

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/13/2020 - 02/13/2020
 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	Jrnlnzd Post Date	PO Number
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
111235 104396	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	02/04/2020 CRYSTAL	02/14/2020	66.00	66.00	Open	Y 02/04/2020	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 10358 - ADAM ABRAHAM:								
07 103988	ADAM ABRAHAM FREELANCE PRODUCTION WORK 101-229-817.000	01/21/2020 CRYSTAL	02/13/2020	262.50	262.50	Open	Y 01/21/2020	
	CONSULTANT/CONTRACT SERVICES			262.50				
	Total for vendor 10358 - ADAM ABRAHAM:			<u>262.50</u>	<u>262.50</u>			
Vendor REFUND TAX - ALAYAN ALI & SAADA:								
20-08-21-125-009 104408	ALAYAN ALI & SAADA 2019 Win Tax Refund 20-08-21-125-009 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	989.69	989.69	Open	Y 02/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			989.69				
	Total for vendor REFUND TAX - ALAYAN ALI & SAADA:			<u>989.69</u>	<u>989.69</u>			
Vendor 01099 - ALTERMATT FARMS LLC:								
2453 104239	ALTERMATT FARMS LLC HYDRANT METER REFUND 591-000-250.000	01/28/2020 CRYSTAL	02/13/2020	500.00	500.00	Open	Y 01/28/2020	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 01099 - ALTERMATT FARMS LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0124939 104163	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0101-0; WATER MAIN GAPS - AHLL RD & 591-000-158.022	01/24/2020 CRYSTAL	02/13/2020	3,315.30	3,315.30	Open	Y 01/24/2020	
	WM GAP HALL & GARFIELD			3,315.30				
0124949 104164	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE 591-000-158.094	01/24/2020 CRYSTAL	02/13/2020	1,726.00	1,726.00	Open	Y 01/24/2020	
	2019 PROJECT 0249-0163			1,726.00				
0124948 104165	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN 591-536-934.000	01/24/2020 CRYSTAL	02/13/2020	2,725.90	2,725.90	Open	Y 01/24/2020	
	SAN SWR CLEANING & CCTV			2,725.90				

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0124934 104166	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	529.70 529.70	529.70	Open	Y 01/24/2020	
0124937 104167	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	386.40 386.40	386.40	Open	Y 01/24/2020	
0124938 104168	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDOS - PHASE 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	327.60 327.60	327.60	Open	Y 01/24/2020	
0124940 104169	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0106-0; BROOKRIDGE ESTATES SITE CON 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	277.20 277.20	277.20	Open	Y 01/24/2020	
0124941 104170	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0126-0; PANAGON SYSTEMS 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	218.40 218.40	218.40	Open	Y 01/24/2020	
0124942 104171	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK SUB LOTS 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	394.80 394.80	394.80	Open	Y 01/24/2020	
0124943 104172	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDOS 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	218.40 218.40	218.40	Open	Y 01/24/2020	
0124944 104173	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP REGENCY UNITS 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	268.80 268.80	268.80	Open	Y 01/24/2020	
0124945 104174	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0141-0; SELLERS SUBARU - BLDG ADDTN 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	184.80 184.80	184.80	Open	Y 01/24/2020	
0124946 104175	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	327.60 327.60	327.60	Open	Y 01/24/2020	

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0124947 104176	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0157-0; TWIN RIVERS SUB PHASE II 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	210.00 210.00	210.00	Open	Y 01/24/2020	
0124950 104177	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE UNIT 10 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	268.80 268.80	268.80	Open	Y 01/24/2020	
0124951 104178	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0166-0; MISC PRODUCTS INC BLDG ADD 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	537.60 537.60	537.60	Open	Y 01/24/2020	
0124952 104179	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	898.80 898.80	898.80	Open	Y 01/24/2020	
0124954 104180	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0184-0; THE RETREAT 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	226.80 226.80	226.80	Open	Y 01/24/2020	
0124955 104181	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	798.60 798.60	798.60	Open	Y 01/24/2020	
0124956 104182	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0186-0; LAKESIDE COLLISION INC 591-537-816.000	01/24/2020 CRYSTAL ENGINEERING SERVICES	02/13/2020	310.80 310.80	310.80	Open	Y 01/24/2020	
0124953 104240	ANDERSON, ECKSTEIN & WESTRICK INC 2019/2020 SIDEWALK RAMP PROGRAM 101-265-970.001	01/28/2020 CRYSTAL ENGINEERING COST	02/13/2020	2,539.80 2,539.80	2,539.80	Open	Y 01/28/2020	20-001545
0124935 104391	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	02/04/2020 CRYSTAL ENGINEERING SERVICES	02/14/2020	3,849.00 3,849.00	3,849.00	Open	Y 02/04/2020	
0124936 104392	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	02/04/2020 CRYSTAL ENGINEERING SERVICES	02/14/2020	2,269.50 2,269.50	2,269.50	Open	Y 02/04/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				22,810.60	22,810.60			

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Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
376667 103956	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000 591-536-835.000	01/16/2020 CRYSTAL	02/13/2020	170.00	170.00	Open	Y 01/16/2020	
		OCCUPATIONAL HEALTH SERVICES		105.00				
		OCCUPATIONAL HEALTH SERVICES		65.00				
378945 104151	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 206-336-835.000	01/22/2020 CRYSTAL	02/13/2020	45.00	45.00	Open	Y 01/22/2020	
		OCCUPATIONAL HEALTH SERVICES		45.00				
378944 104152	ASCENSION MICHIGAN AT WORK NEW HIRE D/S 591-536-835.000 208-751-835.000	01/22/2020 CRYSTAL	02/13/2020	223.00	223.00	Open	Y 01/22/2020	
		OCCUPATIONAL HEALTH SERVICES		48.00				
		OCCUPATIONAL HEALTH SERVICES		175.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>438.00</u>	<u>438.00</u>			
Vendor REFUND BD - BELLA HOME BUILDIERS INC:								
BMB19-005 104412	BELLA HOME BUILDIERS INC 19370 RACHAEL DR MODEL BOND REFUND 702-000-208.002	02/04/2020 CRYSTAL	02/13/2020	7,500.00	7,500.00	Open	Y 02/04/2020	
		BMB19-005		<u>7,500.00</u>				
	Total for vendor REFUND BD - BELLA HOME BUILDIERS INC:			<u>7,500.00</u>	<u>7,500.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
7829 104257	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	01/28/2020 CRYSTAL	02/13/2020	15,800.00	15,800.00	Open	Y 01/28/2020	19-001118
		TECHNOLOGY SOURCING SERVICES		<u>15,800.00</u>				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			
Vendor 01970 - C & G NEWSPAPERS:								
0747485 104241	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	01/28/2020 CRYSTAL	02/13/2020	610.56	610.56	Open	Y 01/28/2020	
		PUBLISHING		610.56				
0747874 104242	C & G PUBLISHING CDBG PUBLISHING 101-950-845.000	01/28/2020 CRYSTAL	02/13/2020	67.84	67.84	Open	Y 01/28/2020	
		COMMUNITY DEV BLOCK GRANT EXP		<u>67.84</u>				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>678.40</u>	<u>678.40</u>			

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Vendor REFUND TAX - CORELOGIC:								
20-08-30-202-017 104404	CORELOGIC 2019 Win Tax Refund 20-08-30-202-017 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	1,399.19	1,399.19	Open	Y 02/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,399.19				
20-08-34-326-005 104405	CORELOGIC 2019 Win Tax Refund 20-08-34-326-005 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	330.95	330.95	Open	Y 02/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			330.95				
	Total for vendor REFUND TAX - CORELOGIC:			<u>1,730.14</u>	<u>1,730.14</u>			
Vendor 10489 - DETROIT HISTORY TOURS:								
10019 103959	DETROIT HISTORY TOURS SENIOR TOUR ON 4/22/2020 208-751-943.000	01/16/2020 CRYSTAL	02/13/2020	720.00	720.00	Open	Y 01/16/2020	
	TRIPS			720.00				
	Total for vendor 10489 - DETROIT HISTORY TOURS:			<u>720.00</u>	<u>720.00</u>			
Vendor REFUND MIS - DIONE CRABTREE:								
AASRN-1/17/20 104244	DIONE CRABTREE MEMBERSHIP REFUND 208-000-607.000	01/28/2020 CRYSTAL	02/13/2020	300.00	300.00	Open	Y 01/28/2020	
	MEMBERSHIP FEES			300.00				
	Total for vendor REFUND MIS - DIONE CRABTREE:			<u>300.00</u>	<u>300.00</u>			
Vendor 01258 - DJ BY K&S PRODUCTION:								
1/22/20 104245	DJ BY K&S PRODUCTIONS DJ FOR DADDY/DAUGHTER DANCE 2/21/20 208-751-818.000	01/28/2020 CRYSTAL	02/13/2020	325.00	325.00	Open	Y 01/28/2020	
	INDEPENDENT CONTRACTOR PROGRAM			325.00				
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>325.00</u>	<u>325.00</u>			
Vendor 00075 - EJ USA, INC:								
110200006699 104388	EJ USA INC SUPPLIES 591-536-935.001	02/04/2020 CRYSTAL	02/14/2020	647.50	647.50	Open	Y 02/04/2020	
	WATER MAIN MAINTENANCE			647.50				
	Total for vendor 00075 - EJ USA, INC:			<u>647.50</u>	<u>647.50</u>			

Vendor REFUND BD - EMPIRE HOME BUILDING INC:

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BMB19-007 104413	EMPIRE HOME BUILDING INC 19352 RACHAEL DR MODEL BOND REFUND 702-000-208.002	02/04/2020 CRYSTAL BMB19-007	02/13/2020	7,500.00	7,500.00	Open	Y 02/04/2020	
	Total for vendor REFUND BD - EMPIRE HOME BUILDING INC:			<u>7,500.00</u>	<u>7,500.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
74999 104261	EXCEL LANDSCAPING LLC SNOW REMOVAL - VERONA PARK 101-371-800.001	01/30/2020 CRYSTAL WEED CUTTING EXPENSE	02/13/2020	60.00	60.00	Open	Y 01/30/2020	
74998 104262	EXCEL LANDSCAPING LLC SNOW REMOVAL - PAUL WOODS 101-371-800.001	01/30/2020 CRYSTAL WEED CUTTING EXPENSE	02/13/2020	50.00	50.00	Open	Y 01/30/2020	
75000 104263	EXCEL LANDSCAPING LLC SNOW REMOVAL - ENGLISH GARDEN 101-371-800.001	01/30/2020 CRYSTAL WEED CUTTING EXPENSE	02/13/2020	60.00	60.00	Open	Y 01/30/2020	
74997 104264	EXCEL LANDSCAPING LLC SNOW REMOVAL - LANCELOT 101-371-800.001	01/30/2020 CRYSTAL WEED CUTTING EXPENSE	02/13/2020	50.00	50.00	Open	Y 01/30/2020	
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>220.00</u>	<u>220.00</u>			
Vendor REFUND TAX - FIRST INDEPENDENCE BANK:								
20-08-34-326-127 104403	FIRST INDEPENDENCE BANK 2019 Win Tax Refund 20-08-34-326-127 703-000-275.000	02/04/2020 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	02/13/2020	270.00	270.00	Open	Y 02/04/2020	
	Total for vendor REFUND TAX - FIRST INDEPENDENCE BANK:			<u>270.00</u>	<u>270.00</u>			
Vendor 03373 - FIRST ROW:								
7SWPHASE4 104266	FIRST ROW 180643; SIDEWALK GAP PROGRAM PHASE 4 204-444-817.000	01/30/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	02/13/2020	3,800.00	3,800.00	Open	Y 01/30/2020	
	Total for vendor 03373 - FIRST ROW:			<u>3,800.00</u>	<u>3,800.00</u>			
Vendor 05731 - FISHBECK:								

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388561 103957	FISHBECK 170616; AS-NEEDED ENG 101-725-816.000	01/16/2020 CRYSTAL	02/13/2020	883.00 883.00	883.00	Open	Y 01/16/2020	
388770 103958	FISHBECK 191216; WHITNEY MACOMB PARK 101-265-974.000	01/16/2020 CRYSTAL	02/13/2020	108,964.15 108,964.15	108,964.15	Open	Y 01/16/2020	
	Total for vendor 05731 - FISHBECK:			<u>109,847.15</u>	<u>109,847.15</u>			
Vendor REFUND TAX - FORT SETTLEMENT SERVICES LLC:								
20-08-26-151-122 104409	FORT SETTLEMENT SERVICES LLC 2019 Win Tax Refund 20-08-26-151-122 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	94.31 94.31	94.31	Open	Y 02/04/2020	
	Total for vendor REFUND TAX - FORT SETTLEMENT SERVICES LLC:			<u>94.31</u>	<u>94.31</u>			
Vendor 06137 - G2 CONSULTING GROUP:								
192980 104394	G2 CONSULTING GROUP LLC 2019/2020 CDBG RAMP PROGRAM 101-265-970.001	02/04/2020 CRYSTAL	02/14/2020	2,075.00 2,075.00	2,075.00	Open	Y 02/04/2020	20-001552
	Total for vendor 06137 - G2 CONSULTING GROUP:			<u>2,075.00</u>	<u>2,075.00</u>			
Vendor 06057 - GRADER FARMS:								
MT 113-20 104183	GRADER FARMS INC 6AA LIMESTONE FOR WATER MAIN MAINTEN/CRYSTAL 591-536-935.001	01/24/2020 CRYSTAL	02/13/2020	1,255.63 1,255.63	1,255.63	Open	Y 01/24/2020	20-001541
	Total for vendor 06057 - GRADER FARMS:			<u>1,255.63</u>	<u>1,255.63</u>			
Vendor 06308 - GREAT LAKES WATER:								
WATER 3/9/20 104275	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	01/30/2020 CRYSTAL	02/13/2020	948,646.67 948,646.67	948,646.67	Open	Y 01/30/2020	
IWC-3/9/20 104276	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	01/30/2020 CRYSTAL	02/13/2020	196.04 196.04	196.04	Open	Y 01/30/2020	
	Total for vendor 06308 - GREAT LAKES WATER:			<u>948,842.71</u>	<u>948,842.71</u>			

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Vendor 10492 - IMAGE TREND INC:								
071B4300073 104267	IMAGE TREND INC CAD DISTRIBUTION - 2020 CONTRACT 206-336-811.000	01/30/2020 CRYSTAL	02/13/2020	2,750.00	2,750.00	Open	Y 01/30/2020	20-001544
		CAD DISTRIBUTION - 2020 CONTRACT		2,750.00				
		Total for vendor 10492 - IMAGE TREND INC:		<u>2,750.00</u>	<u>2,750.00</u>			
Vendor 10488 - INCLUSION SOLUTIONS, LLC:								
SO-007658 104268	INCLUSION SOLUTIONS, LLC ELECTION SUPPLIES 101-262-742.000	01/30/2020 CRYSTAL	02/13/2020	160.48	160.48	Open	Y 01/30/2020	
		AV SUPPLIES		160.48				
		Total for vendor 10488 - INCLUSION SOLUTIONS, LLC:		<u>160.48</u>	<u>160.48</u>			
Vendor 10427 - INSITUFORM TECHNOLOGIES USA LLC:								
000090 104406	INSITUFORM TECHNOLOGIES USA LLC UB refund for account: 000090 591-000-275.000	02/04/2020 CRYSTAL	02/13/2020	16.40	16.40	Open	Y 02/04/2020	
		1000		16.40				
000210 104407	INSITUFORM TECHNOLOGIES USA LLC UB refund for account: 000210 591-000-275.000	02/04/2020 CRYSTAL	02/13/2020	567.80	567.80	Open	Y 02/04/2020	
		1000		567.80				
2557 & 2642 104410	INSITUFORM TECHNOLOGIES USA LLC HYDRANT BOND REFUNDS - 5/31/19 & 6/24/1 591-000-250.000	02/04/2020 CRYSTAL	02/13/2020	1,000.00	1,000.00	Open	Y 02/04/2020	
		HYDRANT DEPOSITS		1,000.00				
		Total for vendor 10427 - INSITUFORM TECHNOLOGIES USA LLC:		<u>1,584.20</u>	<u>1,584.20</u>			
Vendor 05525 - ITU ABSORBTECH:								
MSOABM005590 104265	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	01/30/2020 CRYSTAL	02/13/2020	141.75	141.75	Open	Y 01/30/2020	
		OPERATING SUPPLIES		141.75				
		Total for vendor 05525 - ITU ABSORBTECH:		<u>141.75</u>	<u>141.75</u>			
Vendor 01488 - JON'S AUTO WASH:								
179 104246	JON'S CAR WASH CAR WASHES - DEC 2019 101-264-933.005	01/28/2020 CRYSTAL	02/13/2020	32.00	32.00	Open	Y 01/28/2020	
		VEHICLE MAINTENANCE/REPAIR		20.00				

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	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		12.00				
		Total for vendor 01488 - JON'S AUTO WASH:		<u>32.00</u>	<u>32.00</u>			
Vendor REFUND MIS - JULIE PICHE:								
726363 103960	JULIE PICHE DAILY VISIT & CHILDWATCH REFUND 208-000-607.001	01/16/2020 CRYSTAL	02/13/2020	15.00	15.00	Open	Y 01/16/2020	
	208-000-607.003	DAILY ADMISSIONS CHILD WATCH FEES		10.00 5.00				
		Total for vendor REFUND MIS - JULIE PICHE:		<u>15.00</u>	<u>15.00</u>			
Vendor REFUND TAX - LAKE MICHIGAN CREDIT UNION:								
20-08-14-103-045 104400	LAKE MICHIGAN CREDIT UNION 2019 Win Tax Refund 20-08-14-103-045 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	241.28	241.28	Open	Y 02/04/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>241.28</u>	<u>241.28</u>			
		Total for vendor REFUND TAX - LAKE MICHIGAN CREDIT UNION:		<u>241.28</u>	<u>241.28</u>			
Vendor REFUND TAX - LAKE MICHIGAN CU:								
20-08-30-351-015 104397	LAKE MICHIGAN CU 2019 Win Tax Refund 20-08-30-351-015 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	801.39	801.39	Open	Y 02/04/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		801.39				
20-08-36-427-006 104398	LAKE MICHIGAN CU 2019 Win Tax Refund 20-08-36-427-006 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	512.41	512.41	Open	Y 02/04/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>512.41</u>	<u>512.41</u>			
		Total for vendor REFUND TAX - LAKE MICHIGAN CU:		<u>1,313.80</u>	<u>1,313.80</u>			
Vendor 10426 - LAUREN NARDONE:								
000046 103961	LAUREN NARDONE SENIOR COOKING CLASS - 1/29/20 208-751-818.000	01/16/2020 CRYSTAL	02/13/2020	144.00	144.00	Open	Y 01/16/2020	
		INDEPENDENT CONTRACTOR PROGRAM		<u>144.00</u>	<u>144.00</u>			
		Total for vendor 10426 - LAUREN NARDONE:		<u>144.00</u>	<u>144.00</u>			
Vendor REFUND BD - LEONE COMPANIES LLC:								
BMB19-006 104411	LEONE COMPANIES LLC 54931 BRENDA DR MODEL BOND REFUND 702-000-208.002	02/04/2020 CRYSTAL	02/13/2020	7,500.00	7,500.00	Open	Y 02/04/2020	
		BMB19-006		<u>7,500.00</u>	<u>7,500.00</u>			

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Total for vendor REFUND BD - LEONE COMPANIES LLC:				7,500.00	7,500.00			
Vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:								
BMB19-004 104414	LEONE CONSTRUCTION HOLDING LLC 19334 RACHAEL DR MODEL BOND 702-000-208.002	02/04/2020 CRYSTAL BMB19-004	02/13/2020	7,500.00	7,500.00	Open	Y 02/04/2020	
Total for vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:				7,500.00	7,500.00			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87591 104184	LITHO PRINTING SERVICES INC ENVELOPS, INSPECTION CERTIFICATES, & BUSIN 101-371-740.000	01/24/2020 CRYSTAL INSPECTOR SUPPLIES	02/13/2020	184.00	184.00	Open	Y 01/24/2020	
87592 104185	LITHO PRINTING SERVICES INC APPROVED LABEL & RED DOOR HANGER NOT 101-371-740.000	01/24/2020 CRYSTAL INSPECTOR SUPPLIES	02/13/2020	300.00	300.00	Open	Y 01/24/2020	
87590 104186	LITHO PRINTING SERVICES INC ENVELOPES 101-262-727.000	01/24/2020 CRYSTAL OFFICE SUPPLIES	02/13/2020	210.00	210.00	Open	Y 01/24/2020	
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				694.00	694.00			
Vendor REFUND BD - MACOMB COMFORT HTG & CLG:								
00148643 104277	MACOMB COMFORT HTG & CLG 15872 TRUMBULL PERMIT REFUND 101-000-479.000	01/30/2020 CRYSTAL M20 Residential Exhaust Fan	02/13/2020	45.00	45.00	Open	Y 01/30/2020	
Total for vendor REFUND BD - MACOMB COMFORT HTG & CLG:				45.00	45.00			
Vendor 00036 - MACOMB COUNTY:								
AR200088 104274	MACOMB COUNTY 2020 HAYES OVER PRICE BROOK DR 204-446-977.007	01/30/2020 CRYSTAL CAPITAL OUTLAY	02/13/2020	1,759.00	1,759.00	Open	Y 01/30/2020	
AR200133 104383	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	02/04/2020 CRYSTAL SHERIFF DEPUTY EXPENSE	02/14/2020	19,755.00	19,755.00	Open	Y 02/03/2020	

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AR200124 104384	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	02/04/2020 CRYSTAL	02/14/2020	10,603.33	10,603.33	Open	Y 02/04/2020	
	SHERIFF DEPUTY EXPENSE			10,603.33				
AR200122 104385	MACOMB COUNTY ROAD PATROL 266-301-802.000	02/04/2020 CRYSTAL	02/14/2020	431,395.08	431,395.08	Open	Y 02/04/2020	
	SHERIFF DEPUTY EXPENSE			431,395.08				
AR200087 104386	MACOMB COUNTY 2020 FAIRCHILD OVER AHRENS DRA 204-446-977.007	02/04/2020 CRYSTAL	02/14/2020	2,409.00	2,409.00	Open	Y 02/04/2020	
	CAPITAL OUTLAY			2,409.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>465,921.41</u>	<u>465,921.41</u>			

Vendor 04461 - MACOMB COUNTY SUPERV:

1/24/20 104247	MACOMB COUNTY SUPERVISORS ASSOCIATI 2020 MEMBERSHIP DUES 101-171-958.000	01/28/2020 CRYSTAL	02/13/2020	200.00	200.00	Open	Y 01/28/2020	
	MEMBERSHIP & DUES			200.00				
	Total for vendor 04461 - MACOMB COUNTY SUPERV:			<u>200.00</u>	<u>200.00</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

NOV 2019 104189	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	01/24/2020 CRYSTAL	02/13/2020	5,430.00	5,430.00	Open	Y 01/24/2020	
	COUNTY TRAILER PARK TAX			1,086.00				
	STATE EDUCATION TAX			4,344.00				
OCT 2019 104190	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	01/24/2020 CRYSTAL	02/13/2020	5,397.50	5,397.50	Open	Y 01/24/2020	
	COUNTY TRAILER PARK TAX			1,079.50				
	STATE EDUCATION TAX			4,318.00				
ARP20030 104415	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	02/04/2020 CRYSTAL	02/13/2020	774,315.50	774,315.50	Open	Y 02/04/2020	
	SEWER TREATMENT FEES			774,315.50				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>785,143.00</u>	<u>785,143.00</u>			

Vendor 00530 - MACOMB INTERMEDIATE:

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114734 104187	MACOMB INTERMEDIATE SCHOOL DISTRICT ACTIVITY SUPPLIES 208-751-750.000	01/24/2020 CRYSTAL	02/13/2020	37.00	37.00	Open	Y 01/24/2020	
	ACTIVITY SUPPLIES			37.00				
	Total for vendor 00530 - MACOMB INTERMEDIATE:			<u>37.00</u>	<u>37.00</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
16822 104269	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK #106 101-371-933.005	01/30/2020 CRYSTAL	02/13/2020	71.06	71.06	Open	Y 01/30/2020	
	VEHICLE MAINTENANCE/REPAIR			71.06				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>71.06</u>	<u>71.06</u>			
Vendor 10275 - MARGARET ALA:								
1/8/2020 103970	MARGARET ALA PERSONAL TRAINING 10-5-19 TO 1-8-2020 208-752-818.000	01/16/2020 CRYSTAL	02/13/2020	1,965.00	1,965.00	Open	Y 01/16/2020	20-001534
	PERSONAL TRAINING 10-5-19 TO 1-8-2020			1,965.00				
	Total for vendor 10275 - MARGARET ALA:			<u>1,965.00</u>	<u>1,965.00</u>			
Vendor 05030 - MARINO FITNESS PROS:								
1/27/20 104389	MARIA MARINO'S FITNESS PROS FALL 2019 SESSION 2 FITNESS CLASSES 208-752-818.000	02/04/2020 CRYSTAL	02/14/2020	11,650.55	11,650.55	Open	Y 02/04/2020	20-001551
	FALL 2019 SESSION 2 FITNESS CLASSES			11,650.55				
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>11,650.55</u>	<u>11,650.55</u>			
Vendor 00391 - MARINO, MARIA:								
1/8/2020 103971	MARIA MARINO PERSONAL TRAINING SESSIONS - 10/5/19-1/8/ 208-752-818.000	01/16/2020 CRYSTAL	02/13/2020	897.00	897.00	Open	Y 01/16/2020	
	CONTRACTUAL PROGRAMS			897.00				
	Total for vendor 00391 - MARINO, MARIA:			<u>897.00</u>	<u>897.00</u>			
Vendor 00837 - MARSH & MCLENNAN:								
1042716 104248	MARSH & MCLENNAN BENXPRESS ADMIN FEES 101-270-817.000	01/28/2020 CRYSTAL	02/13/2020	462.00	462.00	Open	Y 01/28/2020	
	CONSULTANT/CONTRACT SERVICES			462.00				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>462.00</u>	<u>462.00</u>			

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Vendor 05522 - METRO CONTROLS INC:								
W13297 104260	METRO CONTROLS INC RELIEF AIR FAN 591-536-931.000	01/30/2020 CRYSTAL	02/13/2020	176.16	176.16	Open	Y 01/30/2020	
	BUILDING & GROUNDS UPKEEP			176.16				
C001210 104270	METRO CONTROLS INC HVAC PREVENTATIVE MAINTENANCE BILL #1 101-265-933.000 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 208-752-933.000 101-229-933.000 591-536-933.000	01/30/2020 CRYSTAL	02/13/2020	14,409.54	14,409.54	Open	Y 01/30/2020	20-001549
	HVAC PREVENTATIVE MAINTENANCE			2,915.54				
	HVAC PREVENTATIVE MAINTENANCE			302.00				
	HVAC PREVENTATIVE MAINTENANCE			432.00				
	HVAC PREVENTATIVE MAINTENANCE			677.00				
	HVAC PREVENTATIVE MAINTENANCE			677.00				
	HVAC PREVENTATIVE MAINTENANCE			8,026.00				
	HVAC PREVENTATIVE MAINTENANCE			415.00				
	HVAC PREVENTATIVE MAINTENANCE			965.00				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>14,585.70</u>	<u>14,585.70</u>			
Vendor 01081 - MI MUNICIPAL LEAGUE:								
9158205 104273	MI MUNICIPAL LEAGUE LIAB 5551410; ANNUAL RENEWAL 101-265-723.000 591-537-723.000 206-337-723.000 206-338-723.000 206-339-723.000 206-340-723.000 208-751-723.000 101-371-723.000 101-950-958.000	01/30/2020 CRYSTAL	02/13/2020	232,170.00	232,170.00	Open	Y 01/30/2020	
	INSURANCE & BONDS			151,920.81				
	INSURANCE & BONDS			23,441.32				
	INSURANCE & BONDS			5,223.42				
	INSURANCE & BONDS			5,523.42				
	INSURANCE & BONDS			6,915.42				
	INSURANCE & BONDS			6,450.42				
	INSURANCE & BONDS			23,268.64				
	INSURANCE & BONDS			9,226.54				
	MEMBERSHIP & DUES			200.01				
	Total for vendor 01081 - MI MUNICIPAL LEAGUE:			<u>232,170.00</u>	<u>232,170.00</u>			
Vendor 10172 - MICHIGAN JUSTICE:								
03049 104249	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	01/28/2020 CRYSTAL	02/13/2020	7,950.00	7,950.00	Open	Y 01/28/2020	
	LEGAL SERVICES			7,950.00				
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>7,950.00</u>	<u>7,950.00</u>			
Vendor 05962 - MOTOR CITY ELEC TECH:								

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920519-92952 104416	MOTOR CITY ELEC TECHNOLOGIES RESET VPN TUNNEL 591-536-933.000	02/04/2020 CRYSTAL	02/13/2020	150.00	150.00	Open	Y 02/04/2020	
	EQUIPMENT MAINTENANCE			150.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>150.00</u>	<u>150.00</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001050875883 104258	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	01/28/2020 CRYSTAL	02/13/2020	108.00	108.00	Open	Y 01/28/2020	
	LIFE INSURANCE PREMIUMS			108.00				
001050875884 104259	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	01/28/2020 CRYSTAL	02/13/2020	4,492.40	4,492.40	Open	Y 01/28/2020	
	101-951-717.000	LIFE INSURANCE PREMIUMS		1,946.39				
	206-337-717.000	LIFE INSURANCE PREMIUMS		448.35				
	206-338-717.000	LIFE INSURANCE PREMIUMS		286.80				
	206-339-717.000	LIFE INSURANCE PREMIUMS		327.68				
	206-340-717.000	LIFE INSURANCE PREMIUMS		293.05				
	208-751-717.000	LIFE INSURANCE PREMIUMS		91.66				
	208-752-717.000	LIFE INSURANCE PREMIUMS		76.75				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,021.72				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,600.40</u>	<u>4,600.40</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10235272 104395	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES	02/04/2020 CRYSTAL	02/14/2020	475.00	475.00	Open	Y 02/04/2020	
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		395.00				
	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		15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>475.00</u>	<u>475.00</u>			
Vendor REFUND BD - PERKOWSKI WOJCIECH:								
00148631 104278	PERKOWSKI WOJCIECH 4856 PRESIDENTIAL PERMIT REFUND	01/30/2020 CRYSTAL	02/13/2020	80.00	80.00	Open	Y 01/30/2020	
	101-000-478.000	E01 Application Fee		80.00				
	Total for vendor REFUND BD - PERKOWSKI WOJCIECH:			<u>80.00</u>	<u>80.00</u>			

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Vendor REFUND TAX - SERVICELINK LLC:								
20-08-18-230-054 104399	SERVICELINK LLC 2019 Win Tax Refund 20-08-18-230-054 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	305.53	305.53	Open	Y 02/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			305.53				
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>305.53</u>	<u>305.53</u>			
Vendor 05667 - SHORELINE INVESTME:								
222813 104191	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	01/24/2020 CRYSTAL	02/13/2020	34.95	34.95	Open	Y 01/24/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 02728 - SIGNATURE FORD:								
BV131 104157	SIGNATURE FORD NEW VEHICLES 101-371-977.005	01/22/2020 CRYSTAL	02/13/2020	26,003.00	26,003.00	Open	Y 01/22/2020	19-001388
	NEW VEHICLE-F150 4X2			26,003.00				
BV130 104158	SIGNATURE FORD NEW VEHICLES 101-371-977.005	01/22/2020 CRYSTAL	02/13/2020	25,003.00	25,003.00	Open	Y 01/22/2020	19-001388
	NEW VEHICLE-F150 4X2 ECOBOOST			25,003.00				
BV128 104393	SIGNATURE FORD NEW VEHICLES 101-257-977.005	02/04/2020 CRYSTAL	02/14/2020	18,616.00	18,616.00	Open	Y 02/04/2020	19-001388
	NEW VEHICLE-ESCAPE			18,616.00				
	Total for vendor 02728 - SIGNATURE FORD:			<u>69,622.00</u>	<u>69,622.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3436236707 104038	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	01/21/2020 CRYSTAL	02/13/2020	43.27	43.27	Open	Y 01/21/2020	
	OFFICE SUPPLIES			43.27				
3436740876 104039	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	01/21/2020 CRYSTAL	02/13/2020	8.49	8.49	Open	Y 01/21/2020	
	OFFICE SUPPLIES			8.49				
3436675404 104150	STAPLES CREDIT PLAN OFFICE SUPPLIES	01/22/2020 CRYSTAL	02/13/2020	53.44	53.44	Open	Y 01/22/2020	

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	101-723-727.000	OFFICE SUPPLIES		53.44				
3434121329 104250	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/28/2020 CRYSTAL	02/13/2020	92.29	92.29	Open	Y 01/28/2020	
	101-270-727.000	OFFICE SUPPLIES		92.29				
3434121330 104251	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/28/2020 CRYSTAL	02/13/2020	8.69	8.69	Open	Y 01/28/2020	
	101-270-727.000	OFFICE SUPPLIES		8.69				
3433991229 104252	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/28/2020 CRYSTAL	02/13/2020	100.98	100.98	Open	Y 01/28/2020	
	101-270-727.000	OFFICE SUPPLIES		100.98				
3433991230 104253	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/28/2020 CRYSTAL	02/13/2020	20.83	20.83	Open	Y 01/28/2020	
	101-270-727.000	OFFICE SUPPLIES		20.83				
3433991231 104254	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/28/2020 CRYSTAL	02/13/2020	31.31	31.31	Open	Y 01/28/2020	
	101-270-727.000	OFFICE SUPPLIES		31.31				
3437312404 104255	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/28/2020 CRYSTAL	02/13/2020	381.12	381.12	Open	Y 01/28/2020	
	101-270-727.000	OFFICE SUPPLIES		381.12				
3436236708 104256	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/28/2020 CRYSTAL	02/13/2020	79.81	79.81	Open	Y 01/28/2020	
	101-270-727.000	OFFICE SUPPLIES		79.81				
3437312405 104272	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/30/2020 CRYSTAL	02/13/2020	214.25	214.25	Open	Y 01/30/2020	
	101-253-727.000	OFFICE SUPPLIES		214.25				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,034.48</u>	<u>1,034.48</u>			

Vendor 06211 - STEP ON BUS TOURS:

20-012920 104390	STEP ON BUS TOURS SENIOR TOUR AND LUNCH ON 4/3/2020 208-751-943.000	02/04/2020 CRYSTAL	02/14/2020	2,584.00	2,584.00	Open	Y 02/04/2020	20-001553
	SENIOR TOUR AND LUNCH ON 4-3-2020			<u>2,584.00</u>				
	Total for vendor 06211 - STEP ON BUS TOURS:			<u>2,584.00</u>	<u>2,584.00</u>			

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Vendor 05469 - SUPERIOR LOCK & KEY:								
20236-F-NY 104271	SUPERIOR LOCK & KEY LLC LOCKS AND REKEYING 208-752-740.000 101-265-931.000	01/30/2020 CRYSTAL	02/13/2020	1,127.00	1,127.00	Open	Y 01/30/2020	20-001550
		REC INTERIOR OFFICE LOCKS & REKEYING		827.00				
		SUBSTATION LOCKS & REKEYING		300.00				
		Total for vendor 05469 - SUPERIOR LOCK & KEY:		<u>1,127.00</u>	<u>1,127.00</u>			
Vendor 01712 - THUMB ALARM SYSTEMS:								
S-22412 104188	THUMB ALARM SYSTEMS INC SERVICE CALL 591-536-931.000	01/24/2020 CRYSTAL	02/13/2020	165.00	165.00	Open	Y 01/24/2020	
		BUILDING & GROUNDS UPKEEP		165.00				
		Total for vendor 01712 - THUMB ALARM SYSTEMS:		<u>165.00</u>	<u>165.00</u>			
Vendor 05691 - TRACY ANN BERNDT:								
2/4/20 104417	TRACY ANN BERNDT DADDY/DAUGHTER DANCE PHOTOGRAPHER 208-751-818.000	02/04/2020 CRYSTAL	02/14/2020	400.00	400.00	Open	Y 02/04/2020	
		INDEPENDENT CONTRACTOR PROGRAM		400.00				
		Total for vendor 05691 - TRACY ANN BERNDT:		<u>400.00</u>	<u>400.00</u>			
Vendor 03900 - US BANK:								
5629687 104387	US BANK AGENT FEE 591-537-800.000	02/04/2020 CRYSTAL	02/14/2020	500.00	500.00	Open	Y 02/04/2020	
		OTHER SERVICES & CHARGES		500.00				
		Total for vendor 03900 - US BANK:		<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - VIBE CREDIT UNION:								
20-08-30-453-007 104401	VIBE CREDIT UNION 2019 Win Tax Refund 20-08-30-453-007 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	603.31	603.31	Open	Y 02/04/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		603.31				
		Total for vendor REFUND TAX - VIBE CREDIT UNION:		<u>603.31</u>	<u>603.31</u>			
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:								
20-08-29-130-006 104402	WELLS FARGO R.E. TAX SERVICES 2019 Win Tax Refund 20-08-29-130-006 703-000-275.000	02/04/2020 CRYSTAL	02/13/2020	1,045.85	1,045.85	Open	Y 02/04/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,045.85				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/13/2020 - 02/13/2020
 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
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:			1,045.85	1,045.85			
# of Invoices:	119	# Due:	119	Totals:	2,752,574.38	2,752,574.38		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,752,574.38	2,752,574.38			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/13/2020 - 02/13/2020
 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			396,039.16	396,039.16			
	204 - MUNICIPAL ROADWAY FUND			7,968.00	7,968.00			
	206 - FIRE OPERATIONS FUND			30,396.56	30,396.56			
	208 - PARKS AND RECREATION FUND			51,769.35	51,769.35			
	266 - LAW ENFORCEMENT			461,753.41	461,753.41			
	591 - WATER/SEWER ENTERPRISE FUND			1,767,945.99	1,767,945.99			
	702 - BOND ESCROW			30,000.00	30,000.00			
	703 - TAX COLLECTION FUND			6,593.91	6,593.91			
	736 - RETIREE HEALTH CARE			108.00	108.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			54,986.91	54,986.91			
	171 - SUPERVISOR			200.00	200.00			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			677.50	677.50			
	253 - TREASURER			214.25	214.25			
	257 - ASSESSING			18,667.76	18,667.76			
	262 - ELECTIONS			370.48	370.48			
	264 - FACILITIES & GROUNDS			20.00	20.00			
	265 - BUILDING & GROUNDS			268,715.30	268,715.30			
	266 - LEGAL FEES			7,950.00	7,950.00			
	270 - HUMAN RESOURCE DEPARTMENT			1,177.03	1,177.03			
	274 - RETIREE HEALTH CARE			108.00	108.00			
	301 - LAW ENFORCEMENT			461,753.41	461,753.41			
	336 - FIRE FUND OPERATIONS			2,795.00	2,795.00			
	337 - FIRE STATION 1-ADMINISTRATION			5,988.77	5,988.77			
	338 - FIRE STATION 2-ADMINISTRATION			6,252.22	6,252.22			
	339 - FIRE STATION 3-ADMINISTRATION			7,930.10	7,930.10			
	340 - FIRE STATION 4-ADMINISTRATION			7,430.47	7,430.47			
	371 - BUILDING DEPARTMENT			67,138.10	67,138.10			
	444 - SIDEWALKS			3,800.00	3,800.00			
	446 - ROADS AND STREETS			4,168.00	4,168.00			
	536 - WATER/SEWER ADMINISTRATION			1,730,413.07	1,730,413.07			
	537 - WATER/SEWER ADMINISTRATION			30,407.42	30,407.42			
	723 - PLANNING & ZONING			53.44	53.44			
	725 - ENGINEERING			883.00	883.00			
	751 - PARKS & REC-ADMINISTRATION			27,870.30	27,870.30			
	752 - RECREATION CENTER EXPENSES			23,584.05	23,584.05			
	950 - OTHER FUNCTIONS			878.41	878.41			
	951 - EMPLOYEE BENEFITS			2,341.39	2,341.39			