

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/27/2020 - 02/27/2020
 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	Jrnlnzied Post Date	PO Number
Vendor 06064 - ALL GRAPHICS CORP:								
3173 104437	ALL GRAPHICS CORPORATION FRONT DESK STAFF SHIRTS 208-752-755.000	02/06/2020 CRYSTAL	02/27/2020	753.00	753.00	Open	Y 02/06/2020	
	APPAREL			753.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>753.00</u>	<u>753.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0125017 104509	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN CRYSTAL 591-536-934.000	02/14/2020 CRYSTAL	02/27/2020	14,831.40	14,831.40	Open	Y 02/14/2020	
	SAN SWR CLEANING & CCTV			14,831.40				
0125018 104510	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DRIVE SANITARY CRYSTAL 591-000-158.093	02/14/2020 CRYSTAL	02/27/2020	8,493.87	8,493.87	Open	Y 02/14/2020	
	COUNTRY CLUB SAN SWR			8,493.87				
0125013 104511	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP, REGENCY UNITS CRYSTAL 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	352.80	352.80	Open	Y 02/14/2020	
	ENGINEERING SERVICES			352.80				
0125012 104512	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES CRYSTAL 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	285.60	285.60	Open	Y 02/14/2020	
	ENGINEERING SERVICES			285.60				
0125011 104513	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER CRYSTAL 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	478.80	478.80	Open	Y 02/14/2020	
	ENGINEERING SERVICES			478.80				
0125010 104514	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE AT MAC CRYSTAL 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	438.90	438.90	Open	Y 02/14/2020	
	ENGINEERING SERVICES			438.90				
0125007 104515	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS CRYSTAL 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	268.80	268.80	Open	Y 02/14/2020	
	ENGINEERING SERVICES			268.80				
0125004 104516	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS CRYSTAL 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	689.30	689.30	Open	Y 02/14/2020	
	ENGINEERING SERVICES			689.30				

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0125014 104517	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	319.20 319.20	319.20	Open	Y 02/14/2020	
0125015 104518	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	226.80 226.80	226.80	Open	Y 02/14/2020	
0125016 104519	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE - SENIOR I 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	210.00 210.00	210.00	Open	Y 02/14/2020	
0125019 104520	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	226.80 226.80	226.80	Open	Y 02/14/2020	
0125020 104521	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0; LITTLE LEARNER CENTER, STRATF 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	420.00 420.00	420.00	Open	Y 02/14/2020	
0125021 104522	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	487.20 487.20	487.20	Open	Y 02/14/2020	
0125022 104523	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK, UN 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	277.50 277.50	277.50	Open	Y 02/14/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>28,006.97</u>	<u>28,006.97</u>			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

380290 104438	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 591-536-835.000	02/06/2020 CRYSTAL	02/27/2020	45.00 45.00	45.00	Open	Y 02/06/2020	
380289 104439	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000	02/06/2020 CRYSTAL	02/27/2020	105.00 105.00	105.00	Open	Y 02/06/2020	

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380913 104457	ASCENSION MICHIGAN AT WORK TB TESTING 101-270-835.000	02/11/2020 CRYSTAL	02/27/2020	388.00	388.00	Open	Y 02/11/2020	
	OCCUPATIONAL HEALTH SERVICES			388.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>538.00</u>	<u>538.00</u>			
Vendor 10469 - BLUE FLAME PROPANE:								
2002404521 104458	BLUE FLAME PROPANE PROPANE FILL FOR 26 MILE PROPERTY 101-265-920.002	02/11/2020 CRYSTAL	02/27/2020	832.46	832.46	Open	Y 02/11/2020	
	UTILITY BILL-GAS			832.46				
	Total for vendor 10469 - BLUE FLAME PROPANE:			<u>832.46</u>	<u>832.46</u>			
Vendor 00072 - BURNHAM & FLOWER AGE:								
11523 104440	BURNHAM & FLOWER INSURANCE GROUP BDLG AUTHORITY TREASURY BOND 101-265-723.000	02/06/2020 CRYSTAL	02/27/2020	264.00	264.00	Open	Y 02/06/2020	
	INSURANCE & BONDS			264.00				
	Total for vendor 00072 - BURNHAM & FLOWER AGE:			<u>264.00</u>	<u>264.00</u>			
Vendor 01970 - C & G NEWSPAPERS:								
0748211 104441	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	02/06/2020 CRYSTAL	02/27/2020	203.52	203.52	Open	Y 02/06/2020	
	PUBLISHING			203.52				
0748601 104534	C & G PUBLISHING ELECTIONS PUBLISHING 101-262-900.000	02/18/2020 CRYSTAL	02/27/2020	271.36	271.36	Open	Y 02/18/2020	
	PUBLISHING			271.36				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>474.88</u>	<u>474.88</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2155836 104460	CARLISLE WORTMAN ASSOCIATES ST. PETER LUTHERAN CHURCH 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	332.50	332.50	Open	Y 02/11/2020	
	CONSULTANT/CONTRACT SERVICES			332.50				
2155835 104461	CARLISLE WORTMAN ASSOCIATES PLANNING SERVICES 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	10,380.00	10,380.00	Open	Y 02/11/2020	
	CONSULTANT/CONTRACT SERVICES			10,380.00				

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2155834 104462	CARLISLE WORTMAN ASSOCIATES RC ONE RACING 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	800.00 800.00	800.00	Open	Y 02/11/2020	
2155833 104463	CARLISLE WORTMAN ASSOCIATES MACOMB POWER SPORTS 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	900.00 900.00	900.00	Open	Y 02/11/2020	
2155832 104464	CARLISLE WORTMAN ASSOCIATES MATICK AUTO 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	920.00 920.00	920.00	Open	Y 02/11/2020	
2155831 104465	CARLISLE WORTMAN ASSOCIATES JAGUAR LAND ROVER 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	167.50 167.50	167.50	Open	Y 02/11/2020	
2155830 104466	CARLISLE WORTMAN ASSOCIATES BUCKINGHAM VILLAGE II (SIGN 2) 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	142.50 142.50	142.50	Open	Y 02/11/2020	
2155829 104467	CARLISLE WORTMAN ASSOCIATES BUCKINGHAM VILLAGE II (SIGN 1) 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	122.50 122.50	122.50	Open	Y 02/11/2020	
2155828 104468	CARLISLE WORTMAN ASSOCIATES BEYOND SELF STORAGE 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	397.50 397.50	397.50	Open	Y 02/11/2020	
2155827 104469	CARLISLE WORTMAN ASSOCIATES 23/CARD DEVELOPMENT 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	1,200.00 1,200.00	1,200.00	Open	Y 02/11/2020	
2155826 104470	CARLISLE WORTMAN ASSOCIATES 17106 25 MILE RD 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	850.00 850.00	850.00	Open	Y 02/11/2020	
2155837 104471	CARLISLE WORTMAN ASSOCIATES SUNNY'S POOLS + MORE 101-723-817.000	02/11/2020 CRYSTAL	02/27/2020	97.50 97.50	97.50	Open	Y 02/11/2020	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				16,310.00	16,310.00			

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Vendor 00222 - CAROL MILKOWSKI:								
21320 104535	CAROL MILKOWSKI CHICKS WITH STICKS 208-751-818.000	02/18/2020 CRYSTAL	02/27/2020	211.20	211.20	Open	Y 02/18/2020	
		INDEPENDENT CONTRACTOR PROGRAM		211.20				
	Total for vendor 00222 - CAROL MILKOWSKI:			<u>211.20</u>	<u>211.20</u>			
Vendor 06197 - CIVICPLUS:								
195721 104472	CIVICPLUS CIVICCLERK ANNUAL FEE 101-265-811.000	02/11/2020 CRYSTAL	02/27/2020	7,200.00	7,200.00	Open	Y 02/11/2020	20-001531
		CIVICCLERK ANNUAL FEE		7,200.00				
	Total for vendor 06197 - CIVICPLUS:			<u>7,200.00</u>	<u>7,200.00</u>			
Vendor 10259 - DANA SIECZKA:								
2/10/20 104536	DANA SIECZKA ADAPTIVE REC 208-752-818.000	02/18/2020 CRYSTAL	02/27/2020	450.00	450.00	Open	Y 02/18/2020	
		INDEPENDENT CONTRACTOR PROGRAM		450.00				
	Total for vendor 10259 - DANA SIECZKA:			<u>450.00</u>	<u>450.00</u>			
Vendor 10173 - DAVIS LISTMAN PLLC:								
8643 104442	DAVIS LISTMAN PLLC 0379-0003-19; MACOMB TWP V DENEWETH 101-266-814.000	02/06/2020 CRYSTAL	02/27/2020	172.50	172.50	Open	Y 02/06/2020	
		LEGAL SERVICES		172.50				
8644 104443	DAVIS LISTMAN PLLC 0379-0004-19; MACOMB TWP V STANCZAK 101-266-814.000	02/06/2020 CRYSTAL	02/27/2020	2,044.00	2,044.00	Open	Y 02/06/2020	
		LEGAL SERVICES		2,044.00				
	Total for vendor 10173 - DAVIS LISTMAN PLLC:			<u>2,216.50</u>	<u>2,216.50</u>			
Vendor REFUND BD - DOVER GREASE TRAPS INC:								
3056 104545	DOVER GREASE TRAPS INC HYDRANT METER REFUND - 12/23/19 591-000-250.000	02/18/2020 CRYSTAL	02/27/2020	500.00	500.00	Open	Y 02/18/2020	
		HYDRANT DEPOSITS		500.00				
	Total for vendor REFUND BD - DOVER GREASE TRAPS INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00268 - ELECTION SYSTEMS & S:								

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1116427 104473	ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES 101-262-740.000	02/11/2020 CRYSTAL	02/27/2020	225.12	225.12	Open	Y 02/11/2020	
	ELECTIONS SUPPLIES			225.12				
	Total for vendor 00268 - ELECTION SYSTEMS & S:			<u>225.12</u>	<u>225.12</u>			
Vendor 01154 - FEDDERS, BRAD:								
47 104459	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	02/11/2020 CRYSTAL	02/27/2020	412.50	412.50	Open	Y 02/11/2020	
	CONSULTANT/CONTRACT SERVICES			412.50				
	Total for vendor 01154 - FEDDERS, BRAD:			<u>412.50</u>	<u>412.50</u>			
Vendor 05731 - FISHBECK:								
389653 104524	FISHBECK 191517; FOSS ROAD SEWER EXTENSION 101-265-974.000	02/14/2020 CRYSTAL	02/27/2020	8,739.96	8,739.96	Open	Y 02/14/2020	
	CAPITAL OUTLAY-24/FOSS PARK			8,739.96				
389652 104525	FISHBECK 180480; ROMEO PLANK SEWER EXTENSION 591-000-285.000	02/14/2020 CRYSTAL	02/27/2020	4,547.40	4,547.40	Open	Y 02/14/2020	
	CONTRIBUTION FROM DEVELOPER			4,547.40				
389584 104526	FISHBECK 190597; 23 MILE SEWER REPLACEMENT PHASE 591-000-158.092	02/14/2020 CRYSTAL	02/27/2020	12,412.00	12,412.00	Open	Y 02/14/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			12,412.00				
389680 104527	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	02/14/2020 CRYSTAL	02/27/2020	34,475.06	34,475.06	Open	Y 02/14/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			34,475.06				
389446 104528	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	10,038.50	10,038.50	Open	Y 02/14/2020	
	ENGINEERING SERVICES			10,038.50				
389352 104529	FISHBECK 160836; WATER AMP 591-537-816.000	02/14/2020 CRYSTAL	02/27/2020	3,318.00	3,318.00	Open	Y 02/14/2020	
	ENGINEERING SERVICES			3,318.00				
	Total for vendor 05731 - FISHBECK:			<u>73,530.92</u>	<u>73,530.92</u>			
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:								

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228933 104537	GREEN MEADOWS LAWNSCAPE FERTILIZING FOR MULTIPLE LOCATIONS 591-536-931.000 208-752-931.000 101-265-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	02/18/2020 CRYSTAL	02/27/2020	779.00 267.00 162.00 112.00 76.00 35.00 65.00 62.00	779.00	Open	Y 02/18/2020	
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				779.00	779.00			
Vendor 10488 - INCLUSION SOLUTIONS, LLC:								
14278 104445	INCLUSION SOLUTIONS, LLC BALLOT BOX INSERTS 101-262-740.000	02/06/2020 CRYSTAL	02/27/2020	160.48 160.48	160.48	Open	Y 02/06/2020	
Total for vendor 10488 - INCLUSION SOLUTIONS, LLC:				160.48	160.48			
Vendor 10426 - LAUREN NARDONE:								
000051 104446	LAUREN NARDONE CREPE WORKSHOP 208-752-818.000	02/06/2020 CRYSTAL	02/27/2020	150.00 150.00	150.00	Open	Y 02/06/2020	
Total for vendor 10426 - LAUREN NARDONE:				150.00	150.00			
Vendor REFUND MIS - LINDA S. JACKSON:								
SSRES-2/4/20 104424	LINDA S. JACKSON MEMBERSHIP REFUND 208-000-607.000	02/06/2020 CRYSTAL	02/27/2020	105.00 105.00	105.00	Open	Y 02/05/2020	
Total for vendor REFUND MIS - LINDA S. JACKSON:				105.00	105.00			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87662 104447	LITHO PRINTING SERVICES INC ELECTION LETTERHEAD 101-262-900.000	02/06/2020 CRYSTAL	02/27/2020	575.00 575.00	575.00	Open	Y 02/06/2020	
87693 104475	LITHO PRINTING SERVICES INC CLERK LETTERHEAD 101-262-727.000	02/11/2020 CRYSTAL	02/27/2020	70.00 70.00	70.00	Open	Y 02/11/2020	

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Total for vendor 00217 - LITHO PRINTING SERVICES INC:				645.00	645.00			
Vendor 00033 - MACOMB COUNTY DEPAR:								
916139 104476	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; OVERHEA 204-446-977.007	02/11/2020 CRYSTAL	02/27/2020	183.44 183.44	183.44	Open	Y 02/11/2020	
916138 104477	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; CONTRAC 204-446-977.007	02/11/2020 CRYSTAL	02/27/2020	29.42 29.42	29.42	Open	Y 02/11/2020	
916137 104478	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; CONSTR 204-446-977.007	02/11/2020 CRYSTAL	02/27/2020	1,019.12 1,019.12	1,019.12	Open	Y 02/11/2020	
916135 104479	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; SURVEY & 204-446-977.007	02/11/2020 CRYSTAL	02/27/2020	3,754.55 3,754.55	3,754.55	Open	Y 02/11/2020	
34181 104532	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	02/18/2020 CRYSTAL	02/27/2020	146.89 73.45 73.44	146.89	Open	Y 02/18/2020	
34214 104538	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	02/18/2020 CRYSTAL	02/27/2020	1,840.44 441.71 36.81 92.02 128.83 128.83 73.62 552.13 36.81 349.68	1,840.44	Open	Y 02/18/2020	19-001421
Total for vendor 00033 - MACOMB COUNTY DEPAR:				6,973.86	6,973.86			
Vendor 00038 - MACOMB COUNTY TREASU:								
OMI-MAT-020120 104480	MACOMB COUNTY TREASURER SERIES 2010B & 2014A; PRINCIPAL & INTEREST	02/11/2020 CRYSTAL	02/27/2020	7,368.52	7,368.52	Open	Y 02/11/2020	

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	591-537-996.000	BOND INTEREST EXPENSE		7,345.18				
	591-537-800.000	OTHER SERVICES & CHARGES		23.34				
OMI-MAT-020120SRF 104481	MACOMB COUNTY TREASURER SERIES 2010A & 2013A; PRINCIPAL & INTEREST CRYSTAL	02/11/2020	02/27/2020	134,904.75	134,904.75	Open	Y 02/11/2020	
	591-000-301.008	OMI 2010A		84,093.53				
	591-537-996.000	BOND INTEREST EXPENSE		50,811.22				
NEW-OMI-MAT-020120 104504*	MACOMB COUNTY TREASURER SERIES 2010B & 2019; INTEREST CRYSTAL	02/14/2020	02/27/2020	15,070.10	15,070.10	Open	Y 02/14/2020	
	591-537-996.000	BOND INTEREST EXPENSE		(3,521.67)				
	591-000-301.014	OMID 2019-REFUND OF 2010B		18,574.88				
	591-537-800.000	OTHER SERVICES & CHARGES		16.89				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>157,343.37</u>	<u>157,343.37</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
17118 104482	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 100	02/11/2020	02/27/2020	70.37	70.37	Open	Y 02/11/2020	
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR CRYSTAL		70.37				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>70.37</u>	<u>70.37</u>			
Vendor 00837 - MARSH & MCLENNAN:								
1065240 104508	MARSH & MCLENNAN BENXPRESS ADMIN FEE	02/14/2020	02/27/2020	445.50	445.50	Open	Y 02/14/2020	
	101-270-817.000	CONSULTANT/CONTRACT SERVICES CRYSTAL		445.50				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>445.50</u>	<u>445.50</u>			
Vendor 00103 - METCOM, INC:								
111771 104530	METCOM, INC LETTERHEAD	02/14/2020	02/27/2020	92.30	92.30	Open	Y 02/14/2020	
	591-537-727.000	OFFICE SUPPLIES CRYSTAL		92.30				
	Total for vendor 00103 - METCOM, INC:			<u>92.30</u>	<u>92.30</u>			
Vendor 01031 - RADULSKI, JASON:								
57 104474	JASON RADULSKI FREELANCE PRODUCTION WORK	02/11/2020	02/27/2020	150.00	150.00	Open	Y 02/11/2020	
	101-229-817.000	CONSULTANT/CONTRACT SERVICES CRYSTAL		150.00				
	Total for vendor 01031 - RADULSKI, JASON:			<u>150.00</u>	<u>150.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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 05667 - SHORELINE INVESTME:								
224559 104533	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	02/18/2020 CRYSTAL	02/27/2020	34.95	34.95	Open	Y 02/18/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3439145272 104505	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	02/14/2020 CRYSTAL	02/27/2020	215.92	215.92	Open	Y 02/14/2020	
	OFFICE SUPPLIES			215.92				
3439222004 104506	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	02/14/2020 CRYSTAL	02/27/2020	24.32	24.32	Open	Y 02/14/2020	
	OFFICE SUPPLIES			24.32				
3439145273 104507	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/14/2020 CRYSTAL	02/27/2020	91.19	91.19	Open	Y 02/14/2020	
	OFFICE SUPPLIES			91.19				
3439222005 104539	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/18/2020 CRYSTAL	02/27/2020	22.14	22.14	Open	Y 02/18/2020	
	OFFICE SUPPLIES			22.14				
3439145274 104540	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/18/2020 CRYSTAL	02/27/2020	46.59	46.59	Open	Y 02/18/2020	
	OFFICE SUPPLIES			46.59				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>400.16</u>	<u>400.16</u>			
Vendor 00210 - STATE OF MICHIGAN:								
761-10499037 104531	STATE OF MICHIGAN STORM WATER ANNUAL PERMIT FEE 591-537-958.000	02/14/2020 CRYSTAL	02/27/2020	500.00	500.00	Open	Y 02/14/2020	
	MEMBERSHIP & DUES			500.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>500.00</u>	<u>500.00</u>			
Vendor 05841 - WOLVERINE:								
0183683 104541	WOLVERINE POWER SYSTEMS MAINTENANCE	02/18/2020 CRYSTAL	02/27/2020	180.00	180.00	Open	Y 02/18/2020	

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-339-931.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
0183677 104542	WOLVERINE POWER SYSTEMS LED BOARD REPAIR 206-339-931.000	02/18/2020 CRYSTAL	02/27/2020	500.47	500.47	Open	Y 02/18/2020	
0183685 104543	WOLVERINE POWER SYSTEMS PREVANTATIVE MAINTENANCE 206-338-931.000	02/18/2020 CRYSTAL	02/27/2020	420.00	420.00	Open	Y 02/18/2020	
0183684 104544	WOLVERINE POWER SYSTEMS MAJOR PREVANTATIVE MAINTENANCE ON GICRYSTAL 101-265-931.000	02/18/2020 CRYSTAL	02/27/2020	500.00	500.00	Open	Y 02/18/2020	
	BUILDING & GROUNDS UPKEEP			180.00				
	BUILDING & GROUNDS UPKEEP			500.47				
	BUILDING & GROUNDS UPKEEP			420.00				
	BUILDING & GROUNDS UPKEEP			420.00				
	BUILDING & GROUNDS UPKEEP			500.00				
	Total for vendor 05841 - WOLVERINE:			<u>500.00</u>	<u>1,600.47</u>			
					<u>1,600.47</u>			
# of Invoices:	79	# Due:	79	Totals:	301,376.01	301,376.01		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>301,376.01</u>	<u>301,376.01</u>		
* 1 Net Invoices have Credits Totalling:					(5,118.43)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/27/2020 - 02/27/2020
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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			40,098.89	40,098.89			
	204 - MUNICIPAL ROADWAY FUND			4,986.53	4,986.53			
	206 - FIRE OPERATIONS FUND			1,761.60	1,761.60			
	208 - PARKS AND RECREATION FUND			2,598.76	2,598.76			
	591 - WATER/SEWER ENTERPRISE FUND			251,930.23	251,930.23			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			163,201.74	163,201.74			
	229 - BROADCAST MEDIA DEPARTMENT			599.31	599.31			
	253 - TREASURER			68.73	68.73			
	257 - ASSESSING			240.24	240.24			
	262 - ELECTIONS			1,301.96	1,301.96			
	265 - BUILDING & GROUNDS			18,163.57	18,163.57			
	266 - LEGAL FEES			2,216.50	2,216.50			
	270 - HUMAN RESOURCE DEPARTMENT			924.69	924.69			
	337 - FIRE STATION 1-ADMINISTRATION			149.45	149.45			
	338 - FIRE STATION 2-ADMINISTRATION			547.02	547.02			
	339 - FIRE STATION 3-ADMINISTRATION			874.30	874.30			
	340 - FIRE STATION 4-ADMINISTRATION			190.83	190.83			
	371 - BUILDING DEPARTMENT			70.37	70.37			
	446 - ROADS AND STREETS			4,986.53	4,986.53			
	536 - WATER/SEWER ADMINISTRATION			15,528.03	15,528.03			
	537 - WATER/SEWER ADMINISTRATION			73,305.46	73,305.46			
	723 - PLANNING & ZONING			16,310.00	16,310.00			
	751 - PARKS & REC-ADMINISTRATION			353.01	353.01			
	752 - RECREATION CENTER EXPENSES			2,067.13	2,067.13			
	753 - PARK OPERATIONS			73.62	73.62			
	950 - OTHER FUNCTIONS			203.52	203.52			