

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/09/2020 - 01/09/2020
 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 00031 - ACCURATE ANSWERING SERVICE:								
111100 103762	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	01/02/2020 CRYSTAL	01/09/2020	66.00	66.00	Open	Y 01/02/2020	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 10358 - ADAM ABRAHAM:								
06 103667	ADAM ABRAHAM FREELANCE PRODUCTION WORK 101-229-817.000	12/20/2019 CRYSTAL	01/09/2020	150.00	150.00	Open	Y 12/20/2019	
	CONSULTANT/CONTRACT SERVICES			150.00				
	Total for vendor 10358 - ADAM ABRAHAM:			<u>150.00</u>	<u>150.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0124666 103641	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DRIVE SANITARY 591-000-158.093	12/20/2019 CRYSTAL	01/09/2020	10,617.35	10,617.35	Open	Y 12/20/2019	
	COUNTRY CLUB SAN SWR			10,617.35				
0124665 103642	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE 591-000-158.094	12/20/2019 CRYSTAL	01/09/2020	11,553.70	11,553.70	Open	Y 12/20/2019	
	2019 PROJECT 0249-0163			11,553.70				
0124664 103643	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN 591-536-934.000	12/20/2019 CRYSTAL	01/09/2020	3,202.00	3,202.00	Open	Y 12/20/2019	
	SAN SWR CLEANING & CCTV			3,202.00				
0124648 103644	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES 591-537-816.000	12/20/2019 CRYSTAL	01/09/2020	305.25	305.25	Open	Y 12/20/2019	
	ENGINEERING SERVICES			305.25				
0124651 103645	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE I 591-537-816.000	12/20/2019 CRYSTAL	01/09/2020	445.20	445.20	Open	Y 12/20/2019	
	ENGINEERING SERVICES			445.20				
0124652 103646	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	12/20/2019 CRYSTAL	01/09/2020	218.40	218.40	Open	Y 12/20/2019	
	ENGINEERING SERVICES			218.40				

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0124653 103647	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDOS PHASE II CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	302.40 302.40	302.40	Open	Y 12/20/2019	
0124654 103648	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	310.80 310.80	310.80	Open	Y 12/20/2019	
0124655 103649	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB SUB LOTS 28-30 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	1,100.40 1,100.40	1,100.40	Open	Y 12/20/2019	
0124656 103650	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	277.20 277.20	277.20	Open	Y 12/20/2019	
0124657 103651	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	218.40 218.40	218.40	Open	Y 12/20/2019	
0124658 103652	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	327.60 327.60	327.60	Open	Y 12/20/2019	
0124659 103653	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	831.60 831.60	831.60	Open	Y 12/20/2019	
0124660 103654	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTHERAN NORTH ADDTN 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	336.00 336.00	336.00	Open	Y 12/20/2019	
0124661 103655	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0150-0; LEGACY ESTATES; THE PARK PHA 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	226.80 226.80	226.80	Open	Y 12/20/2019	
0124662 103656	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER U 591-537-816.000 ENGINEERING SERVICES	12/20/2019	01/09/2020	487.20 487.20	487.20	Open	Y 12/20/2019	

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0124663 103657	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0157-0; TWIN RIVERS SUB PHASE II 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	462.00 462.00	462.00	Open	Y 12/20/2019	
0124667 103658	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	226.80 226.80	226.80	Open	Y 12/20/2019	
0124668 103659	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0176-0; QUADRATE PARCEL C PARKING I 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	277.20 277.20	277.20	Open	Y 12/20/2019	
0124690 103660	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	2,228.30 2,228.30	2,228.30	Open	Y 12/20/2019	
0124670 103661	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0186-0; LAKESIDE COLLISION INC 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	714.00 714.00	714.00	Open	Y 12/20/2019	
0124671 103662	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	1,203.58 1,203.58	1,203.58	Open	Y 12/20/2019	
0124672 103663	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0192-0; FOUR SEASONS ADULT LIVING 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	2,388.93 2,388.93	2,388.93	Open	Y 12/20/2019	
0124673 103664	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH 591-537-816.000	12/20/2019 CRYSTAL ENGINEERING SERVICES	01/09/2020	5,160.08 5,160.08	5,160.08	Open	Y 12/20/2019	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				43,421.19	43,421.19			

Vendor 10484 - APPLICANTPRO:

112975 103564	APPLICANTPRO ANNUAL FEE 101-270-977.002	12/17/2019 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	01/09/2020	1,750.00 1,750.00	1,750.00	Open	Y 12/16/2019	20-001521
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112973 103565	APPLICANTPRO ANNUAL FEE 101-270-977.002	12/17/2019 CRYSTAL	01/09/2020	2,739.00	2,739.00	Open	Y 12/16/2019	20-001521
	COMPUTER EQUIPMENT/SOFTWARE			2,739.00				
	Total for vendor 10484 - APPLICANTPRO:			<u>4,489.00</u>	<u>4,489.00</u>			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

374961 103574	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 208-751-835.000	12/18/2019 CRYSTAL	01/09/2020	45.00	45.00	Open	Y 12/18/2019	
	OCCUPATIONAL HEALTH SERVICES			45.00				
375548 103575	ASCENSION MICHIGAN AT WORK NEW HIRE TESTING 208-751-835.000	12/18/2019 CRYSTAL	01/09/2020	35.00	35.00	Open	Y 12/16/2019	
	OCCUPATIONAL HEALTH SERVICES			35.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>80.00</u>	<u>80.00</u>			

Vendor 05736 - AVI SYSTEMS INC:

88659813 103755	AVI SYSTEMS INC SERIVCE CALL FOR BOARDROOM SOUND SYST 101-229-933.000	01/02/2020 CRYSTAL	01/09/2020	835.00	835.00	Open	Y 01/02/2020	
	EQUIPMENT MAINTENANCE			835.00				
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>835.00</u>	<u>835.00</u>			

Vendor 04617 - BIANCO:

C 40364 103638	BIANCO SENIOR TRIP - DETROIT HISTORY TOUR 101-950-849.000	12/20/2019 CRYSTAL	01/09/2020	802.00	802.00	Open	Y 12/20/2019	
	S.M.A.R.T. EXPENSES			802.00				
	Total for vendor 04617 - BIANCO:			<u>802.00</u>	<u>802.00</u>			

Vendor 05615 - BULLDOG RECORDS MAN:

0012210 103669	BULLDOG RECORDS MANAGEMENT DOCUMENT SHREDDING 101-950-956.000	12/20/2019 CRYSTAL	01/09/2020	1,280.68	1,280.68	Open	Y 12/20/2019	20-001516
	MISCELLANEOUS EXPENSE			1,280.68				
	Total for vendor 05615 - BULLDOG RECORDS MAN:			<u>1,280.68</u>	<u>1,280.68</u>			

Vendor 10259 - DANA SIECZKA:

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12192019 103637	DANA SIECZKA SPECIAL NEEDS HOLIDAY PARTY 208-752-818.000	12/20/2019 CRYSTAL	01/09/2020	61.20	61.20	Open	Y 12/20/2019	
	INDEPENDENT CONTRACTOR PROGRAM			61.20				
	Total for vendor 10259 - DANA SIECZKA:			<u>61.20</u>	<u>61.20</u>			
Vendor 01154 - FEDDERS, BRAD:								
46 103666	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	12/20/2019 CRYSTAL	01/09/2020	225.00	225.00	Open	Y 12/20/2019	
	CONSULTANT/CONTRACT SERVICES			225.00				
	Total for vendor 01154 - FEDDERS, BRAD:			<u>225.00</u>	<u>225.00</u>			
Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:								
20-08-05-451-245 103763	FIRST AMERICAN TITLE INSURANCE CO 2019 Win Tax Refund 20-08-05-451-245 703-000-275.000	01/02/2020 CRYSTAL	01/09/2020	42.59	42.59	Open	Y 01/02/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			42.59				
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:			<u>42.59</u>	<u>42.59</u>			
Vendor 06308 - GREAT LAKES WATER:								
2/3/20 103760	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	01/02/2020 CRYSTAL	01/09/2020	196.04	196.04	Open	Y 01/02/2020	
	SEWER TREATMENT FEES			196.04				
	Total for vendor 06308 - GREAT LAKES WATER:			<u>196.04</u>	<u>196.04</u>			
Vendor REFUND TAX - J & V HOLDINGS LLC:								
20-08-09-400-016 103766	J & V HOLDINGS LLC 2019 Win Tax Refund 20-08-09-400-016 703-000-275.000	01/02/2020 CRYSTAL	01/09/2020	4,707.19	4,707.19	Open	Y 01/02/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,707.19				
20-08-09-400-016 103767	J & V HOLDINGS LLC 2019 Sum Tax Refund 20-08-09-400-016 703-000-275.000	01/02/2020 CRYSTAL	01/09/2020	6,250.55	6,250.55	Open	Y 01/02/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			6,250.55				
	Total for vendor REFUND TAX - J & V HOLDINGS LLC:			<u>10,957.74</u>	<u>10,957.74</u>			

Vendor 10474 - JUDEH & ASSOCIATES:

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9293 103632	JUDEH & ASSOCIATES APPRAISAL SERVICES - 3 PROPERTIES 101-950-817.000	12/20/2019 CRYSTAL	01/19/2020	1,850.00	1,850.00	Open	Y 12/20/2019	20-001509
	46536 LEANNA, MACOMB TWP PROP APPRAISAL			1,850.00				
	Total for vendor 10474 - JUDEH & ASSOCIATES:			<u>1,850.00</u>	<u>1,850.00</u>			
Vendor 05716 - KEATON PUBLICATIONS:								
44-015 103634	KEATON PUBLICATIONS GROUP LLC 2020 METRO DETROIT RELOCATION GUIDE 101-950-900.000	12/20/2019 CRYSTAL	01/09/2020	2,500.00	2,500.00	Open	Y 12/20/2019	19-001514
	2020 METRO DETROIT RELOCATION GUIDE			2,500.00				
	Total for vendor 05716 - KEATON PUBLICATIONS:			<u>2,500.00</u>	<u>2,500.00</u>			
Vendor 01518 - KS SPORTS, LLC:								
18020 103487	KS SPORTS, LLC FALL 2019 SESSION 2 KICKSTART CLASSES 208-751-818.000	12/16/2019 CRYSTAL	01/09/2020	1,950.00	1,950.00	Open	Y 12/16/2019	19-001501
	FALL 2019 SESSION 2 KICKSTART CLASSES			1,950.00				
	Total for vendor 01518 - KS SPORTS, LLC:			<u>1,950.00</u>	<u>1,950.00</u>			
Vendor 04102 - LUIGI FERDINANDI & S:								
19-577 103475	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT PROGRAM 101-264-936.000	12/13/2019 CRYSTAL	01/09/2020	4,784.59	4,784.59	Open	Y 12/13/2019	19-001504
	SIDEWALK REPAIR			4,784.59				
	Total for vendor 04102 - LUIGI FERDINANDI & S:			<u>4,784.59</u>	<u>4,784.59</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
916064 103471	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - SURVEY & CAPITAL OUTLAY 204-446-977.007	12/13/2019 CRYSTAL	01/09/2020	3,572.22	3,572.22	Open	Y 12/13/2019	
916066 103472	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - CONSTR CAPITAL OUTLAY 204-446-977.007	12/13/2019 CRYSTAL	01/09/2020	166.92	166.92	Open	Y 12/13/2019	
916067 103473	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - OVERHE CAPITAL OUTLAY 204-446-977.007	12/13/2019 CRYSTAL	01/09/2020	30.05	30.05	Open	Y 12/13/2019	

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34047 103758	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 266-301-956.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	01/02/2020 CRYSTAL	01/09/2020	1,048.19 230.61 20.96 41.93 52.41 52.41 62.89 62.89 41.93 283.01 20.96 178.19	1,048.19	Open	Y 01/02/2020	19-001421
Total for vendor 00033 - MACOMB COUNTY DEPAR:				4,817.38	4,817.38			

Vendor 00066 - MACOMB TWP TREASURER:

12/17/19 103640	MACOMB TWP TREASURER PARTIAL REFEREE FEES FOR MENS BASKETBAL 208-752-818.000	12/20/2019 CRYSTAL	01/09/2020	750.00 750.00	750.00	Open	Y 12/20/2019	
Total for vendor 00066 - MACOMB TWP TREASURER:				750.00	750.00			

Vendor 10172 - MICHIGAN JUSTICE:

02995 103479	MICHIGAN JUSTICE 19-0882; M&C LIMITED OF UTICA 101-266-814.000	12/16/2019 CRYSTAL	01/09/2020	391.00 391.00	391.00	Open	Y 12/16/2019	
02994 103480	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	12/16/2019 CRYSTAL	01/09/2020	7,950.00 7,950.00	7,950.00	Open	Y 12/16/2019	
Total for vendor 10172 - MICHIGAN JUSTICE:				8,341.00	8,341.00			

Vendor 00037 - MICHIGAN MUNICIPAL L:

20451 103570	MICHIGAN MUNICIPAL LEAGUE PLANNING DIRECTOR RECRUITMENT 101-270-836.000	12/17/2019 CRYSTAL	01/09/2020	141.12 141.12	141.12	Open	Y 12/16/2019	
100GL1800081 103635	MICHIGAN MUNICIPAL LEAGUE CLAIM#100GL1800081; DEDUCTIBLE	12/20/2019 CRYSTAL	01/09/2020	10,000.00	10,000.00	Open	Y 12/20/2019	

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	101-951-723.000	INSURANCE & BONDS		10,000.00				
100GL1800750 103636	MICHIGAN MUNICIPAL LEAGUE CLAIM# 100GL1800750; DEDUCTIBLE 101-951-723.000	12/20/2019 CRYSTAL	01/09/2020	10,000.00	10,000.00	Open	Y 12/20/2019	
		INSURANCE & BONDS		10,000.00				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>20,141.12</u>	<u>20,141.12</u>			
Vendor REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU:								
20-08-15-406-003 103764	MICHIGAN SCHOOLS & GOVERNMENT CU 2019 Win Tax Refund 20-08-15-406-003 703-000-275.000	01/02/2020 CRYSTAL	01/09/2020	1,058.95	1,058.95	Open	Y 01/02/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>1,058.95</u>	<u>1,058.95</u>			
	Total for vendor REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU:			<u>1,058.95</u>	<u>1,058.95</u>			
Vendor 06142 - NATIONAL HOSE TESTIN:								
49070-A 103568	NATIONAL HOSE TESTING SPECIALTIES I 2019 FIRE HOSE TESTING (PART 2) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	12/17/2019 CRYSTAL	01/09/2020	2,671.50	2,671.50	Open	Y 12/16/2019	19-001494
		2019 FIRE HOSE TESTING (PART 2)		667.88				
		2019 FIRE HOSE TESTING (PART 2)		667.88				
		2019 FIRE HOSE TESTING (PART 2)		667.87				
		2019 FIRE HOSE TESTING (PART 2)		667.87				
	Total for vendor 06142 - NATIONAL HOSE TESTIN:			<u>2,671.50</u>	<u>2,671.50</u>			
Vendor REFUND TAX - NEXUSS LENDER SERVICES LLC:								
20-08-05-204-032 103768	NEXUSS LENDER SERVICES LLC 2019 Win Tax Refund 20-08-05-204-032 703-000-275.000	01/02/2020 CRYSTAL	01/09/2020	63.58	63.58	Open	Y 01/02/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>63.58</u>	<u>63.58</u>			
	Total for vendor REFUND TAX - NEXUSS LENDER SERVICES LLC:			<u>63.58</u>	<u>63.58</u>			
Vendor REFUND TAX - OSIBORSKI CHRISTOPHER & REBECCA:								
20-08-07-180-005 103765	OSIBORSKI CHRISTOPHER & REBECCA 2019 Win Tax Refund 20-08-07-180-005 703-000-275.000	01/02/2020 CRYSTAL	01/09/2020	21.84	21.84	Open	Y 01/02/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>21.84</u>	<u>21.84</u>			
	Total for vendor REFUND TAX - OSIBORSKI CHRISTOPHER & REBECCA:			<u>21.84</u>	<u>21.84</u>			

Vendor MISC VNDR - PLANNING & ZONING NEWS:

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121719 103566	PLANNING & ZONING NEWS PLANNING DIRECTOR RECRUITMENT 101-270-836.000	12/17/2019 CRYSTAL	01/09/2020	95.00	95.00	Open	Y 12/16/2019	
	RECRUITMENT STAFFING			95.00				
	Total for vendor MISC VNDR - PLANNING & ZONING NEWS:			<u>95.00</u>	<u>95.00</u>			
Vendor 01031 - RADULSKI, JASON:								
56 103665	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	12/20/2019 CRYSTAL	01/09/2020	150.00	150.00	Open	Y 12/20/2019	
	CONSULTANT/CONTRACT SERVICES			150.00				
	Total for vendor 01031 - RADULSKI, JASON:			<u>150.00</u>	<u>150.00</u>			
Vendor 06242 - SAWYER:								
12/11/19 103488	LISA SAWYER WINTER 2020 PROGRAM BOOK 208-751-901.000	12/16/2019 CRYSTAL	01/09/2020	320.00	320.00	Open	Y 12/16/2019	
	PRINTING			320.00				
	Total for vendor 06242 - SAWYER:			<u>320.00</u>	<u>320.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4 -1/8/20 103761	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	01/02/2020 CRYSTAL	01/09/2020	654.96	654.96	Open	Y 01/02/2020	
	UTILITY BILL-GAS			654.96				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>654.96</u>	<u>654.96</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3433855224 103639	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	12/20/2019 CRYSTAL	01/09/2020	155.19	155.19	Open	Y 12/20/2019	
	OFFICE SUPPLIES			155.19				
3433991228 103668	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	12/20/2019 CRYSTAL	01/09/2020	215.88	215.88	Open	Y 12/20/2019	
	OFFICE SUPPLIES			215.88				
3434401233 103756	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/02/2020 CRYSTAL	01/09/2020	121.93	121.93	Open	Y 01/02/2020	
	OFFICE SUPPLIES			121.93				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/09/2020 - 01/09/2020
 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
3433855223 103759	STAPLES CREDIT PLAN ELECTIONS SUPPLIES 101-262-727.000	01/02/2020 CRYSTAL	01/09/2020	1,646.90	1,646.90	Open	Y 01/02/2020	19-001485
	PRINTER PAPER			1,646.90				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,139.90</u>	<u>2,139.90</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
6 103633	SUBURBAN ICE MACOMB, LLC ICE SKATING LESSONS 208-751-818.000	12/20/2019 CRYSTAL	01/09/2020	234.00	234.00	Open	Y 12/20/2019	
	INDEPENDENT CONTRACTOR PROGRAM			234.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>234.00</u>	<u>234.00</u>			
Vendor 10205 - T.P. ISRAEL COMPANY, INC:								
MTI19-023 103483	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	12/16/2019 CRYSTAL	01/09/2020	640.00	640.00	Open	Y 12/16/2019	
	CONSULTANT/CONTRACT SERVICES			640.00				
MTI19-022 103484	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	12/16/2019 CRYSTAL	01/09/2020	840.00	840.00	Open	Y 12/16/2019	
	CONSULTANT/CONTRACT SERVICES			840.00				
MTI19-021 103485	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	12/16/2019 CRYSTAL	01/09/2020	400.00	400.00	Open	Y 12/16/2019	
	CONSULTANT/CONTRACT SERVICES			400.00				
MTI19-020 103486	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	12/16/2019 CRYSTAL	01/09/2020	805.00	805.00	Open	Y 12/16/2019	
	CONSULTANT/CONTRACT SERVICES			805.00				
	Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:			<u>2,685.00</u>	<u>2,685.00</u>			
Vendor 06107 - THE PAINTING LADY:								
122019 103757	THE PAINTING LADY WINTER PAINTING CLASSES 208-752-818.000	01/02/2020 CRYSTAL	01/09/2020	414.90	414.90	Open	Y 01/02/2020	
	INDEPENDENT CONTRACTOR PROGRAM			414.90				
	Total for vendor 06107 - THE PAINTING LADY:			<u>414.90</u>	<u>414.90</u>			
Vendor 10473 - TOTAL ENERGY SYSTEMS:								

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/09/2020 - 01/09/2020
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 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
337190 103769	TOTAL ENERGY SYSTEMS NEW ANNUNCIATOR FOR W/S BLDG GENERATOR 591-536-931.000	12/20/2019	01/19/2020	1,961.79	1,961.79	Open	Y 01/02/2020	20-001518
	NEW ANNUNCIATOR FOR W/S BLDG GENERATOR			1,961.79				
	Total for vendor 10473 - TOTAL ENERGY SYSTEMS:			<u>1,961.79</u>	<u>1,961.79</u>			

Vendor 00374 - YOUNG REMBRANDTS:

12/13/19 103569	YOUNG REMBRANDTS ART CLASS CONTRACTOR FEE 208-752-818.000	12/17/2019	01/09/2020	748.80	748.80	Open	Y 12/16/2019	
	CRYSTAL INDEPENDENT CONTRACTOR PROGRAM			748.80				
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>748.80</u>	<u>748.80</u>			

# of Invoices: 73	# Due: 73	Totals:	120,960.75	120,960.75
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			<u>120,960.75</u>	<u>120,960.75</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/09/2020 - 01/09/2020
 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			50,719.86	50,719.86			
	204 - MUNICIPAL ROADWAY FUND			3,769.19	3,769.19			
	206 - FIRE OPERATIONS FUND			3,557.06	3,557.06			
	208 - PARKS AND RECREATION FUND			4,904.80	4,904.80			
	266 - LAW ENFORCEMENT			41.93	41.93			
	591 - WATER/SEWER ENTERPRISE FUND			45,823.21	45,823.21			
	703 - TAX COLLECTION FUND			12,144.70	12,144.70			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			34,315.75	34,315.75			
	229 - BROADCAST MEDIA DEPARTMENT			1,380.96	1,380.96			
	253 - TREASURER			277.12	277.12			
	262 - ELECTIONS			1,862.78	1,862.78			
	264 - FACILITIES & GROUNDS			4,784.59	4,784.59			
	265 - BUILDING & GROUNDS			230.61	230.61			
	266 - LEGAL FEES			8,341.00	8,341.00			
	270 - HUMAN RESOURCE DEPARTMENT			4,725.12	4,725.12			
	301 - LAW ENFORCEMENT			41.93	41.93			
	337 - FIRE STATION 1-ADMINISTRATION			720.29	720.29			
	338 - FIRE STATION 2-ADMINISTRATION			720.29	720.29			
	339 - FIRE STATION 3-ADMINISTRATION			730.76	730.76			
	340 - FIRE STATION 4-ADMINISTRATION			1,385.72	1,385.72			
	371 - BUILDING DEPARTMENT			2,685.00	2,685.00			
	446 - ROADS AND STREETS			3,769.19	3,769.19			
	536 - WATER/SEWER ADMINISTRATION			5,538.02	5,538.02			
	537 - WATER/SEWER ADMINISTRATION			18,114.14	18,114.14			
	751 - PARKS & REC-ADMINISTRATION			2,604.96	2,604.96			
	752 - RECREATION CENTER EXPENSES			2,257.91	2,257.91			
	753 - PARK OPERATIONS			41.93	41.93			
	950 - OTHER FUNCTIONS			6,432.68	6,432.68			
	951 - EMPLOYEE BENEFITS			20,000.00	20,000.00			