

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 12/09/2020 - 12/17/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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 06064 - ALL GRAPHICS CORPORATION:								
3330 110432	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	12/16/2020 CRYSTAL	12/17/2020	475.98	475.98	Open	Y 12/16/2020	
	APPAREL			475.98				
	Total for vendor 06064 - ALL GRAPHICS CORPORATION:			<u>475.98</u>	<u>475.98</u>			
Vendor REFUND UB - ANISA NASTAS:								
241185 110415	ANISA NASTAS UB refund for account: 241185 591-000-275.000	12/15/2020 CRYSTAL	12/17/2020	356.04	356.04	Open	Y 12/15/2020	
	1000			356.04				
	Total for vendor REFUND UB - ANISA NASTAS:			<u>356.04</u>	<u>356.04</u>			
Vendor REFUND UB - ANTHONY PAGE:								
027635 110427	ANTHONY PAGE UB refund for account: 027635 591-000-275.000	12/15/2020 CRYSTAL	12/17/2020	336.38	336.38	Open	Y 12/15/2020	
	2000			336.38				
	Total for vendor REFUND UB - ANTHONY PAGE:			<u>336.38</u>	<u>336.38</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
409740 110426	ASCENSION MICHIGAN AT WORK DRUG SCREEN 206-336-835.000	12/15/2020 CRYSTAL	12/17/2020	48.00	48.00	Open	Y 12/15/2020	
	OCCUPATIONAL HEALTH SERVICES			48.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>48.00</u>	<u>48.00</u>			
Vendor 05736 - AVI SYSTEMS INC:								
88713087 110394	AVI SYSTEMS INC MEDIA DEPT BOARD ROOM UPGRADES 101-950-999.001	12/10/2020 CRYSTAL	12/17/2020	2,629.67	2,629.67	Open	Y 12/10/2020	20-001895
	WIRELESS VOCAL SYSTEM			2,629.67				
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>2,629.67</u>	<u>2,629.67</u>			
Vendor 00756 - BCBSM:								
116293757 110419	BCBSM GROU#007011519-0005 101-951-716.000	12/15/2020 CRYSTAL	12/17/2020	5,567.46	5,567.46	Open	Y 12/15/2020	
	HEALTH CARE INSURANCE			5,567.46				

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116294729 110420	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	12/15/2020 CRYSTAL	12/17/2020	415.42 415.42	415.42	Open	Y 12/15/2020	
116294942 110421	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	12/15/2020 CRYSTAL	12/17/2020	2,260.31 1,023.98 220.96 69.22 35.94 422.79 190.68 71.88 224.86	2,260.31	Open	Y 12/15/2020	
116286528 110422	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	12/15/2020 CRYSTAL	12/17/2020	40,789.05 23,590.64 760.98 14,154.45 2,282.98	40,789.05	Open	Y 12/15/2020	
116292877 110423	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	12/15/2020 CRYSTAL	12/17/2020	16,226.19 7,194.61 1,836.93 765.38 6,429.27	16,226.19	Open	Y 12/15/2020	
116294166 110424	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	12/15/2020 CRYSTAL	12/17/2020	6,888.48 2,296.16 2,296.16 2,296.16	6,888.48	Open	Y 12/15/2020	
116275597 110425	BCBSM GROUP#007011519-0000 736-274-716.000	12/15/2020 CRYSTAL	12/17/2020	44,483.88 44,483.88	44,483.88	Open	Y 12/15/2020	
				Total for vendor 00756 - BCBSM:	116,630.79	116,630.79		

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203430000379 110418	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	12/15/2020 CRYSTAL	12/17/2020	75,667.08	75,667.08	Open	Y 12/15/2020	
	HEALTH CARE INSURANCE			31,152.11				
	HEALTH CARE INSURANCE			9,532.98				
	HEALTH CARE INSURANCE			2,450.27				
	HEALTH CARE INSURANCE			1,365.43				
	HEALTH CARE INSURANCE			10,112.16				
	HEALTH CARE INSURANCE			9,256.56				
	HEALTH CARE INSURANCE			3,630.02				
	HEALTH CARE INSURANCE			8,167.55				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>75,667.08</u>	<u>75,667.08</u>			
Vendor REFUND TAX - BULGARELLI TERRY & PEGGY:								
20-08-30-477-010 110400	BULGARELLI TERRY & PEGGY 2020 Win Tax Refund 20-08-30-477-010 703-000-275.000	12/14/2020 CRYSTAL	12/17/2020	6.00	6.00	Open	Y 12/14/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			6.00				
	Total for vendor REFUND TAX - BULGARELLI TERRY & PEGGY:			<u>6.00</u>	<u>6.00</u>			
Vendor REFUND UB - DANIEL HOWARD:								
452662 110446	DANIEL HOWARD UB refund for account: 452662 591-000-275.000	12/16/2020 CRYSTAL	12/17/2020	278.96	278.96	Open	Y 12/17/2020	
	2000			278.96				
	Total for vendor REFUND UB - DANIEL HOWARD:			<u>278.96</u>	<u>278.96</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003235759 110443	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	12/16/2020 CRYSTAL	12/17/2020	1,930.41	1,930.41	Open	Y 12/16/2020	
	DENTAL INSURANCE PREMIUMS			1,930.41				
RIS0003235758 110444	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000	12/16/2020 CRYSTAL	12/17/2020	911.60	911.60	Open	Y 12/16/2020	
	DENTAL INSURANCE PREMIUMS			640.56				
	DENTAL INSURANCE PREMIUMS			135.52				
	DENTAL INSURANCE PREMIUMS			135.52				
RIS000323575 110445	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	12/16/2020 CRYSTAL	12/17/2020	9,625.47	9,625.47	Open	Y 12/16/2020	
	DENTAL INSURANCE PREMIUMS			4,056.72				

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	206-337-719.000	DENTAL INSURANCE PREMIUMS		932.91				
	206-338-719.000	DENTAL INSURANCE PREMIUMS		350.90				
	206-339-719.000	DENTAL INSURANCE PREMIUMS		948.64				
	206-340-719.000	DENTAL INSURANCE PREMIUMS		887.40				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		324.01				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,949.44				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,467.48</u>	<u>12,467.48</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
15307 110436	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING 208-752-931.000	12/16/2020 CRYSTAL	12/17/2020	5,850.00	5,850.00	Open	Y 12/16/2020	20-001819
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>5,850.00</u>	<u>5,850.00</u>			
Vendor 03151 - DVM UTILITIES INC:								
121620 110441	DVM UTILITIES INC HYDRANT METER REFUND -10/7/20 591-000-250.000	12/16/2020 CRYSTAL	12/17/2020	500.00	500.00	Open	Y 12/16/2020	
	Total for vendor 03151 - DVM UTILITIES INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00268 - ELECTION SYSTEMS & SOFTWARE:								
1172496 110392	ELECTION SYSTEMS & SOFTWARE ELECTION DAY ON-SITE TECH SUPPORT 101-262-956.000	12/09/2020 CRYSTAL	12/17/2020	1,700.00	1,700.00	Open	Y 12/09/2020	20-001932
	Total for vendor 00268 - ELECTION SYSTEMS & SOFTWARE:			<u>1,700.00</u>	<u>1,700.00</u>			
Vendor 05359 - ENVIRONMENTAL SUPPORT SERVICES:								
00016180 110433	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	12/16/2020 CRYSTAL	12/17/2020	159.00	159.00	Open	Y 12/16/2020	
	Total for vendor 05359 - ENVIRONMENTAL SUPPORT SERVICES:			<u>159.00</u>	<u>159.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-44498 110382	ESO SOLUTIONS EMPLOYEE SCHEDULING SYSTEM 206-336-811.000	12/09/2020 CRYSTAL	12/17/2020	219.00	219.00	Open	Y 12/09/2020	
	COMPUTER ADMINISTRATION			219.00				

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Total for vendor 06199 - ESO SOLUTIONS:				219.00	219.00			
Vendor 03373 - FIRST ROW:								
4PATHWAY2021 110384	FIRST ROW PROJ#190872; 2021 PATHWAY GAP CLOSURE CRYSTAL 204-444-817.000	12/09/2020	12/17/2020	7,600.00	7,600.00	Open	Y 12/09/2020	
CONSULTANT/CONTRACT SERVICES				7,600.00				
Total for vendor 03373 - FIRST ROW:				7,600.00	7,600.00			
Vendor 05731 - FISHBECK:								
397008 110391	FISHBECK 180643; 2018 SIDEWALK GAP 204-444-817.000	12/09/2020	12/17/2020	11,438.00	11,438.00	Open	Y 12/09/2020	
CRYSTAL CONSULTANT/CONTRACT SERVICES				11,438.00				
Total for vendor 05731 - FISHBECK:				11,438.00	11,438.00			
Vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:								
0325036 110385	GOVERNMENT FORMS AND SUPPLIES TAX FORMS 101-202-727.000	12/09/2020	12/17/2020	195.57	195.57	Open	Y 12/09/2020	
CRYSTAL OFFICE SUPPLIES				195.57				
Total for vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:				195.57	195.57			
Vendor REFUND UB - JOANN MOK:								
054575 110417	JOANN MOK UB refund for account: 054575 591-000-275.000	12/15/2020	12/17/2020	1,837.60	1,837.60	Open	Y 12/15/2020	
CRYSTAL 1000				1,837.60				
Total for vendor REFUND UB - JOANN MOK:				1,837.60	1,837.60			
Vendor REFUND UB - JOHNNIE ALEXANDER:								
265350 110428	JOHNNIE ALEXANDER UB refund for account: 265350 591-000-275.000	12/15/2020	12/17/2020	18.65	18.65	Open	Y 12/15/2020	
CRYSTAL 2000				18.65				
Total for vendor REFUND UB - JOHNNIE ALEXANDER:				18.65	18.65			
Vendor 01488 - JON'S CAR WASH:								
204 110380	JON'S CAR WASH VEHICLE WASHES	12/09/2020	12/17/2020	104.00	104.00	Open	Y 12/09/2020	
CRYSTAL								

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	101-264-933.005	VEHICLE MAINTENANCE/REPAIR		40.00				
	208-753-933.005	VEHICLE MAINTENANCE/REPAIR		12.00				
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		32.00				
	101-257-933.005	VEHICLE MAINTENANCE/REPAIR		12.00				
	101-229-933.005	VEHICLE MAINTENANCE/REPAIR		4.00				
	101-265-956.000	MISCELLANEOUS EXPENSE		4.00				
		Total for vendor 01488 - JON'S CAR WASH:		<u>104.00</u>	<u>104.00</u>			
Vendor REFUND UB - JUDITH TOMAL:								
381299 110414	JUDITH TOMAL UB refund for account: 381299 591-000-275.000	12/15/2020 CRYSTAL	12/17/2020	1,216.86	1,216.86	Open	Y 12/15/2020	
	1000			<u>1,216.86</u>	<u>1,216.86</u>			
		Total for vendor REFUND UB - JUDITH TOMAL:		<u>1,216.86</u>	<u>1,216.86</u>			
Vendor 06289 - LASERCOM LLC:								
36016 110378	LASERCOM LLC PRINTING OF TAX BILLS 101-253-817.000 101-950-850.000	11/24/2020 CRYSTAL	12/17/2020	15,749.26	15,749.26	Open	Y 12/09/2020	20-001925
		PRINTING OF TAX BILLS, POSTAGE		3,174.06 <u>12,575.20</u>				
		Total for vendor 06289 - LASERCOM LLC:		<u>15,749.26</u>	<u>15,749.26</u>			
Vendor REFUND TAX - LEMONBREW ABSTRACT LLC:								
20-08-25-176-038 110401	LEMONBREW ABSTRACT LLC 2020 Win Tax Refund 20-08-25-176-038 703-000-275.000	12/14/2020 CRYSTAL	12/17/2020	145.01	145.01	Open	Y 12/14/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>145.01</u>	<u>145.01</u>			
		Total for vendor REFUND TAX - LEMONBREW ABSTRACT LLC:		<u>145.01</u>	<u>145.01</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88504 110379	LITHO PRINTING SERVICES INC ENVELOPES 101-257-727.000	12/09/2020 CRYSTAL	12/17/2020	300.00	300.00	Open	Y 12/09/2020	
		OFFICE SUPPLIES		300.00				
88676 110381	LITHO PRINTING SERVICES INC ENVELOPES -CLERK 101-215-727.000	12/09/2020 CRYSTAL	12/17/2020	210.00	210.00	Open	Y 12/09/2020	
		OFFICE SUPPLIES		210.00				
88678 110383	LITHO PRINTING SERVICES INC ENVELOPES & BUSINESS CARDS	12/09/2020 CRYSTAL	12/17/2020	120.00	120.00	Open	Y 12/09/2020	

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	101-171-727.000	OFFICE SUPPLIES		65.00				
	101-371-727.000	OFFICE SUPPLIES		55.00				
88677 110386	LITHO PRINTING SERVICES INC TOWNSHIP LETTERHEAD	12/09/2020 CRYSTAL	12/17/2020	1,404.00	1,404.00	Open	Y 12/09/2020	20-001894
	101-171-727.000	SUPERVISORS DEPT & GENERIC LTR - 2 EACH		208.00				
	101-262-727.000	CLERKS DEPT & GENERIC LTR - 2 EACH		208.00				
	101-253-727.000	TREASURY DEPT & GENERIC LTR - 2 EACH		208.00				
	101-202-727.000	FINANCE DEPT & GENERIC LTR - 2 EACH		208.00				
	101-371-727.000	BUILDING DEPARTMENT LETTERHEAD		52.00				
	101-257-727.000	ASSESSING DEPARTMENT LETTERHEAD		104.00				
	591-537-727.000	WATER & SEWER LETTERHEAD		104.00				
	208-751-727.000	PARKS & REC LETTERHEAD		208.00				
	206-337-727.000	FIRE DEPARTMENT PAGE 1&2 LETTERHEAD (#1)		26.00				
	206-338-727.000	FIRE DEPARTMENT PAGE 1&2 LETTERHEAD (#2)		26.00				
	206-339-727.000	FIRE DEPARTMENT PAGE 1&2 LETTERHEAD (#3)		26.00				
	206-340-727.000	FIRE DEPARTMENT PAGE 1&2 LETTERHEAD (#4)		26.00				
88688 110387	LITHO PRINTING SERVICES INC BUSINESS CARDS -DROLET	12/09/2020 CRYSTAL	12/17/2020	65.00	65.00	Open	Y 12/09/2020	
	101-253-727.000	OFFICE SUPPLIES		65.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			2,099.00	2,099.00			
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:								
1421857 110397	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	12/11/2020 CRYSTAL	12/17/2020	10,403.18	10,403.18	Open	Y 12/14/2020	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,000.01				
	206-337-722.000	LONG & SHORT TERM DISABI INS		831.69				
	206-338-722.000	LONG & SHORT TERM DISABI INS		538.55				
	206-339-722.000	LONG & SHORT TERM DISABI INS		790.80				
	206-340-722.000	LONG & SHORT TERM DISABI INS		929.06				
	208-751-722.000	LONG & SHORT TERM DISABI INS		383.86				
	208-752-722.000	LONG & SHORT TERM DISABI INS		206.38				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,722.83				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			10,403.18	10,403.18			
Vendor 10172 - MICHIGAN JUSTICE:								
6 110409	MICHIGAN JUSTICE MAY 2020 PROSECUTIONS	12/11/2020 CRYSTAL	12/17/2020	7,950.00	7,950.00	Open	Y 12/14/2020	
	101-266-814.000	LEGAL SERVICES		7,950.00				

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507 110410	MICHIGAN JUSTICE AUGUST 2020 PROSECUTIONS 101-266-814.000	12/11/2020 CRYSTAL	12/17/2020	7,950.00 7,950.00	7,950.00	Open	Y 12/14/2020	
509 110411	MICHIGAN JUSTICE SEPTEMBER 2020 PROSECUTIONS 101-266-814.000	12/11/2020 CRYSTAL	12/17/2020	7,950.00 7,950.00	7,950.00	Open	Y 12/14/2020	
540 110412	MICHIGAN JUSTICE OCTOBER 2020 PROSECUTIONS 101-266-814.000	12/11/2020 CRYSTAL	12/17/2020	7,950.00 7,950.00	7,950.00	Open	Y 12/14/2020	
543 110413	MICHIGAN JUSTICE NOVEMBER 2020 PROSECUTIONS 101-266-814.000	12/11/2020 CRYSTAL	12/17/2020	7,950.00 7,950.00	7,950.00	Open	Y 12/14/2020	
Total for vendor 10172 - MICHIGAN JUSTICE:				<u>7,950.00</u>	<u>39,750.00</u>			
Vendor 00037 - MICHIGAN MUNICIPAL LEAGUE:								
22099 110398	MICHIGAN MUNICIPAL LEAGUE PLAN REVIEW ANALYST AD 101-270-836.000	12/11/2020 CRYSTAL	12/17/2020	140.64 140.64	140.64	Open	Y 12/14/2020	
22048 110447	MICHIGAN MUNICIPAL LEAGUE UTILITY WORKER AD 591-536-836.000	12/16/2020 CRYSTAL	12/17/2020	141.60 141.60	141.60	Open	Y 12/16/2020	
Total for vendor 00037 - MICHIGAN MUNICIPAL LEAGUE:				<u>141.60</u>	<u>282.24</u>			
Vendor REFUND BD - MJC ADDISON LLC:								
BMB15-005 110431	MJC ADDISON LLC BD Bond Refund 702-000-208.002	12/15/2020 CRYSTAL	12/17/2020	2,000.00 2,000.00	2,000.00	Open	Y 12/15/2020	
Total for vendor REFUND BD - MJC ADDISON LLC:				<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001147308921 110407	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	12/11/2020 CRYSTAL	12/17/2020	4,952.93 2,164.49	4,952.93	Open	Y 12/14/2020	

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	206-337-717.000	LIFE INSURANCE PREMIUMS		496.90				
	206-338-717.000	LIFE INSURANCE PREMIUMS		353.60				
	206-339-717.000	LIFE INSURANCE PREMIUMS		331.93				
	206-340-717.000	LIFE INSURANCE PREMIUMS		326.23				
	208-751-717.000	LIFE INSURANCE PREMIUMS		91.65				
	208-752-717.000	LIFE INSURANCE PREMIUMS		70.50				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,117.63				
001147308920 110408	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	12/11/2020 CRYSTAL	12/17/2020	100.50	100.50	Open	Y 12/14/2020	
		LIFE INSURANCE PREMIUMS		100.50				
	Total for vendor 05628 - MUTUAL OF OMAHA:			5,053.43	5,053.43			
Vendor MISC VNDR - NATIONAL SAFE & VAULT INC:								
15240 110389	NATIONAL SAFE & VAULT INC SERVICE CALL - COMBINATION CHANGE ON S.CRYSTAL 101-253-977.001	12/09/2020 CRYSTAL	12/17/2020	143.00	143.00	Open	Y 12/09/2020	
		OFFICE EQUIPMENT		143.00				
	Total for vendor MISC VNDR - NATIONAL SAFE & VAULT INC:			143.00	143.00			
Vendor REFUND MIS - PAULA GERARD:								
13 110434	PAULA GERARD PRORATED REFUND FOR CANCELLED CLASS 208-000-601.000	12/16/2020 CRYSTAL	12/17/2020	13.75	13.75	Open	Y 12/16/2020	
		INDEPENDENT CONTRACTOR ACTIVIT		13.75				
	Total for vendor REFUND MIS - PAULA GERARD:			13.75	13.75			
Vendor REFUND UB - PLATINUM FIRST TITLE:								
025757 110416	PLATINUM FIRST TITLE UB REFUND -23296 CLEARWOOD ST 591-000-275.000	12/15/2020 CRYSTAL	12/17/2020	132.96	132.96	Open	Y 12/15/2020	
		1000		132.96				
	Total for vendor REFUND UB - PLATINUM FIRST TITLE:			132.96	132.96			
Vendor REFUND BD - RATUSZNIK MICHAEL & CHERYL:								
BP20-069 110429	RATUSZNIK MICHAEL & CHERYL 48898 CROSS CREEK POOL BOND REFUND 702-000-250.004	12/15/2020 CRYSTAL	12/17/2020	250.00	250.00	Open	Y 12/15/2020	
		BP20-069		250.00				
	Total for vendor REFUND BD - RATUSZNIK MICHAEL & CHERYL:			250.00	250.00			
Vendor REFUND BD - RJ NEWMAN LLC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 12/09/2020 - 12/17/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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
B20-028 110399	RJ NEWMAN LLC 56371 VARENNA CT BOND REFUND 702-000-208.002	12/14/2020 CRYSTAL	12/17/2020	2,000.00	2,000.00	Open	Y 12/14/2020	
	B20-028 Total for vendor REFUND BD - RJ NEWMAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:								
243411 110442	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	12/16/2020 CRYSTAL	12/17/2020	34.95	34.95	Open	Y 12/16/2020	
	BUILDING & GROUNDS UPKEEP Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3463970952 110388	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	12/09/2020 CRYSTAL	12/17/2020	89.31	89.31	Open	Y 12/09/2020	
	OFFICE SUPPLIES			89.31				
3463970951 110396	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	12/11/2020 CRYSTAL	12/17/2020	136.91	136.91	Open	Y 12/11/2020	
	OFFICE SUPPLIES Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>136.91</u>	<u>136.91</u>			
				<u>226.22</u>	<u>226.22</u>			
Vendor COVID-19 - TERESA WRIGHT:								
3211 110435	TERESA WRIGHT REFUND FOR CLASS CANCELLED DUE TO COV 208-000-601.010	12/16/2020 CRYSTAL	12/17/2020	49.00	49.00	Open	Y 12/16/2020	
	INDEPENDENT CONTRACTOR ACTIVIT Total for vendor COVID-19 - TERESA WRIGHT:			<u>49.00</u>	<u>49.00</u>			
				<u>49.00</u>	<u>49.00</u>			
Vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:								
13863UFS 110437	UTILITY FINANCIAL SOLUTIONS, LLC MACOMB TWP 2020 OUT OF SCOPE BOND OF 591-537-816.000	12/16/2020 CRYSTAL	12/17/2020	1,100.00	1,100.00	Open	Y 12/16/2020	20-001936
	MACOMB TWP 2020 OUT OF SCOPE BOND			1,100.00				
9346UFS 110438	UTILITY FINANCIAL SOLUTIONS, LLC SERVICE ON 12/4/20 591-537-816.000	12/16/2020 CRYSTAL	12/17/2020	825.00	825.00	Open	Y 12/16/2020	
	ENGINEERING SERVICES			825.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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35247UFS 110439	UTILITY FINANCIAL SOLUTIONS, LLC MACOMB TWP WATER 2020 FP & RATE STUDY CRYSTAL 591-537-816.000	12/16/2020	12/17/2020	7,500.00	7,500.00	Open	Y 12/16/2020	20-001934
	MACOMB TWP WATER 2020 FP & RATE STUDY			7,500.00				
32345UFS 110440	UTILITY FINANCIAL SOLUTIONS, LLC MACOMB TWP SEWER 2020 FP & RATE STUDY CRYSTAL 591-537-816.000	12/16/2020	12/17/2020	7,500.00	7,500.00	Open	Y 12/16/2020	20-001935
	MACOMB TWP SEWER 2020 FP & RATE STUDY			7,500.00				
	Total for vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:			<u>16,925.00</u>	<u>16,925.00</u>			
Vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:								
120920P 110390	WHITLOCK BUSINESS SYSTEMS INC 2021 PERSONAL PROPERTY STATMENTS 101-257-727.000	12/09/2020 CRYSTAL	12/17/2020	264.00	264.00	Open	Y 12/09/2020	
	OFFICE SUPPLIES			264.00				
	Total for vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:			<u>264.00</u>	<u>264.00</u>			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP20-083 110430	WIND SURF & SAIL POOL SERVICE 19199 ELMER POOL BOND REFUND 702-000-250.004	12/15/2020 CRYSTAL	12/17/2020	1,000.00	1,000.00	Open	Y 12/15/2020	
	BP20-083			1,000.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>1,000.00</u>	<u>1,000.00</u>			
# of Invoices:	63	# Due:	63	Totals:	336,256.06	336,256.06		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>336,256.06</u>	<u>336,256.06</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 12/09/2020 - 12/17/2020
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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			145,260.10	145,260.10			
	204 - MUNICIPAL ROADWAY FUND			19,038.00	19,038.00			
	206 - FIRE OPERATIONS FUND			46,531.44	46,531.44			
	208 - PARKS AND RECREATION FUND			15,303.73	15,303.73			
	591 - WATER/SEWER ENTERPRISE FUND			57,791.57	57,791.57			
	702 - BOND ESCROW			5,250.00	5,250.00			
	703 - TAX COLLECTION FUND			151.01	151.01			
	736 - RETIREE HEALTH CARE			46,930.21	46,930.21			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			10,141.21	10,141.21			
	171 - SUPERVISOR			409.91	409.91			
	202 - FINANCE DEPARTMENT			403.57	403.57			
	215 - RECORDS MANAGEMENT			210.00	210.00			
	229 - BROADCAST MEDIA DEPARTMENT			4.00	4.00			
	253 - TREASURER			3,679.37	3,679.37			
	257 - ASSESSING			680.00	680.00			
	262 - ELECTIONS			1,908.00	1,908.00			
	264 - FACILITIES & GROUNDS			40.00	40.00			
	265 - BUILDING & GROUNDS			4.00	4.00			
	266 - LEGAL FEES			39,750.00	39,750.00			
	270 - HUMAN RESOURCE DEPARTMENT			140.64	140.64			
	274 - RETIREE HEALTH CARE			46,930.21	46,930.21			
	336 - FIRE FUND OPERATIONS			267.00	267.00			
	337 - FIRE STATION 1-ADMINISTRATION			11,870.26	11,870.26			
	338 - FIRE STATION 2-ADMINISTRATION			7,253.93	7,253.93			
	339 - FIRE STATION 3-ADMINISTRATION			12,785.94	12,785.94			
	340 - FIRE STATION 4-ADMINISTRATION			14,354.31	14,354.31			
	371 - BUILDING DEPARTMENT			139.00	139.00			
	444 - SIDEWALKS			19,038.00	19,038.00			
	536 - WATER/SEWER ADMINISTRATION			36,085.12	36,085.12			
	537 - WATER/SEWER ADMINISTRATION			17,029.00	17,029.00			
	751 - PARKS & REC-ADMINISTRATION			6,124.92	6,124.92			
	752 - RECREATION CENTER EXPENSES			9,104.06	9,104.06			
	753 - PARK OPERATIONS			12.00	12.00			
	950 - OTHER FUNCTIONS			15,204.87	15,204.87			
	951 - EMPLOYEE BENEFITS			82,686.74	82,686.74			