

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/26/2020 - 03/26/2020
 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	Jrnlnz Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA:								
1968395 104919	21st CENTURY MEDIA - MICHIGAN PUBLIC HEARING NOTICE 101-950-900.000	03/11/2020 CRYSTAL	03/26/2020	454.25	454.25	Open	Y 03/11/2020	
	PUBLISHING			454.25				
	Total for vendor 06119 - 21st CENTURY MEDIA:			<u>454.25</u>	<u>454.25</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
383690 104882	ASCENSION MICHIGAN AT WORK DOT PHYSICALS & RETURN TO WORK EVAL 206-336-835.000	03/05/2020 CRYSTAL	03/26/2020	370.00	370.00	Open	Y 03/05/2020	
	591-536-835.000	OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES		90.00 280.00				
383016 104903	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000	03/09/2020 CRYSTAL	03/26/2020	70.00	70.00	Open	Y 03/09/2020	
		OCCUPATIONAL HEALTH SERVICES		70.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>440.00</u>	<u>440.00</u>			
Vendor 05736 - AVI SYSTEMS INC:								
88673350 105016	AVI SYSTEMS INC MICROPHONE 101-229-933.000	03/17/2020 CRYSTAL	03/26/2020	262.90	262.90	Open	Y 03/17/2020	
		EQUIPMENT MAINTENANCE		262.90				
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>262.90</u>	<u>262.90</u>			
Vendor 10429 - BACKGROUND CHECK CENTRAL:								
5154 104883	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECK 101-270-836.000	03/05/2020 CRYSTAL	03/26/2020	270.00	270.00	Open	Y 03/05/2020	
		RECRUITMENT STAFFING		270.00				
	Total for vendor 10429 - BACKGROUND CHECK CENTRAL:			<u>270.00</u>	<u>270.00</u>			
Vendor 00756 - BCBSM:								
104389186 105006	BCBSM GROUP#007011519-0006 206-340-716.000	03/16/2020 CRYSTAL	03/26/2020	6,122.91	6,122.91	Open	Y 03/16/2020	
	206-339-716.000	HEALTH CARE INSURANCE		2,040.97				
	101-951-716.000	HEALTH CARE INSURANCE		2,040.97				
		HEALTH CARE INSURANCE		2,040.97				

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104388785 105007	BCBSM GROUP#007011519-0005 101-951-716.000	03/16/2020 CRYSTAL	03/26/2020	4,354.06 4,354.06	4,354.06	Open	Y 03/16/2020	
104388200 105008	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	03/16/2020 CRYSTAL	03/26/2020	14,422.83 6,395.02 1,632.77 680.33 5,714.71	14,422.83	Open	Y 03/16/2020	
104372134 105009	BCBSM GROUP#007011519-0000 736-274-716.000	03/16/2020 CRYSTAL	03/26/2020	40,536.17 40,536.17	40,536.17	Open	Y 03/16/2020	
104382379 105010	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	03/16/2020 CRYSTAL	03/26/2020	36,258.22 20,970.21 676.46 12,582.17 2,029.38	36,258.22	Open	Y 03/16/2020	
104389742 105011	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	03/16/2020 CRYSTAL	03/26/2020	387.76 387.76	387.76	Open	Y 03/16/2020	
104389951 105012	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	03/16/2020 CRYSTAL	03/26/2020	2,444.40 1,085.50 198.81 75.46 39.18 476.38 198.81 129.36 240.90	2,444.40	Open	Y 03/16/2020	
Total for vendor 00756 - BCBSM:				104,526.35	104,526.35			

Vendor 06271 - BIDNET:

IN003046 104873	BIDNET FEB 2020 AUCTION FEES	03/05/2020 CRYSTAL	03/26/2020	11.60	11.60	Open	Y 03/03/2020	
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	MISCELLANEOUS EXPENSE			11.60				
	Total for vendor 06271 - BIDNET:			11.60	11.60			
Vendor 00094 - BLUE CARE NETWORK:								
200710002054 105013	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	03/16/2020 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	03/26/2020	65,283.98	65,283.98	Open	Y 03/16/2020	
	Total for vendor 00094 - BLUE CARE NETWORK:			65,283.98	65,283.98			
Vendor 01970 - C & G NEWSPAPERS:								
0749948 104884	C & G PUBLISHING ZONING PUBLISHINGS 101-723-900.000	03/05/2020 CRYSTAL PUBLISHING	03/26/2020	339.20	339.20	Open	Y 03/05/2020	
				339.20				
0750430 105018	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	03/17/2020 CRYSTAL PUBLISHING	03/26/2020	169.90	169.90	Open	Y 03/17/2020	
	Total for vendor 01970 - C & G NEWSPAPERS:			169.90	169.90			
				509.10	509.10			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2156418 104982	CARLISLE WORTMAN ASSOCIATES RE: 17106 25 MILE 101-723-817.000	03/16/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/26/2020	270.00	270.00	Open	Y 03/16/2020	
				270.00				
2156419 104983	CARLISLE WORTMAN ASSOCIATES RE: ASCENSION CHURCH 101-723-817.000	03/16/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/26/2020	32.50	32.50	Open	Y 03/16/2020	
				32.50				
2156421 104984	CARLISLE WORTMAN ASSOCIATES RE: BUCKINGHAM VILLAGE II (SIGN 2) 101-723-817.000	03/16/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/26/2020	135.00	135.00	Open	Y 03/16/2020	
				135.00				

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2156422 104985	CARLISLE WORTMAN ASSOCIATES RE: EDINBURGH ESTATES SIGN REVIEW 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	135.00 135.00	135.00	Open	Y 03/16/2020	
2156423 104986	CARLISLE WORTMAN ASSOCIATES RE: KINDERCARE 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	997.50 997.50	997.50	Open	Y 03/16/2020	
2156424 104987	CARLISLE WORTMAN ASSOCIATES RE: OTTA SEA 1 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	720.00 720.00	720.00	Open	Y 03/16/2020	
2156425 104988	CARLISLE WORTMAN ASSOCIATES PLANNING CONSULTATION 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	135.00 135.00	135.00	Open	Y 03/16/2020	
2156426 104989	CARLISLE WORTMAN ASSOCIATES RE: PLAZA 23 & CARD 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	180.00 180.00	180.00	Open	Y 03/16/2020	
2156427 104990	CARLISLE WORTMAN ASSOCIATES RE: MACOMB POWER SPORTS 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	90.00 90.00	90.00	Open	Y 03/16/2020	
2156428 104991	CARLISLE WORTMAN ASSOCIATES RE: RC ONE RACING 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	90.00 90.00	90.00	Open	Y 03/16/2020	
2156429 104992	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	11,130.00 11,130.00	11,130.00	Open	Y 03/16/2020	
2156430 104993	CARLISLE WORTMAN ASSOCIATES RE: TRIUMPH SIGN 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	482.50 482.50	482.50	Open	Y 03/16/2020	
2156431 104994	CARLISLE WORTMAN ASSOCIATES RE: UNIT 12 INDUSTRIAL 101-723-817.000	03/16/2020 CRYSTAL	03/26/2020	630.00 630.00	630.00	Open	Y 03/16/2020	

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2156420 105020	CARLISLE WORTMAN ASSOCIATES RE: BUCKINGHAM VILLAGE II (SIGN 1) 101-723-817.000	03/17/2020 CRYSTAL	03/26/2020	90.00	90.00	Open	Y 03/17/2020	
	CONSULTANT/CONTRACT SERVICES			90.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>15,117.50</u>	<u>15,117.50</u>			
Vendor 10173 - DAVIS LISTMAN PLLC:								
8702 104901	DAVIS LISTMAN PLLC 0379-0004-19- V STANCZAK 204-444-817.000	03/09/2020 CRYSTAL	03/26/2020	28.75	28.75	Open	Y 03/09/2020	
	CONSULTANT/CONTRACT SERVICES			28.75				
8701 104902	DAVIS LISTMAN PLLC 0379-0003-19 V DENEWETH 204-444-817.000	03/09/2020 CRYSTAL	03/26/2020	172.50	172.50	Open	Y 03/09/2020	
	CONSULTANT/CONTRACT SERVICES			172.50				
	Total for vendor 10173 - DAVIS LISTMAN PLLC:			<u>201.25</u>	<u>201.25</u>			
Vendor 05731 - FISHBECK:								
389938 104912	FISHBECK 200088; WADE NURSERY PARK 101-265-970.003	03/11/2020 CRYSTAL	03/02/2006	2,647.84	2,647.84	Open	Y 03/11/2020	
	WADE NURSERY IMPROVEMENT			2,647.84				
389940 104913	FISHBECK 200089; TOWN CENTER PARK 101-265-970.004	03/11/2020 CRYSTAL	03/26/2020	2,405.25	2,405.25	Open	Y 03/11/2020	
	TOWN CENTER IMPROVEMENT			2,405.25				
389894 104914	FISHBECK 170616; AS-NEEDED ENG 101-725-816.000	03/11/2020 CRYSTAL	03/26/2020	1,105.00	1,105.00	Open	Y 03/11/2020	
	ENGINEERING SERVICES			1,105.00				
	Total for vendor 05731 - FISHBECK:			<u>6,158.09</u>	<u>6,158.09</u>			
Vendor 10501 - FTW INVESTMENTS LLC:								
40477 104906	FTW INVESTMENTS LLC SPREADER/FERTILIZER 101-264-977.000	03/09/2020 CRYSTAL	03/26/2020	4,500.00	4,500.00	Open	Y 03/09/2020	20-001583
	SPREADER/FERTILIZER			4,500.00				
	Total for vendor 10501 - FTW INVESTMENTS LLC:			<u>4,500.00</u>	<u>4,500.00</u>			
Vendor REFUND MIS - LINDSEY FORSHEE:								

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121319-G 104974	LINDSEY FORSHEE CLASS REFUND - WATER AEROBICS 208-000-601.010	03/13/2020 CRYSTAL	03/26/2020	36.00	36.00	Open	Y 03/13/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			36.00				
	Total for vendor REFUND MIS - LINDSEY FORSHEE:			<u>36.00</u>	<u>36.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87824 104973	LITHO PRINTING SERVICES INC LETTERHEAD - TREASURY 101-253-727.000	03/13/2020 CRYSTAL	03/26/2020	70.00	70.00	Open	Y 03/13/2020	
	OFFICE SUPPLIES			70.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>70.00</u>	<u>70.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR200174 105001	MACOMB COUNTY ROAD PATROL 266-301-802.000	03/16/2020 CRYSTAL	03/26/2020	433,201.12	433,201.12	Open	Y 03/16/2020	
	SHERIFF DEPUTY EXPENSE			433,201.12				
AR200176 105002	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	03/16/2020 CRYSTAL	03/26/2020	10,793.31	10,793.31	Open	Y 03/16/2020	
	SHERIFF DEPUTY EXPENSE			10,793.31				
AR200191 105014	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	03/17/2020 CRYSTAL	03/26/2020	36,151.33	36,151.33	Open	Y 03/17/2020	
	CONSULTANT/CONTRACT SERVICES			36,151.33				
AR20023 105015	MACOMB COUNTY REPAIRS TO E2 & E3 206-338-933.005 206-339-933.005	03/17/2020 CRYSTAL	03/26/2020	345.70	345.70	Open	Y 03/17/2020	
	VEHICLE MAINTENANCE/REPAIR			59.35				
	VEHICLE MAINTENANCE/REPAIR			286.35				
	Total for vendor 00036 - MACOMB COUNTY:			<u>480,491.46</u>	<u>480,491.46</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
916181 104975	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE RD NORTH AVE TO CARD ROW COSTS 204-446-977.007	03/16/2020 CRYSTAL	03/26/2020	1,597.15	1,597.15	Open	Y 03/16/2020	
	CAPITAL OUTLAY			1,597.15				
916179 104976	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTJ AVE TO FAIRCHILD-OVERHEAL CRYSTAL	03/16/2020 CRYSTAL	03/26/2020	202.64	202.64	Open	Y 03/16/2020	

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	204-446-977.007	CAPITAL OUTLAY		202.64				
916178 104977	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD-CONTRAC CRYSTAL 204-446-977.007	03/16/2020	03/26/2020	14,823.08	14,823.08	Open	Y 03/16/2020	
		CAPITAL OUTLAY		14,823.08				
916177 104978	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD-CONST EN CRYSTAL 204-446-977.007	03/16/2020	03/26/2020	1,310.86	1,310.86	Open	Y 03/16/2020	
		CAPITAL OUTLAY		1,310.86				
916174 104979	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD-SURVEY & CRYSTAL 204-446-977.007	03/16/2020	03/26/2020	3,343.92	3,343.92	Open	Y 03/16/2020	
		CAPITAL OUTLAY		3,343.92				
916175 104980	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD-ROW ACC CRYSTAL 204-446-977.007	03/16/2020	03/26/2020	339.96	339.96	Open	Y 03/16/2020	
		CAPITAL OUTLAY		339.96				
34263 104995	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	03/16/2020 CRYSTAL	03/26/2020	99.92	99.92	Open	Y 03/16/2020	
		BUILDING & GROUNDS UPKEEP		49.96				
		BUILDING & GROUNDS UPKEEP		49.96				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			21,717.53	21,717.53			
Vendor 00038 - MACOMB COUNTY TREASU:								
2019-19100 104915	MACOMB COUNTY TREASURER DEERCREEK DRAIN MAINTENANCE 101-265-956.000	03/11/2020 CRYSTAL	03/26/2020	540.45	540.45	Open	Y 03/11/2020	
		MISCELLANEOUS EXPENSE		540.45				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			540.45	540.45			
Vendor 00003 - MADISON NATIONAL LIF:								
1385900 105003	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000	03/16/2020 CRYSTAL	03/26/2020	10,505.57	10,505.57	Open	Y 03/16/2020	
		LONG & SHORT TERM DISABI INS		5,252.00				
		LONG & SHORT TERM DISABI INS		783.42				
		LONG & SHORT TERM DISABI INS		543.11				
		LONG & SHORT TERM DISABI INS		736.29				
		LONG & SHORT TERM DISABI INS		878.10				
		LONG & SHORT TERM DISABI INS		375.92				
		LONG & SHORT TERM DISABI INS		202.34				

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	LONG & SHORT TERM DISABI INS			1,734.39				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,505.57</u>	<u>10,505.57</u>			
Vendor 00837 - MARSH & MCLENNAN:								
1090544 104981	MARSH & MCLENNAN BEN EXPRESS FEES 101-270-817.000	03/16/2020 CRYSTAL	03/26/2020	442.75	442.75	Open	Y 03/16/2020	
	CONSULTANT/CONTRACT SERVICES			442.75				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>442.75</u>	<u>442.75</u>			
Vendor 10172 - MICHIGAN JUSTICE:								
03200 104917	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	03/11/2020 CRYSTAL	03/26/2020	7,950.00	7,950.00	Open	Y 03/11/2020	
	LEGAL SERVICES			7,950.00				
03179 104918	MICHIGAN JUSTICE 19-0882; MC LIMITED OF UTICA 101-266-814.000	03/11/2020 CRYSTAL	03/26/2020	184.00	184.00	Open	Y 03/11/2020	
	LEGAL SERVICES			184.00				
03028 104921	MICHIGAN JUSTICE 20-0899; LABDIE 101-266-814.000	03/11/2020 CRYSTAL	03/26/2020	126.50	126.50	Open	Y 03/11/2020	
	LEGAL SERVICES			126.50				
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>8,260.50</u>	<u>8,260.50</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001066761498 105004	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	03/16/2020 CRYSTAL	03/26/2020	4,948.64	4,948.64	Open	Y 03/16/2020	
	LIFE INSURANCE PREMIUMS			2,085.57				
	LIFE INSURANCE PREMIUMS			467.20				
	LIFE INSURANCE PREMIUMS			283.42				
	LIFE INSURANCE PREMIUMS			385.60				
	LIFE INSURANCE PREMIUMS			290.45				
	LIFE INSURANCE PREMIUMS			90.68				
	LIFE INSURANCE PREMIUMS			70.50				
	LIFE INSURANCE PREMIUMS			1,275.22				
001066761499 105005	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	03/16/2020 CRYSTAL	03/26/2020	90.00	90.00	Open	Y 03/16/2020	
	LIFE INSURANCE PREMIUMS			90.00				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,038.64</u>	<u>5,038.64</u>			

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Vendor REFUND BD - OAKLEIGH MACOMB PROPERTY LLC:								
321064-3/11/20 105019	OAKLEIGH MACOMB PROPERTY LLC PARTIAL SITE BOND RELEASE - MACOMB ASSIS CRYSTAL 702-000-213.002	03/17/2020	03/26/2020	57,234.05	57,234.05	Open	Y 03/17/2020	
	SITE PLAN BONDS			57,234.05				
	Total for vendor REFUND BD - OAKLEIGH MACOMB PROPERTY LLC:			57,234.05	57,234.05			
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6013520003512 104904	PRESIDIO NETWORKED SOLUTIONS CAMERA REPLACEMENTS & MICS 208-752-977.000	03/09/2020	03/26/2020	3,245.82	3,245.82	Open	Y 03/09/2020	20-001582
	EQUIPMENT			3,245.82				
6013520003884 104905	PRESIDIO NETWORKED SOLUTIONS CAMERA REPLACEMENTS & MICS 101-265-970.000	03/09/2020	03/26/2020	1,023.46	1,023.46	Open	Y 03/09/2020	20-001581
	CAPITAL IMPROVEMENTS			1,023.46				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			4,269.28	4,269.28			
Vendor 00377 - PRINTING SYSTEMS INC:								
210287 104875	PRINTING SYSTEMS INC 587 SINGLE AV APP POSTCARDS 101-262-740.000	03/05/2020	03/26/2020	608.03	608.03	Open	Y 03/05/2020	
	OPERATING SUPPLIES			608.03				
211914 104876	PRINTING SYSTEMS INC 464-0 AV BALLOT SECRECY ENVELOPES 101-262-740.000	03/05/2020	03/26/2020	489.70	489.70	Open	Y 03/05/2020	
	OPERATING SUPPLIES			489.70				
212003 104877	PRINTING SYSTEMS INC 459-0 SV BALLOT INSTRUCTION SHEETS 101-262-740.000	03/05/2020	03/26/2020	31.03	31.03	Open	Y 03/05/2020	
	OPERATING SUPPLIES			31.03				
212208 104878	PRINTING SYSTEMS INC 459-0 AV BALLOT INSTRUCTION SHEETS 101-262-740.000	03/05/2020	03/26/2020	46.01	46.01	Open	Y 03/05/2020	
	OPERATING SUPPLIES			46.01				
212301 104879	PRINTING SYSTEMS INC 777 PRESIDENT PRIMARY - APPLICATION TO VCCRYSTAL 101-262-740.000	03/05/2020	03/26/2020	227.84	227.84	Open	Y 03/05/2020	
	OPERATING SUPPLIES			227.84				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlned Post Date	PO Number
212221 104880	PRINTING SYSTEMS INC QVF MASTER CARDS & VOTER ID CARDS 101-262-740.000	03/05/2020 CRYSTAL OPERATING SUPPLIES	03/26/2020	404.81 404.81	404.81	Open	Y 03/05/2020	
210085 104881	PRINTING SYSTEMS INC 764 AFFIDAVIT OF IDENTITY 101-262-740.000	03/05/2020 CRYSTAL OPERATING SUPPLIES	03/26/2020	45.53 45.53	45.53	Open	Y 03/05/2020	
209648 104996	PRINTING SYSTEMS INC MAIL-IN BALLOT OUTGOING ENVELOPES 101-262-742.000	03/16/2020 CRYSTAL MAIL-IN BALLOT OUTGOING ENVELOPES	03/26/2020	6,127.46 6,127.46	6,127.46	Open	Y 03/16/2020	20-001577
210884 104997	PRINTING SYSTEMS INC MAIL-IN BALLOT SECRECY ENVELOPES 101-262-742.000	03/16/2020 CRYSTAL MAIL-IN BALLOT SECRECY ENVELOPES	03/26/2020	2,000.16 2,000.16	2,000.16	Open	Y 03/16/2020	20-001579
209649 104998	PRINTING SYSTEMS INC MAIL-IN BALLOT RETURN ENVELOPES 101-262-742.000	03/16/2020 CRYSTAL MAIL-IN BALLOT RETURN ENVELOPES	03/26/2020	9,266.56 9,266.56	9,266.56	Open	Y 03/16/2020	20-001576
211049 104999	PRINTING SYSTEMS INC MAIL-IN BALLOT SECRECY ENVELOPES 101-262-742.000	03/16/2020 CRYSTAL MAIL-IN BALLOT SECRECY ENV. PRI AND GEN	03/26/2020	4,640.66 4,640.66	4,640.66	Open	Y 03/16/2020	20-001580
210288 105000	PRINTING SYSTEMS INC MAIL-IN BALLOT APPLICATIONS MARCH 10 ELI 101-262-742.000	03/16/2020 CRYSTAL MAIL-IN BALLOT APPLICATIONS PRES PRI	03/26/2020	3,063.77 3,063.77	3,063.77	Open	Y 03/16/2020	20-001578
Total for vendor 00377 - PRINTING SYSTEMS INC:				26,951.56	26,951.56			

Vendor 02150 - PSYBUS:

18321 104916	PSYBUS NEW HIRE PSYCH EVALUATION 101-270-836.000	03/11/2020 CRYSTAL RECRUITMENT STAFFING	03/26/2020	800.00 800.00	800.00	Open	Y 03/11/2020	
Total for vendor 02150 - PSYBUS:				800.00	800.00			

Vendor 02914 - SKYHAWKS SPORTS:

105415R1 104874	SKYHAWKS SPORTS ACADEMY INC. WINTER 2020 SESSION 1 YOUTH BASKETBALL	03/05/2020 CRYSTAL	03/26/2020	1,308.00	1,308.00	Open	Y 03/03/2020	20-001566
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Inv Num Inv Ref#	Vendor Description GL Distribution 208-752-818.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
		WINTER 2020 SESSION 1 YOUTH BASKETBALL		1,308.00				
		Total for vendor 02914 - SKYHAWKS SPORTS:		<u>1,308.00</u>	<u>1,308.00</u>			
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Vendor 00195 - STAPLES CREDIT PLAN:								
3441096988 104907	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	03/09/2020 CRYSTAL	03/26/2020	87.85	87.85	Open	Y 03/09/2020	
		OFFICE SUPPLIES		87.85				
3441307832 104908	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	03/09/2020 CRYSTAL	03/26/2020	16.19	16.19	Open	Y 03/09/2020	
		OPERATING SUPPLIES		16.19				
3441376338 104909	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	03/09/2020 CRYSTAL	03/26/2020	71.71	71.71	Open	Y 03/09/2020	
		OFFICE SUPPLIES		71.71				
3441482376 104910	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	03/09/2020 CRYSTAL	03/26/2020	65.48	65.48	Open	Y 03/09/2020	
		OPERATING SUPPLIES		65.48				
3442428112 105017	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	03/17/2020 CRYSTAL	03/26/2020	55.99	55.99	Open	Y 03/17/2020	
		OPERATING SUPPLIES		55.99				
		Total for vendor 00195 - STAPLES CREDIT PLAN:		<u>297.22</u>	<u>297.22</u>			
# of Invoices:	79	# Due:	79	Totals:	815,698.03	815,698.03		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>815,698.03</u>	<u>815,698.03</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
— TOTALS BY FUND —								
	101 - GENERAL FUND			134,228.60	134,228.60			
	204 - MUNICIPAL ROADWAY FUND			21,818.86	21,818.86			
	206 - FIRE OPERATIONS FUND			73,954.62	73,954.62			
	208 - PARKS AND RECREATION FUND			10,576.94	10,576.94			
	266 - LAW ENFORCEMENT			443,994.43	443,994.43			
	591 - WATER/SEWER ENTERPRISE FUND			32,876.60	32,876.60			
	702 - BOND ESCROW			57,234.05	57,234.05			
	736 - RETIREE HEALTH CARE			41,013.93	41,013.93			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			57,270.05	57,270.05			
	229 - BROADCAST MEDIA DEPARTMENT			560.12	560.12			
	253 - TREASURER			70.00	70.00			
	262 - ELECTIONS			26,951.56	26,951.56			
	264 - FACILITIES & GROUNDS			4,500.00	4,500.00			
	265 - BUILDING & GROUNDS			6,666.96	6,666.96			
	266 - LEGAL FEES			8,260.50	8,260.50			
	270 - HUMAN RESOURCE DEPARTMENT			1,512.75	1,512.75			
	274 - RETIREE HEALTH CARE			41,013.93	41,013.93			
	301 - LAW ENFORCEMENT			443,994.43	443,994.43			
	336 - FIRE FUND OPERATIONS			36,241.33	36,241.33			
	337 - FIRE STATION 1-ADMINISTRATION			9,166.28	9,166.28			
	338 - FIRE STATION 2-ADMINISTRATION			8,028.10	8,028.10			
	339 - FIRE STATION 3-ADMINISTRATION			10,590.32	10,590.32			
	340 - FIRE STATION 4-ADMINISTRATION			9,928.59	9,928.59			
	444 - SIDEWALKS			201.25	201.25			
	446 - ROADS AND STREETS			21,617.61	21,617.61			
	536 - WATER/SEWER ADMINISTRATION			32,876.60	32,876.60			
	723 - PLANNING & ZONING			15,456.70	15,456.70			
	725 - ENGINEERING			1,105.00	1,105.00			
	751 - PARKS & REC-ADMINISTRATION			3,841.33	3,841.33			
	752 - RECREATION CENTER EXPENSES			6,699.61	6,699.61			
	950 - OTHER FUNCTIONS			635.75	635.75			
	951 - EMPLOYEE BENEFITS			68,509.26	68,509.26			