

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/07/2021 - 01/07/2021  
 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 00031 - ACCURATE ANSWERING SERVICE:								
112604 110720	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	01/04/2021 CRYSTAL UTILITY BILL-TELEPHONE	01/07/2021	66.00	66.00	Open	Y 01/05/2021	
Total for vendor 00031 - ACCURATE ANSWERING SERVICE:				<u>66.00</u>	<u>66.00</u>			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
02863 110645	BOUNCE ABOUT RENTAL RENTALS FOR HOLIDAY LIGHTING EVENT 208-752-945.000	12/21/2020 CRYSTAL EQUIPMENT RENTAL	01/07/2021	180.00	180.00	Open	Y 12/21/2020	
Total for vendor 01196 - BOUNCE ABOUT RENTAL:				<u>180.00</u>	<u>180.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2159036 110560	CARLISLE WORTMAN ASSOCIATES DRG4 VARIANCE REVIEW 101-723-817.000	12/18/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/07/2021	292.50	292.50	Open	Y 12/18/2020	
2150931 110561	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	12/18/2020 CRYSTAL MASTER PLAN UPDATE	01/07/2021	3,900.00	3,900.00	Open	Y 12/18/2020	20-001725
2159032 110562	CARLISLE WORTMAN ASSOCIATES FOUR SEASONS SENIOR HOUSING REVISED RECRYSTAL 101-723-817.000	12/18/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/07/2021	695.00	695.00	Open	Y 12/18/2020	
2159033 110563	CARLISLE WORTMAN ASSOCIATES BLOSSOM MEADOWS SPR 101-723-817.000	12/18/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/07/2021	665.00	665.00	Open	Y 12/18/2020	
2159035 110564	CARLISLE WORTMAN ASSOCIATES DRG4 SITE PLAN REVIEW 101-723-817.000	12/18/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/07/2021	400.00	400.00	Open	Y 12/18/2020	
2159037 110565	CARLISLE WORTMAN ASSOCIATES NEW DIMENSIONS TECH CHANGE 101-723-817.000	12/18/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/07/2021	122.50	122.50	Open	Y 12/18/2020	

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2159038 110566	CARLISLE WORTMAN ASSOCIATES TOWN CENTER PH II SPR 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	225.00 225.00	225.00	Open	Y 12/18/2020	
2159042 110567	CARLISLE WORTMAN ASSOCIATES PREMIERE ACADMHEY CONDITIONAL 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	860.00 860.00	860.00	Open	Y 12/18/2020	
2159047 110568	CARLISLE WORTMAN ASSOCIATES SIGN ORDINANCE 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	1,215.00 1,215.00	1,215.00	Open	Y 12/18/2020	
2159048 110569	CARLISLE WORTMAN ASSOCIATES WALDEN PARC 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	315.00 315.00	315.00	Open	Y 12/18/2020	
2159045 110570	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	6,890.00 6,890.00	6,890.00	Open	Y 12/18/2020	
2159049 110571	CARLISLE WORTMAN ASSOCIATES WESTGROVE ESTATES SIGN REVIEW 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	135.00 135.00	135.00	Open	Y 12/18/2020	
2159046 110572	CARLISLE WORTMAN ASSOCIATES SAFSTOR 23 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	220.00 220.00	220.00	Open	Y 12/18/2020	
2159044 110573	CARLISLE WORTMAN ASSOCIATES REGENCY UNIT 23 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	130.00 130.00	130.00	Open	Y 12/18/2020	
2159043 110574	CARLISLE WORTMAN ASSOCIATES REGENCY UNIT 10 SLU REVIEW 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	260.00 260.00	260.00	Open	Y 12/18/2020	
2159041 110575	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TEMPORARY SIGN 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	90.00 90.00	90.00	Open	Y 12/18/2020	

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2159040 110576	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TECH REVIEW 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	180.00	180.00	Open	Y 12/18/2020	
		CONSULTANT/CONTRACT SERVICES		180.00				
2159039 110577	CARLISLE WORTMAN ASSOCIATES PLAZA 23 AND CARD 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	135.00	135.00	Open	Y 12/18/2020	
		CONSULTANT/CONTRACT SERVICES		135.00				
2159034 110578	CARLISLE WORTMAN ASSOCIATES CARTER LUMBER TECHNICAL CHANGE 101-723-817.000	12/18/2020 CRYSTAL	01/07/2021	130.00	130.00	Open	Y 12/18/2020	
		CONSULTANT/CONTRACT SERVICES		130.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>16,860.00</u>	<u>16,860.00</u>			
Vendor 10133 - DAN MORDAN:								
122120 110709	DAN MORDAN SWORD ART INDEPENDENT CONTRACTOR FEI 208-752-818.000	01/04/2021 CRYSTAL	01/07/2021	788.55	788.55	Open	Y 01/04/2021	
		INDEPENDENT CONTRACTOR PROGRAM		788.55				
	Total for vendor 10133 - DAN MORDAN:			<u>788.55</u>	<u>788.55</u>			
Vendor 00002 - DTE ENERGY:								
3199 7-011921 110721	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	01/04/2021 CRYSTAL	01/07/2021	1,422.67	1,422.67	Open	Y 01/05/2021	
		UTILITY BILL-EDISON		1,422.67				
	Total for vendor 00002 - DTE ENERGY:			<u>1,422.67</u>	<u>1,422.67</u>			
Vendor 03373 - FIRST ROW:								
10SW/PHASE4 110669	FIRST ROW 180643; SIDEWALK GAP INFILL PROGRAM PH# 204-444-817.000	12/23/2020 CRYSTAL	01/07/2021	3,800.00	3,800.00	Open	Y 12/23/2020	
		CONSULTANT/CONTRACT SERVICES		3,800.00				
3PATHWAY2021 110670	FIRST ROW 190872; 2021PATHWAY GAP CLOSURE PROG# 204-444-817.000	12/23/2020 CRYSTAL	01/07/2021	5,700.00	5,700.00	Open	Y 12/23/2020	
		CONSULTANT/CONTRACT SERVICES		5,700.00				
	Total for vendor 03373 - FIRST ROW:			<u>9,500.00</u>	<u>9,500.00</u>			

Vendor 10324 - GREEN MEADOWS LAWNSCAPE:

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253714 110642	GREEN MEADOWS LAWNSCAPE FERTILIZER	12/21/2020 CRYSTAL	01/07/2021	779.00	779.00	Open	Y 12/21/2020	
	591-536-931.000	BUILDING & GROUNDS UPKEEP		267.00				
	208-752-931.000	BUILDING & GROUNDS UPKEEP		162.00				
	101-265-931.000	BUILDING & GROUNDS UPKEEP		112.00				
	206-337-931.000	BUILDING & GROUNDS UPKEEP		76.00				
	206-338-931.000	BUILDING & GROUNDS UPKEEP		35.00				
	206-339-931.000	BUILDING & GROUNDS UPKEEP		62.00				
	206-340-931.000	BUILDING & GROUNDS UPKEEP		65.00				
	Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:			<u>779.00</u>	<u>779.00</u>			

Vendor 01257 - LABELLE ELECTRIC:

102283 110727	LABELLE ELECTRIC COUNTRY CLUB VILLAGE OF THE NORTH - REFCRYSTAL	01/04/2021 CRYSTAL	01/07/2021	1,784.40	1,784.40	Open	Y 01/05/2021	21-001955
	591-000-158.093	COUNTRY CLUB SAN SWR		1,784.40				
	Total for vendor 01257 - LABELLE ELECTRIC:			<u>1,784.40</u>	<u>1,784.40</u>			

Vendor 00036 - MACOMB COUNTY:

AR200923 110649	MACOMB COUNTY FIRE DISPATCH SERVICES	12/21/2020 CRYSTAL	01/07/2021	37,070.84	37,070.84	Open	Y 12/21/2020	
	206-336-817.000	CONSULTANT/CONTRACT SERVICES		37,070.84				
AR200917 110650	MACOMB COUNTY DISPATCH SERVICES	12/21/2020 CRYSTAL	01/07/2021	19,619.50	19,619.50	Open	Y 12/21/2020	
	266-301-802.000	SHERIFF DEPUTY EXPENSE		19,619.50				
AR200906 110651	MACOMB COUNTY ROAD PATROL	12/21/2020 CRYSTAL	01/07/2021	431,997.08	431,997.08	Open	Y 12/21/2020	
	266-301-802.000	SHERIFF DEPUTY EXPENSE		431,997.08				
AR200908 110654	MACOMB COUNTY SCHOOL LIASON	12/21/2020 CRYSTAL	01/07/2021	10,666.67	10,666.67	Open	Y 12/21/2020	
	266-301-802.000	SHERIFF DEPUTY EXPENSE		10,666.67				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.09</u>	<u>499,354.09</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

34951 110652	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE	12/21/2020 CRYSTAL	01/07/2021	103.34	103.34	Open	Y 12/21/2020	
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Inv Num Inv Ref#	Vendor Description GL Distribution 206-337-931.000 101-265-931.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date	PO Number
	BUILDING & GROUNDS UPKEEP			51.67				
	BUILDING & GROUNDS UPKEEP			51.67				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>103.34</u>	<u>103.34</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
ARP210006 110723	MACOMB COUNTY TREASURER WO18330; MIDDD DEC 2020 591-536-955.000	01/04/2021 CRYSTAL	01/07/2021	746,865.00	746,865.00	Open	Y 01/05/2021	
	SEWER TREATMENT FEES			<u>746,865.00</u>	<u>746,865.00</u>			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>746,865.00</u>	<u>746,865.00</u>			
Vendor 10139 - MCCI :								
RNW001419 110667	MCCI LASERFICHE ANNUAL LICENSE RENEWAL (2020) 101-265-811.000	12/23/2020 CRYSTAL	01/14/2021	14,096.70	14,096.70	Open	Y 12/23/2020	20-001945
	LASERFICHE ANNUAL LICENSE RENEWAL			<u>14,096.70</u>	<u>14,096.70</u>			
	Total for vendor 10139 - MCCI :			<u>14,096.70</u>	<u>14,096.70</u>			
Vendor 00103 - METCOM, INC:								
115428 110579	METCOM, INC ENVELOPES -PLANNING 101-723-727.000	12/18/2020 CRYSTAL	01/07/2021	180.79	180.79	Open	Y 12/18/2020	
	OFFICE SUPPLIES			<u>180.79</u>	<u>180.79</u>			
	Total for vendor 00103 - METCOM, INC:			<u>180.79</u>	<u>180.79</u>			
Vendor REFUND UB - MICHAEL HAUGHT:								
404013 110680	MICHAEL HAUGHT UB refund for account: 404013 591-000-275.000	12/23/2020 CRYSTAL	01/07/2021	77.22	77.22	Open	Y 12/23/2020	
	2000			<u>77.22</u>	<u>77.22</u>			
	Total for vendor REFUND UB - MICHAEL HAUGHT:			<u>77.22</u>	<u>77.22</u>			
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:								
HICKEY-2021 110656	MICHIGAN ASSESSORS ASSOC DANIEL HICKEY -2021 MEMBERSHIP 101-257-958.000	12/21/2020 CRYSTAL	01/07/2021	90.00	90.00	Open	Y 12/21/2020	
	MEMBERSHIP & DUES			90.00				
PATTERSON-2021 110657	MICHIGAN ASSESSORS ASSOC KIM PATTERSON-2021 MEMBERSHIP 101-257-958.000	12/21/2020 CRYSTAL	01/07/2021	90.00	90.00	Open	Y 12/21/2020	
	MEMBERSHIP & DUES			90.00				

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NICHOLSON-2021								
110658	MICHIGAN ASSESSORS ASSOC CAROLE NICHOLSON-2021 MEMBERSHIP 101-257-958.000	12/21/2020 CRYSTAL	01/07/2021	90.00	90.00	Open	Y 12/21/2020	
	MEMBERSHIP & DUES			90.00				
CASTONE-2021								
110659	MICHIGAN ASSESSORS ASSOC PETER CASTONE-2021 MEMBERSHIP 101-257-958.000	12/21/2020 CRYSTAL	01/07/2021	90.00	90.00	Open	Y 12/21/2020	
	MEMBERSHIP & DUES			90.00				
BADGLEY-2021								
110660	MICHIGAN ASSESSORS ASSOC ARLENE BADGLEY-2021 MEMBERSHIP 101-257-958.000	12/21/2020 CRYSTAL	01/07/2021	90.00	90.00	Open	Y 12/21/2020	
	MEMBERSHIP & DUES			90.00				
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			<u>450.00</u>	<u>450.00</u>			
Vendor 01067 - MICHIGAN STATE FIREM:								
2021 DUES								
110641	MICHIGAN STATE FIREMENS ASSOC 2021 MEMBERSHIP DUES 206-337-958.000	12/21/2020 CRYSTAL	01/07/2021	75.00	75.00	Open	Y 12/21/2020	
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	Total for vendor 01067 - MICHIGAN STATE FIREM:			<u>75.00</u>	<u>75.00</u>			
Vendor REFUND BD - MOBILE & MODULAR HOMES INC:								
569								
110681	MOBILE & MODULAR HOMES INC 17142 IVANHOE- PERMITS CANCELED 101-000-477.000	12/23/2020 CRYSTAL	01/07/2021	105.00	105.00	Open	Y 12/23/2020	
	BUILDING PERMITS			50.00				
	PLUMBING PERMITS			40.00				
	HVAC PERMITS			15.00				
	Total for vendor REFUND BD - MOBILE & MODULAR HOMES INC:			<u>105.00</u>	<u>105.00</u>			
Vendor 00091 - MUNICIPAL CODE CORP:								
00352210								
110644	MUNICIPAL CODE CORP ADDITIONAL CODE OF ORD 101-723-900.000	12/21/2020 CRYSTAL	01/07/2021	97.12	97.12	Open	Y 12/21/2020	
	PUBLISHING			97.12				
00352211								
110646	MUNICIPAL CODE CORP ADDITIONAL ZONING BOOKS 101-723-900.000	12/21/2020 CRYSTAL	01/07/2021	524.24	524.24	Open	Y 12/21/2020	
	PUBLISHING			524.24				

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Total for vendor 00091 - MUNICIPAL CODE CORP:				621.36	621.36			
Vendor REFUND MIS - PAULA GERARD:								
14 110643	PAULA GERARD CLASS REFUND 208-000-601.010	12/21/2020 CRYSTAL	01/07/2021	18.33	18.33	Open	Y 12/21/2020	
INDEPENDENT CONTRACTOR ACTIVIT				18.33				
Total for vendor REFUND MIS - PAULA GERARD:				18.33	18.33			
Vendor 04059 - ROSCO THE CLOWN LLC:								
120920 110647	ROSCO THE CLOWN LLC APPEARANCE AT THE HOLIDAY LIGHTING 208-752-818.000	12/21/2020 CRYSTAL	01/07/2021	250.00	250.00	Open	Y 12/21/2020	
INDEPENDENT CONTRACTOR PROGRAM				250.00				
Total for vendor 04059 - ROSCO THE CLOWN LLC:				250.00	250.00			
Vendor 10532 - ROSS CONSTRUCTION:								
5456 110664	ROSS CONSTRUCTION RECREATION CENTER INTERIOR ENTRANCE RECRYSTAL 208-751-999.001	12/23/2020 CRYSTAL	01/14/2021	4,500.00	4,500.00	Open	Y 12/23/2020	20-001881
REC CENTER INTERIOR ENTRANCE REMODEL				4,500.00				
Total for vendor 10532 - ROSS CONSTRUCTION:				4,500.00	4,500.00			
Vendor 06242 - SAWYER:								
WINTER 2021 110706	LISA SAWYER TYPESETTING OF 2021 REACH CATALOG 208-751-901.000	01/04/2021 CRYSTAL	01/14/2021	375.00	375.00	Open	Y 01/04/2021	
PRINTING				375.00				
Total for vendor 06242 - SAWYER:				375.00	375.00			
Vendor REFUND TAX - SCHLAF RICHARD A & Y:								
20-08-07-326-004 110679	SCHLAF RICHARD A & Y 2020 Win Tax Refund 20-08-07-326-004 703-000-275.000	12/23/2020 CRYSTAL	01/07/2021	20.00	20.00	Open	Y 12/23/2020	
DUE TO TAXPAYERS- OVERPAYMENTS				20.00				
Total for vendor REFUND TAX - SCHLAF RICHARD A & Y:				20.00	20.00			
Vendor 01087 - SEMCO ENERGY GAS CO:								
TH-011221 110710	SEMCO ENERGY GAS CO 0021798.501; 541111 BROUGHTON RD	01/04/2021 CRYSTAL	01/07/2021	886.08	886.08	Open	Y 01/04/2021	

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	101-265-920.002	UTILITY BILL-GAS		886.08				
F4-011121 110711	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	01/04/2021 CRYSTAL	01/07/2021	428.36	428.36	Open	Y 01/04/2021	
	206-340-920.002	UTILITY BILL-GAS		428.36				
PR-011221 110715	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	01/04/2021 CRYSTAL	01/07/2021	6,217.88	6,217.88	Open	Y 01/04/2021	
		UTILITY BILL-GAS		6,217.88				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>7,532.32</u>	<u>7,532.32</u>			
Vendor 01683 - STANLEY ACCESS TECH:								
905740594 110665	STANLEY ACCESS TECHNOLOGIES RECREATION CENTER REPLACEMENT FRONT CRYSTAL 208-751-999.001	12/23/2020 CRYSTAL	01/07/2021	7,680.00	7,680.00	Open	Y 12/23/2020	20-001939
		RECREATION CENTER REPLACEMENT FRONT DOOR		7,680.00				
905740594-2 110682	STANLEY ACCESS TECHNOLOGIES REINSTALL REC CENTER FRONT DOOR 208-751-999.001	12/23/2020 CRYSTAL	01/07/2021	1,617.00	1,617.00	Open	Y 12/23/2020	20-001940
		REINSTALL REC CENTER FRONT DOOR		1,617.00				
	Total for vendor 01683 - STANLEY ACCESS TECH:			<u>9,297.00</u>	<u>9,297.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3465035703 110640	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	12/21/2020 CRYSTAL	07/01/2021	156.50	156.50	Open	Y 12/21/2020	
		OFFICE SUPPLIES		156.50				
3464455041 110648	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	12/21/2020 CRYSTAL	01/07/2021	234.72	234.72	Open	Y 12/21/2020	
		OFFICE SUPPLIES		234.72				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>391.22</u>	<u>391.22</u>			
Vendor 00601 - TESTING ENGINEERS:								
148145 110655	TESTING ENGINEERS & CONSULTANTS INC 2020 PATHWAY GAP CLOSURE PROGRAM 204-444-817.000	12/21/2020 CRYSTAL	01/14/2020	633.50	633.50	Open	Y 12/21/2020	
		CONSULTANT/CONTRACT SERVICES		633.50				
	Total for vendor 00601 - TESTING ENGINEERS:			<u>633.50</u>	<u>633.50</u>			
Vendor 00184 - US POSTMASTER:								

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P184-JAN 2021 110722	US POSTMASTER JANUARY 2021 SECT 1 BILLING 591-537-850.000	01/04/2021 CRYSTAL	01/07/2021	3,700.00	3,700.00	Open	Y 01/05/2021	
	POSTAGE			3,700.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,700.00</u>	<u>3,700.00</u>			
# of Invoices:	59 # Due: 59	Totals:		1,320,026.49	1,320,026.49			
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00			
Net of Invoices and Credit Memos:				<u>1,320,026.49</u>	<u>1,320,026.49</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			33,754.82	33,754.82			
	204 - MUNICIPAL ROADWAY FUND			10,133.50	10,133.50			
	206 - FIRE OPERATIONS FUND			37,863.87	37,863.87			
	208 - PARKS AND RECREATION FUND			21,788.76	21,788.76			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			754,182.29	754,182.29			
	703 - TAX COLLECTION FUND			20.00	20.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			2,004.95	2,004.95			
	202 - FINANCE DEPARTMENT			156.50	156.50			
	257 - ASSESSING			450.00	450.00			
	262 - ELECTIONS			234.72	234.72			
	265 - BUILDING & GROUNDS			15,146.45	15,146.45			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			37,070.84	37,070.84			
	337 - FIRE STATION 1-ADMINISTRATION			146.42	146.42			
	338 - FIRE STATION 2-ADMINISTRATION			53.75	53.75			
	339 - FIRE STATION 3-ADMINISTRATION			80.75	80.75			
	340 - FIRE STATION 4-ADMINISTRATION			512.11	512.11			
	444 - SIDEWALKS			10,133.50	10,133.50			
	536 - WATER/SEWER ADMINISTRATION			747,132.00	747,132.00			
	537 - WATER/SEWER ADMINISTRATION			5,188.67	5,188.67			
	723 - PLANNING & ZONING			17,662.15	17,662.15			
	751 - PARKS & REC-ADMINISTRATION			14,172.00	14,172.00			
	752 - RECREATION CENTER EXPENSES			7,598.43	7,598.43			