

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/11/2020 - 06/11/2020
 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 06119 - 21st CENTURY MEDIA:								
2006632 106870	21st CENTURY MEDIA - MICHIGAN MEETING MINUTES 101-950-900.000	06/02/2020 CRYSTAL	06/11/2020	283.00	283.00	Open	Y 06/02/2020	
	PUBLISHING			283.00				
2001431 106895	21st CENTURY MEDIA - MICHIGAN MEETING MINUTES 101-950-900.000	06/02/2020 CRYSTAL	06/11/2020	145.00	145.00	Open	Y 06/02/2020	
	PUBLISHING			145.00				
1993972 106896	21st CENTURY MEDIA - MICHIGAN PUBLIC HEARING NOTICE 101-950-900.000	06/02/2020 CRYSTAL	06/11/2020	115.00	115.00	Open	Y 06/02/2020	
	PUBLISHING			115.00				
2001441 106897	21st CENTURY MEDIA - MICHIGAN MEETING MINUTES 101-950-900.000	06/02/2020 CRYSTAL	06/11/2020	357.40	357.40	Open	Y 06/02/2020	
	PUBLISHING			357.40				
	Total for vendor 06119 - 21st CENTURY MEDIA:			<u>900.40</u>	<u>900.40</u>			
Vendor REFUND BD - ACADIA HOME BUILDERS LLC:								
B20-024 106885	ACADIA HOME BUILDERS LLC 49118 RIDGEVIEW TEMP BOND REFUND 702-000-208.002	06/02/2020 CRYSTAL	06/11/2020	2,000.00	2,000.00	Open	Y 06/02/2020	
	B20-024			<u>2,000.00</u>				
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
111742 106874	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	06/02/2020 CRYSTAL	06/11/2020	102.12	102.12	Open	Y 06/02/2020	
	UTILITY BILL-TELEPHONE			<u>102.12</u>				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>102.12</u>	<u>102.12</u>			
Vendor 10348 - AMERICAN SECURITY CABINETS:								
SO1886 106888	AMERICAN SECURITY CABINETS ABSENT VOTER BALLOT DRIVE UP DROP BOX 101-262-977.001	06/02/2020 CRYSTAL	06/11/2020	2,218.00	2,218.00	Open	Y 06/02/2020	20-001663
	ABSENT VOTER BALLOT DRIVE UP DROP BOX			<u>2,218.00</u>				
	Total for vendor 10348 - AMERICAN SECURITY CABINETS:			<u>2,218.00</u>	<u>2,218.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								

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7997 106887	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	06/02/2020	06/11/2020	15,800.00	15,800.00	Open	Y 06/02/2020	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			
Vendor COVID-19 - CLINTON MACOMB GIRLS FASTPITCH :								
5.27.2020 106894	CLINTON MACOMB GIRLS FASTPITCH REFUND OF 2020 ATHLETIC FIELD RENTAL FEI 208-000-667.000	06/02/2020	06/11/2020	8,925.00	8,925.00	Open	Y 06/02/2020	
	PARK RENTAL FEES			8,925.00				
	Total for vendor COVID-19 - CLINTON MACOMB GIRLS FASTPITCH :			<u>8,925.00</u>	<u>8,925.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
2961 106872	D/A CENTRAL INC. ALARM MONITORING FEE 208-752-931.000	06/02/2020	06/11/2020	300.00	300.00	Open	Y 06/02/2020	
	CRYSTAL BUILDING & GROUNDS UPKEEP			300.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>300.00</u>	<u>300.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14840 106891	DU-ALL CLEANING, INC ELECTROSTATIC SPRAY DISINFECTING 4/1/202 101-950-999.001	06/02/2020	06/11/2020	3,075.00	3,075.00	Open	Y 06/02/2020	20-001664
	ELECTROSTATIC SPRAY-SUBSTATION 206-336-999.001			675.00				
	ELECTROSTATIC SPRAY-FS #1			2,400.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>3,075.00</u>	<u>3,075.00</u>			
Vendor 06136 - DU-ALL DRAFTING:								
886955 106865	DU-ALL INC. BOND XEROGRAPHIC (4) 101-371-727.000	06/02/2020	06/11/2020	187.80	187.80	Open	Y 06/02/2020	
	CRYSTAL OFFICE SUPPLIES			187.80				
	Total for vendor 06136 - DU-ALL DRAFTING:			<u>187.80</u>	<u>187.80</u>			
Vendor 05731 - FISHBECK:								
391474 106859	FISHBECK 191517; FOSS ROAD SEWER 101-265-974.000	06/02/2020	06/11/2020	8,823.12	8,823.12	Open	Y 06/02/2020	
	CRYSTAL CAPITAL OUTLAY-24/FOSS PARK			8,823.12				

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391397 106860	FISHBECK 200374; MA-01 UPGRADE COORDINATION 591-537-816.000	06/02/2020 CRYSTAL ENGINEERING SERVICES	06/11/2020	881.00 881.00	881.00	Open	Y 06/02/2020	
391423 106861	FISHBECK 160836; WATER AMP 591-537-816.000	06/02/2020 CRYSTAL ENGINEERING SERVICES	06/11/2020	1,501.00 1,501.00	1,501.00	Open	Y 06/02/2020	
391431 106862	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	06/02/2020 CRYSTAL ENGINEERING SERVICES	06/11/2020	2,668.00 2,668.00	2,668.00	Open	Y 06/02/2020	
Total for vendor 05731 - FISHBECK:				<u>13,873.12</u>	<u>13,873.12</u>			
Vendor 10281 - FOLEY & MANSFIELD:								
2553421 106699	FOLEY & MANSFIELD GENERAL MATTERS THRU 3/31/20 101-266-814.000	05/14/2020 CRYSTAL LEGAL SERVICES	05/28/2020	5,481.75 5,481.75	5,481.75	Open	Y 05/14/2020	
Total for vendor 10281 - FOLEY & MANSFIELD:				<u>5,481.75</u>	<u>5,481.75</u>			
Vendor REFUND BD - GEMINI HOMES INC:								
B20-021 106886	GEMINI HOMES INC 49409 SPLIT ROCK TEMP BOND REFUND 702-000-208.002	06/02/2020 CRYSTAL B20-021	06/11/2020	2,000.00 2,000.00	2,000.00	Open	Y 06/02/2020	
Total for vendor REFUND BD - GEMINI HOMES INC:				<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 06308 - GREAT LAKES WATER:								
WATER-07.06.20 106879	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	06/02/2020 CRYSTAL WATER PURCHASED	06/11/2020	945,412.46 945,412.46	945,412.46	Open	Y 06/02/2020	
Total for vendor 06308 - GREAT LAKES WATER:				<u>945,412.46</u>	<u>945,412.46</u>			
Vendor REFUND BD - INTERNATIONAL CONSTRUCTION:								
02.18.20 REFUND 106864	INTERNATIONAL CONSTRUCTION HYDRANT METER REFUND 591-000-250.000	06/02/2020 CRYSTAL HYDRANT DEPOSITS	06/11/2020	500.00 500.00	500.00	Open	Y 06/02/2020	
Total for vendor REFUND BD - INTERNATIONAL CONSTRUCTION:				<u>500.00</u>	<u>500.00</u>			

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Vendor 05525 - ITU ABSORBTECH:								
MSOABM0005973 106866	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	06/02/2020 CRYSTAL	06/11/2020	38.80	38.80	Open	Y 06/02/2020	
	OPERATING SUPPLIES			38.80				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>38.80</u>	<u>38.80</u>			
Vendor 00275 - JANI-KING OF MICHIGA:								
DET05200369 106883	JANI-KING OF MICHIGAN, INC. DEEP CLEANING OF TOWNHALL 101-950-999.001	06/02/2020 CRYSTAL	06/11/2020	1,800.00	1,800.00	Open	Y 06/02/2020	20-001653
	CLEAN & DISINFECT TOWNHALL			1,800.00				
DET04200554 106892	JANI-KING OF MICHIGAN, INC. DEEP CLEANING OF TOWNHALL 101-950-999.001	06/02/2020 CRYSTAL	06/11/2020	3,100.00	3,100.00	Open	Y 06/02/2020	20-001653
	CLEAN & DISINFECT TOWNHALL			3,100.00				
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>4,900.00</u>	<u>4,900.00</u>			
Vendor COVID-19 - JOANN OSWALD:								
740099 106871	JOANN OSWALD MEMBERSHIP CHANGE - REFUND 208-000-607.000	06/02/2020 CRYSTAL	06/11/2020	68.75	68.75	Open	Y 06/02/2020	
	MEMBERSHIP FEES			68.75				
	Total for vendor COVID-19 - JOANN OSWALD:			<u>68.75</u>	<u>68.75</u>			
Vendor 01341 - KERELUK ELECTRIC COR:								
20100 106890	KERELUK ELECTRIC CORPORTATION BARN ELECTRICAL UPDATES 101-264-931.000	06/02/2020 CRYSTAL	06/11/2020	2,726.00	2,726.00	Open	Y 06/02/2020	20-001657
	BARN ELECTRICAL UPDATES			2,726.00				
	Total for vendor 01341 - KERELUK ELECTRIC COR:			<u>2,726.00</u>	<u>2,726.00</u>			
Vendor COVID-19 - KYUNGSUK KIM:								
740104 106877	KYUNGSUK KIM REFUND OF LIFE GUARD TRAINING 208-000-601.011	06/02/2020 CRYSTAL	06/11/2020	110.00	110.00	Open	Y 06/02/2020	
	RECREATION ACTIVITIES			110.00				
	Total for vendor COVID-19 - KYUNGSUK KIM:			<u>110.00</u>	<u>110.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								

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B19-117 106812	LOMBARDO HOMES OF SE MICHIGAN LLC 48203 PRIMROSE TEMP BOND REFUND 702-000-208.002	05/26/2020 CRYSTAL	06/11/2020	2,000.00	2,000.00	Open	Y 05/26/2020	
	B19-117 Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor COVID-19 - MACOMB TOWNSHIP LITTLE LEAGUE:								
05.27.20 106893	MACOMB TOWNSHIP LITTLE LEAGUE REFUND OF 2020 ATHLETIC FIELD RENTAL FEI 208-000-667.000	06/02/2020 CRYSTAL	06/11/2020	12,936.00	12,936.00	Open	Y 06/02/2020	
	PARK RENTAL FEES Total for vendor COVID-19 - MACOMB TOWNSHIP LITTLE LEAGUE:			<u>12,936.00</u>	<u>12,936.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
030818-06.23.20 106867	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	06/02/2020 CRYSTAL	06/11/2020	268.92	268.92	Open	Y 06/02/2020	
	UTILITY BILL-WATER			268.92				
030817-06.23.20 106868	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	06/02/2020 CRYSTAL	06/11/2020	48.00	48.00	Open	Y 06/02/2020	
	UTILITY BILL-WATER Total for vendor 00066 - MACOMB TWP TREASURER:			<u>48.00</u>	<u>48.00</u>			
				<u>316.92</u>	<u>316.92</u>			
Vendor COVID-19 - MEGAN KAUFFMAN:								
740103 106876	MEGAN KAUFFMAN REFUND OF LIFEGUARD TRAINING 208-000-601.011	06/02/2020 CRYSTAL	06/11/2020	120.00	120.00	Open	Y 06/02/2020	
	RECREATION ACTIVITIES Total for vendor COVID-19 - MEGAN KAUFFMAN:			<u>120.00</u>	<u>120.00</u>			
				<u>120.00</u>	<u>120.00</u>			
Vendor 00103 - METCOM, INC:								
112934 106882	METCOM, INC 2019 WATER QUALITY REPORT 591-537-729.000	06/02/2020 CRYSTAL	06/11/2020	1,080.35	1,080.35	Open	Y 06/02/2020	20-001667
	WATER QUALITY REPORT Total for vendor 00103 - METCOM, INC:			<u>1,080.35</u>	<u>1,080.35</u>			
				<u>1,080.35</u>	<u>1,080.35</u>			
Vendor 10172 - MICHIGAN JUSTICE:								

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03318 106889	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	06/02/2020 CRYSTAL	06/11/2020	7,950.00	7,950.00	Open	Y 06/02/2020	
	LEGAL SERVICES			7,950.00				
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>7,950.00</u>	<u>7,950.00</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10256597 106875	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	06/02/2020 CRYSTAL	06/11/2020	175.00	175.00	Open	Y 06/02/2020	
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		95.00				
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00				
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00				
	208-751-817.000	CONSULTANT SERVICES		20.00				
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00				
	206-337-956.000	MISCELLANEOUS EXPENSE		15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>175.00</u>	<u>175.00</u>			
Vendor COVID-19 - NEBOJCA SIMOVSKI:								
740406 106878	NEBOJCA SIMOVSKI REFUND OF LIFEGUARD TRAINING 208-000-601.011	06/02/2020 CRYSTAL	06/11/2020	105.00	105.00	Open	Y 06/02/2020	
	RECREATION ACTIVITIES			105.00				
	Total for vendor COVID-19 - NEBOJCA SIMOVSKI:			<u>105.00</u>	<u>105.00</u>			
Vendor 10263 - NOVA ENVIRONMENTAL, INC:								
13063 106873	NOVA ENVIRONMENTAL, INC LEAD PAINT ANALYSIS 101-265-931.000	06/02/2020 CRYSTAL	06/11/2020	995.00	995.00	Open	Y 06/02/2020	
	BUILDING & GROUNDS UPKEEP			995.00				
	Total for vendor 10263 - NOVA ENVIRONMENTAL, INC:			<u>995.00</u>	<u>995.00</u>			
Vendor 03064 - SHELBY UNDERGROUND:								
938 106869	SHELBY UNDERGROUND LONG WATER TAP - 18204 22 MILE RD 591-536-740.001	06/02/2020 CRYSTAL	06/11/2020	1,200.00	1,200.00	Open	Y 06/02/2020	20-001666
	SUPPLIES & EXPENSE CUST INST			1,200.00				
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>1,200.00</u>	<u>1,200.00</u>			
Vendor COVID-19 - STEVEN SCOGGINS:								

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740105 106863	STEVEN SCOGGINS REFUND OF LIFE GUARD TRAINING 208-000-601.011	06/02/2020 CRYSTAL	06/11/2020	120.00	120.00	Open	Y 06/02/2020	
	RECREATION ACTIVITIES			120.00				
	Total for vendor COVID-19 - STEVEN SCOGGINS:			<u>120.00</u>	<u>120.00</u>			
Vendor REFUND BD - STONECRAFT INVESTMENTS LLS:								
B20-073 106884	STONECRAFT INVESTMENTS LLS 56947 TOPAZ TEMP BOND REFUND 702-000-208.002	06/02/2020 CRYSTAL	06/11/2020	2,000.00	2,000.00	Open	Y 06/02/2020	
	B20-073			2,000.00				
	Total for vendor REFUND BD - STONECRAFT INVESTMENTS LLS:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - STONECREST BUILDING CO:								
B20-057 106813	STONECREST BUILDING CO 21730 FORT WORTH TEMP BOND REFUND 702-000-208.002	05/26/2020 CRYSTAL	06/11/2020	2,000.00	2,000.00	Open	Y 05/26/2020	
	B20-057			2,000.00				
	Total for vendor REFUND BD - STONECREST BUILDING CO:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1112375 106880	THEUT PRODUCTS INC CEMENT 591-536-935.001	06/02/2020 CRYSTAL	06/11/2020	354.43	354.43	Open	Y 06/02/2020	
	WATER MAIN MAINTENANCE			354.43				
1111732 106881	THEUT PRODUCTS INC CEMENT 591-536-935.001	06/02/2020 CRYSTAL	06/11/2020	892.91	892.91	Open	Y 06/02/2020	
	WATER MAIN MAINTENANCE			892.91				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,247.34</u>	<u>1,247.34</u>			
Vendor REFUND BD - TOWNE & COUNTRY HOMES LLC:								
B20-032 106814	TOWNE & COUNTRY HOMES LLC 49333 LONDON BRIDGE TEMP BOND REFUND 702-000-208.002	05/26/2020 CRYSTAL	06/11/2020	2,000.00	2,000.00	Open	Y 05/26/2020	
	B20-032			2,000.00				
	Total for vendor REFUND BD - TOWNE & COUNTRY HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

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# of Invoices:	43	# Due:	43	Totals:	1,042,864.81	1,042,864.81		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					1,042,864.81	1,042,864.81		
— TOTALS BY FUND —								
	101 - GENERAL FUND			50,752.07	50,752.07			
	206 - FIRE OPERATIONS FUND			2,445.00	2,445.00			
	208 - PARKS AND RECREATION FUND			22,704.75	22,704.75			
	591 - WATER/SEWER ENTERPRISE FUND			954,962.99	954,962.99			
	702 - BOND ESCROW			12,000.00	12,000.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			34,884.75	34,884.75			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	262 - ELECTIONS			2,218.00	2,218.00			
	264 - FACILITIES & GROUNDS			2,726.00	2,726.00			
	265 - BUILDING & GROUNDS			9,818.12	9,818.12			
	266 - LEGAL FEES			13,431.75	13,431.75			
	336 - FIRE FUND OPERATIONS			2,400.00	2,400.00			
	337 - FIRE STATION 1-ADMINISTRATION			15.00	15.00			
	338 - FIRE STATION 2-ADMINISTRATION			10.00	10.00			
	339 - FIRE STATION 3-ADMINISTRATION			10.00	10.00			
	340 - FIRE STATION 4-ADMINISTRATION			10.00	10.00			
	371 - BUILDING DEPARTMENT			187.80	187.80			
	536 - WATER/SEWER ADMINISTRATION			947,898.60	947,898.60			
	537 - WATER/SEWER ADMINISTRATION			6,564.39	6,564.39			
	751 - PARKS & REC-ADMINISTRATION			20.00	20.00			
	752 - RECREATION CENTER EXPENSES			300.00	300.00			
	950 - OTHER FUNCTIONS			6,475.40	6,475.40			
	951 - EMPLOYEE BENEFITS			95.00	95.00			