

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/10/2020 - 09/10/2020
 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 REFUND TAX - ALLEY AARON:								
20-08-35-453-004 108461	ALLEY AARON 2020 Sum Tax Refund 20-08-35-453-004 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,781.55	1,781.55	Open	Y 09/01/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,781.55				
	Total for vendor REFUND TAX - ALLEY AARON:			<u>1,781.55</u>	<u>1,781.55</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8108 108415	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	08/25/2020 CRYSTAL	09/10/2020	15,800.00	15,800.00	Open	Y 08/25/2020	19-001118
		TECHNOLOGY SOURCING SERVICES		15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:								
20-08-05-127-032 108463	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-127-032 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,819.71	2,819.71	Open	Y 09/01/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,819.71				
20-08-29-303-020 108464	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-29-303-020 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,869.97	1,869.97	Open	Y 09/01/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,869.97				
20-08-32-226-003 108465	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-32-226-003 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,001.39	2,001.39	Open	Y 09/01/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,001.39				
20-08-20-351-032 108466	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-20-351-032 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,200.21	2,200.21	Open	Y 09/01/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,200.21				
20-08-09-351-088 108467	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-09-351-088 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,597.35	3,597.35	Open	Y 09/01/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,597.35				
20-08-16-478-015 108468	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-478-015 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,342.25	3,342.25	Open	Y 09/01/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,342.25				

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20-08-17-202-098 108469	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-17-202-098 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,552.57	3,552.57	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,552.57				
20-08-20-377-018 108470	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-20-377-018 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,354.13	3,354.13	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,354.13				
20-08-21-451-023 108471	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-451-023 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,906.06	3,906.06	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,906.06				
20-08-22-429-017 108472	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-22-429-017 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,866.27	3,866.27	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,866.27				
20-08-27-106-002 108473	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-27-106-002 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	4,179.48	4,179.48	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,179.48				
20-08-28-399-014 108474	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-28-399-014 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	4,728.68	4,728.68	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,728.68				
20-08-31-426-192 108475	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-31-426-192 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,572.95	1,572.95	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,572.95				
20-08-15-407-014 108476	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-15-407-014 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,479.38	3,479.38	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,479.38				
20-08-19-178-003 108477	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-19-178-003 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,443.05	3,443.05	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,443.05				
20-08-22-104-020 108478	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-22-104-020 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	4,306.72	4,306.72	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,306.72				

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20-08-31-227-008 108479	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-31-227-008 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,424.58 1,424.58	1,424.58	Open	Y 09/01/2020	
20-08-04-304-003 108480	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-04-304-003 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,186.37 2,186.37	2,186.37	Open	Y 09/01/2020	
20-08-21-304-009 108481	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-304-009 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,916.89 2,916.89	2,916.89	Open	Y 09/01/2020	
20-08-28-277-012 108482	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-28-277-012 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,919.60 3,919.60	3,919.60	Open	Y 09/01/2020	
20-08-21-278-023 108483	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-278-023 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,370.51 3,370.51	3,370.51	Open	Y 09/01/2020	
20-08-32-301-087 108484	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-32-301-087 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,795.68 1,795.68	1,795.68	Open	Y 09/01/2020	
20-08-05-252-016 108487	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-252-016 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,804.90 2,804.90	2,804.90	Open	Y 09/01/2020	
20-08-05-451-183 108488	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-451-183 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	446.96 446.96	446.96	Open	Y 09/01/2020	
20-08-07-181-008 108489	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-07-181-008 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,689.47 2,689.47	2,689.47	Open	Y 09/01/2020	
20-08-09-351-092 108490	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-09-351-092 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	5,232.06 5,232.06	5,232.06	Open	Y 09/01/2020	

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20-08-14-151-036 108491	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-14-151-036 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,851.74	1,851.74	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,851.74				
20-08-16-193-001 108492	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-193-001 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	8,006.24	8,006.24	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			8,006.24				
20-08-17-403-034 108493	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-17-403-034 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,026.64	2,026.64	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,026.64				
20-08-18-126-015 108494	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-18-126-015 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,651.05	2,651.05	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,651.05				
20-08-18-278-005 108495	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-18-278-005 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,561.46	2,561.46	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,561.46				
20-08-19-251-018 108496	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-19-251-018 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,955.76	3,955.76	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,955.76				
20-08-19-476-224 108497	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-19-476-224 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,983.80	3,983.80	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,983.80				
20-08-21-205-011 108498	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-205-011 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,995.37	2,995.37	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,995.37				
20-08-22-149-022 108499	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-22-149-022 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,502.99	3,502.99	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,502.99				
20-08-27-130-056 108500	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-27-130-056 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,864.50	2,864.50	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,864.50				

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20-08-32-427-029 108501	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-32-427-029 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,173.62 2,173.62	2,173.62	Open	Y 09/01/2020	
20-08-35-157-008 108503	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-35-157-008 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,275.65 3,275.65	3,275.65	Open	Y 09/01/2020	
20-08-35-207-003 108504	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-35-207-003 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	4,438.81 4,438.81	4,438.81	Open	Y 09/01/2020	
20-08-36-302-029 108505	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-36-302-029 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,446.62 1,446.62	1,446.62	Open	Y 09/01/2020	
20-08-32-401-056 108506	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-32-401-056 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,448.97 2,448.97	2,448.97	Open	Y 09/01/2020	
20-08-16-304-009 108507	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-304-009 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,229.82 2,229.82	2,229.82	Open	Y 09/01/2020	
20-08-30-157-027 108508	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-30-157-027 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,086.52 2,086.52	2,086.52	Open	Y 09/01/2020	
20-08-19-451-005 108509	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-19-451-005 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,000.00 1,000.00	1,000.00	Open	Y 09/01/2020	
20-08-16-424-002 108510	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-424-002 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,860.22 2,860.22	2,860.22	Open	Y 09/01/2020	
20-08-21-201-006 108511	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-201-006 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	267.39 267.39	267.39	Open	Y 09/01/2020	

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20-08-24-458-010 108512	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-24-458-010 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,914.81	3,914.81	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,914.81				
20-08-30-478-044 108513	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-30-478-044 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,273.63	2,273.63	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,273.63				
20-08-31-303-008 108514	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-31-303-008 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	1,000.00	1,000.00	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,000.00				
20-08-33-103-006 108515	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-33-103-006 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	4,212.95	4,212.95	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,212.95				
20-08-04-126-116 108516	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-04-126-116 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,010.70	3,010.70	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,010.70				
20-08-14-128-005 108517	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-14-128-005 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	2,846.43	2,846.43	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,846.43				
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>152,892.88</u>	<u>152,892.88</u>			

Vendor 10125 - DETROIT ELEVATOR COMPANY:

188809 108433	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE @ PS10 591-536-933.000	08/31/2020 CRYSTAL	09/10/2020	134.00	134.00	Open	Y 08/31/2020	
	EQUIPMENT MAINTENANCE			134.00				
188808 108434	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE @ PS1 591-536-933.000	08/31/2020 CRYSTAL	09/10/2020	134.00	134.00	Open	Y 08/31/2020	
	EQUIPMENT MAINTENANCE			134.00				
	Total for vendor 10125 - DETROIT ELEVATOR COMPANY:			<u>268.00</u>	<u>268.00</u>			

Vendor 10347 - DU-ALL CLEANING, INC:

15083 108459	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL	08/31/2020 CRYSTAL	09/10/2020	1,820.00	1,820.00	Open	Y 09/01/2020	19-001391
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	591-536-931.000			1,820.00				
			MONTHLY CONTRACT BILLING BILLING AMOUNT	<u>1,820.00</u>				
			Total for vendor 10347 - DU-ALL CLEANING, INC:	1,820.00	<u>1,820.00</u>			
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Vendor 00268 - ELECTION SYSTEMS & S:								
1150316 108300	ELECTION SYSTEMS & SOFTWARE MI DEMO BALLOTS 101-262-740.000	08/25/2020 CRYSTAL	09/10/2020	52.91	52.91	Open	Y 08/25/2020	
			ELECTIONS SUPPLIES	<u>52.91</u>				
			Total for vendor 00268 - ELECTION SYSTEMS & S:	52.91	<u>52.91</u>			
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Vendor 10422 - EXCEL LANDSCAPING LLC:								
75486 108452	EXCEL LANDSCAPING LLC CARD LAWN MOWING 101-371-800.001	09/01/2020 CRYSTAL	09/10/2020	60.00	60.00	Open	Y 09/01/2020	
			WEED CUTTING/SNOW REMOVAL EXPENSE	60.00				
75529 108453	EXCEL LANDSCAPING LLC BREDENBURY LAWN MOWING 101-371-800.001	09/01/2020 CRYSTAL	09/10/2020	60.00	60.00	Open	Y 09/01/2020	
			WEED CUTTING/SNOW REMOVAL EXPENSE	60.00				
75528 108454	EXCEL LANDSCAPING LLC 21 MILE LAWN MOWING 101-371-800.001	09/01/2020 CRYSTAL	09/10/2020	80.00	80.00	Open	Y 09/01/2020	
			WEED CUTTING/SNOW REMOVAL EXPENSE	<u>80.00</u>				
			Total for vendor 10422 - EXCEL LANDSCAPING LLC:	200.00	<u>200.00</u>			
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Vendor 05731 - FISHBECK:								
394582 108307	FISHBECK 191216; WHITNEY MACOMB PARK 101-265-974.000	08/25/2020 CRYSTAL	09/10/2020	21,475.00	21,475.00	Open	Y 08/25/2020	
			CAPITAL OUTLAY-24/FOSS PARK	21,475.00				
394450 108422	FISHBECK 191517; FOSS ROAD SEWER EXT 101-265-974.000	08/31/2020 CRYSTAL	09/10/2020	5,245.10	5,245.10	Open	Y 08/31/2020	
			CAPITAL OUTLAY-24/FOSS PARK	5,245.10				
3948182 108423	FISHBECK 150072; STANDARD SPECS 591-537-816.000	08/31/2020 CRYSTAL	09/10/2020	752.00	752.00	Open	Y 08/31/2020	
			ENGINEERING SERVICES	752.00				
394458 108424	FISHBECK 200588; RIVERVIEW ESTATES PS	08/31/2020 CRYSTAL	09/10/2020	5,317.29	5,317.29	Open	Y 08/31/2020	

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	591-537-816.000	ENGINEERING SERVICES		5,317.29				
394178 108425	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	08/31/2020 CRYSTAL ENGINEERING SERVICES	09/10/2020	1,400.00	1,400.00	Open	Y 08/31/2020	
				1,400.00				
394167 108426	FISHBECK 200374; MA-01 UPGRADE COORDINATION 591-537-816.000	08/31/2020 CRYSTAL ENGINEERING SERVICES	09/10/2020	2,010.00	2,010.00	Open	Y 08/31/2020	
				2,010.00				
394605 108450	FISHBECK 180643; 2018 SIDEWALK GAP 204-444-817.000	09/01/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/10/2020	57,873.57	57,873.57	Open	Y 09/01/2020	
				57,873.57				
393396 108451	FISHBECK 171489; 2017 SIDEWALK GAP 204-444-817.000	09/01/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/10/2020	1,600.50	1,600.50	Open	Y 09/01/2020	
				1,600.50				
		Total for vendor 05731 - FISHBECK:		<u>95,673.46</u>	<u>95,673.46</u>			

Vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:

791740 108296	FOSTER, SWIFT, COLLINS, & SMITH PC BUSSINEAU 101-266-814.000	08/25/2020 CRYSTAL LEGAL SERVICES	09/10/2020	1,642.50	1,642.50	Open	Y 08/25/2020	
				1,642.50				
791739 108297	FOSTER, SWIFT, COLLINS, & SMITH PC EMPLOYMENT ISSUES/LAUDERMILL HEARING 101-266-814.000	08/25/2020 CRYSTAL LEGAL SERVICES	09/10/2020	6,052.50	6,052.50	Open	Y 08/25/2020	
				6,052.50				
		Total for vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:		<u>7,695.00</u>	<u>7,695.00</u>			

Vendor 06308 - GREAT LAKES WATER:

08.28.20 108438	GREAT LAKES WATER AUTHORITY LEAD & COPPER RULE WATER SAMPLE TESTIN 591-537-956.002	08/31/2020 CRYSTAL STATE REQUIRED SAMPLES	09/10/2020	1,856.40	1,856.40	Open	Y 09/01/2020	20-001773
				1,856.40				
		Total for vendor 06308 - GREAT LAKES WATER:		<u>1,856.40</u>	<u>1,856.40</u>			

Vendor 10515 - JAMES LEWIS:

08-10-300-033 108456	JAMES LEWIS FOSS RD SEWER EXTENSION PROJECT	09/01/2020 CRYSTAL	09/10/2020	302.00	302.00	Open	Y 09/01/2020	
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	CAPITAL OUTLAY-24/FOSS PARK			302.00				
	Total for vendor 10515 - JAMES LEWIS:			<u>302.00</u>	<u>302.00</u>			
Vendor COVID-19 - JOANN TURK:								
08.26.20 108427	JOANN TURK CLASSES AND ACTIVITIES REFUND DUE TO C1'CRYSTAL 208-000-601.001 208-000-601.010 208-000-603.000 208-000-607.002 208-000-608.001	08/31/2020	09/10/2020	307.00	307.00	Open	Y 08/31/2020	
	RECREATION ACTIVITIES			5.00				
	INDEPENDENT CONTRACTOR ACTIVIT			49.00				
	TRIPS			234.00				
	SPECIAL EVENTS			10.00				
	SENIOR CENTER PROGRAM			9.00				
	Total for vendor COVID-19 - JOANN TURK:			<u>307.00</u>	<u>307.00</u>			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
1924 108448	KODIAK EMERGENCY VEHICLES ENGINE 1 BRAKE REPAIRS, ETC. 206-337-933.005	09/01/2020	09/10/2020	1,437.96	1,437.96	Open	Y 09/01/2020	20-001766
	CRYSTAL VEHICLE MAINTENANCE/REPAIR			1,437.96				
1923 108449	KODIAK EMERGENCY VEHICLES E-2 REPAIRS (AIR LEAK) 206-338-933.005	09/01/2020	09/10/2020	432.23	432.23	Open	Y 09/01/2020	
	CRYSTAL VEHICLE MAINTENANCE/REPAIR			432.23				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>1,870.19</u>	<u>1,870.19</u>			
Vendor 00409 - LAKEVIEW CONTRACTING:								
A-320-10 108445	LAKEVIEW CONTRACTING INC SANITARY SEWER SERVICE 51991 ROMEO PLAICRYSTAL 204-444-817.000	09/01/2020	09/10/2020	9,980.00	9,980.00	Open	Y 09/01/2020	20-001769
	CONSULTANT/CONTRACT SERVICES			9,980.00				
A-320-11 108446	LAKEVIEW CONTRACTING INC SANITARY SEWER SERVICE 46535 GARFIELD RICRYSTAL 204-444-817.000	09/01/2020	09/10/2020	9,996.25	9,996.25	Open	Y 09/01/2020	20-001770
	CONSULTANT/CONTRACT SERVICES			9,996.25				
A-320-9 108447	LAKEVIEW CONTRACTING INC SANITARY SEWER SERVICE 51465 ROMEO PLAICRYSTAL 204-444-817.000	09/01/2020	09/10/2020	9,995.00	9,995.00	Open	Y 09/01/2020	20-001771
	CONSULTANT/CONTRACT SERVICES			9,995.00				
	Total for vendor 00409 - LAKEVIEW CONTRACTING:			<u>29,971.25</u>	<u>29,971.25</u>			

Vendor 06143 - LIGHTING SUPPLY CO:

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C0157085 108435	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 208-752-740.000	08/31/2020 CRYSTAL	09/10/2020	1,420.04	1,420.04	Open	Y 08/31/2020	20-001757
	REPLACEMENT LIGHT BULBS			1,420.04				
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>1,420.04</u>	<u>1,420.04</u>			

Vendor 00217 - LITHO PRINTING SERVICES INC:

88331 108486	LITHO PRINTING SERVICES INC ENVELOPES 101-371-727.000	09/01/2020 CRYSTAL	09/10/2020	55.00	55.00	Open	Y 09/01/2020	
	OFFICE SUPPLIES			55.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>55.00</u>	<u>55.00</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

JULY 2020 108411	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/24/2020 CRYSTAL	09/10/2020	5,677.50	5,677.50	Open	Y 08/25/2020	
	COUNTY TRAILER PARK TAX			1,135.50				
	STATE EDUCATION TAX			4,542.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>5,677.50</u>	<u>5,677.50</u>			

Vendor 00066 - MACOMB TWP TREASURER:

08.28.20 108444	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-751-977.002 208-752-740.000 208-752-956.000 208-752-750.000	09/01/2020 CRYSTAL	09/10/2020	132.18	132.18	Open	Y 09/01/2020	
	COMPUTER EQUIPMENT/SOFTWARE			41.19				
	OPERATING SUPPLIES			50.67				
	MISCELLANEOUS EXPENSE			5.00				
	ACTIVITY SUPPLIES			35.32				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>132.18</u>	<u>132.18</u>			

Vendor 00837 - MARSH & MCLENNAN:

1227507 108431	MARSH & MCLENNAN BENXPRESS ADMIN FEES 101-270-817.000	08/31/2020 CRYSTAL	09/10/2020	442.75	442.75	Open	Y 08/31/2020	
	CONSULTANT/CONTRACT SERVICES			442.75				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>442.75</u>	<u>442.75</u>			

Vendor 00103 - METCOM, INC:

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114014 108485	METCOM, INC CHECK STOCK 101-202-727.000	09/01/2020 CRYSTAL	09/10/2020	524.36	524.36	Open	Y 09/01/2020	
	OFFICE SUPPLIES			524.36				
	Total for vendor 00103 - METCOM, INC:			<u>524.36</u>	<u>524.36</u>			
Vendor 10172 - MICHIGAN JUSTICE:								
442 108429	MICHIGAN JUSTICE 00926- ATOUR ISHO 101-266-814.000	08/31/2020 CRYSTAL	09/10/2020	161.00	161.00	Open	Y 08/31/2020	
	LEGAL SERVICES			161.00				
446 108430	MICHIGAN JUSTICE 00102 - PROSECUTIONS 101-266-814.000	08/31/2020 CRYSTAL	09/10/2020	7,950.00	7,950.00	Open	Y 08/31/2020	
	LEGAL SERVICES			7,950.00				
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>8,111.00</u>	<u>8,111.00</u>			
Vendor REFUND TAX - MUNTFORD TIMMY & FRANCES:								
20-08-22-155-004 108460	MUNTFORD TIMMY & FRANCES 2020 Sum Tax Refund 20-08-22-155-004 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,141.56	3,141.56	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,141.56				
	Total for vendor REFUND TAX - MUNTFORD TIMMY & FRANCES:			<u>3,141.56</u>	<u>3,141.56</u>			
Vendor REFUND TAX - PLATT ROYCE & CATHLEEN:								
20-08-35-302-018 108462	PLATT ROYCE & CATHLEEN 2020 Sum Tax Refund 20-08-35-302-018 703-000-275.000	09/01/2020 CRYSTAL	09/10/2020	3,908.75	3,908.75	Open	Y 09/01/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,908.75				
	Total for vendor REFUND TAX - PLATT ROYCE & CATHLEEN:			<u>3,908.75</u>	<u>3,908.75</u>			
Vendor 00377 - PRINTING SYSTEMS INC:								
215212 108298	PRINTING SYSTEMS INC DUAL AV APP POSTCARDS W/PERMIT 101-262-740.000	08/25/2020 CRYSTAL	09/10/2020	272.88	272.88	Open	Y 08/25/2020	
	OPERATING SUPPLIES			272.88				
215017 108299	PRINTING SYSTEMS INC ELECTION FORSM & SUPPLIES - I VOTED STICKE 101-262-740.000	08/25/2020 CRYSTAL	09/10/2020	315.30	315.30	Open	Y 08/25/2020	
	OPERATING SUPPLIES			315.30				

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215601 108442	PRINTING SYSTEMS INC AV BALLOT RETURN ENVELOPES 101-262-742.000	09/01/2020 CRYSTAL	09/10/2020	2,061.66	2,061.66	Open	Y 09/01/2020	20-001763
	AV BALLOT RETURN ENVELOPES			2,061.66				
215298 108443	PRINTING SYSTEMS INC AV BALLOT RETURN ENVELOPES 101-262-742.000	09/01/2020 CRYSTAL	09/10/2020	4,203.29	4,203.29	Open	Y 09/01/2020	20-001762
	AV BALLOT RETURN ENVELOPES			4,203.29				
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>6,853.13</u>	<u>6,853.13</u>			
Vendor 06113 - RDT SOLUTIONS LLS:								
20206415A 108502	RDT SOLUTIONS LLS APPASSURE BACKUP SOFTWARE RENEWAL 101-265-977.002	09/01/2020 CRYSTAL	09/10/2020	2,660.00	2,660.00	Open	Y 09/01/2020	20-001767
	APPASSURE BACKUP RAPID RECOVERY AND REP			2,660.00				
	Total for vendor 06113 - RDT SOLUTIONS LLS:			<u>2,660.00</u>	<u>2,660.00</u>			
Vendor REFUND BD - REBLIN ROBERT:								
00153307 108421	REBLIN ROBERT PERMIT REFUND 46802 BEAUFAIT FARMS 101-000-479.000	08/28/2020 CRYSTAL	09/10/2020	100.00	100.00	Open	Y 08/28/2020	
	M01 Application Fee			100.00				
	Total for vendor REFUND BD - REBLIN ROBERT:			<u>100.00</u>	<u>100.00</u>			
Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:								
BP18-013 108457	SAN JUAN POOLS OF MICHIGAN 49301 MORNING GLORY POOL BOND REFUND 702-000-250.004	09/01/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/01/2020	
	BP18-013			500.00				
	Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:			<u>500.00</u>	<u>500.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
TWHL-9/14/20 108436	SEMCO ENERGY GAS CO 0021798.501; 541111 BROUGHTON RD 101-265-920.002	08/31/2020 CRYSTAL	09/10/2020	197.02	197.02	Open	Y 08/31/2020	
	UTILITY BILL-GAS			197.02				
P/R-09.14.20 108437	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	08/31/2020 CRYSTAL	09/10/2020	345.68	345.68	Open	Y 09/01/2020	
	UTILITY BILL-GAS			345.68				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>542.70</u>	<u>542.70</u>			

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Vendor REFUND MIS - SHIRLEY DEES-GLENN:								
740113 108301	SHIRLEY DEES-GLENN REFUND OF SENIOR MEMBERSHIP - CUSTOMER 208-000-607.000	08/25/2020 CRYSTAL	09/10/2020	360.00	360.00	Open	Y 08/25/2020	
	MEMBERSHIP FEES			360.00				
	Total for vendor REFUND MIS - SHIRLEY DEES-GLENN:			<u>360.00</u>	<u>360.00</u>			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP20-008 108458	SUN AND FUN POOLS 19530 ELKHOUND POOL BOND REFUND 702-000-250.004	09/01/2020 CRYSTAL	09/10/2020	1,000.00	1,000.00	Open	Y 09/01/2020	
	BP20-008			1,000.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10134 - TREDROC TIRE:								
7320036735 108441	TREDROC TIRE E-3 NEW TIRES 206-339-933.005	09/01/2020 CRYSTAL	09/10/2020	967.04	967.04	Open	Y 09/01/2020	
	VEHICLE MAINTENANCE/REPAIR			967.04				
	Total for vendor 10134 - TREDROC TIRE:			<u>967.04</u>	<u>967.04</u>			
Vendor 10513 - U&S COMPANIES:								
114952 108432	U&S COMPANIES PAINTING OF WALLS AND CEILINGS IN AQUA 208-752-931.000	08/31/2020 CRYSTAL	09/10/2020	107,114.00	107,114.00	Open	Y 08/31/2020	20-001743
	PAINTING OF WALLS /CEILINGS IN AQUATICS			107,114.00				
	Total for vendor 10513 - U&S COMPANIES:			<u>107,114.00</u>	<u>107,114.00</u>			
Vendor 04555 - ULINE:								
40454692 108440	ULINE CUSTOM LABELS FOR AV RETURN ENVELOPES 101-262-742.000	08/31/2020 CRYSTAL	09/10/2020	1,071.96	1,071.96	Open	Y 09/01/2020	20-001761
	AV SUPPLIES			1,071.96				
	Total for vendor 04555 - ULINE:			<u>1,071.96</u>	<u>1,071.96</u>			
Vendor 00184 - US POSTMASTER:								
10.15.20 108428	US POSTMASTER PI-148 RENEWAL 101-950-850.000	08/31/2020 CRYSTAL	09/10/2020	240.00	240.00	Open	Y 08/31/2020	
	POSTAGE			240.00				
	Total for vendor 00184 - US POSTMASTER:			<u>240.00</u>	<u>240.00</u>			

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Vendor 00145 - VAN'S GRAPHICS:								
201970 108439	VAN'S GRAPHICS TOWNSHIP LOGOS FOR VEHICLE 591-537-933.005	08/31/2020 CRYSTAL	09/10/2020	112.00	112.00	Open	Y 09/01/2020	
	VEHICLE MAINTENANCE/REPAIR			112.00				
	Total for vendor 00145 - VAN'S GRAPHICS:			<u>112.00</u>	<u>112.00</u>			
# of Invoices:	105	# Due: 105	Totals:	455,424.61	455,424.61			
# of Credit Memos:	0	# Due: 0	Totals:	<u>0.00</u>	<u>0.00</u>			
Net of Invoices and Credit Memos:				455,424.61	455,424.61			
— TOTALS BY FUND —								
	101 - GENERAL FUND			76,702.73	76,702.73			
	204 - MUNICIPAL ROADWAY FUND			89,445.32	89,445.32			
	206 - FIRE OPERATIONS FUND			2,837.23	2,837.23			
	208 - PARKS AND RECREATION FUND			109,678.90	109,678.90			
	591 - WATER/SEWER ENTERPRISE FUND			13,535.69	13,535.69			
	702 - BOND ESCROW			1,500.00	1,500.00			
	703 - TAX COLLECTION FUND			161,724.74	161,724.74			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			169,669.24	169,669.24			
	202 - FINANCE DEPARTMENT			524.36	524.36			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	262 - ELECTIONS			7,978.00	7,978.00			
	265 - BUILDING & GROUNDS			29,879.12	29,879.12			
	266 - LEGAL FEES			15,806.00	15,806.00			
	270 - HUMAN RESOURCE DEPARTMENT			442.75	442.75			
	337 - FIRE STATION 1-ADMINISTRATION			1,437.96	1,437.96			
	338 - FIRE STATION 2-ADMINISTRATION			432.23	432.23			
	339 - FIRE STATION 3-ADMINISTRATION			967.04	967.04			
	371 - BUILDING DEPARTMENT			255.00	255.00			
	444 - SIDEWALKS			89,445.32	89,445.32			
	536 - WATER/SEWER ADMINISTRATION			2,088.00	2,088.00			
	537 - WATER/SEWER ADMINISTRATION			11,447.69	11,447.69			
	751 - PARKS & REC-ADMINISTRATION			41.19	41.19			
	752 - RECREATION CENTER EXPENSES			108,970.71	108,970.71			
	950 - OTHER FUNCTIONS			240.00	240.00			