

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 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2068458-2054393 109613	21st CENTURY MEDIA - MICHIGAN BOARD MINUTES SYNOPSIS PUBLISHINGS 101-950-900.000	10/22/2020 CRYSTAL	10/29/2020	1,226.25	1,226.25	Open	Y 10/22/2020	
	PUBLISHING			1,226.25				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>1,226.25</u>	<u>1,226.25</u>			
Vendor REFUND UB - ALAN SITKIEWICZ:								
443246 109616	ALAN SITKIEWICZ UB refund for account: 443246 591-000-275.000	10/23/2020 CRYSTAL	10/29/2020	960.62	960.62	Open	Y 10/23/2020	
	1000			960.62				
	Total for vendor REFUND UB - ALAN SITKIEWICZ:			<u>960.62</u>	<u>960.62</u>			
Vendor 10348 - AMERICAN SECURITY CABINETS:								
SO6209 109404	AMERICAN SECURITY CABINETS BALLOT DROP BOX 101-262-933.001	10/14/2020 CRYSTAL	10/29/2020	2,268.00	2,268.00	Open	Y 10/14/2020	20-001846
	ELECTION EQUIPMENT MAINTENANC			2,268.00				
	Total for vendor 10348 - AMERICAN SECURITY CABINETS:			<u>2,268.00</u>	<u>2,268.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0128120 109607	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0199-0; PHEASANT RUN PHASE II ALTER (CRYSTAL 101-000-286.041	10/22/2020 CRYSTAL	10/29/2020	336.00	336.00	Open	Y 10/22/2020	
	PHEASANT RUN II ALTER GRADE			336.00				
0128099 109608	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0115-0; CARD ROAD BLOCK DEVELOPMENT CRYSTAL 101-000-286.000	10/22/2020 CRYSTAL	10/29/2020	676.00	676.00	Open	Y 10/22/2020	
	ARTEVA MACOMB WOODLANDS LLC			676.00				
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>1,012.00</u>	<u>1,012.00</u>			
Vendor 06271 - BIDNET:								
SSC-IN126262 109672	BIDNET SEPT 2020 AUCTION FEES 101-950-956.000	10/27/2020 CRYSTAL	10/29/2020	25.75	25.75	Open	Y 10/27/2020	
	MISCELLANEOUS EXPENSE			25.75				
	Total for vendor 06271 - BIDNET:			<u>25.75</u>	<u>25.75</u>			
Vendor 00412 - BROHL'S GREENHOUSE INC:								

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3249 109674	BROHL'S GREENHOUSE INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	10/27/2020 CRYSTAL	10/29/2020	500.00 500.00	500.00	Open	Y 10/27/2020	
000090 109681	BROHL'S GREENHOUSE INC UB refund for account: 000090 591-000-275.000	10/27/2020 CRYSTAL	10/29/2020	1.15 1.15	1.15	Open	Y 10/27/2020	
	Total for vendor 00412 - BROHL'S GREENHOUSE INC:			<u>501.15</u>	<u>501.15</u>			
Vendor 01970 - C & G PUBLISHING:								
0756998 109703	C & G PUBLISHING STREET LIGHTING & ELECTION PUBLISHING 101-950-900.000 101-262-900.000	10/28/2020 CRYSTAL	10/29/2020	373.12 118.72 254.40	373.12	Open	Y 10/28/2020	
	Total for vendor 01970 - C & G PUBLISHING:			<u>373.12</u>	<u>373.12</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003126346 109604	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	10/22/2020 CRYSTAL	10/29/2020	9,769.26 4,078.03 892.98 582.01 948.64 757.46 324.01 175.45 2,010.68	9,769.26	Open	Y 10/22/2020	
RIS0003126347 109605	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01CRYSTAL	10/22/2020 CRYSTAL	10/29/2020	831.74 560.70 135.52 135.52	831.74	Open	Y 10/22/2020	
RIS0003126348 109606	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002	10/22/2020 CRYSTAL	10/29/2020	1,970.34 1,970.34	1,970.34	Open	Y 10/22/2020	
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,571.34</u>	<u>12,571.34</u>			

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Vendor REFUND UB - FREDERICK W GARNER SR:								
041311 109682	FREDERICK W GARNER SR UB refund for account: 041311 591-000-275.000	10/27/2020 CRYSTAL	10/29/2020	1,281.60	1,281.60	Open	Y 10/27/2020	
	1000			1,281.60				
	Total for vendor REFUND UB - FREDERICK W GARNER SR:			1,281.60	1,281.60			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-11.30.20 109677	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	10/27/2020 CRYSTAL	10/29/2020	196.04	196.04	Open	Y 10/27/2020	
	SEWER TREATMENT FEES			196.04				
SEPT 2020 109704	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	10/28/2020 CRYSTAL	10/29/2020	1,083,755.41	1,083,755.41	Open	Y 10/28/2020	
	WATER PURCHASED			1,083,755.41				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			1,083,951.45	1,083,951.45			
Vendor REFUND BD - HADDO LOUAY & IKRAM:								
00153215 109679	HADDO LOUAY & IKRAM 48059 NORWOOD PERMIT REFUND 101-000-477.000	10/27/2020 CRYSTAL	10/29/2020	25.00	25.00	Open	Y 10/27/2020	
	Concrete/Paver/Patio			25.00				
	Total for vendor REFUND BD - HADDO LOUAY & IKRAM:			25.00	25.00			
Vendor 05525 - ITU ABSORBTECH, INC:								
MSOACR000095 109671	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	10/27/2020 CRYSTAL	10/29/2020	65.54	65.54	Open	Y 10/27/2020	
	OPERATING SUPPLIES			65.54				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			65.54	65.54			
Vendor 05915 - LIBERTY TITLE AGENCY:								
LIB133412 109631	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-285.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CONTRIBUTION FROM DEVELOPER			250.00				
LIB133414 109632	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-285.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CONTRIBUTION FROM DEVELOPER			250.00				

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LIB133409 109633	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-285.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CONTRIBUTION FROM DEVELOPER			250.00				
LIB133411 109634	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-285.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CONTRIBUTION FROM DEVELOPER			250.00				
LIB132338 109635	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
LIB132340 109636	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
LIB132341 109637	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
LIB130228 109638	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
LIB132336 109639	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
LIB132337 109640	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
LIB130225 109641	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
LIB130227 109642	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				

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LIB130226 109643	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 101-265-974.000	10/27/2020 CRYSTAL	10/29/2020	250.00	250.00	Open	Y 10/27/2020	
	CAPITAL OUTLAY-24/FOSS PARK			250.00				
	Total for vendor 05915 - LIBERTY TITLE AGENCY:			<u>3,250.00</u>	<u>3,250.00</u>			

Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:

34789 109602	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	10/22/2020 CRYSTAL	10/29/2020	1,864.66	1,864.66	Open	Y 10/22/2020	20-001851
	101-265-931.000	TRAFFIC SIGNAL MAINT. PERIOD END 9/30/20		1,073.23				
		TRAFFIC SIGNAL MAINT. PERIOD END 9/30/20		791.43				
	Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:			<u>1,864.66</u>	<u>1,864.66</u>			

Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:

1413597 109603	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	10/22/2020 CRYSTAL	10/29/2020	10,750.33	10,750.33	Open	Y 10/22/2020	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,396.91				
	206-337-722.000	LONG & SHORT TERM DISABI INS		828.87				
	206-338-722.000	LONG & SHORT TERM DISABI INS		563.01				
	206-339-722.000	LONG & SHORT TERM DISABI INS		755.05				
	206-340-722.000	LONG & SHORT TERM DISABI INS		909.94				
	208-751-722.000	LONG & SHORT TERM DISABI INS		381.03				
	208-752-722.000	LONG & SHORT TERM DISABI INS		202.34				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,713.18				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>10,750.33</u>	<u>10,750.33</u>			

Vendor REFUND MIS - MULLICA INDUSTRIES:

496725 109675	MULLICA INDUSTRIES HYDRANT METER DEPOSIT REFUND 591-000-250.000	10/27/2020 CRYSTAL	10/29/2020	500.00	500.00	Open	Y 10/27/2020	
		HYDRANT DEPOSITS		500.00				
000250 109680	MULLICA INDUSTRIES UB refund for account: 000250 591-000-275.000	10/27/2020 CRYSTAL	10/29/2020	23.00	23.00	Open	Y 10/27/2020	
		1HYDR		23.00				
	Total for vendor REFUND MIS - MULLICA INDUSTRIES:			<u>523.00</u>	<u>523.00</u>			

Vendor 01087 - SEMCO ENERGY GAS CO:

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FIRE 4-11.09.20 109678	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	10/27/2020 CRYSTAL	10/29/2020	133.61 133.61	133.61	Open	Y 10/27/2020	
P&R-11.12.20 109705	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	10/28/2020 CRYSTAL	10/29/2020	2,383.56 2,383.56	2,383.56	Open	Y 10/28/2020	
TH-11.12.20 109706	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	10/28/2020 CRYSTAL	10/29/2020	354.41 354.41	354.41	Open	Y 10/28/2020	
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>2,871.58</u>	<u>2,871.58</u>			
Vendor 00601 - TESTING ENGINEERS & CONSULTANTS INC:								
147631 109609	TESTING ENGINEERS & CONSULTANTS INC 2020 PATHWAY GAP CLOSURE PROGRAM 204-444-817.000	10/22/2020 CRYSTAL	10/29/2020	4,604.63 4,604.63	4,604.63	Open	Y 10/22/2020	
Total for vendor 00601 - TESTING ENGINEERS & CONSULTANTS INC:				<u>4,604.63</u>	<u>4,604.63</u>			
# of Invoices:	38	# Due:	38	Totals:	1,128,126.02	1,128,126.02		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				1,128,126.02	1,128,126.02			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			18,361.60	18,361.60			
	204 - MUNICIPAL ROADWAY FUND			4,604.63	4,604.63			
	206 - FIRE OPERATIONS FUND			7,715.84	7,715.84			
	208 - PARKS AND RECREATION FUND			3,466.39	3,466.39			
	591 - WATER/SEWER ENTERPRISE FUND			1,092,007.22	1,092,007.22			
	736 - RETIREE HEALTH CARE			1,970.34	1,970.34			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			5,303.37	5,303.37			
	262 - ELECTIONS			2,522.40	2,522.40			
	265 - BUILDING & GROUNDS			3,395.84	3,395.84			
	274 - RETIREE HEALTH CARE			1,970.34	1,970.34			
	337 - FIRE STATION 1-ADMINISTRATION			2,930.60	2,930.60			
	338 - FIRE STATION 2-ADMINISTRATION			1,145.02	1,145.02			
	339 - FIRE STATION 3-ADMINISTRATION			1,703.69	1,703.69			
	340 - FIRE STATION 4-ADMINISTRATION			1,936.53	1,936.53			
	444 - SIDEWALKS			4,604.63	4,604.63			
	536 - WATER/SEWER ADMINISTRATION			1,087,740.85	1,087,740.85			
	751 - PARKS & REC-ADMINISTRATION			705.04	705.04			
	752 - RECREATION CENTER EXPENSES			2,761.35	2,761.35			
	950 - OTHER FUNCTIONS			1,370.72	1,370.72			
	951 - EMPLOYEE BENEFITS			10,035.64	10,035.64			