTEMS & S:				17,543.00	17,543.00			
Vendor 10531 - ERIC & HELENE STANCZAK:								
2019-001031-CC 109710	ERIC & HELENE STANCZAK 20850 22 MILE RD; 08-27-100-010 204-444-967.008 CRYSTAL SIDEWALK ACQUISITIONS	10/29/2020	11/21/2020	6,500.00 6,500.00	6,500.00	Open	Y 10/29/2020	
Total for vendor 10531 - ERIC & HELENE STANCZAK:				6,500.00	6,500.00			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75654 109646	EXCEL LANDSCAPING LLC LAWN CUTTING - STAPLETON 101-371-800.001 CRYSTAL WEED CUTTING/SNOW REMOVAL EXPENSE	10/27/2020	11/12/2020	60.00 60.00	60.00	Open	Y 10/27/2020	

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75653 109673	EXCEL LANDSCAPING LLC LAWN CUTTING - KARON CT 101-371-800.001	10/27/2020 CRYSTAL	11/12/2020	60.00	60.00	Open	Y 10/27/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>120.00</u>	<u>120.00</u>			
Vendor 05731 - FISHBECK:								
191216 109610	FISHBECK 395932; WHITNEY MACOMB PARK 101-265-974.000	10/22/2020 CRYSTAL	11/12/2020	21,475.00	21,475.00	Open	Y 10/22/2020	
	CAPITAL OUTLAY-24/FOSS PARK			21,475.00				
395857 109611	FISHBECK 180643; 2018 SIDEWALK GAP 204-444-817.000	10/22/2020 CRYSTAL	11/12/2020	31,812.00	31,812.00	Open	Y 10/22/2020	
	CONSULTANT/CONTRACT SERVICES			31,812.00				
	Total for vendor 05731 - FISHBECK:			<u>53,287.00</u>	<u>53,287.00</u>			
Vendor 00979 - HERITAGE OAKS LANDSCAPING:								
10.09.2020 109668	HERITAGE OAKS LANDSCAPING LANDSCAPE SERVICES 46535 GARFIELD RD - ICRYSTAL 204-444-817.000	10/27/2020 CRYSTAL	11/12/2020	3,100.00	3,100.00	Open	Y 10/27/2020	20-001850
	RESTORATION FROM SEWER CONNECTION/PATH			3,100.00				
10.09.20-2 109669	HERITAGE OAKS LANDSCAPING LANDSCAPE SERVICES 51991 ROMEO PLANK ICRYSTAL 204-444-817.000	10/27/2020 CRYSTAL	11/12/2020	4,200.00	4,200.00	Open	Y 10/27/2020	20-001848
	RESTORATION FROM SEWER CONNECTION/PATH			4,200.00				
10.09.20-3 109670	HERITAGE OAKS LANDSCAPING LANDSCAPE SERVICES FOR 51465 ROMEO PLACRYSTAL 204-444-817.000	10/27/2020 CRYSTAL	11/12/2020	2,950.00	2,950.00	Open	Y 10/27/2020	20-001849
	RESTORATION FROM SEWER CONNECTION/PATH			2,950.00				
	Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:			<u>10,250.00</u>	<u>10,250.00</u>			
Vendor 10426 - LAUREN NARDONE:								
000060 109721	LAUREN NARDONE KIDS COOKING CLASS - FALL/HOLIDAY 208-752-818.000	10/29/2020 CRYSTAL	11/12/2020	165.00	165.00	Open	Y 10/29/2020	
	INDEPENDENT CONTRACTOR PROGRAM			165.00				
61 109743	LAUREN NARDONE SENIOR COOKING CLASS 208-751-818.000	10/23/2020 CRYSTAL	11/12/2020	86.40	86.40	Open	Y 10/30/2020	
	INDEPENDENT CONTRACTOR PROGRAM			86.40				

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Total for vendor 10426 - LAUREN NARDONE:				251.40	251.40			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88547 109614	LITHO PRINTING SERVICES INC BLDG APPROVAL & INSPECTION LABELS 101-371-727.000	10/22/2020 CRYSTAL	11/21/2020	380.00	380.00	Open	Y 10/22/2020	
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				380.00	380.00			
Vendor 00036 - MACOMB COUNTY:								
AR200844 109739	MACOMB COUNTY ROAD PATROL 266-301-802.000	10/30/2020 CRYSTAL	11/21/2020	431,997.08	431,997.08	Open	Y 10/30/2020	
				SHERIFF DEPUTY EXPENSE	431,997.08			
AR200846 109740	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	10/30/2020 CRYSTAL	11/12/2020	10,666.67	10,666.67	Open	Y 10/30/2020	
				SHERIFF DEPUTY EXPENSE	10,666.67			
AR200855 109741	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	10/30/2020 CRYSTAL	11/12/2020	19,619.50	19,619.50	Open	Y 10/30/2020	
				SHERIFF DEPUTY EXPENSE	19,619.50			
AR200861 109742	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	10/23/2020 CRYSTAL	11/12/2020	37,070.83	37,070.83	Open	Y 10/30/2020	
				FIRE DISPATCH SERVICES	37,070.83			
Total for vendor 00036 - MACOMB COUNTY:				499,354.08	499,354.08			
Vendor COVID-19 - MARY MCGEE:								
2974 109720	MARY MCGEE SENIOR TRIP REFUND 208-000-603.000	10/29/2020 CRYSTAL	11/12/2020	114.00	114.00	Open	Y 10/29/2020	
				TRIPS	114.00			
Total for vendor COVID-19 - MARY MCGEE:				114.00	114.00			
Vendor 00103 - METCOM, INC:								
114686 109719	METCOM, INC ENVELOPES 101-723-727.000	10/29/2020 CRYSTAL	11/12/2020	139.02	139.02	Open	Y 10/29/2020	
				OFFICE SUPPLIES	139.02			
Total for vendor 00103 - METCOM, INC:				139.02	139.02			

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Vendor 06142 - NATIONAL HOSE TESTIN:								
20380 109615	NATIONAL HOSE TESTING SPECIALTIES I 2020 FIRE HOSE TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	10/22/2020 CRYSTAL	11/21/2020	5,369.00 1,342.25 1,342.25 1,342.25 1,342.25	5,369.00	Open	Y 10/22/2020	20-001844
Total for vendor 06142 - NATIONAL HOSE TESTIN:				5,369.00	5,369.00			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10306710 109746	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000 206-337-956.000	10/30/2020 CRYSTAL	11/12/2020	180.00 100.00 10.00 10.00 10.00 20.00 15.00 15.00	180.00	Open	Y 10/30/2020	
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				180.00	180.00			
Vendor 06237 - SIGNS BY TOMORROW:								
I-45092 109712	SIGNS BY TOMORROW ADDITIONAL SIGNAGE 101-950-999.002	10/29/2020 CRYSTAL	11/21/2020	473.00 473.00	473.00	Open	Y 10/29/2020	
Total for vendor 06237 - SIGNS BY TOMORROW:				473.00	473.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
3459037340 109612	STAPLES CREDIT PLAN INK PENS FOR NOV. 3, 2020 GENERAL ELECTIC 101-262-740.000	10/22/2020 CRYSTAL	11/12/2020	1,242.48 1,242.48	1,242.48	Open	Y 10/22/2020	20-001834
3460011689 109644	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	10/27/2020 CRYSTAL	11/12/2020	71.17 71.17	71.17	Open	Y 10/27/2020	
3459956427 109645	STAPLES CREDIT PLAN OFFICE SUPPLIES	10/27/2020 CRYSTAL	11/12/2020	62.83	62.83	Open	Y 10/27/2020	

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	101-723-727.000	OFFICE SUPPLIES		62.83				
3460011687 109713	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-950-999.002	10/29/2020 CRYSTAL	11/21/2020	432.22	432.22	Open	Y 10/29/2020	
		COVID-19 EXPENSES ELECTION SUPPLIES		432.22				
3460011686 109714	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-950-999.002	10/29/2020 CRYSTAL	11/21/2020	155.88	155.88	Open	Y 10/29/2020	
		COVID-19 EXPENSES ELECTION SUPPLIES		155.88				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,964.58</u>	<u>1,964.58</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
5 109647	SUBURBAN ICE MACOMB, LLC LEARN TO SKATE 208-751-818.000	10/27/2020 CRYSTAL	11/12/2020	78.00	78.00	Open	Y 10/27/2020	
		INDEPENDENT CONTRACTOR PROGRAM		78.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>78.00</u>	<u>78.00</u>			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
747 109722	TGA OF SOUTHEAST MICHIGAN FALL 2020 TGA GOLF CLASS 208-752-818.000	10/29/2020 CRYSTAL	11/12/2020	1,499.40	1,499.40	Open	Y 10/29/2020	20-001860
		FALL 2020 TGA GOLF CLASS		1,499.40				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>1,499.40</u>	<u>1,499.40</u>			
Vendor REFUND MIS - WILLIAMS DISTRIBUTING CO.:								
08188970 109716	WILLIAMS DISTRIBUTING CO. REFUND OVERPAYMENT ON PERMIT -08-24-35 101-000-479.000	10/29/2020 CRYSTAL	11/12/2020	65.00	65.00	Open	Y 10/29/2020	
		HVAC PERMITS		65.00				
00150963 109717	WILLIAMS DISTRIBUTING CO. REFUND OF OVERPAYMENT OF PERMIT 101-000-479.000	10/29/2020 CRYSTAL	11/12/2020	65.00	65.00	Open	Y 10/29/2020	
		HVAC PERMITS		65.00				
	Total for vendor REFUND MIS - WILLIAMS DISTRIBUTING CO.:			<u>130.00</u>	<u>130.00</u>			
# of Invoices:	59	# Due:	59	Totals:	644,387.13	644,387.13		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				<u>644,387.13</u>	<u>644,387.13</u>			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			49,578.85	49,578.85			
	204 - MUNICIPAL ROADWAY FUND			48,562.00	48,562.00			
	206 - FIRE OPERATIONS FUND			42,574.83	42,574.83			
	208 - PARKS AND RECREATION FUND			4,486.79	4,486.79			
	245 - PUBLIC IMPROVEMENT			17,543.00	17,543.00			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			19,358.41	19,358.41			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			6,804.00	6,804.00			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	253 - TREASURER			71.17	71.17			
	262 - ELECTIONS			18,785.48	18,785.48			
	265 - BUILDING & GROUNDS			29,161.00	29,161.00			
	270 - HUMAN RESOURCE DEPARTMENT			80.00	80.00			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			37,160.83	37,160.83			
	337 - FIRE STATION 1-ADMINISTRATION			1,357.25	1,357.25			
	338 - FIRE STATION 2-ADMINISTRATION			1,352.25	1,352.25			
	339 - FIRE STATION 3-ADMINISTRATION			1,352.25	1,352.25			
	340 - FIRE STATION 4-ADMINISTRATION			1,352.25	1,352.25			
	371 - BUILDING DEPARTMENT			500.00	500.00			
	444 - SIDEWALKS			48,562.00	48,562.00			
	537 - WATER/SEWER ADMINISTRATION			12,798.41	12,798.41			
	723 - PLANNING & ZONING			201.85	201.85			
	751 - PARKS & REC-ADMINISTRATION			484.40	484.40			
	752 - RECREATION CENTER EXPENSES			1,744.39	1,744.39			
	753 - PARK OPERATIONS			2,144.00	2,144.00			
	950 - OTHER FUNCTIONS			2,292.35	2,292.35			
	951 - EMPLOYEE BENEFITS			100.00	100.00			