

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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 00383 - ANDERSON, ECKSTEIN &:								
0124650 103897	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	01/10/2020 CRYSTAL	01/23/2020	4,355.70	4,355.70	Open	Y 01/10/2020	
	ENGINEERING SERVICES			4,355.70				
0124649 103903	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	01/10/2020 CRYSTAL	01/23/2020	4,285.80	4,285.80	Open	Y 01/10/2020	
	ENGINEERING SERVICES			4,285.80				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			8,641.50	8,641.50			
Vendor 10487 - ARMADA AREA SCHOOLS:								
1/9/20 103923	ARMADA AREA SCHOOLS STORAGE SHED 206-339-931.000	01/14/2020 CRYSTAL	01/23/2020	1,907.13	1,907.13	Open	Y 01/14/2020	20-001536
	BUILDING & GROUNDS UPKEEP			1,907.13				
	Total for vendor 10487 - ARMADA AREA SCHOOLS:			1,907.13	1,907.13			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
376266 103905	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 206-336-835.000	01/10/2020 CRYSTAL	01/23/2020	45.00	45.00	Open	Y 01/10/2020	
	OCCUPATIONAL HEALTH SERVICES			45.00				
376265 103906	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000	01/10/2020 CRYSTAL	01/23/2020	235.00	235.00	Open	Y 01/10/2020	
	OCCUPATIONAL HEALTH SERVICES			70.00				
	OCCUPATIONAL HEALTH SERVICES			165.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			280.00	280.00			
Vendor 10151 - BELL EQUIPMENT COMPANY:								
0163286 103936	BELL EQUIPMENT COMPANY SOP SONDE SKID ASSEMBLY 591-536-933.000	01/14/2020 CRYSTAL	01/23/2020	125.00	125.00	Open	Y 01/14/2020	
	EQUIPMENT MAINTENANCE			125.00				
	Total for vendor 10151 - BELL EQUIPMENT COMPANY:			125.00	125.00			
Vendor 00561 - BENDZINSKI & CO:								
1/2/20 103821	BENDZINSKI & CO ANNUAL DISCLOSURE UNDERTAKINGS	01/03/2020 CRYSTAL	01/23/2020	1,000.00	1,000.00	Open	Y 01/03/2020	19-001270

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 101-950-817.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	ANNUAL DISCLOSURE UNDERTAKINGS			1,000.00				
	Total for vendor 00561 - BENDZINSKI & CO:			1,000.00	1,000.00			
Vendor 01970 - C & G NEWSPAPERS:								
0746761 103894	C & G PUBLISHING ZONING, PLANNING, & MINUTES PUBLISHING 101-950-900.000 101-723-900.000	01/10/2020 CRYSTAL	01/23/2020	695.36	695.36	Open	Y 01/10/2020	
	PUBLISHING			288.32				
	PUBLISHING			407.04				
	Total for vendor 01970 - C & G NEWSPAPERS:			695.36	695.36			
Vendor REFUND MIS - CHERYL REICH:								
323100-B 103895	CHERYL REICH MANNHEIM STEAMROLLER TICKET REFUND 208-000-603.000	01/10/2020 CRYSTAL	01/23/2020	32.00	32.00	Open	Y 01/10/2020	
	TRIPS			32.00				
	Total for vendor REFUND MIS - CHERYL REICH:			32.00	32.00			
Vendor REFUND TAX - COLEMAN JR LARRY C & PAMELA:								
20-08-19-451-004 103950	COLEMAN JR LARRY C & PAMELA 2019 Win Tax Refund 20-08-19-451-004 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	1,714.25	1,714.25	Open	Y 01/14/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,714.25				
	Total for vendor REFUND TAX - COLEMAN JR LARRY C & PAMELA:			1,714.25	1,714.25			
Vendor REFUND TAX - COUCH ERIKA D:								
20-08-36-304-008 103952	COUCH ERIKA D 2019 Win Tax Refund 20-08-36-304-008 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	307.46	307.46	Open	Y 01/14/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			307.46				
	Total for vendor REFUND TAX - COUCH ERIKA D:			307.46	307.46			
Vendor 10173 - DAVIS LISTMAN PLLC:								
8599 103902	DAVIS LISTMAN PLLC PATHWAY GAP CONDENMATION 204-444-817.000	01/10/2020 CRYSTAL	01/23/2020	258.75	258.75	Open	Y 01/10/2020	
	CONSULTANT/CONTRACT SERVICES			258.75				
	Total for vendor 10173 - DAVIS LISTMAN PLLC:			258.75	258.75			
Vendor REFUND TAX - DEEL LARRY E & SHIRLEY E:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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
20-08-05-256-012 103954	DEEL LARRY E & SHIRLEY E 2019 Win Tax Refund 20-08-05-256-012 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	18.78	18.78	Open	Y 01/14/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			18.78				
	Total for vendor REFUND TAX - DEEL LARRY E & SHIRLEY E:			<u>18.78</u>	<u>18.78</u>			

Vendor 10347 - DU-ALL CLEANING, INC:

14664 103904	DU-ALL CLEANING, INC BLANKET PO REC CENTER CLEANING JULY-2019 208-752-931.000	01/10/2020 CRYSTAL	01/23/2020	5,850.00	5,850.00	Open	Y 01/10/2020	19-001312
	BLANKET PO REC CENTER CLEANING 2019-2020			5,850.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>5,850.00</u>	<u>5,850.00</u>			

Vendor 00075 - EJ USA, INC:

110200002125 103937	EJ USA INC CREDIT FOR 110200001638 591-536-935.001	01/14/2020 CRYSTAL	01/23/2020	(52.99)	(52.99)	Open	Y 01/14/2020	
	WATER MAIN MAINTENANCE			(52.99)				
110200001638 103938	EJ USA INC 16' MJ SSB CAPS 591-536-935.001	01/14/2020 CRYSTAL	01/23/2020	422.99	422.99	Open	Y 01/14/2020	
	WATER MAIN MAINTENANCE			422.99				
110200002122 103939	EJ USA INC CREDIT FOR 11020000382 591-536-935.001	01/14/2020 CRYSTAL	01/23/2020	(52.99)	(52.99)	Open	Y 01/14/2020	
	WATER MAIN MAINTENANCE			(52.99)				
11020000382 103940	EJ USA INC STOCK SUPPLIES 591-536-935.001	01/14/2020 CRYSTAL	01/23/2020	890.43	890.43	Open	Y 01/14/2020	
	WATER MAIN MAINTENANCE			890.43				
	Total for vendor 00075 - EJ USA, INC:			<u>1,207.44</u>	<u>1,207.44</u>			

Vendor 04901 - EQUATURE:

23417 103818	EQUATURE SCANNING BUILDING DEPT. BOXES U25-U30 101-215-956.006	12/21/2019 CRYSTAL	01/22/2020	2,649.62	2,649.62	Open	Y 01/03/2020	20-001517
	SCANNING OF BUILDING BOXES U25-U30			2,649.62				
	Total for vendor 04901 - EQUATURE:			<u>2,649.62</u>	<u>2,649.62</u>			

Vendor 05731 - FISHBECK:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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
388602 103941	FISHBECK 190597; 23 MILE SEWER REPLACEMENT 591-000-158.092	01/14/2020 CRYSTAL	01/23/2020	7,342.00	7,342.00	Open	Y 01/14/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			7,342.00				
388582 103942	FISHBECK 181263; 23 WATERMAIN REPLACEMENT 591-000-158.092	01/14/2020 CRYSTAL	01/23/2020	1,046.50	1,046.50	Open	Y 01/14/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			1,046.50				
389143 103943	FISHBECK 191571; MS4 PROGRESS REPORT 591-537-816.000	01/14/2020 CRYSTAL	01/23/2020	5,076.00	5,076.00	Open	Y 01/14/2020	
	ENGINEERING SERVICES			5,076.00				
	Total for vendor 05731 - FISHBECK:			<u>13,464.50</u>	<u>13,464.50</u>			
Vendor REFUND TAX - FRAZIER EDDIE L:								
20-08-26-375-230 103953	FRAZIER EDDIE L 2019 Win Tax Refund 20-08-26-375-230 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	1,197.42	1,197.42	Open	Y 01/14/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,197.42				
	Total for vendor REFUND TAX - FRAZIER EDDIE L:			<u>1,197.42</u>	<u>1,197.42</u>			
Vendor 05039 - FRED PRYOR SEMINARS:								
336305 103819	FRED PRYOR SEMINARS SHARON TOMALAVAGE ATTEND SEMINAR 101-253-957.000	01/03/2020 CRYSTAL	01/22/2020	199.00	199.00	Open	Y 01/03/2020	
	CONFERENCE, EDUCATION & TRAINING			199.00				
	Total for vendor 05039 - FRED PRYOR SEMINARS:			<u>199.00</u>	<u>199.00</u>			
Vendor 10488 - INCLUSION SOLUTIONS, LLC:								
14149 103898	INCLUSION SOLUTIONS, LLC BALLOT DROP BOXES 101-262-740.000	01/10/2020 CRYSTAL	01/23/2020	618.40	618.40	Open	Y 01/10/2020	
	ELECTIONS SUPPLIES			618.40				
	Total for vendor 10488 - INCLUSION SOLUTIONS, LLC:			<u>618.40</u>	<u>618.40</u>			
Vendor 01488 - JON'S AUTO WASH:								
169 103896	JON'S CAR WASH CAR WASHES 101-264-933.005 101-371-933.005	01/10/2020 CRYSTAL	01/23/2020	52.00	52.00	Open	Y 01/10/2020	
	VEHICLE MAINTENANCE/REPAIR			28.00				
	VEHICLE MAINTENANCE/REPAIR			20.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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	Jrnized Post Date	PO Number
	101-257-933.005	VEHICLE MAINTENANCE/REPAIR		4.00				
		Total for vendor 01488 - JON'S AUTO WASH:		<u>52.00</u>	<u>52.00</u>			
Vendor REFUND TAX - KLINESTIVER RALPH:								
20-08-26-106-006 103951	KLINESTIVER RALPH 2019 Win Tax Refund 20-08-26-106-006 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	75.96	75.96	Open	Y 01/14/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>75.96</u>	<u>75.96</u>			
		Total for vendor REFUND TAX - KLINESTIVER RALPH:		<u>75.96</u>	<u>75.96</u>			
Vendor REFUND TAX - LERETA LLC:								
20-08-14-127-009 103945	LERETA LLC 2019 Win Tax Refund 20-08-14-127-009 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	1,554.74	1,554.74	Open	Y 01/14/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>1,554.74</u>				
20-08-27-306-009 103946	LERETA LLC 2019 Win Tax Refund 20-08-27-306-009 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	1,062.86	1,062.86	Open	Y 01/14/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>1,062.86</u>				
20-08-30-177-024 103947	LERETA LLC 2019 Win Tax Refund 20-08-30-177-024 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	865.01	865.01	Open	Y 01/14/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>865.01</u>				
20-08-18-130-006 103948	LERETA LLC 2019 Win Tax Refund 20-08-18-130-006 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	2,902.38	2,902.38	Open	Y 01/14/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>2,902.38</u>				
		Total for vendor REFUND TAX - LERETA LLC:		<u>6,384.99</u>	<u>6,384.99</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87482 103901	LITHO PRINTING SERVICES INC WINTER 2020 REACH CATALOG 208-751-901.000	01/10/2020 CRYSTAL	01/23/2020	4,300.00	4,300.00	Open	Y 01/10/2020	20-001526
		WINTER 2020 REACH CATALOG		<u>4,300.00</u>				
		Total for vendor 00217 - LITHO PRINTING SERVICES INC:		<u>4,300.00</u>	<u>4,300.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR200005 103933	MACOMB COUNTY ROAD PATROL 266-301-802.000	01/14/2020 CRYSTAL	01/23/2020	431,395.08	431,395.08	Open	Y 01/14/2020	
		SHERIFF DEPUTY EXPENSE		<u>431,395.08</u>				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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	Jrnlnzd Post Date	PO Number
AR200016 103934	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	01/14/2020 CRYSTAL	01/23/2020	19,755.00	19,755.00	Open	Y 01/14/2020	
	SHERIFF DEPUTY EXPENSE			19,755.00				
AR200007 103935	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	01/14/2020 CRYSTAL	01/23/2020	10,603.33	10,603.33	Open	Y 01/14/2020	
	SHERIFF DEPUTY EXPENSE			10,603.33				
	Total for vendor 00036 - MACOMB COUNTY:			<u>461,753.41</u>	<u>461,753.41</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

15684 103924	MACOMB OIL CHANGE CENTER OIL CHANGE #103 101-371-933.005	01/14/2020 CRYSTAL	01/23/2020	53.07	53.07	Open	Y 01/14/2020	
	VEHICLE MAINTENANCE/REPAIR			53.07				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>53.07</u>	<u>53.07</u>			

Vendor 00066 - MACOMB TWP TREASURER:

171615-1/28/20 103908	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	01/10/2020 CRYSTAL	01/23/2020	606.30	606.30	Open	Y 01/10/2020	
	UTILITY BILL-WATER			606.30				
148938-1/28/20 103909	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	01/10/2020 CRYSTAL	01/23/2020	207.50	207.50	Open	Y 01/10/2020	
	UTILITY BILL-WATER			207.50				
148937-1/28/20 103910	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	01/10/2020 CRYSTAL	01/23/2020	263.10	263.10	Open	Y 01/10/2020	
	UTILITY BILL-WATER			263.10				
050688-1/28/20 103911	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	01/10/2020 CRYSTAL	01/23/2020	207.50	207.50	Open	Y 01/10/2020	
	UTILITY BILL-WATER			207.50				
050686-1/23/20 103912	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	01/10/2020 CRYSTAL	01/23/2020	348.90	348.90	Open	Y 01/10/2020	
	UTILITY BILL-WATER			348.90				
171594-1/28/20 103913	MACOMB TWP TREASURER 171594; 18550 23 MILE RD	01/10/2020 CRYSTAL	01/23/2020	126.00	126.00	Open	Y 01/10/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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
	591-537-920.000	UTILITY BILL-WATER		126.00				
050511-1/28/20 103914	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	01/10/2020 CRYSTAL	01/23/2020	187.60	187.60	Open	Y 01/10/2020	
	591-537-920.000	UTILITY BILL-WATER		187.60				
149162-1/28/20 103915	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNER 208-753-920.000	01/10/2020 CRYSTAL	01/23/2020	277.50	277.50	Open	Y 01/10/2020	
	208-753-920.000	UTILITY BILL-WATER		277.50				
149161-1/28/20 103916	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNER 208-753-920.000	01/10/2020 CRYSTAL	01/23/2020	263.10	263.10	Open	Y 01/10/2020	
	208-753-920.000	UTILITY BILL-WATER		263.10				
149163-1/28/20 103917	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNER 208-753-920.000	01/10/2020 CRYSTAL	01/23/2020	177.30	177.30	Open	Y 01/10/2020	
	208-753-920.000	UTILITY BILL-WATER		177.30				
149164-1/28/20 103918	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNER 208-753-920.000	01/10/2020 CRYSTAL	01/23/2020	242.30	242.30	Open	Y 01/10/2020	
	208-753-920.000	UTILITY BILL-WATER		242.30				
149165-1/28/20 103919	MACOMB TWP TREASURER 149165; 19449 25 MILE RD 208-753-920.000	01/10/2020 CRYSTAL	01/23/2020	38.58	38.58	Open	Y 01/10/2020	
	208-753-920.000	UTILITY BILL-WATER		38.58				
149507-1/28/20 103920	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	01/10/2020 CRYSTAL	01/23/2020	9,319.02	9,319.02	Open	Y 01/10/2020	
	208-752-920.000	UTILITY BILL-WATER		9,319.02				
149509-1/28/20 103921	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	01/10/2020 CRYSTAL	01/23/2020	295.50	295.50	Open	Y 01/10/2020	
	208-752-920.000	UTILITY BILL-WATER		295.50				
171617-1/28/20 103922	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	01/10/2020 CRYSTAL	01/23/2020	1,121.10	1,121.10	Open	Y 01/10/2020	
	208-751-920.000	UTILITY BILL-WATER		1,121.10				
149506-1/28/20 103930	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	01/14/2020 CRYSTAL	01/23/2020	692.10	692.10	Open	Y 01/14/2020	
	101-265-920.000	UTILITY BILL-WATER		692.10				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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	Jrnized Post Date	PO Number
171616-1/28/20 103931	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	01/14/2020 CRYSTAL	01/23/2020	193.02	193.02	Open	Y 01/14/2020	
	UTILITY BILL-WATER			193.02				
145130-1/28/20 103932	MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000	01/14/2020 CRYSTAL	01/23/2020	13.20	13.20	Open	Y 01/14/2020	
	UTILITY BILL-WATER			13.20				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>14,579.62</u>	<u>14,579.62</u>			

Vendor REFUND TAX - MADURI LAWRENCE A & VALORIE A:

20-08-05-227-014 103949	MADURI LAWRENCE A & VALORIE A 2019 Win Tax Refund 20-08-05-227-014 703-000-275.000	01/14/2020 CRYSTAL	01/23/2020	63.40	63.40	Open	Y 01/14/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			63.40				
	Total for vendor REFUND TAX - MADURI LAWRENCE A & VALORIE A:			<u>63.40</u>	<u>63.40</u>			

Vendor 00103 - METCOM, INC:

111432 103944	METCOM, INC PTO FORMS 101-265-956.000	01/14/2020 CRYSTAL	01/23/2020	324.14	324.14	Open	Y 01/14/2020	
	MISCELLANEOUS EXPENSE			324.14				
	Total for vendor 00103 - METCOM, INC:			<u>324.14</u>	<u>324.14</u>			

Vendor 04842 - MICHIGAN FIRE APPARA:

18974 103899	MICHIGAN FIRE APPARATUS, INC. ENGINE 2 REPAIR 206-338-933.005	01/10/2020 CRYSTAL	01/23/2020	187.50	187.50	Open	Y 01/10/2020	
	VEHICLE MAINTENANCE/REPAIR			187.50				
18973 103900	MICHIGAN FIRE APPARATUS, INC. SQUAD 4 REPAIRS 206-340-933.005	01/10/2020 CRYSTAL	01/23/2020	269.86	269.86	Open	Y 01/10/2020	
	VEHICLE MAINTENANCE/REPAIR			269.86				
18975 103907	MICHIGAN FIRE APPARATUS, INC. ENGINE 3 COOLING SYSTEM REPAIR 206-339-933.005	01/10/2020 CRYSTAL	01/23/2020	1,430.42	1,430.42	Open	Y 01/10/2020	20-001527
	ENGINE 3 COOLING SYSTEM REPAIR			1,430.42				
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>1,887.78</u>	<u>1,887.78</u>			

Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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
6023419008063 103925	PRESIDIO NETWORKED SOLUTIONS SURVEILLANCE SYSTEM UPGRADES 101-265-970.000 208-752-977.000 591-537-977.000 206-338-977.000 206-339-977.000 206-340-977.000	01/14/2020 CRYSTAL	01/23/2020	14,415.00	14,415.00	Open	Y 01/14/2020	19-001211
	SURVEILLANCE SYSTEM UPGRADE-TOWNSHIP HAL			5,600.23				
	SURVEILLANCE SYSTEM UPGRADE-PARKS&REC			3,182.83				
	SURVEILLANCE SYSTEM UPGRADE-WATER&SEWER			3,393.29				
	SURVEILLANCE SYSTEM UPGRADE-FS #2			753.90				
	SURVEILLANCE SYSTEM UPGRADE-FS #3			742.37				
	SURVEILLANCE SYSTEM UPGRADE-FS #4			742.38				
6023419008217 103926	PRESIDIO NETWORKED SOLUTIONS SURVEILLANCE SYSTEM UPGRADES 101-265-970.000 208-752-977.000 591-537-977.000 206-338-977.000 206-339-977.000 206-340-977.000	01/14/2020 CRYSTAL	01/23/2020	14,415.00	14,415.00	Open	Y 01/14/2020	19-001211
	SURVEILLANCE SYSTEM UPGRADE-TOWNSHIP HAL			5,600.23				
	SURVEILLANCE SYSTEM UPGRADE-PARKS&REC			3,182.83				
	SURVEILLANCE SYSTEM UPGRADE-WATER&SEWER			3,393.29				
	SURVEILLANCE SYSTEM UPGRADE-FS #2			753.90				
	SURVEILLANCE SYSTEM UPGRADE-FS #3			742.38				
	SURVEILLANCE SYSTEM UPGRADE-FS #4			742.37				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			28,830.00	28,830.00			
Vendor 10416 - SIX RIVERS LAND CONSERVANCY:								
11/12/19 103927	SIX RIVERS LAND CONSERVANCY LSC CISMA MEMBERSHIP 101-264-958.000	01/14/2020 CRYSTAL	01/23/2020	250.00	250.00	Open	Y 01/14/2020	
	MEMBERSHIP & DUES			250.00				
	Total for vendor 10416 - SIX RIVERS LAND CONSERVANCY:			250.00	250.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
3434121328 103822	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	01/03/2020 CRYSTAL	01/22/2020	3.92	3.92	Open	Y 01/03/2020	
	OFFICE SUPPLIES			3.92				
3434341085 103834	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	01/03/2020 CRYSTAL	01/23/2020	105.85	105.85	Open	Y 01/03/2020	
	OFFICE SUPPLIES			105.85				
3434682036 103835	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	01/03/2020 CRYSTAL	01/23/2020	(11.89)	(11.89)	Open	Y 01/03/2020	
	OFFICE SUPPLIES			(11.89)				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			97.88	97.88			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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 06304 - WHITLOCK BUSINESS:								
700224 103928	WHITLOCK BUSINESS SYSTEMS INC PPS STATEMENTS 101-257-727.000	01/14/2020 CRYSTAL	01/23/2020	251.78	251.78	Open	Y 01/14/2020	
	OFFICE SUPPLIES			251.78				
700225 103929	WHITLOCK BUSINESS SYSTEMS INC POSTAGE 101-257-727.000	01/14/2020 CRYSTAL	01/23/2020	223.39	223.39	Open	Y 01/14/2020	
	OFFICE SUPPLIES			223.39				
	Total for vendor 06304 - WHITLOCK BUSINESS:			<u>475.17</u>	<u>475.17</u>			
# of Invoices:	64	# Due:	64	Totals:	559,411.90	559,411.90		
# of Credit Memos:	3	# Due:	3	Totals:	<u>(117.87)</u>	<u>(117.87)</u>		
Net of Invoices and Credit Memos:					<u>559,294.03</u>	<u>559,294.03</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/23/2020 - 01/23/2020
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			27,154.92	27,154.92			
	204 - MUNICIPAL ROADWAY FUND			258.75	258.75			
	206 - FIRE OPERATIONS FUND			9,950.51	9,950.51			
	208 - PARKS AND RECREATION FUND			28,352.06	28,352.06			
	266 - LAW ENFORCEMENT			461,753.41	461,753.41			
	591 - WATER/SEWER ENTERPRISE FUND			22,062.12	22,062.12			
	703 - TAX COLLECTION FUND			9,762.26	9,762.26			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			18,182.76	18,182.76			
	215 - RECORDS MANAGEMENT			2,649.62	2,649.62			
	229 - BROADCAST MEDIA DEPARTMENT			193.02	193.02			
	253 - TREASURER			199.00	199.00			
	257 - ASSESSING			483.09	483.09			
	262 - ELECTIONS			618.40	618.40			
	264 - FACILITIES & GROUNDS			291.20	291.20			
	265 - BUILDING & GROUNDS			12,216.70	12,216.70			
	301 - LAW ENFORCEMENT			461,753.41	461,753.41			
	336 - FIRE FUND OPERATIONS			45.00	45.00			
	337 - FIRE STATION 1-ADMINISTRATION			606.30	606.30			
	338 - FIRE STATION 2-ADMINISTRATION			1,695.30	1,695.30			
	339 - FIRE STATION 3-ADMINISTRATION			5,378.70	5,378.70			
	340 - FIRE STATION 4-ADMINISTRATION			2,225.21	2,225.21			
	371 - BUILDING DEPARTMENT			8,714.57	8,714.57			
	444 - SIDEWALKS			258.75	258.75			
	536 - WATER/SEWER ADMINISTRATION			1,497.44	1,497.44			
	537 - WATER/SEWER ADMINISTRATION			12,176.18	12,176.18			
	723 - PLANNING & ZONING			501.00	501.00			
	751 - PARKS & REC-ADMINISTRATION			5,491.10	5,491.10			
	752 - RECREATION CENTER EXPENSES			21,830.18	21,830.18			
	753 - PARK OPERATIONS			998.78	998.78			
	950 - OTHER FUNCTIONS			1,288.32	1,288.32			