

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/19/2019 - 12/19/2019
 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 | Jrnized Post Date | PO Number |
|--------------------------------------|---|------------------------|------------|--------------|--------------|--------|----------------------|-----------|
| Vendor REFUND TAX - AMROCK INC: | | | | | | | | |
| 20-08-33-405-030 103459 | AMROCK INC 2019 Win Tax Refund 20-08-33-405-030 703-000-275.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 99.75 | 99.75 | Open | Y 12/10/2019 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 99.75 | | | | |
| | Total for vendor REFUND TAX - AMROCK INC: | | | <u>99.75</u> | <u>99.75</u> | | | |
| Vendor 00383 - ANDERSON, ECKSTEIN &: | | | | | | | | |
| 0124233 103352 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0189-0; GARFIELD RD EXTENSION ROW [CRYSTAL 204-446-977.007 | 12/04/2019 CRYSTAL | 12/19/2019 | 133.50 | 133.50 | Open | Y 12/04/2019 | |
| | CAPITAL OUTLAY | | | 133.50 | | | | |
| 0124220 103353 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0149-0; GENERAL - FACILITIES & GROUNDCRYSTAL 101-264-931.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 536.00 | 536.00 | Open | Y 12/04/2019 | |
| | BUILDING & GROUNDS UPKEEP | | | 536.00 | | | | |
| 0124228 103354 | ANDERSON, ECKSTEIN & WESTRICK INC 2019/2020 CDBG SIDEWALK RAMP PROGRAM CRYSTAL 101-265-970.001 | 12/04/2019 CRYSTAL | 12/19/2019 | 5,371.60 | 5,371.60 | Open | Y 12/04/2019 | 19-001486 |
| | RAMP PROGRAM | | | 5,371.60 | | | | |
| 0124208 103406 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 5,144.30 | 5,144.30 | Open | Y 12/09/2019 | |
| | ENGINEERING SERVICES | | | 5,144.30 | | | | |
| 0124222 103407 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SEWER REHACRYSTAL 591-000-158.094 | 12/09/2019 CRYSTAL | 12/19/2019 | 10,726.60 | 10,726.60 | Open | Y 12/09/2019 | |
| | 2019 PROJECT 0249-0163 | | | 10,726.60 | | | | |
| 0124221 103408 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANINCRYSTAL 591-536-934.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 9,174.20 | 9,174.20 | Open | Y 12/09/2019 | |
| | SAN SWR CLEANING & CCTV | | | 9,174.20 | | | | |
| 0124207 103409 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CONCRCRYSTAL 591-537-816.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 712.25 | 712.25 | Open | Y 12/09/2019 | |
| | ENGINEERING SERVICES | | | 712.25 | | | | |
| 0124210 103410 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS CRYSTAL 591-537-816.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 680.40 | 680.40 | Open | Y 12/09/2019 | |
| | ENGINEERING SERVICES | | | 680.40 | | | | |

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| 0124211 103411 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 1,050.00 1,050.00 | 1,050.00 | Open | Y 12/09/2019 | |
| 0124212 103412 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDOS- PHASE I 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 613.20 613.20 | 613.20 | Open | Y 12/09/2019 | |
| 0124213 103413 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 336.00 336.00 | 336.00 | Open | Y 12/09/2019 | |
| 0124214 103414 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0114-0; PHEASANT RUN PHASE II 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 2,821.25 2,821.25 | 2,821.25 | Open | Y 12/09/2019 | |
| 0124215 103415 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUTRIAL PARK SUB LOTS 2 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 436.80 436.80 | 436.80 | Open | Y 12/09/2019 | |
| 0124377 103416 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 218.00 218.00 | 218.00 | Open | Y 12/09/2019 | |
| 0124217 103417 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP REGENCY UNITS 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 772.80 772.80 | 772.80 | Open | Y 12/09/2019 | |
| 0124218 103418 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE - SENIOR I 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 294.00 294.00 | 294.00 | Open | Y 12/09/2019 | |
| 0124219 103419 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORP PARK - PHASE 1 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 2,590.56 2,590.56 | 2,590.56 | Open | Y 12/09/2019 | |
| 0124223 103420 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMER CENTER, UN 591-537-816.000 | 12/09/2019 CRYSTAL ENGINEERING SERVICES | 12/19/2019 | 516.35 516.35 | 516.35 | Open | Y 12/09/2019 | |

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| 0124224 103421 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0166-0; MISC PRODUCTS INC, BLDG ADD CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 1,024.80 1,024.80 | 1,024.80 | Open | Y 12/09/2019 | |
| 0124378 103422 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE @ LEGACY ESTATE CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 2,600.45 2,600.45 | 2,600.45 | Open | Y 12/09/2019 | |
| 0124227 103423 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0174-0; BP GAS STATION & RETAIL CENT CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 626.53 626.53 | 626.53 | Open | Y 12/09/2019 | |
| 0124229 103424 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0182-0; 56627 BIRKDALE CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 100.00 100.00 | 100.00 | Open | Y 12/09/2019 | |
| 0124230 103425 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0184-0; THE RETREAT CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 252.00 252.00 | 252.00 | Open | Y 12/09/2019 | |
| 0124231 103426 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 1,387.50 1,387.50 | 1,387.50 | Open | Y 12/09/2019 | |
| 0124232 103427 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0186-0; LAKESIDE COLLISION CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 913.51 913.51 | 913.51 | Open | Y 12/09/2019 | |
| 0124209 103431 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW CRYSTAL 101-371-816.000 ENGINEERING SERVICES | 12/09/2019 | 12/19/2019 | 3,857.10 3,857.10 | 3,857.10 | Open | Y 12/09/2019 | |
| Total for vendor 00383 - ANDERSON, ECKSTEIN &: | | | | <u>52,889.70</u> | <u>52,889.70</u> | | | |
| Vendor 05987 - BPI INFORMATION SYSTEMS: | | | | | | | | |
| 7737 103441 | BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000 TECHNOLOGY SOURCING SERVICES | 12/09/2019 | 12/19/2019 | 15,800.00 15,800.00 | 15,800.00 | Open | Y 12/09/2019 | 19-001118 |
| Total for vendor 05987 - BPI INFORMATION SYSTEMS: | | | | <u>15,800.00</u> | <u>15,800.00</u> | | | |

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| Vendor 01970 - C & G NEWSPAPERS: | | | | | | | | |
| 0744750 103362 | C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 848.00 | 848.00 | Open | Y 12/04/2019 | |
| | PUBLISHING | | | 848.00 | | | | |
| | Total for vendor 01970 - C & G NEWSPAPERS: | | | <u>848.00</u> | <u>848.00</u> | | | |
| Vendor REFUND BD - CIPPARRONE CONTRACTING INC: | | | | | | | | |
| 2729-7/19/19 103445 | CIPPARRONE CONTRACTING INC HYDRANT METER REFUND 591-000-250.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 500.00 | 500.00 | Open | Y 12/10/2019 | |
| | HYDRANT DEPOSITS | | | 500.00 | | | | |
| | Total for vendor REFUND BD - CIPPARRONE CONTRACTING INC: | | | <u>500.00</u> | <u>500.00</u> | | | |
| Vendor 00245 - CLINTON RIVER WATERS: | | | | | | | | |
| 4394 103433 | CLINTON RIVER WATERSHED COUNCIL 2020 ANNUAL DUES 101-950-958.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 5,000.00 | 5,000.00 | Open | Y 12/09/2019 | 19-001493 |
| | 2020 ANNUAL DUES | | | 5,000.00 | | | | |
| | Total for vendor 00245 - CLINTON RIVER WATERS: | | | <u>5,000.00</u> | <u>5,000.00</u> | | | |
| Vendor 10133 - DAN MORDAN: | | | | | | | | |
| 12.06.19 103448 | DAN MORDAN FALL SESSIONS - SWORD ART CLASSES 208-752-818.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 816.00 | 816.00 | Open | Y 12/10/2019 | |
| | INDEPENDENT CONTRACTOR PROGRAM | | | 816.00 | | | | |
| | Total for vendor 10133 - DAN MORDAN: | | | <u>816.00</u> | <u>816.00</u> | | | |
| Vendor 10173 - DAVIS LISTMAN PLLC: | | | | | | | | |
| 8555 103446 | DAVIS LISTMAN PLLC 0379-0004-19; CONDEMNATION 204-444-817.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 1,437.50 | 1,437.50 | Open | Y 12/10/2019 | |
| | CONSULTANT/CONTRACT SERVICES | | | 1,437.50 | | | | |
| 8554 103449 | DAVIS LISTMAN PLLC 0379-0003-19; CONDEMNATION 204-444-817.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 635.00 | 635.00 | Open | Y 12/10/2019 | |
| | CONSULTANT/CONTRACT SERVICES | | | 635.00 | | | | |
| 8553 103450 | DAVIS LISTMAN PLLC 0379-0002-19; CONDEMNATION 204-444-817.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 1,121.25 | 1,121.25 | Open | Y 12/10/2019 | |
| | CONSULTANT/CONTRACT SERVICES | | | 1,121.25 | | | | |

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|--|--|------------------------|------------|----------|----------|--------|----------------------|-----------|
| Total for vendor 10173 - DAVIS LISTMAN PLLC: | | | | 3,193.75 | 3,193.75 | | | |
| Vendor 00075 - EJ USA, INC: | | | | | | | | |
| 110190105491 103434 | EJ USA INC VALVE BOXES & TOPS 591-536-935.001 | 12/09/2019 CRYSTAL | 12/19/2019 | 185.67 | 185.67 | Open | Y 12/09/2019 | |
| | WATER MAIN MAINTENANCE | | | 185.67 | | | | |
| 110190105317 103435 | EJ USA INC CURB BOXES 591-536-935.001 | 12/09/2019 CRYSTAL | 12/19/2019 | 105.14 | 105.14 | Open | Y 12/09/2019 | |
| | WATER MAIN MAINTENANCE | | | 105.14 | | | | |
| 110190106151 103457 | EJ USA INC CURB BOXES 591-536-935.001 | 12/10/2019 CRYSTAL | 12/19/2019 | 218.63 | 218.63 | Open | Y 12/10/2019 | |
| | WATER MAIN MAINTENANCE | | | 218.63 | | | | |
| Total for vendor 00075 - EJ USA, INC: | | | | 509.44 | 509.44 | | | |
| Vendor 05731 - FISHBECK: | | | | | | | | |
| 388291 103447 | FISHBECK 190295; WALDENBURG BOARDWALK 101-950-817.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 752.64 | 752.64 | Open | Y 12/10/2019 | |
| | CONSULTANT/CONTRACT SERVICES | | | 752.64 | | | | |
| Total for vendor 05731 - FISHBECK: | | | | 752.64 | 752.64 | | | |
| Vendor 06057 - GRADER FARMS: | | | | | | | | |
| MT 1124-19 103436 | GRADER FARMS INC 21AA LIMESTONE 591-536-935.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 1,115.00 | 1,115.00 | Open | Y 12/09/2019 | 19-001489 |
| | 21 AA LIMESTONE | | | 1,115.00 | | | | |
| Total for vendor 06057 - GRADER FARMS: | | | | 1,115.00 | 1,115.00 | | | |
| Vendor 10324 - GREEN MEADOWS LAWNSCAPE: | | | | | | | | |
| 223733 103437 | GREEN MEADOWS LAWNSCAPE FERTILIZING SERVICES 591-536-931.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 779.00 | 779.00 | Open | Y 12/09/2019 | |
| | 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 | | | | |

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| Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE: | | | | 779.00 | 779.00 | | | |
| Vendor 04493 - IVANOVSKI, BOB: | | | | | | | | |
| 92507P 103432 | BOB IVANOVSKI HDMI CABLES 591-537-977.002 | 12/09/2019 CRYSTAL | 12/19/2019 | 79.98 | 79.98 | Open | Y 12/09/2019 | |
| | COMPUTER EQUIPMENT/SOFTWARE | | | 79.98 | | | | |
| Total for vendor 04493 - IVANOVSKI, BOB: | | | | 79.98 | 79.98 | | | |
| Vendor 00038 - MACOMB COUNTY TREASU: | | | | | | | | |
| 12/3/19 103365 | MACOMB COUNTY TREASURER ESCROW DEPOSIT FOR PROPERTY SPLITS 101-950-956.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 50.00 | 50.00 | Open | Y 12/04/2019 | |
| | MISCELLANEOUS EXPENSE | | | 50.00 | | | | |
| Total for vendor 00038 - MACOMB COUNTY TREASU: | | | | 50.00 | 50.00 | | | |
| Vendor 06029 - MACOMB OIL CHANGE CENTER: | | | | | | | | |
| 15682 103357 | MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK 108 101-371-933.005 | 12/04/2019 CRYSTAL | 12/19/2019 | 75.56 | 75.56 | Open | Y 12/04/2019 | |
| | VEHICLE MAINTENANCE/REPAIR | | | 75.56 | | | | |
| Total for vendor 06029 - MACOMB OIL CHANGE CENTER: | | | | 75.56 | 75.56 | | | |
| Vendor 00066 - MACOMB TWP TREASURER: | | | | | | | | |
| 032094-1/3/20 103373 | MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 749.88 | 749.88 | Open | Y 12/04/2019 | |
| | UTILITY BILL-WATER | | | 749.88 | | | | |
| 032270-1/3/20 103401 | MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 218.76 | 218.76 | Open | Y 12/04/2019 | |
| | UTILITY BILL-WATER | | | 218.76 | | | | |
| 032271-1/3/20 103402 | MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 208-753-920.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 1,395.50 | 1,395.50 | Open | Y 12/04/2019 | |
| | UTILITY BILL-WATER | | | 1,395.50 | | | | |
| 2019 WINTER 103438 | MACOMB TWP TREASURER MACOMB TWP PARCELS WINTER TAXES 2019 101-950-956.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 1,782.16 | 1,782.16 | Open | Y 12/09/2019 | |
| | MISCELLANEOUS EXPENSE | | | 1,782.16 | | | | |

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| 032279-1/3/20 103442 | MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 658.40 | 658.40 | Open | Y 12/09/2019 | |
| | UTILITY BILL-WATER | | | 658.40 | | | | |
| 030818-1/3/20 103443 | MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 1,332.84 | 1,332.84 | Open | Y 12/09/2019 | |
| | UTILITY BILL-WATER | | | 1,332.84 | | | | |
| 030817-1/3/20 103444 | MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 48.00 | 48.00 | Open | Y 12/09/2019 | |
| | UTILITY BILL-WATER | | | 48.00 | | | | |
| Total for vendor 00066 - MACOMB TWP TREASURER: | | | | <u>6,185.54</u> | <u>6,185.54</u> | | | |

Vendor 05030 - MARINO FITNESS PROS:

| | | | | | | | | |
|---|---|-----------------------|------------|------------------|------------------|------|-----------------|-----------|
| 12/1/19 103439 | MARIA MARINO'S FITNESS PROS FALL 2019 SESSION 1 FITNESS CLASSES 208-752-818.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 14,143.46 | 14,143.46 | Open | Y 12/09/2019 | 19-001492 |
| | FALL 2019 SESSION 1 FITNESS CLASSES | | | 14,143.46 | | | | |
| Total for vendor 05030 - MARINO FITNESS PROS: | | | | <u>14,143.46</u> | <u>14,143.46</u> | | | |

Vendor 00040 - MICHIGAN ASSESSORS ASSOC:

| | | | | | | | | |
|--------------------------|---|-----------------------|------------|-------|-------|------|-----------------|--|
| CASTONE-2020 103452 | MICHIGAN ASSESSORS ASSOC 2020 MEMBERSHIP - PETER CASTONE 101-257-958.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 90.00 | 90.00 | Open | Y 12/10/2019 | |
| | MEMBERSHIP & DUES | | | 90.00 | | | | |
| PATTERSON-2020 103453 | MICHIGAN ASSESSORS ASSOC 2020 MEMBERSHIP - KIMBERLY PATTERSON 101-257-958.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 90.00 | 90.00 | Open | Y 12/10/2019 | |
| | MEMBERSHIP & DUES | | | 90.00 | | | | |
| BADGLEY-2020 103454 | MICHIGAN ASSESSORS ASSOC 2020 MEMBERSHIP - ARLENE BADGLEY 101-257-958.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 90.00 | 90.00 | Open | Y 12/10/2019 | |
| | MEMBERSHIP & DUES | | | 90.00 | | | | |
| NICHOLSON-2020 103455 | MICHIGAN ASSESSORS ASSOC 2020 MEMBERSHIP - CAROLE NICHOLSON 101-257-958.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 90.00 | 90.00 | Open | Y 12/10/2019 | |
| | MEMBERSHIP & DUES | | | 90.00 | | | | |
| HICKEY-2020 103456 | MICHIGAN ASSESSORS ASSOC 2020 MEMBERSHIP - DANIEL HICKEY | 12/10/2019 CRYSTAL | 12/19/2019 | 90.00 | 90.00 | Open | Y 12/10/2019 | |

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| | 101-257-958.000 | MEMBERSHIP & DUES | | 90.00 | | | | |
| | Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC: | | | 450.00 | 450.00 | | | |
| Vendor REFUND TAX - NATIONAL LINK LP : | | | | | | | | |
| 20-08-13-100-031 103458 | NATIONAL LINK LP 2019 Win Tax Refund 20-08-13-100-031 703-000-275.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 544.35 | 544.35 | Open | Y 12/10/2019 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 544.35 | | | | |
| | Total for vendor REFUND TAX - NATIONAL LINK LP : | | | 544.35 | 544.35 | | | |
| Vendor 10420 - NAVIA BENEFIT SOLUTION: | | | | | | | | |
| 10222779 103374 | NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES | 12/04/2019 CRYSTAL | 12/19/2019 | 160.00 | 160.00 | Open | Y 12/04/2019 | |
| | 101-951-817.000 | CONSULTANT/CONTRACT SERVICES | | 85.00 | | | | |
| | 206-338-956.000 | MISCELLANEOUS EXPENSE | | 10.00 | | | | |
| | 206-339-956.000 | MISCELLANEOUS EXPENSE | | 10.00 | | | | |
| | 206-340-956.000 | MISCELLANEOUS EXPENSE | | 10.00 | | | | |
| | 208-751-817.000 | CONSULTANT SERVICES | | 20.00 | | | | |
| | 591-537-956.000 | MISCELLANEOUS EXPENSE | | 15.00 | | | | |
| | 206-337-956.000 | MISCELLANEOUS EXPENSE | | 10.00 | | | | |
| | Total for vendor 10420 - NAVIA BENEFIT SOLUTION: | | | 160.00 | 160.00 | | | |
| Vendor 00089 - PLANTE & MORAN PLLC: | | | | | | | | |
| 1764530 103366 | PLANTE & MORAN PLLC AUDIT 2018-2019 PROFESSIONAL SERVICE | 12/04/2019 CRYSTAL | 12/19/2019 | 28,750.00 | 28,750.00 | Open | Y 12/04/2019 | 19-001433 |
| | 101-202-808.000 | JUNE 30TH AUDIT | | 14,654.87 | | | | |
| | 208-751-808.000 | JUNE 30TH AUDIT | | 644.54 | | | | |
| | 206-336-808.000 | JUNE 30TH AUDIT | | 932.89 | | | | |
| | 591-537-808.000 | JUNE 30TH AUDIT | | 8,277.29 | | | | |
| | 732-336-808.000 | JUNE 30TH AUDIT | | 1,730.09 | | | | |
| | 736-274-808.000 | JUNE 30TH AUDIT | | 2,510.32 | | | | |
| | Total for vendor 00089 - PLANTE & MORAN PLLC: | | | 28,750.00 | 28,750.00 | | | |
| Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS: | | | | | | | | |
| 6013519009097 103428 | PRESIDIO NETWORKED SOLUTIONS LINE INTERACT | 12/09/2019 CRYSTAL | 12/19/2019 | 395.00 | 395.00 | Open | Y 12/09/2019 | |
| | 591-536-931.000 | BUILDING & GROUNDS UPKEEP | | 395.00 | | | | |
| | Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS: | | | 395.00 | 395.00 | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/19/2019 - 12/19/2019
 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 02425 - RODWAN CONSULTING CO: | | | | | | | | |
| 2672 103440 | RODWAN CONSULTING CO ACT 345 PENSION ACTUARIAL STUDY 06.30.19 732-336-956.000 101-950-817.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 3,900.00 | 3,900.00 | Open | Y 12/09/2019 | 19-001401 |
| | | | | 3,000.00 | | | | |
| | | | | 900.00 | | | | |
| | Total for vendor 02425 - RODWAN CONSULTING CO: | | | <u>3,900.00</u> | <u>3,900.00</u> | | | |
| Vendor 03064 - SHELBY UNDERGROUND: | | | | | | | | |
| 879 103451 | SHELBY UNDERGROUND WATER TAP 21175 25 MILE RD 591-536-740.001 | 12/10/2019 CRYSTAL | 12/19/2019 | 1,200.00 | 1,200.00 | Open | Y 12/10/2019 | 19-001499 |
| | | | | 1,200.00 | | | | |
| | Total for vendor 03064 - SHELBY UNDERGROUND: | | | <u>1,200.00</u> | <u>1,200.00</u> | | | |
| Vendor 02914 - SKYHAWKS SPORTS: | | | | | | | | |
| 105414 103429 | SKYHAWKS SPORTS ACADEMY INC. FALL 2019 SESSION 2 YOUTH BASKETBALL 208-752-818.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 2,877.60 | 2,877.60 | Open | Y 12/09/2019 | 19-001482 |
| | | | | 2,877.60 | | | | |
| | Total for vendor 02914 - SKYHAWKS SPORTS: | | | <u>2,877.60</u> | <u>2,877.60</u> | | | |
| Vendor REFUND TAX - SOLIDIFI TITLE & CLOSING LLC: | | | | | | | | |
| 20-08-33-404-011 103460 | SOLIDIFI TITLE & CLOSING LLC 2019 Win Tax Refund 20-08-33-404-011 703-000-275.000 | 12/10/2019 CRYSTAL | 12/19/2019 | 84.71 | 84.71 | Open | Y 12/10/2019 | |
| | | | | 84.71 | | | | |
| | Total for vendor REFUND TAX - SOLIDIFI TITLE & CLOSING LLC: | | | <u>84.71</u> | <u>84.71</u> | | | |
| Vendor 00195 - STAPLES CREDIT PLAN: | | | | | | | | |
| 3431879986 103358 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 76.16 | 76.16 | Open | Y 12/04/2019 | |
| | | | | 76.16 | | | | |
| 3431811084 103359 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 39.82 | 39.82 | Open | Y 12/04/2019 | |
| | | | | 39.82 | | | | |
| 3432469807 103360 | STAPLES CREDIT PLAN OFFICE SUPPLIES | 12/04/2019 CRYSTAL | 12/19/2019 | 14.99 | 14.99 | Open | Y 12/04/2019 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/19/2019 - 12/19/2019
 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 |
|-----------------------------------|---|------------------------|------------|-----------------|-------------------|-------------------|------------------------|-----------|
| | 101-723-727.000 | OFFICE SUPPLIES | | 14.99 | | | | |
| 3431879984 103397 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 95.00 | 95.00 | Open | Y 12/04/2019 | |
| | 101-215-727.000 | OFFICE SUPPLIES | | 95.00 | | | | |
| 3430331347 103398 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 927.31 | 927.31 | Open | Y 12/04/2019 | |
| | 101-202-727.000 | OFFICE SUPPLIES | | 378.95 | | | | |
| | 101-262-727.000 | OFFICE SUPPLIES | | 548.36 | | | | |
| 3431879983 103399 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000 | 12/04/2019 CRYSTAL | 12/19/2019 | 195.33 | 195.33 | Open | Y 12/04/2019 | |
| | 101-262-727.000 | OFFICE SUPPLIES | | 195.33 | | | | |
| 3431879985 103430 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000 | 12/09/2019 CRYSTAL | 12/19/2019 | 47.78 | 47.78 | Open | Y 12/09/2019 | |
| | 101-262-727.000 | OFFICE SUPPLIES | | 31.49 | | | | |
| | 101-202-727.000 | OFFICE SUPPLIES | | 16.29 | | | | |
| | Total for vendor 00195 - STAPLES CREDIT PLAN: | | | <u>1,396.39</u> | <u>1,396.39</u> | | | |
| # of Invoices: | 72 | # Due: | 72 | Totals: | 142,595.87 | 142,595.87 | | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | <u>0.00</u> | <u>0.00</u> | | |
| Net of Invoices and Credit Memos: | | | | | <u>142,595.87</u> | <u>142,595.87</u> | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/19/2019 - 12/19/2019
 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 | | | 56,815.62 | 56,815.62 | | | |
| | 204 - MUNICIPAL ROADWAY FUND | | | 3,327.25 | 3,327.25 | | | |
| | 206 - FIRE OPERATIONS FUND | | | 1,960.77 | 1,960.77 | | | |
| | 208 - PARKS AND RECREATION FUND | | | 20,277.86 | 20,277.86 | | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 52,245.15 | 52,245.15 | | | |
| | 703 - TAX COLLECTION FUND | | | 728.81 | 728.81 | | | |
| | 732 - FIRE RETIREMENT | | | 4,730.09 | 4,730.09 | | | |
| | 736 - RETIREE HEALTH CARE | | | 2,510.32 | 2,510.32 | | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | | |
| | 000 - | | | 11,955.41 | 11,955.41 | | | |
| | 202 - FINANCE DEPARTMENT | | | 15,050.11 | 15,050.11 | | | |
| | 215 - RECORDS MANAGEMENT | | | 95.00 | 95.00 | | | |
| | 228 - IT DEPARTMENT | | | 15,800.00 | 15,800.00 | | | |
| | 257 - ASSESSING | | | 450.00 | 450.00 | | | |
| | 262 - ELECTIONS | | | 775.18 | 775.18 | | | |
| | 264 - FACILITIES & GROUNDS | | | 536.00 | 536.00 | | | |
| | 265 - BUILDING & GROUNDS | | | 5,483.60 | 5,483.60 | | | |
| | 270 - HUMAN RESOURCE DEPARTMENT | | | 76.16 | 76.16 | | | |
| | 274 - RETIREE HEALTH CARE | | | 2,510.32 | 2,510.32 | | | |
| | 336 - FIRE FUND OPERATIONS | | | 5,662.98 | 5,662.98 | | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 86.00 | 86.00 | | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 794.88 | 794.88 | | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 75.00 | 75.00 | | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 72.00 | 72.00 | | | |
| | 371 - BUILDING DEPARTMENT | | | 9,076.96 | 9,076.96 | | | |
| | 444 - SIDEWALKS | | | 3,193.75 | 3,193.75 | | | |
| | 446 - ROADS AND STREETS | | | 133.50 | 133.50 | | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 12,660.64 | 12,660.64 | | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 28,357.91 | 28,357.91 | | | |
| | 723 - PLANNING & ZONING | | | 54.81 | 54.81 | | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 664.54 | 664.54 | | | |
| | 752 - RECREATION CENTER EXPENSES | | | 17,999.06 | 17,999.06 | | | |
| | 753 - PARK OPERATIONS | | | 1,614.26 | 1,614.26 | | | |
| | 950 - OTHER FUNCTIONS | | | 9,332.80 | 9,332.80 | | | |
| | 951 - EMPLOYEE BENEFITS | | | 85.00 | 85.00 | | | |