

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/29/2020 - 10/29/2020  
 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	Jrnalized Post Date	PO Number
Vendor 10520 - 14457 HENDRICKS AVE:								
2 109405	KAITLYN CAMILLERI AUDIO ELECTION EPB TRAINING 101-262-740.000	10/14/2020 CRYSTAL	10/29/2020	300.00	300.00	Open	Y 10/14/2020	
	ELECTIONS SUPPLIES			300.00				
	Total for vendor 10520 - 14457 HENDRICKS AVE:			<u>300.00</u>	<u>300.00</u>			
Vendor 10525 - 21091 24 MILE LLC:								
21091 109430	21091 24 MILE LLC 20-08-10-300-007; FOSS ROAD SEWER EXT PRCCRYSTAL 101-265-974.000	10/19/2020 CRYSTAL	10/29/2020	155.00	155.00	Open	Y 10/19/2020	
	CAPITAL OUTLAY-24/FOSS PARK			155.00				
	Total for vendor 10525 - 21091 24 MILE LLC:			<u>155.00</u>	<u>155.00</u>			
Vendor 00848 - ALLEMON SEPTIC SERVI:								
A-49910 109431	ALLEMON SEPTIC SERVICE PUMP 1000 GALLON SEPTIC TANK 591-536-935.000	10/19/2020 CRYSTAL	10/29/2020	225.00	225.00	Open	Y 10/19/2020	
	SEWER MAIN MAINTENANCE			225.00				
	Total for vendor 00848 - ALLEMON SEPTIC SERVI:			<u>225.00</u>	<u>225.00</u>			
Vendor COVID-19 - ANAND SEETHAROMAN:								
6 109373	ANAND SEETHAROMAN SEPT MEMBERSHIP FEES DUE TO COVID 208-000-607.000	10/13/2020 CRYSTAL	10/29/2020	30.00	30.00	Open	Y 10/13/2020	
	MEMBERSHIP FEES			30.00				
	Total for vendor COVID-19 - ANAND SEETHAROMAN:			<u>30.00</u>	<u>30.00</u>			
Vendor REFUND MIS - ANN MARIE WEIR:								
11 109416	ANN MARIE WEIR REFUND OF LATE FEE 208-000-694.010	10/19/2020 CRYSTAL	10/29/2020	20.00	20.00	Open	Y 10/19/2020	
	MISCELLANEOUS INCOME			20.00				
	Total for vendor REFUND MIS - ANN MARIE WEIR:			<u>20.00</u>	<u>20.00</u>			
Vendor COVID-19 - ANNE RUOKOLANIEN:								
5932 109342	ANNE RUOKOLANIEN REFUND FOR CANCELLED TRIP 208-000-603.000	10/08/2020 CRYSTAL	10/29/2020	17.00	17.00	Open	Y 10/08/2020	
	TRIPS			17.00				
	Total for vendor COVID-19 - ANNE RUOKOLANIEN:			<u>17.00</u>	<u>17.00</u>			

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Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
402673 109441	ASCENSION MICHIGAN AT WORK 3RD QTR RANDOM D/S 591-536-835.000 206-336-835.000	10/20/2020 CRYSTAL	10/29/2020	248.00	248.00	Open	Y 10/20/2020	
	OCCUPATIONAL HEALTH SERVICES			230.00				
	OCCUPATIONAL HEALTH SERVICES			18.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>248.00</u>	<u>248.00</u>			
Vendor COVID-19 - ASHLY MAJEWSKI:								
81475 109375	ASHLY MAJEWSKI MARCH REFUND DUE TO COVID 208-000-607.000	10/13/2020 CRYSTAL	10/29/2020	12.50	12.50	Open	Y 10/13/2020	
	MEMBERSHIP FEES			12.50				
	Total for vendor COVID-19 - ASHLY MAJEWSKI:			<u>12.50</u>	<u>12.50</u>			
Vendor 06271 - BIDNET:								
SSC-IN-126262 109374	BIDNET SEPT 2020 AUCTION FEES 101-950-956.000	10/13/2020 CRYSTAL	10/29/2020	203.14	203.14	Open	Y 10/13/2020	
	MISCELLANEOUS EXPENSE			203.14				
	Total for vendor 06271 - BIDNET:			<u>203.14</u>	<u>203.14</u>			
Vendor 00035 - CONSUMERS ENERGY:								
1836 MACOMB 109442	CONSUMERS ENERGY 08-06-100-033; PROJECT 1836 MACOMB 204-444-967.008	10/20/2020 CRYSTAL	10/29/2020	1,000.00	1,000.00	Open	Y 10/20/2020	
	SIDEWALK ACQUISITIONS			1,000.00				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10524 - DAVID & JULIE ELIAS:								
53445 109429	DAVID & JULIE ELIAS 20-08-10-300-042; FOSS ROAD SEWER EXT PRCCRYSTAL 101-265-974.000	10/19/2020 CRYSTAL	10/29/2020	711.00	711.00	Open	Y 10/19/2020	
	CAPITAL OUTLAY-24/FOSS PARK			711.00				
	Total for vendor 10524 - DAVID & JULIE ELIAS:			<u>711.00</u>	<u>711.00</u>			
Vendor COVID-19 - DEBBIE DRWENCKE:								
2620 109341	DEBBIE DRWENCKE EVENT REFUND CANCELLED DUE TO C-19 208-000-607.002	10/08/2020 CRYSTAL	10/29/2020	5.00	5.00	Open	Y 10/08/2020	
	SPECIAL EVENTS			5.00				

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Total for vendor COVID-19 - DEBBIE DRWENCKE:				5.00	5.00			
Vendor 10521 - DONALD MCELHANEY TRUST & SANDRA :								
53203 109420	DONALD MCELHANEY TRUST & SANDRA 20-08-10-300-017; FOSS ROAD SEWER EXT PRC CRYSTAL 101-265-974.000	10/19/2020	10/29/2020	666.00	666.00	Open	Y 10/19/2020	
Total for vendor 10521 - DONALD MCELHANEY TRUST & SANDRA :				666.00	666.00			
Vendor 01018 - FERGUSON WATERWORKS:								
0111097 109423	FERGUSON WATERWORKS PRORATED WARRANTY NEPTUNE REPLACEMENT CRYSTAL 591-536-740.001	10/19/2020	10/29/2020	3,993.42	3,993.42	Open	Y 10/19/2020	20-001839
				3,993.42				
0112826 109424	FERGUSON WATERWORKS CUSTOMER INSTALLATION 591-536-740.001	10/19/2020	10/29/2020	2,751.78	2,751.78	Open	Y 10/19/2020	20-001838
				2,751.78				
Total for vendor 01018 - FERGUSON WATERWORKS:				6,745.20	6,745.20			
Vendor 05731 - FISHBECK:								
395394 109410	FISHBECK 200374; MA-01 UPGRADE COORDINATION CRYSTAL 591-537-816.000	10/19/2020	10/29/2020	1,320.00	1,320.00	Open	Y 10/19/2020	
				1,320.00				
395590 109411	FISHBECK 200588; RIVERVIEW ESTATES CRYSTAL 591-000-285.004	10/19/2020	10/29/2020	3,459.09	3,459.09	Open	Y 10/19/2020	
				3,459.09				
395408 109412	FISHBECK 190170; ASSET MANAGEMENT CRYSTAL 591-537-816.000	10/19/2020	10/29/2020	548.00	548.00	Open	Y 10/19/2020	
				548.00				
395419 109413	FISHBECK 160836; WATER AMP CRYSTAL 591-537-816.000	10/19/2020	10/29/2020	1,581.50	1,581.50	Open	Y 10/19/2020	
				1,581.50				
395591 109414	FISHBECK 180480; ROMEO PLANK SEWER CRYSTAL 591-000-285.000	10/19/2020	10/29/2020	3,723.72	3,723.72	Open	Y 10/19/2020	
				3,723.72				

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Total for vendor 05731 - FISHBECK:				10,632.31	10,632.31			
Vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:								
795421 109444	FOSTER, SWIFT, COLLINS, & SMITH PC RE: LOUDERMILL HEARING 101-266-814.000	10/20/2020 CRYSTAL	10/29/2020	1,057.50	1,057.50	Open	Y 10/20/2020	
	LEGAL SERVICES			1,057.50				
795420 109445	FOSTER, SWIFT, COLLINS, & SMITH PC RE: BUSSINEAU, TIMOTHY 101-266-814.000	10/20/2020 CRYSTAL	10/29/2020	1,215.00	1,215.00	Open	Y 10/20/2020	
	LEGAL SERVICES			1,215.00				
793755 109446	FOSTER, SWIFT, COLLINS, & SMITH PC RE: BUSSINEAU, TIMOTHY 101-266-814.000	10/20/2020 CRYSTAL	10/29/2020	1,353.00	1,353.00	Open	Y 10/20/2020	
	LEGAL SERVICES			1,353.00				
793753 109447	FOSTER, SWIFT, COLLINS, & SMITH PC RE: LOUDERMILL HEARING 101-266-814.000	10/20/2020 CRYSTAL	10/29/2020	1,440.00	1,440.00	Open	Y 10/20/2020	
	LEGAL SERVICES			1,440.00				
Total for vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:				5,065.50	5,065.50			
Vendor 06038 - IAN KINDER LLC:								
9-29-20 MTPR 109347	IAN KINDER LLC SELF DEFENSE CLASSES 208-752-818.000	10/08/2020 CRYSTAL	10/29/2020	19.50	19.50	Open	Y 10/08/2020	
	INDEPENDENT CONTRACTOR PROGRAM			19.50				
Total for vendor 06038 - IAN KINDER LLC:				19.50	19.50			
Vendor MISC VNDR - IOLE FRANCIANI:								
10.05.20 109349	IOLE FRANCIANI GLASS DISPLAY CASE 101-950-967.011	10/12/2020 CRYSTAL	10/29/2020	97.50	97.50	Open	Y 10/12/2020	
	HISTORICAL EXPENSES			97.50				
Total for vendor MISC VNDR - IOLE FRANCIANI:				97.50	97.50			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
1997 109376	KODIAK EMERGENCY VEHICLES E-1 REPAIRS 206-337-933.005	10/13/2020 CRYSTAL	10/29/2020	537.50	537.50	Open	Y 10/13/2020	
	VEHICLE MAINTENANCE/REPAIR			537.50				
Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:				537.50	537.50			

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Vendor 01518 - KS SPORTS, LLC:								
19055 109426	KS SPORTS, LLC FALL 2020 SESSION 1 KICKSTART CLASSES 208-751-818.000	10/19/2020 CRYSTAL	10/29/2020	1,312.35	1,312.35	Open	Y 10/19/2020	20-001835
	FALL 2020 SESSION 1 KICKSTART CLASSES			1,312.35				
	Total for vendor 01518 - KS SPORTS, LLC:			<u>1,312.35</u>	<u>1,312.35</u>			
Vendor 10426 - LAUREN NARDONE:								
000059 109346	LAUREN NARDONE KIDS COOKING CLASS - BAKESHOP FAVORITES 208-752-818.000	10/08/2020 CRYSTAL	10/29/2020	135.00	135.00	Open	Y 10/08/2020	
	INDEPENDENT CONTRACTOR PROGRAM			135.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>135.00</u>	<u>135.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88506 109390	LITHO PRINTING SERVICES INC PRECINCT INSPECTOR MANUALS NOV. 3 ELEC 101-262-740.000	10/14/2020 CRYSTAL	10/29/2020	1,890.00	1,890.00	Open	Y 10/14/2020	20-001824
	PRECINCT INSPECTOR MANUALS NOV. 3 ELECTI			1,890.00				
88490 109403	LITHO PRINTING SERVICES INC ENVELOPES 101-262-742.000	10/14/2020 CRYSTAL	10/29/2020	240.00	240.00	Open	Y 10/14/2020	
	AV SUPPLIES			240.00				
88505 109406	LITHO PRINTING SERVICES INC ELECTION INFORMATION SLIPS 101-262-740.000	10/14/2020 CRYSTAL	10/29/2020	770.00	770.00	Open	Y 10/14/2020	
	ELECTIONS SUPPLIES			770.00				
88491 109407	LITHO PRINTING SERVICES INC BUSINESS CARDS - M. TODD & , YOUNG 101-262-740.000	10/14/2020 CRYSTAL	10/29/2020	70.00	70.00	Open	Y 10/14/2020	
	ELECTIONS SUPPLIES			70.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>2,970.00</u>	<u>2,970.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
V50054 109452	MACOMB ACE HARDWARE AQUATICS SUPPLIES 208-752-740.000	10/14/2020 CRYSTAL	10/29/2020	12.58	12.58	Open	Y 10/20/2020	
	OPERATING SUPPLIES			12.58				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>12.58</u>	<u>12.58</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								

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916547 109443	MACOMB COUNTY DEPARTMENT OF ROADS 21 MILE E/HEYDENREICH TO CARD CONTRAC 204-446-977.007	10/20/2020 CRYSTAL	10/29/2020	53,255.54	53,255.54	Open	Y 10/20/2020	
	CAPITAL OUTLAY			53,255.54				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>53,255.54</u>	<u>53,255.54</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

006-2019 109421	MACOMB COUNTY TREASURER 08-21-201-006 REFUND ON 2019 101-000-403.000 206-000-403.000 732-000-403.000 266-000-403.000 208-000-403.000	10/19/2020 CRYSTAL	10/29/2020	52.89	52.89	Open	Y 10/19/2020	
	TOWNSHIP TAX COLLECTION			6.72				
	TOWNSHIP TAX COLLECTION			20.81				
	TOWNSHIP TAX COLLECTION			1.05				
	TOWNSHIP TAX COLLECTION			16.12				
	TOWNSHIP TAX COLLECTION			8.19				
006-2018 109422	MACOMB COUNTY TREASURER 08-21-201-006 REFUND ON 2018 101-000-403.000 206-000-403.000 732-000-403.000 266-000-403.000 208-000-403.000	10/19/2020 CRYSTAL	10/29/2020	51.51	51.51	Open	Y 10/19/2020	
	TOWNSHIP TAX COLLECTION			6.62				
	TOWNSHIP TAX COLLECTION			20.32				
	TOWNSHIP TAX COLLECTION			0.76				
	TOWNSHIP TAX COLLECTION			15.75				
	TOWNSHIP TAX COLLECTION			8.06				
SEPT 2020 109450	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	10/14/2020 CRYSTAL	10/29/2020	5,665.00	5,665.00	Open	Y 10/20/2020	
	COUNTY TRAILER PARK TAX			1,133.00				
	STATE EDUCATION TAX			4,532.00				
AUG 2020 109451	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	10/14/2020 CRYSTAL	10/29/2020	5,662.50	5,662.50	Open	Y 10/20/2020	
	COUNTY TRAILER PARK TAX			1,132.50				
	STATE EDUCATION TAX			4,530.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>11,431.90</u>	<u>11,431.90</u>			

Vendor COVID-19 - MATTHEW COTTONE:

0355 109427	MATTHEW COTTONE REFUND OF FEES FOR CLASSES CANCELLED I 208-000-607.002 208-000-601.000 208-000-601.011 208-000-601.010	10/19/2020 CRYSTAL	10/29/2020	216.00	216.00	Open	Y 10/19/2020	
	SPECIAL EVENTS			15.00				
	INDEPENDENT CONTRACTOR ACTIVIT			95.00				
	RECREATION ACTIVITIES			18.00				
	INDEPENDENT CONTRACTOR ACTIVIT			88.00				

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Total for vendor COVID-19 - MATTHEW COTTONE:				216.00	216.00			
Vendor 00103 - METCOM, INC:								
114435A 109418	METCOM, INC METER DOOR HANGER 591-537-727.000	10/19/2020 CRYSTAL	10/29/2020	182.92	182.92	Open	Y 10/19/2020	
	OFFICE SUPPLIES			182.92				
114435 109432	METCOM, INC APPROVED LABELS 591-537-727.000	10/19/2020 CRYSTAL	10/29/2020	124.89	124.89	Open	Y 10/19/2020	
	OFFICE SUPPLIES			124.89				
Total for vendor 00103 - METCOM, INC:				307.81	307.81			
Vendor 04587 - PAMAR ENTERPRISES IN:								
3298 109419	PAMAR ENTERPRISES INC HYDRANT METER REFUND 591-000-250.000	10/19/2020 CRYSTAL	10/29/2020	500.00	500.00	Open	Y 10/19/2020	
	HYDRANT DEPOSITS			500.00				
Total for vendor 04587 - PAMAR ENTERPRISES IN:				500.00	500.00			
Vendor 01637 - ROCKET ENTERPRISES I:								
154373 109448	ROCKET ENTERPRISES INC FLAG SERVICE 591-536-931.000	10/20/2020 CRYSTAL	10/29/2020	295.00	295.00	Open	Y 10/20/2020	
	BUILDING & GROUNDS UPKEEP			295.00				
Total for vendor 01637 - ROCKET ENTERPRISES I:				295.00	295.00			
Vendor 10522 - SANDER KALAJ:								
21025 109425	SANDER KALAJ 20-08-10-300-006; FOSS ROAD SEWER EXT PR 101-265-974.000	10/19/2020 CRYSTAL	10/29/2020	138.00	138.00	Open	Y 10/19/2020	
	CAPITAL OUTLAY-24/FOSS PARK			138.00				
Total for vendor 10522 - SANDER KALAJ:				138.00	138.00			
Vendor 05667 - SHORELINE INVESTME:								
238243 109449	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	10/14/2020 CRYSTAL	10/29/2020	34.95	34.95	Open	Y 10/20/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
Total for vendor 05667 - SHORELINE INVESTME:				34.95	34.95			

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Vendor 02914 - SKYHAWKS SPORTS:								
105416R1 109378	SKYHAWKS SPORTS ACADEMY INC. BASKETBALL CAMP CONTRACTOR FEE 208-751-818.000	10/13/2020 CRYSTAL	10/29/2020	654.00	654.00	Open	Y 10/13/2020	
	CONTRACTUAL PROGRAMS			654.00				
	Total for vendor 02914 - SKYHAWKS SPORTS:			<u>654.00</u>	<u>654.00</u>			
Vendor 05166 - STANDARD ELECTRIC CO:								
23055096-00 109417	STANDARD ELECTRIC CO BLACK NIPPLES - STOP BOX EXTENSIONS 591-536-935.001	10/19/2020 CRYSTAL	10/29/2020	1,019.70	1,019.70	Open	Y 10/19/2020	20-001841
	1-1/4 IN X 12IN BLCK NIPPLES			1,019.70				
	Total for vendor 05166 - STANDARD ELECTRIC CO:			<u>1,019.70</u>	<u>1,019.70</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3458641427 109343	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	10/08/2020 CRYSTAL	10/29/2020	40.58	40.58	Open	Y 10/08/2020	
	OFFICE SUPPLIES			40.58				
3458567620 109350	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	10/12/2020 CRYSTAL	10/29/2020	256.29	256.29	Open	Y 10/12/2020	
	OFFICE SUPPLIES			256.29				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>296.87</u>	<u>296.87</u>			
Vendor 10523 - THOMAS & JANET DELONEY:								
20855 109428	THOMAS & JANET DELONEY 20-08-10-300-008; FOSS ROAD SEWER EXT PRCCRYSTAL 101-265-974.000	10/19/2020 CRYSTAL	10/29/2020	614.00	614.00	Open	Y 10/19/2020	
	CAPITAL OUTLAY-24/FOSS PARK			614.00				
	Total for vendor 10523 - THOMAS & JANET DELONEY:			<u>614.00</u>	<u>614.00</u>			
Vendor 04984 - UNITED LAWNSCAPE:								
UE 354662 109415	UNITED LAWNSCAPE FIRE HYDRANT CHEMICAL APPLICATION 591-536-935.002	10/19/2020 CRYSTAL	10/29/2020	2,800.00	2,800.00	Open	Y 10/19/2020	20-001843
	FIRE HYDRANT			2,800.00				
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>2,800.00</u>	<u>2,800.00</u>			
Vendor 10518 - WAVELENGTH LLC:								

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1003 109344	WAVELENGTH LLC PORTABLE UV SURFACE SANITATION CART 206-336-999.001	10/08/2020 CRYSTAL	10/29/2020	2,100.00	2,100.00	Open	Y 10/08/2020	20-001815
	PORTABLE UV SURFACE SANITATION CART			2,100.00				
	Total for vendor 10518 - WAVELENGTH LLC:			<u>2,100.00</u>	<u>2,100.00</u>			
# of Invoices:	53 # Due: 53	Totals:		104,783.85	104,783.85			
# of Credit Memos:	0 # Due: 0	Totals:		<u>0.00</u>	<u>0.00</u>			
Net of Invoices and Credit Memos:				104,783.85	104,783.85			
— TOTALS BY FUND —								
	101 - GENERAL FUND			22,557.85	22,557.85			
	204 - MUNICIPAL ROADWAY FUND			54,255.54	54,255.54			
	206 - FIRE OPERATIONS FUND			2,696.63	2,696.63			
	208 - PARKS AND RECREATION FUND			2,450.18	2,450.18			
	266 - LAW ENFORCEMENT			31.87	31.87			
	591 - WATER/SEWER ENTERPRISE FUND			22,789.97	22,789.97			
	732 - FIRE RETIREMENT			1.81	1.81			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			19,415.21	19,415.21			
	171 - SUPERVISOR			40.58	40.58			
	253 - TREASURER			256.29	256.29			
	262 - ELECTIONS			3,270.00	3,270.00			
	265 - BUILDING & GROUNDS			2,284.00	2,284.00			
	266 - LEGAL FEES			5,065.50	5,065.50			
	336 - FIRE FUND OPERATIONS			2,118.00	2,118.00			
	337 - FIRE STATION 1-ADMINISTRATION			537.50	537.50			
	444 - SIDEWALKS			1,000.00	1,000.00			
	446 - ROADS AND STREETS			53,255.54	53,255.54			
	536 - WATER/SEWER ADMINISTRATION			11,349.85	11,349.85			
	537 - WATER/SEWER ADMINISTRATION			3,757.31	3,757.31			
	751 - PARKS & REC-ADMINISTRATION			1,966.35	1,966.35			
	752 - RECREATION CENTER EXPENSES			167.08	167.08			
	950 - OTHER FUNCTIONS			300.64	300.64			