

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/23/2020 - 07/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 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 06150 - AMERICAN WATER CENTR:								
4000194751 107535	AMERICAN WATER CENTRAL LAB UCMR4 SAMPLES 591-537-956.002	07/13/2020 CRYSTAL	07/23/2020	350.00	350.00	Open	Y 06/30/2020	
	STATE REQUIRED SAMPLES			350.00				
	Total for vendor 06150 - AMERICAN WATER CENTR:			<u>350.00</u>	<u>350.00</u>			
Vendor REFUND BD - ARTEVA CONSTRUCTION LLC:								
BMB16-012 107594	ARTEVA CONSTRUCTION LLC 21823 CHRISTENBURY CREEK MODEL BOND R CRYSTAL 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	BMB16-012			2,000.00				
	Total for vendor REFUND BD - ARTEVA CONSTRUCTION LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 01970 - C & G NEWSPAPERS:								
0754080 107596	C & G PUBLISHING PLANNING, ZBA, & ELECTIONS PUBLISHINGS CRYSTAL 101-723-900.000	07/14/2020 CRYSTAL	07/23/2020	932.80	932.80	Open	Y 06/30/2020	
	101-262-900.000	PUBLISHING		559.68				
		PUBLISHING		373.12				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>932.80</u>	<u>932.80</u>			
Vendor 05011 - C & M ASSOCIATES:								
8559 107534	C & M ASSOCIATES BASKETBALL BACKSTOP REPAIR 208-752-931.000	07/13/2020 CRYSTAL	07/23/2020	750.00	750.00	Open	Y 06/30/2020	
	BUILDING & GROUNDS UPKEEP			750.00				
	Total for vendor 05011 - C & M ASSOCIATES:			<u>750.00</u>	<u>750.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2157357 107542	CARLISLE WORTMAN ASSOCIATES 23/CARD DEVELOPMENT 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	720.00	720.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			720.00				
2157358 107543	CARLISLE WORTMAN ASSOCIATES CAT RENTAL 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	270.00	270.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			270.00				
2157359 107544	CARLISLE WORTMAN ASSOCIATES EDINBURGH ESTATES SIGN REVIEW	07/13/2020 CRYSTAL	07/23/2020	90.00	90.00	Open	Y 06/30/2020	

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	101-723-817.000	CONSULTANT/CONTRACT SERVICES		90.00				
2157360 107545	CARLISLE WORTMAN ASSOCIATES ELITECORP 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	670.00	670.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		670.00				
2157361 107546	CARLISLE WORTMAN ASSOCIATES GIVE EM A BRAKE 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	90.00	90.00	Open	Y 07/13/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		90.00				
2157362 107547	CARLISLE WORTMAN ASSOCIATES MACOMB PARK UNITS 3 & 6 SPR 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	755.00	755.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		755.00				
2157363 107548	CARLISLE WORTMAN ASSOCIATES MICH FENCE 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	1,650.00	1,650.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		1,650.00				
2157364 107549	CARLISLE WORTMAN ASSOCIATES MILANO INDUSTRIAL 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	1,350.00	1,350.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		1,350.00				
2157365 107550	CARLISLE WORTMAN ASSOCIATES NIKO'S WAREHOUSE TECHNICAL CHANGE 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	135.00	135.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		135.00				
2157366 107551	CARLISLE WORTMAN ASSOCIATES PENZIEN ESTATES 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	310.00	310.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		310.00				
2157368 107552	CARLISLE WORTMAN ASSOCIATES ST PETER LUTHERAN CHURCH 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	220.00	220.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		220.00				
2157369 107553	CARLISLE WORTMAN ASSOCIATES SUNNY'S POOL + MORE 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	65.00	65.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		65.00				
2157370 107554	CARLISLE WORTMAN ASSOCIATES WOLVERINE EST 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	670.00	670.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		670.00				

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2157371 107555	CARLISLE WORTMAN ASSOCIATES WOLVERINE NORTH 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	1,400.00	1,400.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			1,400.00				
2157367 107556	CARLISLE WORTMAN ASSOCIATES JUNE SERVICES, MEETINGS, BOARD ATTENDA 101-723-817.000	07/13/2020 CRYSTAL	07/23/2020	10,630.00	10,630.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			10,630.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>19,025.00</u>	<u>19,025.00</u>			

Vendor REFUND TAX - CENTURION LAND TITLE INC:

20-08-35-303-005 107568	CENTURION LAND TITLE INC 2020 Sum Tax Refund 20-08-35-303-005 703-000-275.000	07/13/2020 CRYSTAL	07/23/2020	132.66	132.66	Open	Y 07/13/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			132.66				
	Total for vendor REFUND TAX - CENTURION LAND TITLE INC:			<u>132.66</u>	<u>132.66</u>			

Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:

20-08-26-375-124 107578	CENTURY TITLE AGENCY SERVICES 2020 Sum Tax Refund 20-08-26-375-124 703-000-275.000	07/13/2020 CRYSTAL	07/23/2020	233.89	233.89	Open	Y 07/13/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			233.89				
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			<u>233.89</u>	<u>233.89</u>			

Vendor 10378 - CONTI FIRE PROTECTION, LLC:

20070043-98 107540	CONTI FIRE PROTECTION, LLC FIRE ALARMS, SUPPRESSION, EXTINGUISHER IN 101-265-931.000	07/13/2020 CRYSTAL	07/23/2020	6,163.75	6,163.75	Open	Y 07/13/2020	20-001717
	FIRE INSPECTIONS CONTRACT - TOWNHALL			730.00				
	FIRE INSPECTIONS CONTRACT - REC CENTER			1,367.75				
	FIRE INSPECTIONS CONTRACT - FS #2			1,493.00				
	FIRE INSPECTIONS CONTRACT - FS #3			845.00				
	FIRE INSPECTIONS CONTRACT - FS #4			1,425.00				
	FIRE INSPECTIONS CONTRACT - SENIOR CEN.			303.00				
	Total for vendor 10378 - CONTI FIRE PROTECTION, LLC:			<u>6,163.75</u>	<u>6,163.75</u>			

Vendor 10383 - CUMMINS ALLISON CORP:

1369776 107528	CUMMINS ALLISON CORP JETSCAN CONTRACT 06-22-20 TO 06-22-21 101-253-933.003	07/13/2020 CRYSTAL	07/23/2020	447.00	447.00	Open	Y 07/13/2020	
	COMPUTER EQUIPMENT MAINTENANCE			447.00				
	Total for vendor 10383 - CUMMINS ALLISON CORP:			<u>447.00</u>	<u>447.00</u>			

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Vendor 03361 - D/A CENTRAL INC.:								
3263 107539	D/A CENTRAL INC.	07/13/2020	07/23/2020	2,975.00	2,975.00	Open	Y 06/30/2020	20-001722
	SSA UPGRADE/LICENSE/SOFTWARE UPGRADECRYSTAL							
	206-338-931.000	SSA UPGRADE/LICENSE/SOFTWARE UPGRADE-FS2		325.00				
	206-339-931.000	SSA UPGRADE/LICENSE/SOFTWARE UPGRADE-FS3		325.00				
	206-340-931.000	SSA UPGRADE/LICENSE/SOFTWARE UPGRADE-FS4		325.00				
	101-265-931.000	SSA UPGRADE/LICENSE/SOFTWARE UPGRADE-TH		1,000.00				
	208-752-931.000	SSA UPGRADE/LICENSE/SOFTWARE UPGRADE-REC		1,000.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>2,975.00</u>	<u>2,975.00</u>			
Vendor REFUND BD - D'AGNESE ROBERT L & DARLEEN:								
00151392 107577	D'AGNESE ROBERT L & DARLEEN	07/13/2020	07/23/2020	75.00	75.00	Open	Y 07/13/2020	
	46665 N HILL PERMIT REFUND	CRYSTAL						
	101-000-477.001	Concrete/Paver/Patio		75.00				
	Total for vendor REFUND BD - D'AGNESE ROBERT L & DARLEEN:			<u>75.00</u>	<u>75.00</u>			
Vendor 10360 - DANBOISE MECHANICAL INC.:								
304914A 107536	DANBOISE MECHANICAL INC.	07/13/2020	07/23/2020	1,980.00	1,980.00	Open	Y 07/13/2020	20-001720
	WIRING/INSTALLATION FOR WEST NET SYSTEMCRYSTAL							
	206-339-931.000	WIRING/INSTALLATION FOR WEST NET SYSTEM		1,980.00				
304914B 107537	DANBOISE MECHANICAL INC.	07/13/2020	07/23/2020	1,980.00	1,980.00	Open	Y 07/13/2020	20-001721
	WIRING/INSTALLATION FOR WEST NET SYSTEMCRYSTAL							
	206-340-931.000	WIRING/INSTALLATION FOR WEST NET SYSTEM		1,980.00				
304914 107538	DANBOISE MECHANICAL INC.	07/13/2020	07/23/2020	1,479.00	1,479.00	Open	Y 07/13/2020	20-001719
	WIRING/INSTALLATION FOR WEST NET SYSTEMCRYSTAL							
	206-338-931.000	WIRING/INSTALLATION FOR WEST NET SYSTEM		1,479.00				
	Total for vendor 10360 - DANBOISE MECHANICAL INC.:			<u>5,439.00</u>	<u>5,439.00</u>			
Vendor REFUND BD - DENEWETH KENNETH & C:								
BSE20-001 107586	DENEWETH KENNETH & C	07/13/2020	07/23/2020	500.00	500.00	Open	Y 07/13/2020	
	SPECIAL EVENTS BOND REFUND	CRYSTAL						
	702-000-265.000	BSE20-001		500.00				
	Total for vendor REFUND BD - DENEWETH KENNETH & C:			<u>500.00</u>	<u>500.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								

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14954 107595	DU-ALL CLEANING, INC RECREATION CENTER DEEP CLEANING FOR C1 208-751-999.001	07/14/2020	07/23/2020	1,695.00	1,695.00	Open	Y 06/30/2020	20-001712
	RECREATION CENTER DEEP CLEANING FOR C19			1,695.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,695.00</u>	<u>1,695.00</u>			
Vendor REFUND BD - ENCORE BUILDING LLC:								
B20-056 107581	ENCORE BUILDING LLC 52453 BATTANWOOD TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-056			2,000.00				
	Total for vendor REFUND BD - ENCORE BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor COVID-19 - ERIC CRONCH:								
489 107523	ERIC CRONCH CO-ED SOFTBALL REFUND DUE TO C-19 208-000-601.001	07/13/2020 CRYSTAL	07/23/2020	100.00	100.00	Open	Y 07/13/2020	
	RECREATION ACTIVITIES			100.00				
	Total for vendor COVID-19 - ERIC CRONCH:			<u>100.00</u>	<u>100.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-37364 107527	ESO SOLUTIONS EPRO SCHEDULER 8/1/20-8/31/20 206-336-811.000	07/13/2020 CRYSTAL	07/23/2020	219.00	219.00	Open	Y 07/13/2020	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75269 107597	EXCEL LANDSCAPING LLC LAWN MOWING - ZEBRAWOOD 101-371-800.001	07/14/2020 CRYSTAL	07/23/2020	60.00	60.00	Open	Y 06/30/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75280 107598	EXCEL LANDSCAPING LLC LAWN MOWING - (20-08-30-100-006) 101-371-800.001	07/14/2020 CRYSTAL	07/23/2020	60.00	60.00	Open	Y 07/14/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75279 107599	EXCEL LANDSCAPING LLC LAWN MOWING - MACOMB ST 101-371-800.001	07/14/2020 CRYSTAL	07/23/2020	60.00	60.00	Open	Y 07/14/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				

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75270 107600	EXCEL LANDSCAPING LLC LAWN MOWING - ZEBRAWOOD 101-371-800.001	07/14/2020 CRYSTAL	07/23/2020	60.00	60.00	Open	Y 06/30/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>240.00</u>	<u>240.00</u>			
Vendor 05731 - FISHBECK:								
392697 107529	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	07/13/2020 CRYSTAL	07/23/2020	3,356.50	3,356.50	Open	Y 06/30/2020	
	ENGINEERING SERVICES			3,356.50				
392693 107530	FISHBECK 160836; WATER AMP 591-537-816.000	07/13/2020 CRYSTAL	07/23/2020	1,102.50	1,102.50	Open	Y 06/30/2020	
	ENGINEERING SERVICES			1,102.50				
	Total for vendor 05731 - FISHBECK:			<u>4,459.00</u>	<u>4,459.00</u>			
Vendor REFUND TAX - HBI TITLE SERVICES INC:								
20-08-18-201-035 107566	HBI TITLE SERVICES INC 2020 Sum Tax Refund 20-08-18-201-035 703-000-275.000	07/13/2020 CRYSTAL	07/23/2020	130.51	130.51	Open	Y 07/13/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			130.51				
20-08-18-177-001 107567	HBI TITLE SERVICES INC 2020 Sum Tax Refund 20-08-18-177-001 703-000-275.000	07/13/2020 CRYSTAL	07/23/2020	135.47	135.47	Open	Y 07/13/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			135.47				
	Total for vendor REFUND TAX - HBI TITLE SERVICES INC:			<u>265.98</u>	<u>265.98</u>			
Vendor 00979 - HERITAGE OAKS LANDSCAPING:								
06.22.20 107525	HERITAGE OAKS LANDSCAPING RESTORATION WORK OF COUNTRY CLUB LAN 591-536-935.000	06/30/2020 CRYSTAL	07/23/2020	33,850.00	33,850.00	Open	Y 06/30/2020	20-001710
	RESTORATION WORK OF COUNTRY CLUB			33,850.00				
	Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:			<u>33,850.00</u>	<u>33,850.00</u>			
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:								
0365761 107591	INNERFACE ARCHITECTUAL SIGNAGE OFFICE INSERT FOR NEW HIRE 101-265-931.000	07/13/2020 CRYSTAL	07/23/2020	34.20	34.20	Open	Y 06/30/2020	
	BUILDING & GROUNDS UPKEEP			34.20				
	Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:			<u>34.20</u>	<u>34.20</u>			

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Vendor 05525 - ITU ABSORBTECH:								
MSOABM006125 107561	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	07/13/2020 CRYSTAL	07/23/2020	23.75	23.75	Open	Y 06/30/2020	
	OPERATING SUPPLIES			23.75				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>23.75</u>	<u>23.75</u>			
Vendor REFUND MIS - JANET KELLY:								
605 107558	JANET KELLY CLASS REFUND DUE TO LOW ENROLLMENT 208-000-601.010	07/13/2020 CRYSTAL	07/23/2020	30.00	30.00	Open	Y 07/13/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			30.00				
	Total for vendor REFUND MIS - JANET KELLY:			<u>30.00</u>	<u>30.00</u>			
Vendor 01488 - JON'S AUTO WASH:								
184 107590	JON'S CAR WASH VEHICLE WASHES 101-264-933.005 208-753-933.005 101-371-933.005 101-257-933.005 101-229-933.005 101-265-956.000	07/13/2020 CRYSTAL	07/23/2020	216.00	216.00	Open	Y 06/30/2020	
	VEHICLE MAINTENANCE/REPAIR			80.00				
	VEHICLE MAINTENANCE/REPAIR			8.00				
	VEHICLE MAINTENANCE/REPAIR			88.00				
	VEHICLE MAINTENANCE/REPAIR			24.00				
	VEHICLE MAINTENANCE/REPAIR			8.00				
	MISCELLANEOUS EXPENSE			8.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>216.00</u>	<u>216.00</u>			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
1817 107603	KODIAK EMERGENCY VEHICLES A/C REPAIR ENGINE 4 206-340-933.005	07/14/2020 CRYSTAL	07/23/2020	517.54	517.54	Open	Y 07/14/2020	
	VEHICLE MAINTENANCE/REPAIR			517.54				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>517.54</u>	<u>517.54</u>			
Vendor 06289 - LASERCOM LLC:								
35473 107589	LASERCOM LLC PRINTING OF TAX BILLS 101-253-817.000 101-950-850.000	07/13/2020 CRYSTAL	07/23/2020	18,158.85	18,158.85	Open	Y 07/13/2020	20-001726
	PRINTING OF TAX BILLS,			5,666.87				
	POSTAGE			12,491.98				
	Total for vendor 06289 - LASERCOM LLC:			<u>18,158.85</u>	<u>18,158.85</u>			

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Vendor 00217 - LITHO PRINTING SERVICES INC:								
88162 107601	LITHO PRINTING SERVICES INC INSPECTION LABELS 101-371-727.000	07/14/2020 CRYSTAL	07/23/2020	493.00	493.00	Open	Y 07/14/2020	
	OFFICE SUPPLIES			493.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>493.00</u>	<u>493.00</u>			
Vendor REFUND BD - LOCICCHIO HOMES LLC:								
B19-132 107569	LOCICCHIO HOMES LLC 23270 MERLENE TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B19-132			2,000.00				
	Total for vendor REFUND BD - LOCICCHIO HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B20-044 107587	LOMBARDO HOMES OF SE MI 51199 MAPLE LEAF TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-044			2,000.00				
B20-046 107588	LOMBARDO HOMES OF SE MI 51265 MAPLE LEAF TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-046			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B20-039 107575	LOMBARDO HOMES OF SE MI 49083 SQUIREWOOD TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-039			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B19-130 107565	LOMBARDO HOMES OF SE MICHIGAN LLC 23092 CLAREWOOD TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B19-130			2,000.00				
B19-121 107571	LOMBARDO HOMES OF SE MICHIGAN LLC 49092 COURVILLE TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B19-121			2,000.00				

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B19-120 107572	LOMBARDO HOMES OF SE MICHIGAN LLC 23795 FOXBORO TEMP BOND REFUND 702-000-208.002 B19-120	07/13/2020 CRYSTAL	07/23/2020	2,000.00 2,000.00	2,000.00	Open	Y 07/13/2020	
B20-022 107574	LOMBARDO HOMES OF SE MICHIGAN LLC 49115 SQUIREWOOD TEMP BOND REFUND 702-000-208.002 B20-022	07/13/2020 CRYSTAL	07/23/2020	2,000.00 2,000.00	2,000.00	Open	Y 07/13/2020	
B20-015 107580	LOMBARDO HOMES OF SE MICHIGAN LLC 49085 COURVILLE TEMP BOND REFUND 702-000-208.002 B20-015	07/13/2020 CRYSTAL	07/23/2020	2,000.00 2,000.00	2,000.00	Open	Y 07/13/2020	
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				<u>2,000.00</u>	<u>10,000.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

124-001 SUM 20 107524	MACOMB TWP TREASURER 08-34-124-001 SUMMER TAX PAYMENT 101-950-956.000 MISCELLANEOUS EXPENSE	07/13/2020 CRYSTAL	07/23/2020	1,159.39 1,159.39	1,159.39	Open	Y 07/13/2020	
376-011 SUM 20 107562	MACOMB TWP TREASURER 08-21-376-011 SUMMER TAX PAYMENT 101-950-956.000 MISCELLANEOUS EXPENSE	07/13/2020 CRYSTAL	07/23/2020	831.54 831.54	831.54	Open	Y 07/13/2020	
400-041 SUM 20 107563	MACOMB TWP TREASURER 08-22-400-041 SUMMER TAX PAYMENT 101-950-956.000 MISCELLANEOUS EXPENSE	07/13/2020 CRYSTAL	07/23/2020	2,498.31 2,498.31	2,498.31	Open	Y 07/13/2020	
171623-7.23.20 107593	MACOMB TWP TREASURER 171623; 19923 23 MILE (FIRST RESPONDERS) 206-337-920.000 UTILITY BILL-WATER	07/13/2020 CRYSTAL	07/23/2020	48.00 48.00	48.00	Open	Y 06/30/2020	
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>4,537.24</u>	<u>4,537.24</u>			

Vendor 10275 - MARGARET ALA:

07.10.20 107560	MARGARET ALA PERSONAL TRAINING SESSIONS 208-752-818.000 INDEPENDENT CONTRACTOR PROGRAM	07/13/2020 CRYSTAL	07/23/2020	942.00 942.00	942.00	Open	Y 06/30/2020	
Total for vendor 10275 - MARGARET ALA:				<u>942.00</u>	<u>942.00</u>			

Vendor 00391 - MARINO, MARIA:

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07.10.20 107559	MARIA MARINO PERSONAL TRAINING SESSIONS 208-752-818.000	07/13/2020 CRYSTAL	07/23/2020	510.00	510.00	Open	Y 06/30/2020	
	CONTRACTUAL PROGRAMS			510.00				
	Total for vendor 00391 - MARINO, MARIA:			<u>510.00</u>	<u>510.00</u>			

Vendor 00103 - METCOM, INC:

113202 107531	METCOM, INC AUTH FOR TREATMENT FORMS 101-270-727.000	07/13/2020 CRYSTAL	07/23/2020	144.29	144.29	Open	Y 06/30/2020	
	OFFICE SUPPLIES			144.29				
113202A 107532	METCOM, INC ENVELOPES 101-270-727.000	07/13/2020 CRYSTAL	07/23/2020	95.12	95.12	Open	Y 06/30/2020	
	OFFICE SUPPLIES			95.12				
	Total for vendor 00103 - METCOM, INC:			<u>239.41</u>	<u>239.41</u>			

Vendor 04842 - MICHIGAN FIRE APPARA:

19183 107602	MICHIGAN FIRE APPARATUS, INC. E-1 REPAIRS (LESS CREDIT OF 245.00) 206-337-933.005	07/14/2020 CRYSTAL	07/23/2020	487.24	487.24	Open	Y 06/30/2020	
	VEHICLE MAINTENANCE/REPAIR			487.24				
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>487.24</u>	<u>487.24</u>			

Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:

B19-137 107576	NEWMARK HOMES OF MICHIGAN INC 47221 HIDDEN MEADOWS TEMP BOND REFUI 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B19-137			2,000.00				
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 02988 - OLIVER SOD FARMS:

44435 107592	OLIVER SOD FARMS SOD FOR WALDENBURG 208-753-740.000	07/13/2020 CRYSTAL	07/23/2020	19.00	19.00	Open	Y 06/30/2020	
	OPERATING SUPPLIES			19.00				
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>19.00</u>	<u>19.00</u>			

Vendor REFUND BD - POWER SOLUTIONS GROUP INC:

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B20-059 107583	POWER SOLUTIONS GROUP INC 22247 CHAUCER TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-059 Total for vendor REFUND BD - POWER SOLUTIONS GROUP INC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6023420003687 107541	PRESIDIO NETWORKED SOLUTIONS CAMERA INSTALL TECH 101-265-970.000	07/13/2020 CRYSTAL	07/23/2020	375.00	375.00	Open	Y 06/30/2020	
	CAPITAL IMPROVEMENTS Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			<u>375.00</u>	<u>375.00</u>			
Vendor REFUND BD - PULTE HOMES OF MICHIGAN:								
B20-035 107582	PULTE HOMES OF MICHIGAN 49574 CLAVELL TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-035 Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:								
B19-109 107570	PULTE HOMES OF MICHIGAN LLC 49521 CLAVELL TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B19-109			2,000.00				
B20-080 107579	PULTE HOMES OF MICHIGAN LLC 49622 CLAVELL TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-080			2,000.00				
B20-077 107584	PULTE HOMES OF MICHIGAN LLC 49478 CLAVELL TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-077			2,000.00				
B20-076 107585	PULTE HOMES OF MICHIGAN LLC 49598 CLAVELL TEMP BOND REFUND 702-000-208.002	07/13/2020 CRYSTAL	07/23/2020	2,000.00	2,000.00	Open	Y 07/13/2020	
	B20-076 Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
				<u>8,000.00</u>	<u>8,000.00</u>			

Vendor 03064 - SHELBY UNDERGROUND:

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962 107526	SHELBY UNDERGROUND REPAIR WATER MAIN IN FRONT OF 52795 NOICRYSTAL 591-536-935.001	07/13/2020	07/23/2020	2,200.00	2,200.00	Open	Y 06/30/2020	20-001709
	REPAIR WATER MAIN ON 6/26/20			2,200.00				
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>2,200.00</u>	<u>2,200.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3449946106 107533	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/13/2020 CRYSTAL	07/23/2020	55.14	55.14	Open	Y 06/30/2020	
	OFFICE SUPPLIES			55.14				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>55.14</u>	<u>55.14</u>			
Vendor 00210 - STATE OF MICHIGAN:								
040698-09.18.20 107564	STATE OF MICHIGAN ELEVATOR CERTIFICATE RENEWAL 208-751-723.000	07/13/2020 CRYSTAL	07/23/2020	180.00	180.00	Open	Y 07/13/2020	
	INSURANCE & BONDS			180.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>180.00</u>	<u>180.00</u>			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP18-086 107573	SUN AND FUN POOLS 48795 MICHAYWE POOL BOND REFUND 702-000-250.004	07/13/2020 CRYSTAL	07/23/2020	500.00	500.00	Open	Y 07/13/2020	
	BP18-086			500.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND MIS - TRISHA DUNN:								
603 107557	TRISHA DUNN FIELD RENTAL FEE REFUND DUE LIGHT PROBL 208-000-667.000	07/13/2020 CRYSTAL	07/23/2020	100.00	100.00	Open	Y 07/13/2020	
	PARK RENTAL FEES			100.00				
	Total for vendor REFUND MIS - TRISHA DUNN:			<u>100.00</u>	<u>100.00</u>			
# of Invoices:	81	# Due:	81	Totals:	143,471.45	143,471.45		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>143,471.45</u>	<u>143,471.45</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			46,805.64	46,805.64			
	206 - FIRE OPERATIONS FUND			11,448.78	11,448.78			
	208 - PARKS AND RECREATION FUND			6,725.50	6,725.50			
	591 - WATER/SEWER ENTERPRISE FUND			40,859.00	40,859.00			
	702 - BOND ESCROW			37,000.00	37,000.00			
	703 - TAX COLLECTION FUND			632.53	632.53			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			37,937.53	37,937.53			
	229 - BROADCAST MEDIA DEPARTMENT			8.00	8.00			
	253 - TREASURER			6,113.87	6,113.87			
	257 - ASSESSING			24.00	24.00			
	262 - ELECTIONS			373.12	373.12			
	264 - FACILITIES & GROUNDS			80.00	80.00			
	265 - BUILDING & GROUNDS			2,147.20	2,147.20			
	270 - HUMAN RESOURCE DEPARTMENT			294.55	294.55			
	336 - FIRE FUND OPERATIONS			219.00	219.00			
	337 - FIRE STATION 1-ADMINISTRATION			535.24	535.24			
	338 - FIRE STATION 2-ADMINISTRATION			3,297.00	3,297.00			
	339 - FIRE STATION 3-ADMINISTRATION			3,150.00	3,150.00			
	340 - FIRE STATION 4-ADMINISTRATION			4,247.54	4,247.54			
	371 - BUILDING DEPARTMENT			821.00	821.00			
	536 - WATER/SEWER ADMINISTRATION			36,050.00	36,050.00			
	537 - WATER/SEWER ADMINISTRATION			4,809.00	4,809.00			
	723 - PLANNING & ZONING			19,584.68	19,584.68			
	751 - PARKS & REC-ADMINISTRATION			1,875.00	1,875.00			
	752 - RECREATION CENTER EXPENSES			4,593.50	4,593.50			
	753 - PARK OPERATIONS			27.00	27.00			
	950 - OTHER FUNCTIONS			17,284.22	17,284.22			