

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/25/2020 - 06/25/2020
 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	Jrnized Post Date	PO Number
Vendor REFUND BD - ACADIA HOME BUILDERS LLC:								
B20-025 107028	ACADIA HOME BUILDERS LLC 48439 STAPLETON TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B20-025			2,000.00				
B20-041 107038	ACADIA HOME BUILDERS LLC 21905 HIGHLANDS TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B20-041			2,000.00				
B20-043 107096	ACADIA HOME BUILDERS LLC 17901 HOGAN DR TEMP BOND REFUND 702-000-208.002	06/16/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/16/2020	
	B20-043			2,000.00				
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			6,000.00	6,000.00			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0126680 107078	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN 591-536-934.000	06/16/2020 CRYSTAL	06/25/2020	4,551.50	4,551.50	Open	Y 06/16/2020	
	SAN SWR CLEANING & CCTV			4,551.50				
0126684 107079	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0196-0; 2020 MANHOLE REHABILITATIOI 591-000-158.095	06/16/2020 CRYSTAL	06/25/2020	3,894.30	3,894.30	Open	Y 06/16/2020	
	PROJECT 0249-0196			3,894.30				
0126685 107080	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0197-0; 2020 SANITARY SEWER OPEN-CL 591-000-158.096	06/16/2020 CRYSTAL	06/25/2020	4,150.03	4,150.03	Open	Y 06/16/2020	
	PROJECT 0249-0197			4,150.03				
0126686 107083	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTER 591-537-816.000	06/16/2020 CRYSTAL	06/25/2020	1,261.36	1,261.36	Open	Y 06/16/2020	
	ENGINEERING SERVICES			1,261.36				
0126683 107084	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK, UN 591-537-816.000	06/16/2020 CRYSTAL	06/25/2020	235.20	235.20	Open	Y 06/16/2020	
	ENGINEERING SERVICES			235.20				
0126682 107085	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	06/16/2020 CRYSTAL	06/25/2020	999.60	999.60	Open	Y 06/16/2020	
	ENGINEERING SERVICES			999.60				

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0126681 107086	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR/CRYSTAL 591-537-816.000	06/16/2020 ENGINEERING SERVICES	06/25/2020	226.80 226.80	226.80	Open	Y 06/16/2020	
0126679 107087	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDOS CRYSTAL 591-537-816.000	06/16/2020 ENGINEERING SERVICES	06/25/2020	546.00 546.00	546.00	Open	Y 06/16/2020	
0126698 107088	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; REDT TAIL REAL ESTATE-SENIOR CRYSTAL 591-537-816.000	06/16/2020 ENGINEERING SERVICES	06/25/2020	352.80 352.80	352.80	Open	Y 06/16/2020	
0126677 107089	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN CRYSTAL 591-537-816.000	06/16/2020 ENGINEERING SERVICES	06/25/2020	378.00 378.00	378.00	Open	Y 06/16/2020	
0126676 107090	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS CRYSTAL 591-537-816.000	06/16/2020 ENGINEERING SERVICES	06/25/2020	1,050.00 1,050.00	1,050.00	Open	Y 06/16/2020	
0126674 107091	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APTS PHASE II CRYSTAL 591-537-816.000	06/16/2020 ENGINEERING SERVICES	06/25/2020	1,284.40 1,284.40	1,284.40	Open	Y 06/16/2020	
0126675 107092	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIC CRYSTAL 591-537-816.000	06/16/2020 ENGINEERING SERVICES	06/25/2020	115.50 115.50	115.50	Open	Y 06/16/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				19,045.49	19,045.49			

Vendor 00756 - BCBSM:

107751798 107050	BCBSM 007011519-0000; RETIREE HEALTH 736-274-716.000	06/11/2020 CRYSTAL HEALTH CARE INSURANCE	06/25/2020	39,913.59 39,913.59	39,913.59	Open	Y 06/15/2020	
107782486 107051	BCBSM GROUP#007011519-0005 101-951-716.000	06/11/2020 CRYSTAL HEALTH CARE INSURANCE	06/25/2020	1,782.44 1,782.44	1,782.44	Open	Y 06/15/2020	

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107768480 107052	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	06/11/2020 CRYSTAL	06/25/2020	14,422.83	14,422.83	Open	Y 06/15/2020	
	HEALTH CARE INSURANCE			6,395.01				
	HEALTH CARE INSURANCE			1,632.77				
	HEALTH CARE INSURANCE			680.33				
	HEALTH CARE INSURANCE			5,714.72				
107786975 107053	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	06/11/2020 CRYSTAL	06/25/2020	(5.19)	(5.19)	Open	Y 06/15/2020	
	OPTICAL INSURANCE PREMIUMS			(5.19)				
107787201 107054	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	06/11/2020 CRYSTAL	06/25/2020	(39.73)	(39.73)	Open	Y 06/15/2020	
	OPTICAL INSURANCE PREMIUMS			(18.61)				
	OPTICAL INSURANCE PREMIUMS			(3.14)				
	OPTICAL INSURANCE PREMIUMS			(0.86)				
	OPTICAL INSURANCE PREMIUMS			(1.62)				
	OPTICAL INSURANCE PREMIUMS			(7.32)				
	OPTICAL INSURANCE PREMIUMS			(3.10)				
	OPTICAL INSURANCE PREMIUMS			(1.95)				
	OPTICAL INSURANCE PREMIUMS			(3.13)				
107782940 107055	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	06/11/2020 CRYSTAL	06/25/2020	6,122.91	6,122.91	Open	Y 06/15/2020	
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
107761974 107056	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	06/11/2020 CRYSTAL	06/25/2020	36,258.22	36,258.22	Open	Y 06/15/2020	
	HEALTH CARE INSURANCE			20,970.21				
	HEALTH CARE INSURANCE			676.46				
	HEALTH CARE INSURANCE			12,582.17				
	HEALTH CARE INSURANCE			2,029.38				
	Total for vendor 00756 - BCBSM:			98,455.07	98,455.07			

Vendor 00094 - BLUE CARE NETWORK:

201610001832 107049*	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000	06/11/2020 CRYSTAL	06/25/2020	64,289.53	64,289.53	Open	Y 06/15/2020	
	HEALTH CARE INSURANCE			25,637.21				
	HEALTH CARE INSURANCE			6,520.26				
	HEALTH CARE INSURANCE			2,070.06				

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	GL Distribution							
	208-752-716.000	HEALTH CARE INSURANCE		1,153.44				
	591-536-716.000	HEALTH CARE INSURANCE		9,893.70				
	206-337-716.000	HEALTH CARE INSURANCE		7,666.89				
	206-338-716.000	HEALTH CARE INSURANCE		4,983.48				
	206-339-716.000	HEALTH CARE INSURANCE		6,900.20				
	591-536-710.000	LONGEVITY/BENEFIT WAGES		(535.71)				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>64,289.53</u>	<u>64,289.53</u>			
Vendor REFUND BD - BRIDGEVIEW HOMES LLC:								
B20-071 107032	BRIDGEVIEW HOMES LLC	06/11/2020	06/25/2020	2,000.00	2,000.00	Open	Y	
	52259 MELODY TEMP BOND REFUND	CRYSTAL					06/11/2020	
	702-000-208.002	B20-071		<u>2,000.00</u>				
	Total for vendor REFUND BD - BRIDGEVIEW HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - CHERRY CREEK BUILDING LLC:								
B20-070 107095	CHERRY CREEK BUILDING LLC	06/16/2020	06/25/2020	2,000.00	2,000.00	Open	Y	
	22061 RIO GRANDE DR TEMP BOND REFUND	CRYSTAL					06/16/2020	
	702-000-208.002	B20-070		<u>2,000.00</u>				
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 03435 - CODEPAL:								
5091 107059	CODEPAL	06/11/2020	06/25/2020	1,500.00	1,500.00	Open	Y	20-001682
	CODEPAL SUPPORT AGREEMENT RENEWAL (7	CRYSTAL					06/15/2020	
	206-336-817.000	CODEPAL SUPPORT AGREEMENT RENEWAL		<u>1,500.00</u>				
	Total for vendor 03435 - CODEPAL:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor 10508 - DEAN T. YEOTIS:								
06.08.20 107061	DEAN T. YEOTIS	06/15/2020	06/25/2020	5,000.00	5,000.00	Open	Y	
	LEGAL SERVICES	CRYSTAL					06/15/2020	
	101-266-814.000	LEGAL SERVICES		<u>5,000.00</u>				
	Total for vendor 10508 - DEAN T. YEOTIS:			<u>5,000.00</u>	<u>5,000.00</u>			
Vendor 05053 - ELITE TRAUMA CLEAN-U:								
MW023-0620 107060	ELITE TRAUMA CLEAN-UP	06/11/2020	06/25/2020	65.00	65.00	Open	Y	
	MEDICAL WASTE REMOVAL	CRYSTAL					06/15/2020	
	206-337-931.000	BUILDING & GROUNDS UPKEEP		16.25				
	206-338-931.000	BUILDING & GROUNDS UPKEEP		16.25				

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	GL Distribution 206-339-931.000 206-340-931.000			16.25 16.25				
				<u>65.00</u>	<u>65.00</u>			
Total for vendor 05053 - ELITE TRAUMA CLEAN-U:								
Vendor 06199 - ESO SOLUTIONS, INC:								
ESO-35863 106983	ESO SOLUTIONS, INC EPRO SCHEDULER -JULY 206-336-811.000	06/08/2020 CRYSTAL	06/25/2020	219.00	219.00	Open	Y 06/08/2020	
				<u>219.00</u>	<u>219.00</u>			
Total for vendor 06199 - ESO SOLUTIONS, INC:								
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75164 106976	EXCEL LANDSCAPING LLC LAWN CUTTING - PLACID 101-371-800.001	06/08/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/08/2020	
				60.00				
75162 106977	EXCEL LANDSCAPING LLC LAWN CUTTING - AMBERFIELD 101-371-800.001	06/08/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/08/2020	
				60.00				
75160 106978	EXCEL LANDSCAPING LLC LAWN CUTTING -ELMER DR 101-371-800.001	06/08/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/08/2020	
				60.00				
75161 106979	EXCEL LANDSCAPING LLC LAWN CUTTING - KARONA 101-371-800.001	06/08/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/08/2020	
				60.00				
75131 106980	EXCEL LANDSCAPING LLC LAWN CUTTING -HARBISON 101-371-800.001	06/08/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/08/2020	
				60.00				
75130 106981	EXCEL LANDSCAPING LLC LAWN CUTTING -ROMEO PLANK 101-371-800.001	06/08/2020 CRYSTAL	06/25/2020	80.00	80.00	Open	Y 06/08/2020	
				80.00				
75132 106982	EXCEL LANDSCAPING LLC LAWN CUTTING -HAVERHILL 101-371-800.001	06/08/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/08/2020	
				60.00				

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75197 107069	EXCEL LANDSCAPING LLC LAWN CUTTING - BEACON SQUARE 101-371-800.001	06/16/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/16/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75192 107071	EXCEL LANDSCAPING LLC LAWN CUTTING - 23 MILE 101-371-800.001	06/16/2020 CRYSTAL	06/25/2020	80.00	80.00	Open	Y 06/16/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			80.00				
75189 107072	EXCEL LANDSCAPING LLC LAWN CUTTING - PINNACLE WOODS 101-371-800.001	06/16/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/16/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75190 107073	EXCEL LANDSCAPING LLC LAWN CUTTING - BRIAR BAY 101-371-800.001	06/16/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/16/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75175 107075	EXCEL LANDSCAPING LLC LAWN CUTTING - RED PINE DR 101-371-800.001	06/16/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/16/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
751597 107093	EXCEL LANDSCAPING LLC LAWN CUTTING - BEACON SQUARE 101-371-800.001	06/16/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/16/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>820.00</u>	<u>820.00</u>			
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Vendor 01018 - FERGUSON WATERWORKS:								
0100945 107007	FERGUSON WATERWORKS SUPPLIES 591-536-740.000 591-536-781.000	06/03/2020 CRYSTAL	06/25/2020	4,583.40	4,583.40	Open	Y 06/09/2020	
	OPERATING SUPPLIES			2,153.40				
	REPAIR PARTS METERS			2,430.00				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>4,583.40</u>	<u>4,583.40</u>			
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Vendor 05731 - FISHBECK:								
391996 106955	FISHBECK ASSET MANAGEMENT 591-537-816.000	06/04/2020 CRYSTAL	06/25/2020	7,255.00	7,255.00	Open	Y 06/04/2020	
	ENGINEERING SERVICES			7,255.00				

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391990 106956	FISHBECK 160836; WATER AMP 591-537-816.000	06/04/2020 CRYSTAL	06/25/2020	869.00	869.00	Open	Y 06/04/2020	
	ENGINEERING SERVICES			869.00				
392243 106957	FISHBECK 191517; FOSS ROAD SEWER EXT 101-265-974.000	06/04/2020 CRYSTAL	06/25/2020	9,068.34	9,068.34	Open	Y 06/04/2020	
	CAPITAL OUTLAY-24/FOSS PARK			9,068.34				
	Total for vendor 05731 - FISHBECK:			<u>17,192.34</u>	<u>17,192.34</u>			

Vendor 10281 - FOLEY & MANSFIELD:

2563369 107070	FOLEY & MANSFIELD LEGAL SERVICES - THRU 4/30820 101-266-814.000	06/16/2020 CRYSTAL	06/25/2020	2,042.50	2,042.50	Open	Y 06/16/2020	
	LEGAL SERVICES			2,042.50				
	Total for vendor 10281 - FOLEY & MANSFIELD:			<u>2,042.50</u>	<u>2,042.50</u>			

Vendor REFUND BD - GOMES GERALD J &:

B19-108 107094	GOMES GERALD J & 22039 E ANITA WAY TEMP BOND REFUND 702-000-208.002	06/16/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/16/2020	
	B19-108			2,000.00				
	Total for vendor REFUND BD - GOMES GERALD J &:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 00979 - HERITAGE OAKS LANDSCAPING:

06.02.20 107006	HERITAGE OAKS LANDSCAPING WATER MAIN BREAK REPAIR TO ENTRANCE OICRYSTAL 591-536-935.001	06/03/2020 CRYSTAL	06/25/2020	4,925.00	4,925.00	Open	Y 06/09/2020	20-001683
	WATER MAIN BREAK REPAIR TO ENTRANCE			4,925.00				
	Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:			<u>4,925.00</u>	<u>4,925.00</u>			

Vendor 02557 - IPMA-HR:

INV-55790-F9KH8 107058	IPMA-HR ARFT MEMBERSHIP -7/31/21 101-270-958.000	06/11/2020 CRYSTAL	06/25/2020	156.00	156.00	Open	Y 06/15/2020	
	MEMBERSHIP & DUES			156.00				
	Total for vendor 02557 - IPMA-HR:			<u>156.00</u>	<u>156.00</u>			

Vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:

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B20-072 107040	LASALLE HOMES OF MACOMB, LLC 22030 E ANITA WAY TEMP BOND REFUND 702-000-208.002 B20-072	06/15/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/15/2020	
	Total for vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND MIS - LISA BOMMARITO:								
06.11.20 107066	LISA BOMMARITO BIRTHDAY PARTY REFUND DUE TO C-19 208-000-667.010	06/15/2020 CRYSTAL	06/25/2020	25.00	25.00	Open	Y 06/15/2020	
	RENTAL FEES			<u>25.00</u>				
	Total for vendor REFUND MIS - LISA BOMMARITO:			<u>25.00</u>	<u>25.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88038 107039	LITHO PRINTING SERVICES INC ENVELOPES 101-215-727.000	06/11/2020 CRYSTAL	06/25/2020	210.00	210.00	Open	Y 06/11/2020	
	OFFICE SUPPLIES			<u>210.00</u>				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>210.00</u>	<u>210.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B20-047 107025	LOMBARDO HOMES OF SE MI 24656 MOORING TEMP BOND REFUND 702-000-208.002 B20-047	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
				<u>2,000.00</u>				
B20-049 107026	LOMBARDO HOMES OF SE MI 51519 WATERMARK TEMP BOND REFUND 702-000-208.002 B20-049	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
				<u>2,000.00</u>				
B20-055 107027	LOMBARDO HOMES OF SE MI 51548 WATERMARK TEMP BOND REFUND 702-000-208.002 B20-055	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
				<u>2,000.00</u>				
B20-053 107029	LOMBARDO HOMES OF SE MI 51911 WATERMARK TEMP BOND REFUND 702-000-208.002 B20-053	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
				<u>2,000.00</u>				
B20-051 107030	LOMBARDO HOMES OF SE MI 51883 WATERMARK TEMP BOND REFUND 702-000-208.002 B20-051	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
				<u>2,000.00</u>				

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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
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:				10,000.00	10,000.00			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B20-062 107033	LOMBARDO HOMES OF MICHIGAN LLC 55543 HOGAN TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B20-062			2,000.00				
B20-061 107034	LOMBARDO HOMES OF MICHIGAN LLC 17805 RODRIGUEZ TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B20-061			2,000.00				
Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:				4,000.00	4,000.00			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B19-124 107036	LOMBARDO HOMES OF SE MI 55553 MORGAN TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B19-124			2,000.00				
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:				2,000.00	2,000.00			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B20-048 107044	LOMBARDO HOMES OF SE MICHIGAN LLC 51354 MAPLE LEAF TEMP BOND REFUND 702-000-208.002	06/15/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/15/2020	
	B20-048			2,000.00				
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				2,000.00	2,000.00			
Vendor 00036 - MACOMB COUNTY:								
AR200439 106958	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	06/04/2020 CRYSTAL	06/25/2020	10,666.67	10,666.67	Open	Y 06/04/2020	
	SHERIFF DEPUTY EXPENSE			10,666.67				
AR200437 106959	MACOMB COUNTY ROAD PATROL 266-301-802.000	06/04/2020 CRYSTAL	06/25/2020	431,997.08	431,997.08	Open	Y 06/04/2020	
	SHERIFF DEPUTY EXPENSE			431,997.08				
AR200448 106960	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	06/04/2020 CRYSTAL	06/25/2020	19,619.50	19,619.50	Open	Y 06/04/2020	
	SHERIFF DEPUTY EXPENSE			19,619.50				

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AR200454 106961	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	06/04/2020 CRYSTAL	06/25/2020	37,070.83	37,070.83	Open	Y 06/04/2020	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
AR200475 107014	MACOMB COUNTY WORK ON NEW U-1 206-337-933.005	06/08/2020 CRYSTAL	06/25/2020	105.13	105.13	Open	Y 06/08/2020	
	VEHICLE MAINTENANCE/REPAIR			105.13				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,459.21</u>	<u>499,459.21</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

34491 107046	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	06/11/2020 CRYSTAL	06/25/2020	96.75	96.75	Open	Y 06/15/2020	
	BUILDING & GROUNDS UPKEEP 101-265-931.000			48.38				
	BUILDING & GROUNDS UPKEEP			48.37				
916281 107062	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; INSPECTIC 204-446-977.007	06/15/2020 CRYSTAL	06/25/2020	12.36	12.36	Open	Y 06/15/2020	
	CAPITAL OUTLAY			12.36				
916280 107063	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; ROAD RE 204-446-977.007	06/15/2020 CRYSTAL	06/25/2020	68.64	68.64	Open	Y 06/15/2020	
	CAPITAL OUTLAY			68.64				
916283 107064	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE RD NORTH AVE TO FAIRCHILD ROW C 204-446-977.007	06/15/2020 CRYSTAL	06/25/2020	1,486.80	1,486.80	Open	Y 06/15/2020	
	CAPITAL OUTLAY			1,486.80				
916282 107065	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO CARD; PRELIM ENGIN 204-446-977.007	06/15/2020 CRYSTAL	06/25/2020	6,634.20	6,634.20	Open	Y 06/15/2020	
	CAPITAL OUTLAY			6,634.20				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>8,298.75</u>	<u>8,298.75</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

08-33-478-002 107016	MACOMB COUNTY TREASURER 2019 REFUND 101-000-403.000	06/10/2020 CRYSTAL	06/25/2020	156.69	156.69	Open	Y 06/10/2020	
	TOWNSHIP TAX COLLECTION			19.91				
	TOWNSHIP TAX COLLECTION			61.64				
	TOWNSHIP TAX COLLECTION			3.11				
	TOWNSHIP TAX COLLECTION			47.77				

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TOWNSHIP TAX COLLECTION				24.26				
Total for vendor 00038 - MACOMB COUNTY TREASU:				156.69	156.69			
Vendor 00837 - MARSH & MCLENNAN:								
1165496 107068	MARSH & MCLENNAN BEN EXPRESS ADMIN FEE 101-270-817.000	06/15/2020 CRYSTAL	06/25/2020	442.75	442.75	Open	Y 06/15/2020	
CONSULTANT/CONTRACT SERVICES				442.75				
Total for vendor 00837 - MARSH & MCLENNAN:				442.75	442.75			
Vendor REFUND BD - MASA BUILDING LLC:								
B20-018 107031	MASA BUILDING LLC 18451 SAPPHIRE TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
B20-018				2,000.00				
Total for vendor REFUND BD - MASA BUILDING LLC:				2,000.00	2,000.00			
Vendor 04842 - MICHIGAN FIRE APPARA:								
19143 106998	MICHIGAN FIRE APPARATUS, INC. TRUCK 2 REPAIRS 206-338-933.005	06/03/2020 CRYSTAL	06/25/2020	1,715.97	1,715.97	Open	Y 06/09/2020	20-001680
TRUCK 2 REPAIRS				1,715.97				
19091 106999	MICHIGAN FIRE APPARATUS, INC. ENIGNE 3 REPAIRS 206-339-933.005	06/03/2020 CRYSTAL	06/25/2020	113.50	113.50	Open	Y 06/09/2020	
VEHICLE MAINTENANCE/REPAIR				113.50				
19139 107000	MICHIGAN FIRE APPARATUS, INC. HR-1 REPAIRS 206-338-933.005	06/03/2020 CRYSTAL	06/25/2020	703.63	703.63	Open	Y 06/09/2020	
VEHICLE MAINTENANCE/REPAIR				703.63				
19140 107001	MICHIGAN FIRE APPARATUS, INC. E-2 REPAIRS 206-338-933.005	06/03/2020 CRYSTAL	06/25/2020	917.33	917.33	Open	Y 06/09/2020	
VEHICLE MAINTENANCE/REPAIR				917.33				
19141 107002	MICHIGAN FIRE APPARATUS, INC. E-3 REPAIRS 206-339-933.005	06/03/2020 CRYSTAL	06/25/2020	964.25	964.25	Open	Y 06/09/2020	
VEHICLE MAINTENANCE/REPAIR				964.25				
19142 107003	MICHIGAN FIRE APPARATUS, INC. E-1 REPAIRS	06/03/2020 CRYSTAL	06/25/2020	873.29	873.29	Open	Y 06/09/2020	

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	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		873.29				
19144 107004	MICHIGAN FIRE APPARATUS, INC. E-4 REPAIRS 206-340-933.005	06/03/2020 CRYSTAL	06/25/2020	852.79	852.79	Open	Y 06/09/2020	
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		852.79				
19147 107005	MICHIGAN FIRE APPARATUS, INC. E-4 REPAIRS 206-340-933.005	06/03/2020 CRYSTAL	06/25/2020	273.54	273.54	Open	Y 06/09/2020	
		VEHICLE MAINTENANCE/REPAIR		273.54				
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>6,414.30</u>	<u>6,414.30</u>			

Vendor REFUND BD - MM WOLVERINE LLC:

B20-006 107023	MM WOLVERINE LLC 17898 PLAYER TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B20-006			2,000.00				
B20-004 107037	MM WOLVERINE LLC 55638 FALDO TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B20-004			2,000.00				
B20-065 107042	MM WOLVERINE LLC 17774 HOGAN TEMP BOND REFUND 702-000-208.002	06/15/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/15/2020	
	B20-065			2,000.00				
B20-005 107043	MM WOLVERINE LLC 55606 FALDO DR TEMP BOND REFUND 702-000-208.002	06/15/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/15/2020	
	B20-005			2,000.00				
	Total for vendor REFUND BD - MM WOLVERINE LLC:			<u>8,000.00</u>	<u>8,000.00</u>			

Vendor 05628 - MUTUAL OF OMAHA:

001092981908 107047	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	06/11/2020 CRYSTAL	06/25/2020	100.50	100.50	Open	Y 06/15/2020	
	LIFE INSURANCE PREMIUMS			100.50				
001092981907 107048	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	06/11/2020 CRYSTAL	06/25/2020	4,525.01	4,525.01	Open	Y 06/15/2020	
	LIFE INSURANCE PREMIUMS			1,938.28				
	LIFE INSURANCE PREMIUMS			438.60				
	LIFE INSURANCE PREMIUMS			289.67				
	LIFE INSURANCE PREMIUMS			340.61				

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	GL Distribution							
	206-340-717.000	LIFE INSURANCE PREMIUMS		291.75				
	208-751-717.000	LIFE INSURANCE PREMIUMS		90.68				
	208-752-717.000	LIFE INSURANCE PREMIUMS		70.50				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,064.92				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,625.51</u>	<u>4,625.51</u>			

Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:

B20-020 107045	NEWMARK HOMES OF MICHIGAN INC	06/15/2020	06/25/2020	2,000.00	2,000.00	Open	Y	
	21983 RIVANNA DR TEMP BOND REFUND	CRYSTAL					06/15/2020	
	702-000-208.002	B20-020		<u>2,000.00</u>				
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND BD - PL&L INVESTMENTS LLC:

B20-064 107041	PL&L INVESTMENTS LLC	06/15/2020	06/25/2020	2,000.00	2,000.00	Open	Y	
	19234 BRIGHTON TEMP BOND REFUND	CRYSTAL					06/15/2020	
	702-000-208.002	B20-064		<u>2,000.00</u>				
	Total for vendor REFUND BD - PL&L INVESTMENTS LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 00377 - PRINTING SYSTEMS INC:

214285 107008	PRINTING SYSTEMS INC	06/03/2020	06/25/2020	402.51	402.51	Open	Y	
	ELECTION FORMS	CRYSTAL					06/09/2020	
	101-262-740.000	OPERATING SUPPLIES		402.51				
214109 107009	PRINTING SYSTEMS INC	06/03/2020	06/25/2020	608.21	608.21	Open	Y	
	DUAL AV POSTCARDS	CRYSTAL					06/09/2020	
	101-262-740.000	OPERATING SUPPLIES		608.21				
214460 107010	PRINTING SYSTEMS INC	06/03/2020	06/25/2020	2,940.00	2,940.00	Open	Y	20-001678
	AV SECRECY SLEEVES GENERAL	CRYSTAL					06/09/2020	
	101-262-742.000	AV SECRECY SLEEVES GENERAL		<u>2,940.00</u>				
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>3,950.72</u>	<u>3,950.72</u>			

Vendor COVID-19 - SAMANTHA NEALE:

06.15.20 107076	SAMANTHA NEALE	06/16/2020	06/25/2020	38.50	38.50	Open	Y	
	REFUND OF CLASS DUE TO C-19	CRYSTAL					06/16/2020	
	208-000-601.010	INDEPENDENT CONTRACTOR ACTIVIT		<u>38.50</u>				
	Total for vendor COVID-19 - SAMANTHA NEALE:			<u>38.50</u>	<u>38.50</u>			

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Vendor 02661 - SCHINDLER ELEVATOR:								
8105349583 107077	SCHINDLER ELEVATOR CORPORATION ANNUAL ELEVATOR MAINTENANCE FEE 208-752-931.000	06/16/2020 CRYSTAL	06/25/2020	3,198.79	3,198.79	Open	Y 06/16/2020	20-001686
	ANNUAL ELEVATOR MAINTENANCE FEE			3,198.79				
	Total for vendor 02661 - SCHINDLER ELEVATOR:			<u>3,198.79</u>	<u>3,198.79</u>			
Vendor 05667 - SHORELINE INVESTME:								
231414 107081	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING SERVICE 591-536-931.000	06/16/2020 CRYSTAL	06/25/2020	34.95	34.95	Open	Y 06/16/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3448587984 106975	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	06/08/2020 CRYSTAL	06/25/2020	423.80	423.80	Open	Y 06/08/2020	
	OFFICE SUPPLIES			423.80				
3448649281 107067	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	06/15/2020 CRYSTAL	06/25/2020	100.40	100.40	Open	Y 06/15/2020	
	OFFICE SUPPLIES			100.40				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>524.20</u>	<u>524.20</u>			
Vendor 00210 - STATE OF MICHIGAN:								
2019-50080 107057	STATE OF MICHIGAN IFT PAYMENT 101-950-956.000	06/11/2020 CRYSTAL	06/25/2020	115,194.39	115,194.39	Open	Y 06/15/2020	
	MISCELLANEOUS EXPENSE			115,194.39				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>115,194.39</u>	<u>115,194.39</u>			
Vendor REFUND BD - STONECRAFT INVESTMENTS LLS:								
B20-019 107035	STONECRAFT INVESTMENTS LLS 56657 ROSE GARDEN TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B20-019			2,000.00				
	Total for vendor REFUND BD - STONECRAFT INVESTMENTS LLS:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - STONECREST BUILDING CO:								

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B19-131 107024	STONECREST BUILDING CO 49238 RIDGEVIEW TEMP BOND REFUND 702-000-208.002	06/11/2020 CRYSTAL	06/25/2020	2,000.00	2,000.00	Open	Y 06/11/2020	
	B19-131 Total for vendor REFUND BD - STONECREST BUILDING CO:			2,000.00	2,000.00			

Vendor 00098 - THEUT PRODUCTS INC:

1115226 107082	THEUT PRODUCTS INC CEMENT 591-536-935.001	06/16/2020 CRYSTAL	06/25/2020	431.14	431.14	Open	Y 06/16/2020	
	WATER MAIN MAINTENANCE Total for vendor 00098 - THEUT PRODUCTS INC:			431.14	431.14			

Vendor 00520 - VANOVERBEKE MICHAUD:

10485 107015	VANOVERBEKE MICHAUD & TIMMONY P.C. ACT 345 RETIREMENT 732-336-956.000	06/10/2020 CRYSTAL	06/25/2020	2,269.20	2,269.20	Open	Y 06/10/2020	
	MISCELLANEOUS EXPENSE Total for vendor 00520 - VANOVERBEKE MICHAUD:			2,269.20	2,269.20			

Vendor 01739 - WEST SHORE SERVICE I:

27475 106974	WEST SHORE SERVICE INC ANNUAL INSPECTION AND MAINTENANCE 101-265-933.000	06/08/2020 CRYSTAL	06/25/2020	375.00	375.00	Open	Y 06/08/2020	
	EQUIPMENT MAINTENANCE Total for vendor 01739 - WEST SHORE SERVICE I:			375.00	375.00			

# of Invoices:	104	# Due:	104	Totals:	913,987.35	913,987.35
# of Credit Memos:	2	# Due:	2	Totals:	(44.92)	(44.92)
Net of Invoices and Credit Memos:					913,942.43	913,942.43

* 1 Net Invoices have Credits Totalling: (535.71)

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— TOTALS BY FUND —								
	101 - GENERAL FUND			196,597.69	196,597.69			
	204 - MUNICIPAL ROADWAY FUND			8,202.00	8,202.00			
	206 - FIRE OPERATIONS FUND			79,015.74	79,015.74			
	208 - PARKS AND RECREATION FUND			9,658.31	9,658.31			
	266 - LAW ENFORCEMENT			462,331.02	462,331.02			
	591 - WATER/SEWER ENTERPRISE FUND			65,856.46	65,856.46			
	702 - BOND ESCROW			50,000.00	50,000.00			
	732 - FIRE RETIREMENT			2,272.31	2,272.31			
	736 - RETIREE HEALTH CARE			40,008.90	40,008.90			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			58,264.52	58,264.52			
	215 - RECORDS MANAGEMENT			210.00	210.00			
	253 - TREASURER			423.80	423.80			
	262 - ELECTIONS			3,950.72	3,950.72			
	265 - BUILDING & GROUNDS			9,491.71	9,491.71			
	266 - LEGAL FEES			7,042.50	7,042.50			
	270 - HUMAN RESOURCE DEPARTMENT			699.15	699.15			
	274 - RETIREE HEALTH CARE			40,008.90	40,008.90			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			41,059.03	41,059.03			
	337 - FIRE STATION 1-ADMINISTRATION			9,145.44	9,145.44			
	338 - FIRE STATION 2-ADMINISTRATION			10,653.76	10,653.76			
	339 - FIRE STATION 3-ADMINISTRATION			10,372.65	10,372.65			
	340 - FIRE STATION 4-ADMINISTRATION			9,992.42	9,992.42			
	371 - BUILDING DEPARTMENT			820.00	820.00			
	446 - ROADS AND STREETS			8,202.00	8,202.00			
	536 - WATER/SEWER ADMINISTRATION			43,238.47	43,238.47			
	537 - WATER/SEWER ADMINISTRATION			14,573.66	14,573.66			
	751 - PARKS & REC-ADMINISTRATION			4,469.11	4,469.11			
	752 - RECREATION CENTER EXPENSES			5,101.44	5,101.44			
	950 - OTHER FUNCTIONS			115,194.39	115,194.39			
	951 - EMPLOYEE BENEFITS			58,745.51	58,745.51			