

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/09/2020 - 07/09/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 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 REFUND BD - ABRO SOUAD &:								
B20-033 107318	ABRO SOUAD & 1610 VIA COLICO TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-033			2,000.00				
	Total for vendor REFUND BD - ABRO SOUAD &:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - ACADIA HOME BUILDERS LLC:								
B20-003 107143	ACADIA HOME BUILDERS LLC 18199 PLAYER DR TEMP BOND REFUND 702-000-208.002	06/17/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/17/2020	
	B20-003			2,000.00				
B20-002 107317	ACADIA HOME BUILDERS LLC 55306 ARCHER TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-002			2,000.00				
B20-027 107321	ACADIA HOME BUILDERS LLC 55448 JONES TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-027			2,000.00				
B20-042 107322	ACADIA HOME BUILDERS LLC 17870 HOGAN TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-042			2,000.00				
B20-026 107323	ACADIA HOME BUILDERS LLC 17902 HOGAN TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-026			2,000.00				
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			<u>10,000.00</u>	<u>10,000.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8037 107313	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	06/26/2020 CRYSTAL	07/09/2020	15,800.00	15,800.00	Open	Y 06/26/2020	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 01970 - C & G NEWSPAPERS:								
0753037 107239	C & G PUBLISHING PLANNING & ZONING PUBLISHINGS	06/22/2020 CRYSTAL	07/09/2020	729.28	729.28	Open	Y 06/22/2020	

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	101-723-900.000	PUBLISHING		729.28				
0753569 107346	C & G PUBLISHING BOT, ELECTIONS, & PLANNING PUBLISHINGS 101-950-900.000 101-262-900.000 101-723-900.000	06/30/2020 CRYSTAL	07/09/2020	975.20	975.20	Open	Y 06/30/2020	
		PUBLISHING		254.40				
		PUBLISHING		186.56				
		PUBLISHING		534.24				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>1,704.48</u>	<u>1,704.48</u>			

Vendor REFUND BD - CHERRY CREEK BUILDING LLC:

B19-129 107319	CHERRY CREEK BUILDING LLC 21535 FORT WORTH TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
		B19-129		2,000.00				
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND BD - CREEKSIDE MANOR BUILDING COMPANY:

B20-084 107332	CREEKSIDE MANOR BUILDING COMPANY 23238 MERLENE TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
		B20-084		2,000.00				
	Total for vendor REFUND BD - CREEKSIDE MANOR BUILDING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 10347 - DU-ALL CLEANING, INC:

14880 107244	DU-ALL CLEANING, INC ELECTROSTATIC SPRAY DISINFECTING 101-950-999.001 206-336-999.001 591-537-999.001	06/22/2020 CRYSTAL	07/09/2020	3,185.00	3,185.00	Open	Y 06/22/2020	20-001689
		ELECTROSTATIC SPRAY - SUBSTATION		585.00				
		ELECTROSTATIC SPRAY - FS #1		2,080.00				
		ELECTROSTATIC SPRAY - W & S		520.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>3,185.00</u>	<u>3,185.00</u>			

Vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:

788321 107345	FOSTER, SWIFT, COLLINS, & SMITH PC 35626-00001; LOUDERMILL HEARING 101-266-814.000	06/30/2020 CRYSTAL	07/09/2020	3,082.50	3,082.50	Open	Y 06/30/2020	
		LEGAL SERVICES		3,082.50				
	Total for vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:			<u>3,082.50</u>	<u>3,082.50</u>			

Vendor REFUND BD - GAJTANOVSKI ROMEO & DANIELA:

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B20-067 107320	GAJTANOVSKI ROMEO & DANIELA 16414 VIA MERA TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	Total for vendor REFUND BD - GAJTANOVSKI ROMEO & DANIELA:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 06308 - GREAT LAKES WATER:								
08.10.20 107341	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	06/30/2020 CRYSTAL	07/09/2020	1,020,394.99	1,020,394.99	Open	Y 06/30/2020	
	WATER PURCHASED			<u>1,020,394.99</u>	<u>1,020,394.99</u>			
	Total for vendor 06308 - GREAT LAKES WATER:			<u>1,020,394.99</u>	<u>1,020,394.99</u>			
Vendor REFUND BD - HOLSBEKE CONSTRUCTION INC:								
00150379 107340	HOLSBEKE CONSTRUCTION INC 16118 MUSKET PERMIT PAYMENT REFUND 101-000-477.000	06/29/2020 CRYSTAL	07/09/2020	75.00	75.00	Open	Y 06/29/2020	
	Concrete/Paver/Patio			<u>75.00</u>	<u>75.00</u>			
	Total for vendor REFUND BD - HOLSBEKE CONSTRUCTION INC:			<u>75.00</u>	<u>75.00</u>			
Vendor 00275 - JANI-KING OF MICHIGA:								
DET06200495 107342	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING & CLEANING 101-950-999.001	06/30/2020 CRYSTAL	07/09/2020	2,200.00	2,200.00	Open	Y 06/30/2020	20-001705
	DEEP CLEAN/DISINFECT TOWNHALL			2,200.00				
DET06200494 107343	JANI-KING OF MICHIGAN, INC. COVID 19-DISINFECTING 101-950-999.001	06/30/2020 CRYSTAL	07/09/2020	3,075.00	3,075.00	Open	Y 06/30/2020	20-001706
	DISINFECTING SUBSTATION			615.00				
	206-336-999.001			<u>2,460.00</u>				
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>5,275.00</u>	<u>5,275.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88082 107304	LITHO PRINTING SERVICES INC ATTENTION VOTER SLIPS 101-262-742.000	06/26/2020 CRYSTAL	07/09/2020	525.00	525.00	Open	Y 06/26/2020	
	AV SUPPLIES			<u>525.00</u>	<u>525.00</u>			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>525.00</u>	<u>525.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								

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B20-063 107315	LOMBARDO HOMES OF MICHIGAN LLC 17775 HOGAN TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-063			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:								
B20-075 107339	LOMBARDO HOMES OF SE MI LLC 49111 CHARNWOOD TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
	B20-075			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B19-112 107142	LOMBARDO HOMES OF SE MICHIGAN LLC 55333 ARCHER DR TEMP BOND REFUND 702-000-208.002	06/17/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/17/2020	
	B19-112			2,000.00				
B20-054 107144	LOMBARDO HOMES OF SE MICHIGAN LLC 51244 MAPLE LEAF DR TEMP BOND REFUND 702-000-208.002	06/17/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/17/2020	
	B20-054			2,000.00				
B20-007 107314	LOMBARDO HOMES OF SE MICHIGAN LLC 17838 HOGAN TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-007			2,000.00				
B20-012 107316	LOMBARDO HOMES OF SE MICHIGAN LLC 55320 ARCHER TEMP BOND REFUND 702-000-208.002	06/26/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/26/2020	
	B20-012			2,000.00				
B20-009 107333	LOMBARDO HOMES OF SE MICHIGAN LLC 17831 HOGAN TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
	B20-009			2,000.00				
B20-011 107334	LOMBARDO HOMES OF SE MICHIGAN LLC 17760 RODRIGUEZ TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
	B20-011			2,000.00				
B19-111 107335	LOMBARDO HOMES OF SE MICHIGAN LLC 17816 RODRIGUEZ TEMP BOND REFUND	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	

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	702-000-208.002	B19-111		2,000.00				
B20-040 107336	LOMBARDO HOMES OF SE MICHIGAN LLC 17844 RODRIGUEZ TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
		B20-040		2,000.00				
B20-013 107337	LOMBARDO HOMES OF SE MICHIGAN LLC 17886 RODRIGUEZ TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
		B20-013		2,000.00				
B20-014 107338	LOMBARDO HOMES OF SE MICHIGAN LLC 49117 COURVILLE TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
		B20-014		2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>20,000.00</u>	<u>20,000.00</u>			

Vendor 04102 - LUIGI FERDINANDI & S:

20-3-202 107299	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT PROGRAM-SECTION 101-264-936.000	06/26/2020 CRYSTAL	07/09/2020	189,627.07	189,627.07	Open	Y 06/26/2020	20-001697
		SIDEWALK REPAIR		<u>189,627.07</u>				
	Total for vendor 04102 - LUIGI FERDINANDI & S:			<u>189,627.07</u>	<u>189,627.07</u>			

Vendor 00066 - MACOMB TWP TREASURER:

145130-7/23 107307	MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000	06/26/2020 CRYSTAL	07/09/2020	20.40	20.40	Open	Y 06/26/2020	
		UTILITY BILL-WATER		20.40				
149506-7/23/20 107308	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	06/26/2020 CRYSTAL	07/09/2020	177.30	177.30	Open	Y 06/26/2020	
		UTILITY BILL-WATER		177.30				
149507-7/23/20 107309	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	06/26/2020 CRYSTAL	07/09/2020	5,766.90	5,766.90	Open	Y 06/26/2020	
		UTILITY BILL-WATER		5,766.90				
149509-7/23/20 107310	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	06/26/2020 CRYSTAL	07/09/2020	383.50	383.50	Open	Y 06/26/2020	
		UTILITY BILL-WATER		383.50				

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171617-7/23/20 107311	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	06/26/2020 CRYSTAL	07/09/2020	91.50	91.50	Open	Y 06/26/2020	
	UTILITY BILL-WATER			91.50				
171616-7/23 107312	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	06/26/2020 CRYSTAL	07/09/2020	167.28	167.28	Open	Y 06/26/2020	
	UTILITY BILL-WATER			167.28				
050511-07.23.20 107329	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	06/29/2020 CRYSTAL	07/09/2020	60.00	60.00	Open	Y 06/29/2020	
	UTILITY BILL-WATER			60.00				
171594-07.23.20 107330	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	06/29/2020 CRYSTAL	07/09/2020	60.00	60.00	Open	Y 06/29/2020	
	UTILITY BILL-WATER			60.00				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>6,726.88</u>	<u>6,726.88</u>			
Vendor 00103 - METCOM, INC:								
113182 107305	METCOM, INC ENVELOPES 101-723-727.000	06/26/2020 CRYSTAL	07/09/2020	186.31	186.31	Open	Y 06/26/2020	
	OFFICE SUPPLIES			186.31				
113228 107306	METCOM, INC BUSINESS CARDS 101-723-727.000	06/26/2020 CRYSTAL	07/09/2020	57.94	57.94	Open	Y 06/26/2020	
	OFFICE SUPPLIES			57.94				
	Total for vendor 00103 - METCOM, INC:			<u>244.25</u>	<u>244.25</u>			
Vendor 05522 - METRO CONTROLS INC:								
C001313 107300	METRO CONTROLS INC HVAC WEB CTRL YEARLY SERVICE AGREEMEN 101-265-933.000	06/26/2020 CRYSTAL	07/09/2020	11,845.00	11,845.00	Open	Y 06/26/2020	20-001698
	HVAC WEB CTRL AGREEMENT-TH			5,095.00				
	206-337-933.000			1,050.00				
	206-338-933.000			1,050.00				
	206-339-933.000			1,050.00				
	206-340-933.000			1,050.00				
	208-752-933.000			1,050.00				
	101-229-933.000			450.00				
	591-536-933.000			1,050.00				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>11,845.00</u>	<u>11,845.00</u>			

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Vendor REFUND BD - MM WOLVERINE LLC:								
B20-068 107141	MM WOLVERINE LLC 17789 HOGAN DR TEMP BOND REFUND 702-000-208.002	06/17/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/17/2020	
	B20-068			2,000.00				
	Total for vendor REFUND BD - MM WOLVERINE LLC:			2,000.00	2,000.00			
Vendor 06079 - NATIONAL RECREAT:								
145200-2020 107303	NATIONAL RECREATION AND PARK ASSO MEMBERSHIP RENEWAL 208-751-958.000	06/26/2020 CRYSTAL	07/09/2020	175.00	175.00	Open	Y 06/26/2020	
	MEMBERSHIP & DUES			175.00				
	Total for vendor 06079 - NATIONAL RECREAT:			175.00	175.00			
Vendor REFUND MIS - PATRICIA CZAICZNSKI:								
06.26.20 107328	PATRICIA CZAICZNSKI CLASS CANCELED DUE TO COVID 208-000-603.000	06/29/2020 CRYSTAL	07/09/2020	259.00	259.00	Open	Y 06/29/2020	
	TRIPS			220.00				
	208-000-601.000	INDEPENDENT CONTRACTOR ACTIVIT		39.00				
	Total for vendor REFUND MIS - PATRICIA CZAICZNSKI:			259.00	259.00			
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6013520009808 107301	PRESIDIO NETWORKED SOLUTIONS ADDITIONAL CAMERA - SUPERVISOR'S SUITE 101-265-970.000	06/26/2020 CRYSTAL	07/09/2020	447.34	447.34	Open	Y 06/26/2020	
	CAPITAL IMPROVEMENTS			447.34				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			447.34	447.34			
Vendor 01161 - RUEHLE'S TOWING:								
251772 107347	RUEHLE'S TOWING VEHICLE TOW 591-537-933.005	06/30/2020 CRYSTAL	07/09/2020	80.00	80.00	Open	Y 06/30/2020	
	VEHICLE MAINTENANCE/REPAIR			80.00				
252133 107348	RUEHLE'S TOWING VEHICLE TOW 591-537-933.005	06/30/2020 CRYSTAL	07/09/2020	80.00	80.00	Open	Y 06/30/2020	
	VEHICLE MAINTENANCE/REPAIR			80.00				
	Total for vendor 01161 - RUEHLE'S TOWING:			160.00	160.00			
Vendor 06243 - SCHENA ROOFING:								

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1141507 107344	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 208-752-931.000	06/30/2020 CRYSTAL	07/09/2020	1,150.00	1,150.00	Open	Y 06/30/2020	20-001707
	ROOF REPAIRS			1,150.00				
	Total for vendor 06243 - SCHENA ROOFING:			<u>1,150.00</u>	<u>1,150.00</u>			

Vendor 06286 - SITEONE LANDSCAPE:

101008750-001 107325	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER SUPPLIES FOR MACOMB CORNERS CRYSTAL 208-753-740.000	06/29/2020 CRYSTAL	07/09/2020	141.16	141.16	Open	Y 06/29/2020	
	OPERATING SUPPLIES			141.16				
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>141.16</u>	<u>141.16</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

3448985362 107243	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-977.000	06/22/2020 CRYSTAL	07/09/2020	432.96	432.96	Open	Y 06/22/2020	
	EQUIPMENT			432.96				
3449897092 107324	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	06/29/2020 CRYSTAL	07/09/2020	235.54	235.54	Open	Y 06/29/2020	
	OFFICE SUPPLIES			235.54				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>668.50</u>	<u>668.50</u>			

Vendor REFUND MIS - THE HUB SPORTS BISTRO:

507665 107302	THE HUB SPORTS BISTRO SPECIAL LAND USE APPLICATION REFUND 101-000-608.000	06/26/2020 CRYSTAL	07/09/2020	1,370.00	1,370.00	Open	Y 06/26/2020	
	PLANNING COMMISSION APP FEES			1,370.00				
	Total for vendor REFUND MIS - THE HUB SPORTS BISTRO:			<u>1,370.00</u>	<u>1,370.00</u>			

Vendor 00098 - THEUT PRODUCTS INC:

1119700 107326	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/29/2020 CRYSTAL	07/09/2020	933.42	933.42	Open	Y 06/29/2020	
	SEWER MAIN MAINTENANCE			933.42				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>933.42</u>	<u>933.42</u>			

Vendor 04984 - UNITED LAWNSCAPE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/09/2020 - 07/09/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 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
UE325219 107327	UNITED LAWNSCAPE FIRE HYDRANT CHEMICAL APPLICATION 6/15/CRYSTAL 591-536-935.002	06/29/2020	07/09/2020	2,940.00	2,940.00	Open	Y 06/29/2020	20-001701
	REPAIR & MAINTENANCE HYDRANT			2,940.00				
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>2,940.00</u>	<u>2,940.00</u>			

Vendor REFUND BD - VUKTILAJ XHEVAHIR & TONE &:

B19-138 107331	VUKTILAJ XHEVAHIR & TONE & 56607 CARLOTTA TEMP BOND REFUND 702-000-208.002	06/29/2020 CRYSTAL	07/09/2020	2,000.00	2,000.00	Open	Y 06/29/2020	
	B19-138			2,000.00				
	Total for vendor REFUND BD - VUKTILAJ XHEVAHIR & TONE &:			<u>2,000.00</u>	<u>2,000.00</u>			

# of Invoices:	57	# Due:	57	Totals:	1,312,729.59	1,312,729.59
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,312,729.59</u>	<u>1,312,729.59</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/09/2020 - 07/09/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 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			222,854.12	222,854.12			
	206 - FIRE OPERATIONS FUND			8,740.00	8,740.00			
	208 - PARKS AND RECREATION FUND			9,017.06	9,017.06			
	591 - WATER/SEWER ENTERPRISE FUND			1,026,118.41	1,026,118.41			
	702 - BOND ESCROW			46,000.00	46,000.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			47,704.00	47,704.00			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			1,050.24	1,050.24			
	262 - ELECTIONS			711.56	711.56			
	264 - FACILITIES & GROUNDS			189,647.47	189,647.47			
	265 - BUILDING & GROUNDS			5,719.64	5,719.64			
	266 - LEGAL FEES			3,082.50	3,082.50			
	336 - FIRE FUND OPERATIONS			4,540.00	4,540.00			
	337 - FIRE STATION 1-ADMINISTRATION			1,050.00	1,050.00			
	338 - FIRE STATION 2-ADMINISTRATION			1,050.00	1,050.00			
	339 - FIRE STATION 3-ADMINISTRATION			1,050.00	1,050.00			
	340 - FIRE STATION 4-ADMINISTRATION			1,050.00	1,050.00			
	536 - WATER/SEWER ADMINISTRATION			1,025,318.41	1,025,318.41			
	537 - WATER/SEWER ADMINISTRATION			800.00	800.00			
	723 - PLANNING & ZONING			1,743.31	1,743.31			
	751 - PARKS & REC-ADMINISTRATION			266.50	266.50			
	752 - RECREATION CENTER EXPENSES			8,350.40	8,350.40			
	753 - PARK OPERATIONS			141.16	141.16			
	950 - OTHER FUNCTIONS			3,654.40	3,654.40			