

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/28/2020 - 05/28/2020
 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	Jrnlized Post Date	PO Number
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0126325 106703	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; GENERAL - W&S 591-537-816.000	05/18/2020 CRYSTAL ENGINEERING SERVICES	05/28/2020	259.00 259.00	259.00	Open	Y 05/18/2020	
0126319 106704	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEAN U 591-536-934.000	05/18/2020 CRYSTAL SAN SWR CLEANING & CCTV	05/28/2020	3,635.70 3,635.70	3,635.70	Open	Y 05/18/2020	
0126322 106705	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	05/18/2020 CRYSTAL ENGINEERING SERVICES	05/28/2020	1,755.00 1,755.00	1,755.00	Open	Y 05/18/2020	
0126320 106706	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0172-0; NORWAY PINES PARCEL SPLIT 591-537-816.000	05/18/2020 CRYSTAL ENGINEERING SERVICES	05/28/2020	1,262.02 1,262.02	1,262.02	Open	Y 05/18/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				6,911.72	6,911.72			
Vendor 05955 - CITY WIDE DOOR COMPA:								
9299 106691	CITY WIDE DOOR COMPANY INSTALL NEW 20' COIL CORD REELS 206-338-931.000	05/13/2020 CRYSTAL BUILDING & GROUNDS UPKEEP	05/28/2020	235.00 235.00	235.00	Open	Y 05/13/2020	
Total for vendor 05955 - CITY WIDE DOOR COMPA:				235.00	235.00			
Vendor 06197 - CIVICPLUS:								
199183A 106688	CIVICPLUS WEB ACCESSIBILITY SOLUTIONS 101-229-817.000	05/13/2020 CRYSTAL WEB ACCESSIBILITY SOLUTIONS AUDIO EYE	05/28/2020	3,675.00 3,675.00	3,675.00	Open	Y 05/13/2020	20-001645
199183B 106689	CIVICPLUS WEBSITE ANNUAL FEE RENEWAL 101-229-817.000	05/13/2020 CRYSTAL CIVICSEND ANNUAL RENEWAL	05/28/2020	4,630.51 4,630.51	4,630.51	Open	Y 05/13/2020	20-001646
Total for vendor 06197 - CIVICPLUS:				8,305.51	8,305.51			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0002830314 106700	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	05/14/2020 CRYSTAL	05/28/2020	109.44	109.44	Open	Y 05/18/2020	

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Inv Num Inv Ref#	Vendor Description GL Distribution 101-951-719.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
	DENTAL INSURANCE PREMIUMS			109.44				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>109.44</u>	<u>109.44</u>			
Vendor 10281 - FOLEY & MANSFIELD:								
2553421 106699	FOLEY & MANSFIELD GENERAL MATTERS THRU 3/31/20 101-266-814.000	05/14/2020 CRYSTAL	05/28/2020	5,481.75	5,481.75	Open	Y 05/14/2020	
	LEGAL SERVICES			5,481.75				
	Total for vendor 10281 - FOLEY & MANSFIELD:			<u>5,481.75</u>	<u>5,481.75</u>			
Vendor 03427 - HEIDEBREICHT CHEVROL:								
CVCS35307 106707	HEIDEBREICHT CHEVROLET TRUCK 119 SERVICE 591-537-933.005	05/18/2020 CRYSTAL	05/28/2020	95.00	95.00	Open	Y 05/18/2020	
	VEHICLE MAINTENANCE/REPAIR			95.00				
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			<u>95.00</u>	<u>95.00</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
34427 106695	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	05/15/2020 CRYSTAL	05/28/2020	99.97	99.97	Open	Y 05/14/2020	
	BUILDING & GROUNDS UPKEEP			49.98				
	BUILDING & GROUNDS UPKEEP			49.99				
916238 106711	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - CONTRA 204-446-977.007	05/18/2020 CRYSTAL	05/28/2020	2,738.04	2,738.04	Open	Y 05/18/2020	
	CAPITAL OUTLAY			2,738.04				
916240 106712	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO CARD-ROW COSTS 204-446-977.007	05/18/2020 CRYSTAL	05/28/2020	3,315.73	3,315.73	Open	Y 05/18/2020	
	CAPITAL OUTLAY			3,315.73				
916239 106713	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO CARD-PRELIM ENGINE 204-446-977.007	05/18/2020 CRYSTAL	05/28/2020	404.97	404.97	Open	Y 05/18/2020	
	CAPITAL OUTLAY			404.97				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>6,558.71</u>	<u>6,558.71</u>			
Vendor 10172 - MICHIGAN JUSTICE:								
03203 106654	MICHIGAN JUSTICE 17-0259; PROSECUTIONS	05/11/2020 CRYSTAL	05/28/2020	7,950.00	7,950.00	Open	Y 05/11/2020	

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	101-266-814.000	LEGAL SERVICES		7,950.00				
03222 106698	MICHIGAN JUSTICE 19-0882; MC LIMITED OF UTICA 101-266-814.000	05/15/2020 CRYSTAL	05/28/2020	92.00	92.00	Open	Y 05/14/2020	
		LEGAL SERVICES		92.00				
		Total for vendor 10172 - MICHIGAN JUSTICE:		<u>8,042.00</u>	<u>8,042.00</u>			
Vendor REFUND BD - MJC ADDISON LLC:								
B20-034 106709	MJC ADDISON LLC 21993 KENSETT DR TEMP BOND REFUND 702-000-208.002	05/18/2020 CRYSTAL	05/28/2020	2,000.00	2,000.00	Open	Y 05/18/2020	
		B20-034		2,000.00				
		Total for vendor REFUND BD - MJC ADDISON LLC:		<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - RANDAZZO BUILDERS INC.:								
B19-123 106710	RANDAZZO BUILDERS INC. 16022 VIA COLICO TEMP BOND REFUND 702-000-208.002	05/18/2020 CRYSTAL	05/28/2020	2,000.00	2,000.00	Open	Y 05/18/2020	
		B19-123		2,000.00				
		Total for vendor REFUND BD - RANDAZZO BUILDERS INC.:		<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG IN:								
00150134 106696	RANDAZZO MECHANICAL HTG & CLG IN BD Payment Refund 101-000-478.000	05/14/2020 CRYSTAL	05/28/2020	45.00	45.00	Open	Y 05/14/2020	
		E08 1st Circuit		45.00				
00150133 106697	RANDAZZO MECHANICAL HTG & CLG IN BD Payment Refund 101-000-479.000	05/14/2020 CRYSTAL	05/28/2020	75.00	75.00	Open	Y 05/14/2020	
		M02 Air Conditioner		75.00				
		Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG IN:		<u>120.00</u>	<u>120.00</u>			
Vendor 05667 - SHORELINE INVESTME:								
229699 106701	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	05/14/2020 CRYSTAL	05/28/2020	34.95	34.95	Open	Y 05/18/2020	
		BUILDING & GROUNDS UPKEEP		34.95				
		Total for vendor 05667 - SHORELINE INVESTME:		<u>34.95</u>	<u>34.95</u>			
Vendor 10416 - SIX RIVERS LAND CONSERVANCY:								

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1162 106708	SIX RIVERS LAND CONSERVANCY TRAIL AGGREGATE-TAXES-DTE 101-265-971.000 101-950-817.000	05/18/2020 CRYSTAL	05/28/2020	8,505.61	8,505.61	Open	Y 05/18/2020	20-001654
	AGGREGATE FOR RHODES PROPERTY PROPERTY TAXES 22200 26 MILE RD 2019 W			3,407.03 5,098.58				
	Total for vendor 10416 - SIX RIVERS LAND CONSERVANCY:			<u>8,505.61</u>	<u>8,505.61</u>			
Vendor 00520 - VANOVERBEKE MICHAUD:								
10209 106702	VANOVERBEKE MICHAUD & TIMMONY P.C. ACT 345 MEETING 732-336-956.000	05/18/2020 CRYSTAL	05/28/2020	1,674.00	1,674.00	Open	Y 05/18/2020	
	MISCELLANEOUS EXPENSE			<u>1,674.00</u>				
	Total for vendor 00520 - VANOVERBEKE MICHAUD:			<u>1,674.00</u>	<u>1,674.00</u>			
# of Invoices:	23	# Due:	23	Totals:	50,073.69	50,073.69		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				50,073.69	50,073.69			
— TOTALS BY FUND —								
	101 - GENERAL FUND			30,614.30	30,614.30			
	204 - MUNICIPAL ROADWAY FUND			6,458.74	6,458.74			
	206 - FIRE OPERATIONS FUND			284.98	284.98			
	591 - WATER/SEWER ENTERPRISE FUND			7,041.67	7,041.67			
	702 - BOND ESCROW			4,000.00	4,000.00			
	732 - FIRE RETIREMENT			1,674.00	1,674.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			4,120.00	4,120.00			
	229 - BROADCAST MEDIA DEPARTMENT			8,305.51	8,305.51			
	265 - BUILDING & GROUNDS			3,457.02	3,457.02			
	266 - LEGAL FEES			13,523.75	13,523.75			
	336 - FIRE FUND OPERATIONS			1,674.00	1,674.00			
	337 - FIRE STATION 1-ADMINISTRATION			49.98	49.98			
	338 - FIRE STATION 2-ADMINISTRATION			235.00	235.00			
	446 - ROADS AND STREETS			6,458.74	6,458.74			
	536 - WATER/SEWER ADMINISTRATION			3,670.65	3,670.65			
	537 - WATER/SEWER ADMINISTRATION			3,371.02	3,371.02			
	950 - OTHER FUNCTIONS			5,098.58	5,098.58			
	951 - EMPLOYEE BENEFITS			109.44	109.44			