

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

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 00314 - A.F. VOHS CONTRACTORS, INC.:								
MO4 103586	A.F. VOHS CONTRACTORS, INC. GAS PIPING FOR NEW GENERATOR 591-536-931.000	12/18/2019 CRYSTAL	12/19/2019	2,261.00	2,261.00	Open	Y 12/18/2019	19-001510
	INSTALL GAS PIPING FOR NEW GENERATOR			2,261.00				
	Total for vendor 00314 - A.F. VOHS CONTRACTORS, INC.:			<u>2,261.00</u>	<u>2,261.00</u>			
Vendor REFUND TAX - ARTHUR & JOANN BENEFIELD:								
20-08-22-380-020 103610	ARTHUR & JOANN BENEFIELD 2019 Sum Tax Refund 20-08-22-380-020 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	3,345.40	3,345.40	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,345.40				
	Total for vendor REFUND TAX - ARTHUR & JOANN BENEFIELD:			<u>3,345.40</u>	<u>3,345.40</u>			
Vendor 00756 - BCBSM:								
099621444 103463	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	12/11/2019 CRYSTAL	12/19/2019	2,462.54	2,462.54	Open	Y 12/11/2019	
	OPTICAL INSURANCE PREMIUMS			1,073.54				
	OPTICAL INSURANCE PREMIUMS			198.81				
	OPTICAL INSURANCE PREMIUMS			75.46				
	OPTICAL INSURANCE PREMIUMS			39.18				
	OPTICAL INSURANCE PREMIUMS			506.49				
	OPTICAL INSURANCE PREMIUMS			198.81				
	OPTICAL INSURANCE PREMIUMS			129.35				
	OPTICAL INSURANCE PREMIUMS			240.90				
099621233 103464	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	12/11/2019 CRYSTAL	12/19/2019	380.42	380.42	Open	Y 12/11/2019	
	OPTICAL INSURANCE PREMIUMS			380.42				
099620611 103465	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	12/11/2019 CRYSTAL	12/19/2019	6,122.91	6,122.91	Open	Y 12/11/2019	
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
099620190 103466	BCBSM GROUP#007011519-0005 101-951-716.000	12/11/2019 CRYSTAL	12/19/2019	4,354.06	4,354.06	Open	Y 12/11/2019	
	HEALTH CARE INSURANCE			4,354.06				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
099619249 103467	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	12/11/2019 CRYSTAL	12/19/2019	16,055.60	16,055.60	Open	Y 12/11/2019	
				8,027.79				
				1,632.77				
				680.33				
				5,714.71				
099592197 103468	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	12/11/2019 CRYSTAL	12/19/2019	37,881.72	37,881.72	Open	Y 12/11/2019	
				22,593.70				
				676.46				
				12,582.17				
				2,029.39				
099579471 103469	BCBSM GROUP#007011519-0000 736-274-716.000	12/11/2019 CRYSTAL	12/19/2019	38,000.81	38,000.81	Open	Y 12/11/2019	
				38,000.81				
				<u>38,000.81</u>	<u>38,000.81</u>			
				Total for vendor 00756 - BCBSM:	105,258.06	105,258.06		

Vendor 00094 - BLUE CARE NETWORK:

19344000580 103573	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	12/17/2019 CRYSTAL	12/19/2019	65,691.51	65,691.51	Open	Y 12/16/2019	
				25,298.21				
				6,508.95				
				2,440.59				
				1,153.44				
				10,757.18				
				7,660.76				
				4,983.48				
				6,888.90				
				<u>65,691.51</u>	<u>65,691.51</u>			
				Total for vendor 00094 - BLUE CARE NETWORK:	65,691.51	65,691.51		

Vendor 01970 - C & G PUBLISHING:

0745642 103581	C & G PUBLISHING ZONING & MINUTES 101-723-900.000 101-950-900.000	12/18/2019 CRYSTAL	12/19/2019	220.48	220.48	Open	Y 12/18/2019	
				67.84				
				152.64				
0745183 103582	C & G PUBLISHING ZONING	12/18/2019 CRYSTAL	12/19/2019	237.44	237.44	Open	Y 12/18/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution 101-723-900.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
	PUBLISHING			237.44				
	Total for vendor 01970 - C & G PUBLISHING:			<u>457.92</u>	<u>457.92</u>			
Vendor REFUND TAX - CLIFFORD DAVID A:								
20-08-02-200-005 103591	CLIFFORD DAVID A 2019 Sum Tax Refund 20-08-02-200-005 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	287.10	287.10	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>287.10</u>				
	Total for vendor REFUND TAX - CLIFFORD DAVID A:			<u>287.10</u>	<u>287.10</u>			
Vendor REFUND TAX - COE GARY M & MARY:								
20-08-07-333-008 103595	COE GARY M & MARY 2019 Sum Tax Refund 20-08-07-333-008 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,741.83	1,741.83	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,741.83</u>				
	Total for vendor REFUND TAX - COE GARY M & MARY:			<u>1,741.83</u>	<u>1,741.83</u>			
Vendor REFUND TAX - COLEMAN JR LARRY C & PAMELA:								
20-08-19-451-004 103605	COLEMAN JR LARRY C & PAMELA 2019 Sum Tax Refund 20-08-19-451-004 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,939.65	2,939.65	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>2,939.65</u>				
	Total for vendor REFUND TAX - COLEMAN JR LARRY C & PAMELA:			<u>2,939.65</u>	<u>2,939.65</u>			
Vendor REFUND TAX - CORELOGIC:								
20-08-21-376-006 103608	CORELOGIC 2019 Sum Tax Refund 20-08-21-376-006 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,975.13	2,975.13	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,975.13				
20-08-33-283-025 103617	CORELOGIC 2019 Sum Tax Refund 20-08-33-283-025 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,351.98	2,351.98	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>2,351.98</u>				
	Total for vendor REFUND TAX - CORELOGIC:			<u>5,327.11</u>	<u>5,327.11</u>			
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:								
20-08-23-123-021 103611	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-23-123-021 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,886.06	2,886.06	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>2,886.06</u>				
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>2,886.06</u>	<u>2,886.06</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

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 REFUND TAX - CORELOGIC :								
20-08-22-150-012 103609	CORELOGIC 2019 Sum Tax Refund 20-08-22-150-012 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,807.40	2,807.40	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,807.40				
	Total for vendor REFUND TAX - CORELOGIC :			<u>2,807.40</u>	<u>2,807.40</u>			
Vendor REFUND TAX - COUCH ERIKA D:								
20-08-36-304-008 103621	COUCH ERIKA D 2019 Sum Tax Refund 20-08-36-304-008 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,549.03	1,549.03	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,549.03				
	Total for vendor REFUND TAX - COUCH ERIKA D:			<u>1,549.03</u>	<u>1,549.03</u>			
Vendor REFUND TAX - CURR GARY E & DIANE M:								
20-08-18-230-037 103604	CURR GARY E & DIANE M 2019 Sum Tax Refund 20-08-18-230-037 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,524.51	1,524.51	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,524.51				
	Total for vendor REFUND TAX - CURR GARY E & DIANE M:			<u>1,524.51</u>	<u>1,524.51</u>			
Vendor REFUND TAX - DERVISHI LUAN & ELIZABETA:								
20-08-33-304-003 103618	DERVISHI LUAN & ELIZABETA 2019 Sum Tax Refund 20-08-33-304-003 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,656.80	2,656.80	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,656.80				
	Total for vendor REFUND TAX - DERVISHI LUAN & ELIZABETA:			<u>2,656.80</u>	<u>2,656.80</u>			
Vendor REFUND TAX - D-GAY DEVELOPMENT:								
20-08-27-279-001 103626	D-GAY DEVELOPMENT 2019 Sum Tax Refund 20-08-27-279-001 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,893.37	1,893.37	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,893.37				
	Total for vendor REFUND TAX - D-GAY DEVELOPMENT:			<u>1,893.37</u>	<u>1,893.37</u>			
Vendor REFUND TAX - DIETZ LAURA M:								
20-08-07-129-001 103593	DIETZ LAURA M 2019 Sum Tax Refund 20-08-07-129-001 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,300.89	1,300.89	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,300.89				
	Total for vendor REFUND TAX - DIETZ LAURA M:			<u>1,300.89</u>	<u>1,300.89</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

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 REFUND TAX - DUNOLLI ZENEL:								
20-08-20-455-003 103607	DUNOLLI ZENEL 2019 Sum Tax Refund 20-08-20-455-003 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,705.40	2,705.40	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,705.40				
	Total for vendor REFUND TAX - DUNOLLI ZENEL:			<u>2,705.40</u>	<u>2,705.40</u>			
Vendor REFUND TAX - DWYER BRANDON H & ANGELA:								
20-08-19-476-228 103606	DWYER BRANDON H & ANGELA 2019 Sum Tax Refund 20-08-19-476-228 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	18.44	18.44	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			18.44				
	Total for vendor REFUND TAX - DWYER BRANDON H & ANGELA:			<u>18.44</u>	<u>18.44</u>			
Vendor REFUND TAX - EALBA ROBERT H:								
20-08-35-402-014 103619	EALBA ROBERT H 2019 Sum Tax Refund 20-08-35-402-014 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,908.46	2,908.46	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,908.46				
	Total for vendor REFUND TAX - EALBA ROBERT H:			<u>2,908.46</u>	<u>2,908.46</u>			
Vendor 00075 - EJ USA INC:								
110190107400 103571	EJ USA INC 8X6 REDUCERS 591-536-935.001	12/17/2019 CRYSTAL	12/19/2019	119.88	119.88	Open	Y 12/16/2019	
	WATER MAIN MAINTENANCE			119.88				
	Total for vendor 00075 - EJ USA INC:			<u>119.88</u>	<u>119.88</u>			
Vendor REFUND TAX - FICI MARTHA M:								
20-08-14-103-073 103598	FICI MARTHA M 2019 Sum Tax Refund 20-08-14-103-073 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	527.80	527.80	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			527.80				
	Total for vendor REFUND TAX - FICI MARTHA M:			<u>527.80</u>	<u>527.80</u>			
Vendor 10483 - FINISHING TOUCH PHOTO & VIDEO:								
19270 103474	FINISHING TOUCH PHOTO & VIDEO COUNTRY CLUB SANITARY PRE-DESIGN AUDIC 591-000-158.093	12/13/2019 CRYSTAL	12/19/2019	2,250.00	2,250.00	Open	Y 12/13/2019	19-001505
	AUDIO VIDEO SURVEY			2,250.00				
	Total for vendor 10483 - FINISHING TOUCH PHOTO & VIDEO:			<u>2,250.00</u>	<u>2,250.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

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 REFUND TAX - FIRST TITLE & ESCROW INC:								
20-08-07-330-001 103590	FIRST TITLE & ESCROW INC 2019 Win Tax Refund 20-08-07-330-001 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,384.58	1,384.58	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,384.58				
	Total for vendor REFUND TAX - FIRST TITLE & ESCROW INC:			<u>1,384.58</u>	<u>1,384.58</u>			
Vendor 05731 - FISHBECK:								
388367 103576	FISHBECK 171489; 2017 SIDEWALK GAP 204-444-817.000	12/18/2019 CRYSTAL	12/19/2019	8,047.50	8,047.50	Open	Y 12/16/2019	
	CONSULTANT/CONTRACT SERVICES			8,047.50				
387855 103577	FISHBECK 170616; AS-NEEDED ENG 101-725-816.000	12/18/2019 CRYSTAL	12/19/2019	1,948.00	1,948.00	Open	Y 12/16/2019	
	ENGINEERING SERVICES			1,948.00				
388098 103583	FISHBECK 180480; ROMEO PLANK SEWER EXT 591-000-285.000	12/18/2019 CRYSTAL	12/19/2019	5,259.54	5,259.54	Open	Y 12/18/2019	
	CONTRIBUTION FROM DEVELOPER			5,259.54				
387890 103584	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	12/18/2019 CRYSTAL	12/19/2019	4,254.00	4,254.00	Open	Y 12/18/2019	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			4,254.00				
387847 103585	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	12/18/2019 CRYSTAL	12/19/2019	1,669.50	1,669.50	Open	Y 12/18/2019	
	ENGINEERING SERVICES			1,669.50				
	Total for vendor 05731 - FISHBECK:			<u>21,178.54</u>	<u>21,178.54</u>			
Vendor REFUND TAX - FRAZIER EDDIE L:								
20-08-26-375-230 103615	FRAZIER EDDIE L 2019 Sum Tax Refund 20-08-26-375-230 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	3,305.06	3,305.06	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,305.06				
	Total for vendor REFUND TAX - FRAZIER EDDIE L:			<u>3,305.06</u>	<u>3,305.06</u>			
Vendor 06057 - GRADER FARMS INC:								
MT 1212-19 103587	GRADER FARMS INC SCREENED FILL SAND - WATER MAIN MAINTEN	12/18/2019 CRYSTAL	12/19/2019	1,150.00	1,150.00	Open	Y 12/18/2019	19-001513

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	591-536-935.001	SCREENED SAND DEL 11/20		1,150.00				
		Total for vendor 06057 - GRADER FARMS INC:		<u>1,150.00</u>	<u>1,150.00</u>			

Vendor 10482 - GREAT LAKES CONTRACTING SOLUTIONS :

19-30-01 103481	GREAT LAKES CONTRACTING SOLUTIONS FY2018 CDBG SIDEWALK RAMP PROGRAM 101-950-845.000	12/16/2019 CRYSTAL	12/19/2019	108,797.31	108,797.31	Open	Y 12/16/2019	19-001508
	101-265-970.001	CDBG FUNDED EXPENSES NON-CDBG FUNDED EXPENSES & OVERAGE		96,276.00 <u>12,521.31</u>				
		Total for vendor 10482 - GREAT LAKES CONTRACTING SOLUTIONS :		<u>108,797.31</u>	<u>108,797.31</u>			

Vendor REFUND TAX - GREATER MACOMB TITLE:

20-08-26-151-223 103589	GREATER MACOMB TITLE 2019 Win Tax Refund 20-08-26-151-223 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	19.81	19.81	Open	Y 12/18/2019	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>19.81</u>				
		Total for vendor REFUND TAX - GREATER MACOMB TITLE:		<u>19.81</u>	<u>19.81</u>			

Vendor REFUND TAX - HANOUNEH RAMZI:

20-08-07-285-007 103594	HANOUNEH RAMZI 2019 Sum Tax Refund 20-08-07-285-007 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,029.74	1,029.74	Open	Y 12/18/2019	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>1,029.74</u>				
		Total for vendor REFUND TAX - HANOUNEH RAMZI:		<u>1,029.74</u>	<u>1,029.74</u>			

Vendor REFUND TAX - HASAN AHMAD:

20-08-16-303-028 103601	HASAN AHMAD 2019 Sum Tax Refund 20-08-16-303-028 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,849.40	2,849.40	Open	Y 12/18/2019	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>2,849.40</u>				
		Total for vendor REFUND TAX - HASAN AHMAD:		<u>2,849.40</u>	<u>2,849.40</u>			

Vendor REFUND TAX - HOLLAND CHARLES D & NANCY J:

20-08-36-155-035 103620	HOLLAND CHARLES D & NANCY J 2019 Sum Tax Refund 20-08-36-155-035 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,799.56	1,799.56	Open	Y 12/18/2019	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>1,799.56</u>				
		Total for vendor REFUND TAX - HOLLAND CHARLES D & NANCY J:		<u>1,799.56</u>	<u>1,799.56</u>			

Vendor REFUND UB - JAMES TRUPIANO:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
331011 103624	JAMES TRUPIANO UB refund for account: 331011 591-000-275.000	12/18/2019 CRYSTAL	12/19/2019	175.86	175.86	Open	Y 12/18/2019	
	1000 Total for vendor REFUND UB - JAMES TRUPIANO:			<u>175.86</u>	<u>175.86</u>			
Vendor REFUND TAX - JOHNSTON LINDA:								
20-08-33-427-034 103623	JOHNSTON LINDA 2019 Win Tax Refund 20-08-33-427-034 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	20.00	20.00	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - JOHNSTON LINDA:			<u>20.00</u>	<u>20.00</u>			
Vendor REFUND TAX - JUNGA TERRENCE & ROSEMARY:								
20-08-06-403-012 103592	JUNGA TERRENCE & ROSEMARY 2019 Sum Tax Refund 20-08-06-403-012 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,275.15	1,275.15	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - JUNGA TERRENCE & ROSEMARY:			<u>1,275.15</u>	<u>1,275.15</u>			
Vendor REFUND TAX - LAMBRECHT TERRY A & BARBARA E:								
20-08-17-101-107 103602	LAMBRECHT TERRY A & BARBARA E 2019 Sum Tax Refund 20-08-17-101-107 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,052.18	2,052.18	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - LAMBRECHT TERRY A & BARBARA E:			<u>2,052.18</u>	<u>2,052.18</u>			
Vendor 06289 - LASERCOM LLC:								
34804 103478	LASERCOM LLC PRINTING OF TAX BILLS 101-253-817.000 101-950-850.000	12/13/2019 CRYSTAL	12/19/2019	15,992.11	15,992.11	Open	Y 12/13/2019	19-001500
	PRINTING OF TAX BILLS, POSTAGE Total for vendor 06289 - LASERCOM LLC:			<u>3,261.23</u> <u>12,730.88</u>	<u>15,992.11</u>			
Vendor REFUND TAX - LERETA:								
20-08-30-177-024 103616	LERETA 2019 Sum Tax Refund 20-08-30-177-024 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	865.02	865.02	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - LERETA:			<u>865.02</u>	<u>865.02</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

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 REFUND TAX - LEWICKI STEVE:								
20-08-10-300-040 103597	LEWICKI STEVE 2019 Sum Tax Refund 20-08-10-300-040 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,719.39	1,719.39	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,719.39				
	Total for vendor REFUND TAX - LEWICKI STEVE:			<u>1,719.39</u>	<u>1,719.39</u>			
Vendor REFUND TAX - LIEDER JR FRANCIS R & PATRICIA A:								
20-08-24-351-419 103613	LIEDER JR FRANCIS R & PATRICIA A 2019 Sum Tax Refund 20-08-24-351-419 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	578.14	578.14	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			578.14				
	Total for vendor REFUND TAX - LIEDER JR FRANCIS R & PATRICIA A:			<u>578.14</u>	<u>578.14</u>			
Vendor REFUND TAX - LOMEDICO TAMMARA ANNE &:								
20-08-24-352-048 103614	LOMEDICO TAMMARA ANNE & 2019 Sum Tax Refund 20-08-24-352-048 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	704.70	704.70	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			704.70				
	Total for vendor REFUND TAX - LOMEDICO TAMMARA ANNE &:			<u>704.70</u>	<u>704.70</u>			
Vendor 00036 - MACOMB COUNTY:								
AR191034 103578	MACOMB COUNTY ROAD PATROL 266-301-802.000	12/18/2019 CRYSTAL	12/19/2019	424,491.58	424,491.58	Open	Y 12/18/2019	
	SHERIFF DEPUTY EXPENSE			424,491.58				
AR191036 103579	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	12/18/2019 CRYSTAL	12/19/2019	10,532.66	10,532.66	Open	Y 12/18/2019	
	SHERIFF DEPUTY EXPENSE			10,532.66				
AR191045 103580	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	12/18/2019 CRYSTAL	12/19/2019	19,403.74	19,403.74	Open	Y 12/18/2019	
	SHERIFF DEPUTY EXPENSE			19,403.74				
	Total for vendor 00036 - MACOMB COUNTY:			<u>454,427.98</u>	<u>454,427.98</u>			
Vendor 03586 - MACOMB COUNTY HEALTH DEPARTMENT:								
12/11/19 103476	MACOMB COUNTY HEALTH DEPARTMENT 2020 POOL INSPECTION FEES 208-751-723.000	12/13/2019 CRYSTAL	12/19/2019	392.00	392.00	Open	Y 12/13/2019	
	INSURANCE & BONDS			392.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Total for vendor 03586 - MACOMB COUNTY HEALTH DEPARTMENT:				392.00	392.00			
Vendor 01062 - MACOMB DAILY:								
1201045-11/13/19 103482	MACOMB DAILY 26 WEEK SUBSCRIPTION 208-751-730.000	12/16/2019 CRYSTAL	12/19/2019	339.40	339.40	Open	Y 12/16/2019	
PUBLICATIONS				339.40				
Total for vendor 01062 - MACOMB DAILY:				339.40	339.40			
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:								
1372730 103572	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	12/17/2019 CRYSTAL	12/19/2019	10,543.20	10,543.20	Open	Y 12/16/2019	
LONG & SHORT TERM DISABI INS				5,241.04				
LONG & SHORT TERM DISABI INS				780.57				
LONG & SHORT TERM DISABI INS				534.56				
LONG & SHORT TERM DISABI INS				722.04				
LONG & SHORT TERM DISABI INS				864.23				
LONG & SHORT TERM DISABI INS				372.46				
LONG & SHORT TERM DISABI INS				197.40				
LONG & SHORT TERM DISABI INS				1,830.90				
Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:				10,543.20	10,543.20			
Vendor REFUND TAX - MANSFIELD GREGORY & JOANN:								
20-08-15-403-001 103600	MANSFIELD GREGORY & JOANN 2019 Sum Tax Refund 20-08-15-403-001 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	3,675.08	3,675.08	Open	Y 12/18/2019	
DUE TO TAXPAYERS- OVERPAYMENTS				3,675.08				
Total for vendor REFUND TAX - MANSFIELD GREGORY & JOANN:				3,675.08	3,675.08			
Vendor 04842 - MICHIGAN FIRE APPARATUS, INC.:								
18949 103461	MICHIGAN FIRE APPARATUS, INC. SQUAD 4 REPAIR 206-340-933.005	12/11/2019 CRYSTAL	12/19/2019	511.50	511.50	Open	Y 12/11/2019	
VEHICLE MAINTENANCE/REPAIR				511.50				
18924 103462	MICHIGAN FIRE APPARATUS, INC. UTILITY 1 REPAIRS 206-337-933.005	12/11/2019 CRYSTAL	12/19/2019	231.50	231.50	Open	Y 12/11/2019	
VEHICLE MAINTENANCE/REPAIR				231.50				
Total for vendor 04842 - MICHIGAN FIRE APPARATUS, INC.:				743.00	743.00			

Vendor REFUND TAX - O'ROURKE STEPHEN & JULIE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
20-08-18-226-001 103603	O'ROURKE STEPHEN & JULIE 2019 Sum Tax Refund 20-08-18-226-001 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,663.35	1,663.35	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,663.35				
	Total for vendor REFUND TAX - O'ROURKE STEPHEN & JULIE:			<u>1,663.35</u>	<u>1,663.35</u>			
Vendor 01845 - PROFESSIONAL SERVICE INDUSTRIES INC:								
00675923 103470	PROFESSIONAL SERVICE INDUSTRIES INC 2019 PATHWAY GAP - CONCRETE TESTING 204-444-817.000	12/13/2019 CRYSTAL	12/19/2019	1,380.00	1,380.00	Open	Y 12/13/2019	
	CONSULTANT/CONTRACT SERVICES			1,380.00				
	Total for vendor 01845 - PROFESSIONAL SERVICE INDUSTRIES INC:			<u>1,380.00</u>	<u>1,380.00</u>			
Vendor REFUND TAX - QUICKSILVA TITLE & ESCROW LLC:								
20-08-18-205-010 103588	QUICKSILVA TITLE & ESCROW LLC 2019 Win Tax Refund 20-08-18-205-010 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	2,532.12	2,532.12	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,532.12				
	Total for vendor REFUND TAX - QUICKSILVA TITLE & ESCROW LLC:			<u>2,532.12</u>	<u>2,532.12</u>			
Vendor REFUND MIS - RHONDA LOFTON:								
12/10/19 103477	RHONDA LOFTON REFUND OF 5 MONTHS MEMBERSHIP 208-000-607.000	12/13/2019 CRYSTAL	12/19/2019	125.00	125.00	Open	Y 12/13/2019	
	MEMBERSHIP FEES			125.00				
	Total for vendor REFUND MIS - RHONDA LOFTON:			<u>125.00</u>	<u>125.00</u>			
Vendor REFUND TAX - RICKMAN THE BRYCE CALEB IRR TRUST:								
20-08-23-301-130 103612	RICKMAN THE BRYCE CALEB IRR TRUST 2019 Sum Tax Refund 20-08-23-301-130 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,168.02	1,168.02	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,168.02				
	Total for vendor REFUND TAX - RICKMAN THE BRYCE CALEB IRR TRUST:			<u>1,168.02</u>	<u>1,168.02</u>			
Vendor REFUND BD - Sebastian P. Biondo:								
BMB18-001 103627	Sebastian P. Biondo MODEL BOND LOT#2 -16167 VIA COLICO BOU 702-000-208.002	12/18/2019 CRYSTAL	12/19/2019	7,500.00	7,500.00	Open	Y 12/18/2019	
	BMB18-001			7,500.00				
	Total for vendor REFUND BD - Sebastian P. Biondo:			<u>7,500.00</u>	<u>7,500.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

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 05667 - SHORELINE INVESTMENT SERVICES INC:								
221063 103489	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	12/16/2019 CRYSTAL	12/19/2019	34.95	34.95	Open	Y 12/16/2019	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>			
Vendor REFUND TAX - SOLIDIFI TITLE & CLOSING LLC:								
20-08-16-301-004 103622	SOLIDIFI TITLE & CLOSING LLC 2019 Win Tax Refund 20-08-16-301-004 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	279.07	279.07	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			279.07				
20-08-25-176-062 103625	SOLIDIFI TITLE & CLOSING LLC 2019 Win Tax Refund 20-08-25-176-062 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	70.83	70.83	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			70.83				
	Total for vendor REFUND TAX - SOLIDIFI TITLE & CLOSING LLC:			<u>349.90</u>	<u>349.90</u>			
Vendor REFUND TAX - UREEL JOHN A &:								
20-08-15-300-015 103599	UREEL JOHN A & 2019 Sum Tax Refund 20-08-15-300-015 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,057.80	1,057.80	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,057.80				
	Total for vendor REFUND TAX - UREEL JOHN A &:			<u>1,057.80</u>	<u>1,057.80</u>			
Vendor REFUND TAX - VITALE TINA &:								
20-08-09-351-029 103596	VITALE TINA & 2019 Sum Tax Refund 20-08-09-351-029 703-000-275.000	12/18/2019 CRYSTAL	12/19/2019	1,791.52	1,791.52	Open	Y 12/18/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,791.52				
	Total for vendor REFUND TAX - VITALE TINA &:			<u>1,791.52</u>	<u>1,791.52</u>			
Vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:								
458366P 103567	WHITLOCK BUSINESS SYSTEMS INC 2020 PERSONAL PROPERTY STMTS - POSTAGE 101-257-727.000	12/17/2019 CRYSTAL	12/19/2019	217.71	217.71	Open	Y 12/16/2019	
	OFFICE SUPPLIES			217.71				
	Total for vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:			<u>217.71</u>	<u>217.71</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/11/2019 - 12/18/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
# of Invoices:	73	# Due:	73	Totals:	863,295.20	863,295.20		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>863,295.20</u>	<u>863,295.20</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			196,042.36	196,042.36			
	204 - MUNICIPAL ROADWAY FUND			9,427.50	9,427.50			
	206 - FIRE OPERATIONS FUND			36,565.69	36,565.69			
	208 - PARKS AND RECREATION FUND			8,124.49	8,124.49			
	266 - LAW ENFORCEMENT			454,427.98	454,427.98			
	591 - WATER/SEWER ENTERPRISE FUND			48,566.18	48,566.18			
	702 - BOND ESCROW			7,500.00	7,500.00			
	703 - TAX COLLECTION FUND			64,259.77	64,259.77			
	736 - RETIREE HEALTH CARE			38,381.23	38,381.23			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			83,824.17	83,824.17			
	253 - TREASURER			3,261.23	3,261.23			
	257 - ASSESSING			217.71	217.71			
	265 - BUILDING & GROUNDS			12,521.31	12,521.31			
	274 - RETIREE HEALTH CARE			38,381.23	38,381.23			
	301 - LAW ENFORCEMENT			454,427.98	454,427.98			
	337 - FIRE STATION 1-ADMINISTRATION			8,871.64	8,871.64			
	338 - FIRE STATION 2-ADMINISTRATION			7,676.78	7,676.78			
	339 - FIRE STATION 3-ADMINISTRATION			9,892.81	9,892.81			
	340 - FIRE STATION 4-ADMINISTRATION			10,124.46	10,124.46			
	444 - SIDEWALKS			9,427.50	9,427.50			
	536 - WATER/SEWER ADMINISTRATION			34,957.28	34,957.28			
	537 - WATER/SEWER ADMINISTRATION			1,669.50	1,669.50			
	723 - PLANNING & ZONING			305.28	305.28			
	725 - ENGINEERING			1,948.00	1,948.00			
	751 - PARKS & REC-ADMINISTRATION			5,929.14	5,929.14			
	752 - RECREATION CENTER EXPENSES			2,070.35	2,070.35			
	950 - OTHER FUNCTIONS			109,159.52	109,159.52			
	951 - EMPLOYEE BENEFITS			68,629.31	68,629.31			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/06/2019 - 12/18/2019
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

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 00184 - US POSTMASTER:								
3/10/20 103405	US POSTMASTER POSTAGE FOR MARCH 10TH PRIMARY AV BALICRYSTAL 101-262-850.000	12/09/2019	12/09/2019	2,323.89	0.00	Paid	Y 12/09/2019	
				<u>2,323.89</u>				
			Total for vendor 00184 - US POSTMASTER:	<u>2,323.89</u>	<u>0.00</u>			
# of Invoices:	1	# Due:	0	Totals:	2,323.89	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				<u>2,323.89</u>	<u>0.00</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			2,323.89	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	262 - ELECTIONS			2,323.89	0.00			