

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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 00031 - ACCURATE ANSWERING SERVICE:								
111987 108091	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	08/05/2020 CRYSTAL	08/13/2020	81.54	81.54	Open	Y 08/05/2020	
	UTILITY BILL-TELEPHONE			81.54				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>81.54</u>	<u>81.54</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3240 108071	ALL GRAPHICS CORPORATION UNIFOMRS 101-264-724.000	08/03/2020 CRYSTAL	08/13/2020	198.00	198.00	Open	Y 08/03/2020	
	UNIFORMS			198.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>198.00</u>	<u>198.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0127127 107761	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN CRYSTAL 591-536-934.000	07/23/2020 CRYSTAL	08/13/2020	4,826.50	4,826.50	Open	Y 06/30/2020	
	SAN SWR CLEANING & CCTV			4,826.50				
0127138 107762	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0197-0; 2020 SANITARY SEWER OPN-CUT CRYSTAL 591-000-158.096	07/23/2020 CRYSTAL	08/13/2020	2,766.69	2,766.69	Open	Y 06/30/2020	
	PROJECT 0249-0197			2,766.69				
0127128 107764	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE' CRYSTAL 591-000-158.094	07/23/2020 CRYSTAL	08/13/2020	1,681.50	1,681.50	Open	Y 06/30/2020	
	2019 PROJECT 0249-0163			1,681.50				
0127130 107765	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DRIVE SANITARY CRYSTAL 591-000-158.093	07/23/2020 CRYSTAL	08/13/2020	27,708.95	27,708.95	Open	Y 06/30/2020	
	COUNTRY CLUB SAN SWR			27,708.95				
0127129 107766	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE CENTER UCRYSTAL 591-537-816.000	07/23/2020 CRYSTAL	08/13/2020	504.00	504.00	Open	Y 06/30/2020	
	ENGINEERING SERVICES			504.00				
0127131 107767	ANDERSON, ECKSTEIN & WESTRICK INC 0249+0170-0; CLINTON MACOMB PUBLIC LIBR CRYSTAL 591-537-816.000	07/23/2020 CRYSTAL	08/13/2020	294.00	294.00	Open	Y 06/30/2020	
	ENGINEERING SERVICES			294.00				

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0127132 107768	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	775.20 775.20	775.20	Open	Y 06/30/2020	
0127121 107769	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	504.00 504.00	504.00	Open	Y 06/30/2020	
0127133 107770	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	369.60 369.60	369.60	Open	Y 06/30/2020	
0127135 107771	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	352.80 352.80	352.80	Open	Y 06/30/2020	
0127137 107772	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	1,720.03 1,720.03	1,720.03	Open	Y 06/30/2020	
0127139 107773	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0202-0; SHAWNEE ELEM & DAKOTA HS 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	352.80 352.80	352.80	Open	Y 06/30/2020	
0127126 107774	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	1,050.00 1,050.00	1,050.00	Open	Y 06/30/2020	
0127125 107775	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE - SENIOR 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	201.60 201.60	201.60	Open	Y 06/30/2020	
0127124 107776	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	537.60 537.60	537.60	Open	Y 06/30/2020	
0127123 107777	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	336.00 336.00	336.00	Open	Y 06/30/2020	

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0127122 107778	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	546.00 546.00	546.00	Open	Y 06/30/2020	
0127120 107779	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	579.60 579.60	579.60	Open	Y 06/30/2020	
0127119 107780	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0078-0; CHRISTENBURY CREEK SITE CONICRYSTAL 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	310.80 310.80	310.80	Open	Y 06/30/2020	
0127118 107781	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS ICRYSTAL 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	873.60 873.60	873.60	Open	Y 06/30/2020	
0127115 107782	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOSCRYSTAL 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	53.62 53.62	53.62	Open	Y 06/30/2020	
0127134 107785	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0186-0; LAKESIDE COLLISION 591-537-816.000	07/23/2020 CRYSTAL ENGINEERING SERVICES	08/13/2020	678.30 678.30	678.30	Open	Y 06/30/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>47,023.19</u>	<u>47,023.19</u>			
Vendor 06115 - ASPHALT SPECIALISTS:								
06.08.20-REFUND 108070	ASPHALT SPECIALISTS HYDRANT METER DEPOSIT REFUND 591-000-250.000	08/03/2020 CRYSTAL HYDRANT DEPOSITS	08/13/2020	500.00 500.00	500.00	Open	Y 08/03/2020	
Total for vendor 06115 - ASPHALT SPECIALISTS:				<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - ATA NATIONAL TITLE GROUP:								
20-08-23-352-008 107979	ATA NATIONAL TITLE GROUP 2020 Sum Tax Refund 20-08-23-352-008 703-000-275.000	07/29/2020 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/13/2020	2,872.71 2,872.71	2,872.71	Open	Y 07/29/2020	
Total for vendor REFUND TAX - ATA NATIONAL TITLE GROUP:				<u>2,872.71</u>	<u>2,872.71</u>			
Vendor REFUND TAX - BIRMINGHAM TITLE AGENCY:								

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20-08-32-151-042 107980	BIRMINGHAM TITLE AGENCY 2020 SUM TAX REFUND 20-08-32-151-042 703-000-275.000	07/29/2020 CRYSTAL	08/13/2020	693.21	693.21	Open	Y 07/29/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			693.21				
	Total for vendor REFUND TAX - BIRMINGHAM TITLE AGENCY:			<u>693.21</u>	<u>693.21</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8070 108045	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	07/22/2020 CRYSTAL	08/14/2020	15,800.00	15,800.00	Open	Y 07/30/2020	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:								
0754626 107938	C & G PUBLISHING ELECTIONS, ZONING, & MEETING MINUTES 101-262-900.000 101-723-900.000 101-950-900.000	07/28/2020 CRYSTAL	08/13/2020	305.28	305.28	Open	Y 07/28/2020	
	PUBLISHING			84.80				
	PUBLISHING			84.80				
	PUBLISHING			135.68				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>305.28</u>	<u>305.28</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2157054 107993	CARLISLE WORTMAN ASSOCIATES 360; FOUR SEASON SENIOR HOUSING 101-723-817.000	07/30/2020 CRYSTAL	08/13/2020	195.00	195.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			195.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>195.00</u>	<u>195.00</u>			
Vendor REFUND BD - CHERRY CREEK BUILDING LLC:								
B20-074 107952	CHERRY CREEK BUILDING LLC 22013 RIO GRANDE TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-074			2,000.00				
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 01360 - CITI CARDS:								
8231-8/1420 107937	CITI CARDS ACTIVITY SUPPLIES 208-752-750.000	07/28/2020 CRYSTAL	08/13/2020	57.10	57.10	Open	Y 06/30/2020	
	ACTIVITY SUPPLIES			57.10				

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Total for vendor 01360 - CITI CARDS:				57.10	57.10			
Vendor 00245 - CLINTON RIVER WATERS:								
4438 107992	CLINTON RIVER WATERSHED COUNCIL 2020 - 2021 STORM WATER EDUCATION 591-537-958.000	07/30/2020 CRYSTAL	08/13/2020	3,780.00	3,780.00	Open	Y 07/30/2020	20-001742
MEMBERSHIP & DUES				3,780.00				
Total for vendor 00245 - CLINTON RIVER WATERS:				3,780.00	3,780.00			
Vendor 00075 - EJ USA, INC:								
110200051556 107731	EJ USA INC GASKETS 591-536-935.001	07/20/2020 CRYSTAL	08/13/2020	170.39	170.39	Open	Y 07/20/2020	
WATER MAIN MAINTENANCE				170.39				
110200051767 107732	EJ USA INC SOCKETS 591-536-935.001	07/20/2020 CRYSTAL	08/13/2020	100.76	100.76	Open	Y 07/20/2020	
WATER MAIN MAINTENANCE				100.76				
110200051768 107733	EJ USA INC BALL/NUT CORE SETS 591-536-935.001	07/20/2020 CRYSTAL	08/13/2020	343.75	343.75	Open	Y 07/20/2020	
WATER MAIN MAINTENANCE				343.75				
110200052546 107763	EJ USA INC SEAL PLT GKT 591-536-935.001	07/23/2020 CRYSTAL	08/13/2020	3.85	3.85	Open	Y 07/23/2020	
WATER MAIN MAINTENANCE				3.85				
110200056150 108048	EJ USA INC WATER MAIN SUPPLIES 591-536-935.001	07/28/2020 CRYSTAL	08/13/2020	35.94	35.94	Open	Y 06/30/2020	
WATER MAIN MAINTENANCE				35.94				
Total for vendor 00075 - EJ USA, INC:				654.69	654.69			
Vendor 00268 - ELECTION SYSTEMS & S:								
1143717 107941	ELECTION SYSTEMS & SOFTWARE PRIMARY ELECTION CODING 101-262-727.000	07/28/2020 CRYSTAL	08/13/2020	2,242.58	2,242.58	Open	Y 06/30/2020	20-001718
PRIMARY ELECTION CODING				2,242.58				
Total for vendor 00268 - ELECTION SYSTEMS & S:				2,242.58	2,242.58			
Vendor 06199 - ESO SOLUTIONS:								

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ESO-38624 108067	ESO SOLUTIONS EPRO SCHEDULER FOR SEPT 2020 206-336-811.000	08/03/2020 CRYSTAL	08/13/2020	219.00	219.00	Open	Y 08/03/2020	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75342 107734	EXCEL LANDSCAPING LLC LAWN CUTTING - BREDENBURY 101-371-800.001	07/20/2020 CRYSTAL	08/13/2020	60.00	60.00	Open	Y 07/20/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75344 107735	EXCEL LANDSCAPING LLC LAWN CUTTING - BRIAR BAY 101-371-800.001	07/20/2020 CRYSTAL	08/13/2020	60.00	60.00	Open	Y 07/20/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75343 107736	EXCEL LANDSCAPING LLC LAWN CUTTING - BRIAR BAY 101-371-800.001	07/20/2020 CRYSTAL	08/13/2020	60.00	60.00	Open	Y 07/20/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75364 107970	EXCEL LANDSCAPING LLC LAWN CUTTING - HUDSON RIVER 101-371-800.001	07/29/2020 CRYSTAL	08/13/2020	60.00	60.00	Open	Y 07/29/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75363 107971	EXCEL LANDSCAPING LLC LAWN CUTTING - HAMLIN LAKE 101-371-800.001	07/29/2020 CRYSTAL	08/13/2020	60.00	60.00	Open	Y 07/29/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>300.00</u>	<u>300.00</u>			
Vendor 10472 - F&M MECHANICAL SERVICES LLP:								
FM031404 108068	F&M MECHANICAL SERVICES LLP STATION 2 REPAIR & SYSTEM SERVICE CALL 206-338-931.000	08/03/2020 CRYSTAL	08/13/2020	312.00	312.00	Open	Y 08/03/2020	
	BUILDING & GROUNDS UPKEEP			312.00				
	Total for vendor 10472 - F&M MECHANICAL SERVICES LLP:			<u>312.00</u>	<u>312.00</u>			
Vendor REFUND BD - FERRO HOMES INC:								
B20-001 107947	FERRO HOMES INC 20644 MISTY BROOK TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-001			2,000.00				

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Total for vendor REFUND BD - FERRO HOMES INC:				2,000.00	2,000.00			
Vendor 03373 - FIRST ROW:								
8SWPHASE4 108065	FIRST ROW 180643; SIDEWALK GAP PHASE 4 204-444-817.000	08/03/2020 CRYSTAL	08/13/2020	5,700.00	5,700.00	Open	Y 08/03/2020	
	CONSULTANT/CONTRACT SERVICES			5,700.00				
Total for vendor 03373 - FIRST ROW:				5,700.00	5,700.00			
Vendor 05731 - FISHBECK:								
398887 107943	FISHBECK 191216; MACOMB PARK 101-265-974.000	07/28/2020 CRYSTAL	08/13/2020	20,787.80	20,787.80	Open	Y 06/30/2020	
	CAPITAL OUTLAY-24/FOSS PARK			20,787.80				
393818 107987	FISHBECK 180480; ROMEO PLANK SEWER 591-000-285.000	07/30/2020 CRYSTAL	08/13/2020	18,961.70	18,961.70	Open	Y 06/30/2020	
	CONTRIBUTION FROM DEVELOPER			18,961.70				
393780 107988	FISHBECK 20058; RIVERVIEW ESTATES 591-000-285.004	07/30/2020 CRYSTAL	08/13/2020	8,051.58	8,051.58	Open	Y 06/30/2020	
	RIVERVIEW EST TRUNKLINE PUMP ST			8,051.58				
393793 107989	FISHBECK 191517; FOSS ROAD SEWER 101-265-974.000	07/30/2020 CRYSTAL	08/13/2020	14,968.56	14,968.56	Open	Y 06/30/2020	
	CAPITAL OUTLAY-24/FOSS PARK			14,968.56				
393296 107990	FISHBECK 160395; WATER AMP PLAN 591-537-816.000	07/30/2020 CRYSTAL	08/13/2020	3,005.50	3,005.50	Open	Y 06/30/2020	
	ENGINEERING SERVICES			3,005.50				
393289 107991	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	07/30/2020 CRYSTAL	08/13/2020	1,742.50	1,742.50	Open	Y 06/30/2020	
	ENGINEERING SERVICES			1,742.50				
Total for vendor 05731 - FISHBECK:				67,517.64	67,517.64			
Vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:								
790170 107942	FOSTER, SWIFT, COLLINS, & SMITH PC JUNE LEGAL SERVICES 101-266-814.000	07/28/2020 CRYSTAL	08/13/2020	4,927.50	4,927.50	Open	Y 06/30/2020	
	LEGAL SERVICES			4,927.50				

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Total for vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:				4,927.50	4,927.50			
Vendor REFUND MIS - GIUSEPPE & ROSE PIZZO:								
233080-07.30.20 108049	GIUSEPPE & ROSE PIZZO REFUND OVERPAYMENT 591-000-600.000 591-000-600.001	07/31/2020 CRYSTAL WATER METERED SALES LATERAL WATER FEES	08/13/2020	526.88 399.04 127.84	526.88	Open	Y 06/30/2020	
Total for vendor REFUND MIS - GIUSEPPE & ROSE PIZZO:				526.88	526.88			
Vendor 06076 - GREAT LAKES ACE:								
1076/137 108066	GREAT LAKES ACE CARPET TAPE - STATION 1 206-337-931.000	08/03/2020 CRYSTAL BUILDING & GROUNDS UPKEEP	08/13/2020	7.99 7.99	7.99	Open	Y 08/03/2020	
Total for vendor 06076 - GREAT LAKES ACE:				7.99	7.99			
Vendor 06308 - GREAT LAKES WATER:								
WATER-JUNE 2020 108050	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	07/31/2020 CRYSTAL WATER PURCHASED	08/13/2020	1,401,060.67 1,401,060.67	1,401,060.67	Open	Y 06/30/2020	
Total for vendor 06308 - GREAT LAKES WATER:				1,401,060.67	1,401,060.67			
Vendor REFUND TAX - GREATER MACOMB TITLE:								
20-08-13-450-055 107974	GREATER MACOMB TITLE 2020 Sum Tax Refund 20-08-13-450-055 703-000-275.000	07/29/2020 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/13/2020	101.07 101.07	101.07	Open	Y 07/29/2020	
Total for vendor REFUND TAX - GREATER MACOMB TITLE:				101.07	101.07			
Vendor REFUND TAX - GROSS MICHAEL E & KELLY M:								
20-08-05-451-242 107978	GROSS MICHAEL E & KELLY M 2020 Sum Tax Refund 20-08-05-451-242 703-000-275.000	07/29/2020 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/13/2020	166.12 166.12	166.12	Open	Y 07/29/2020	
Total for vendor REFUND TAX - GROSS MICHAEL E & KELLY M:				166.12	166.12			
Vendor COVID-19 - JAMES BREEN:								



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740112 107784	JAMES BREEN REFUND OF CLASS DUE TO COVID-19 208-000-601.010	07/23/2020 CRYSTAL	08/13/2020	55.00	55.00	Open	Y 07/23/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			55.00				
	Total for vendor COVID-19 - JAMES BREEN:			<u>55.00</u>	<u>55.00</u>			
Vendor REFUND MIS - JEANNETTE MCCrackEN:								
07.29.20 107996	JEANNETTE MCCrackEN FITNESS CLASS REFUND 208-000-601.010	07/30/2020 CRYSTAL	08/13/2020	104.50	104.50	Open	Y 07/30/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			104.50				
	Total for vendor REFUND MIS - JEANNETTE MCCrackEN:			<u>104.50</u>	<u>104.50</u>			
Vendor REFUND BD - JOSEPH LOCHIRCO:								
B20-029 107959	JOSEPH LOCHIRCO 49901 MONARCH TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-029			2,000.00				
	Total for vendor REFUND BD - JOSEPH LOCHIRCO:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
1816 107759	KODIAK EMERGENCY VEHICLES AIR CONDITION REPAIR - ENGINE 3 206-339-933.005	07/23/2020 CRYSTAL	08/13/2020	1,142.54	1,142.54	Open	Y 07/23/2020	20-001727
	A/C REPAIR - ENGINE 3			1,142.54				
1839 107939	KODIAK EMERGENCY VEHICLES AIR CONDITIONER REPAIR E-1 206-337-933.005	07/28/2020 CRYSTAL	08/13/2020	657.66	657.66	Open	Y 07/28/2020	
	VEHICLE MAINTENANCE/REPAIR			657.66				
1840 107940	KODIAK EMERGENCY VEHICLES BRAKE REPAIR E-3 206-339-933.005	07/28/2020 CRYSTAL	08/13/2020	869.44	869.44	Open	Y 07/28/2020	
	VEHICLE MAINTENANCE/REPAIR			869.44				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>2,669.64</u>	<u>2,669.64</u>			
Vendor REFUND TAX - LEADING EDGE TITLE AGENCY:								
20-08-35-255-005 107981	LEADING EDGE TITLE AGENCY 2020 Sum Tax Refund 20-08-35-255-005 703-000-275.000	07/29/2020 CRYSTAL	08/13/2020	1,621.85	1,621.85	Open	Y 07/29/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,621.85				
	Total for vendor REFUND TAX - LEADING EDGE TITLE AGENCY:			<u>1,621.85</u>	<u>1,621.85</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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 00217 - LITHO PRINTING SERVICES INC:								
88224 107985	LITHO PRINTING SERVICES INC ENVELOPES 101-262-740.000	07/30/2020 CRYSTAL	08/13/2020	230.00	230.00	Open	Y 07/30/2020	
	ELECTIONS SUPPLIES			230.00				
88223 107986	LITHO PRINTING SERVICES INC BALLOT SLIPS 101-262-742.000	07/30/2020 CRYSTAL	08/13/2020	810.00	810.00	Open	Y 07/30/2020	
	AV SUPPLIES			810.00				
88225 108088	LITHO PRINTING SERVICES INC PRECINCT INSPECTOR MANUAL PRINTING 101-262-740.000	08/05/2020 CRYSTAL	08/13/2020	1,420.00	1,420.00	Open	Y 08/05/2020	20-001744
	PRECINCT INSPECTOR MANUAL PRINTING			1,420.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>2,460.00</u>	<u>2,460.00</u>			
Vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:								
B20-066 108043	LOCHIRCO CUSTOM HOMES LLC 17238 CRITTENDEN TEMP BOND REFUND 702-000-208.002	07/30/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/30/2020	
	B20-066			2,000.00				
	Total for vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B19-135 107967	LOMBARDO HOMES OF SE MI 23695 RAVENSWOOD TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B19-135			2,000.00				
B19-136 107968	LOMBARDO HOMES OF SE MI 23567 PELHAM BAY TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B19-136			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B20-060 107958	LOMBARDO HOMES OF MICHIGAN LLC 17962 PLAYER TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-060			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:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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
B20-038 107969	LOMBARDO HOMES OF SE MI 49090 SQUIREWOOD TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-038			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B19-122 107944	LOMBARDO HOMES OF SE MICHIGAN LLC 49124 COURVILLE TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B19-122			2,000.00				
B20-069 107945	LOMBARDO HOMES OF SE MICHIGAN LLC 23020 CLAREWOOD TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-069			2,000.00				
B20-023 107948	LOMBARDO HOMES OF SE MICHIGAN LLC 49122 SQUIREWOOD TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-023			2,000.00				
B19-110 107949	LOMBARDO HOMES OF SE MICHIGAN LLC 17545 TIGER TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B19-110			2,000.00				
B20-010 107950	LOMBARDO HOMES OF SE MICHIGAN LLC 55508 HOGAN TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-010			2,000.00				
B19-113 107951	LOMBARDO HOMES OF SE MICHIGAN LLC 19715 HOGAN TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B19-113			2,000.00				
B20-008 107956	LOMBARDO HOMES OF SE MICHIGAN LLC 18030 HOGAN TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-008			2,000.00				
B19-119 107965	LOMBARDO HOMES OF SE MICHIGAN LLC 24922 KABARDA TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B19-119			2,000.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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
B19-118 107966	LOMBARDO HOMES OF SE MICHIGAN LLC 49513 FAIRCHILD TEMP BOND REFUND 702-000-208.002 B19-118	07/29/2020 CRYSTAL	08/13/2020	2,000.00 2,000.00	2,000.00	Open	Y 07/29/2020	
B20-045 108040	LOMBARDO HOMES OF SE MICHIGAN LLC 51380 WATER MARK TEMP BOND REFUND 702-000-208.002 B20-045	07/30/2020 CRYSTAL	08/13/2020	2,000.00 2,000.00	2,000.00	Open	Y 07/30/2020	
B20-052 108041	LOMBARDO HOMES OF SE MICHIGAN LLC 51288 MAPLE LEAF TEMP BOND REFUND 702-000-208.002 B20-052	07/30/2020 CRYSTAL	08/13/2020	2,000.00 2,000.00	2,000.00	Open	Y 07/30/2020	
B20-050 108042	LOMBARDO HOMES OF SE MICHIGAN LLC 51332 MAPLE LEAF TEMP BOND REFUND 702-000-208.002 B20-050	07/30/2020 CRYSTAL	08/13/2020	2,000.00 2,000.00	2,000.00	Open	Y 07/30/2020	
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				<u>2,000.00</u>	<u>24,000.00</u>			

Vendor 00036 - MACOMB COUNTY:

AR200601 108075	MACOMB COUNTY ROAD PATROL 266-301-802.000 SHERIFF DEPUTY EXPENSE	08/03/2020 CRYSTAL	08/13/2020	431,997.08 431,997.08	431,997.08	Open	Y 08/03/2020	
AR200612 108076	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000 SHERIFF DEPUTY EXPENSE	08/03/2020 CRYSTAL	08/13/2020	19,619.50 19,619.50	19,619.50	Open	Y 08/03/2020	
AR200603 108077	MACOMB COUNTY SCHOOL LIASON 266-301-802.000 SHERIFF DEPUTY EXPENSE	08/03/2020 CRYSTAL	08/13/2020	10,666.67 10,666.67	10,666.67	Open	Y 08/03/2020	
Total for vendor 00036 - MACOMB COUNTY:				<u>462,283.25</u>	<u>462,283.25</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

MTT-17607 107984	MACOMB COUNTY TREASURER 2018; 08-16-304-009 101-000-694.000 MISCELLANEOUS REVENUE	07/30/2020 CRYSTAL	08/13/2020	96.17 96.17	96.17	Open	Y 07/30/2020	
JUNE 2020 108046	MACOMB COUNTY TREASURER LICENSE & FEES	07/22/2020 CRYSTAL	08/13/2020	5,685.00	5,685.00	Open	Y 06/30/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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
	101-000-234.001 101-000-234.003	COUNTY TRAILER PARK TAX STATE EDUCATION TAX		1,137.00 4,548.00				
Total for vendor 00038 - MACOMB COUNTY TREASU:				<u>5,781.17</u>	<u>5,781.17</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1403278 107936	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	07/23/2020 CRYSTAL LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS	08/13/2020	9,680.05 4,342.29 814.62 559.59 751.04 907.64 386.12 202.34 1,716.41	9,680.05	Open	Y 07/23/2020	
Total for vendor 00003 - MADISON NATIONAL LIF:				<u>9,680.05</u>	<u>9,680.05</u>			
Vendor 06203 - MARGUERITE JONES:								
07222020 107758	MARGUERITE JONES PEE WEE TENNIS SUMMER SESSION 208-751-818.000	07/23/2020 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	08/13/2020	540.80 540.80	540.80	Open	Y 07/23/2020	
Total for vendor 06203 - MARGUERITE JONES:				<u>540.80</u>	<u>540.80</u>			
Vendor 00103 - METCOM, INC:								
112665 108089	METCOM, INC MASKS FOR COVID19 101-950-999.001	08/05/2020 CRYSTAL 3 PLY-FACE MASK (GW-5006 WASHABLE-BLACK)	08/13/2020	2,574.79 2,574.79	2,574.79	Open	Y 06/30/2020	20-001644
112664 108090	METCOM, INC MASKS FOR COVID19 101-950-999.001	08/05/2020 CRYSTAL 2 PLY-FACE MASK (WASHABLE - BLUE)	08/13/2020	1,022.91 1,022.91	1,022.91	Open	Y 06/30/2020	20-001644
Total for vendor 00103 - METCOM, INC:				<u>3,597.70</u>	<u>3,597.70</u>			
Vendor 10172 - MICHIGAN JUSTICE:								
375 107789	MICHIGAN JUSTICE LEGAL SERVICES PROSECUTIONS - JUNE 101-266-814.000	07/24/2020 CRYSTAL LEGAL SERVICES	08/13/2020	7,950.00 7,950.00	7,950.00	Open	Y 06/30/2020	
Total for vendor 10172 - MICHIGAN JUSTICE:				<u>7,950.00</u>	<u>7,950.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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 REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU:								
20-08-04-127-049 108092	MICHIGAN SCHOOLS & GOVERNMENT CU 2020 Sum Tax Refund 20-08-04-127-049 703-000-275.000	08/05/2020 CRYSTAL	08/13/2020	1,449.46	1,449.46	Open	Y 08/05/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,449.46				
	Total for vendor REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU:			<u>1,449.46</u>	<u>1,449.46</u>			
Vendor REFUND TAX - MORTGAGE 1 INC:								
20-08-13-450-051 108093	MORTGAGE 1 INC 2020 Sum Tax Refund 20-08-13-450-051 703-000-275.000	08/05/2020 CRYSTAL	08/13/2020	572.88	572.88	Open	Y 08/05/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			572.88				
	Total for vendor REFUND TAX - MORTGAGE 1 INC:			<u>572.88</u>	<u>572.88</u>			
Vendor 00091 - MUNICIPAL CODE CORP:								
00346328 107983	MUNICIPAL CODE CORP CODE OF ORDINANCE SUPPLEMENT #53 101-723-900.000	07/30/2020 CRYSTAL	08/13/2020	950.86	950.86	Open	Y 07/30/2020	
	PUBLISHING			950.86				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>950.86</u>	<u>950.86</u>			
Vendor 06142 - NATIONAL HOSE TESTIN:								
25293 107982	NATIONAL HOSE TESTING SPECIALTIES I ANNUAL LADDER TESTING + 5 YR TRUCK 2 TESTING 206-337-933.000	07/29/2020 CRYSTAL	08/13/2020	1,858.15	1,858.15	Open	Y 07/30/2020	20-001699
	ANNUAL LADDER TESTING			156.25				
	ANNUAL LADDER TESTING PLUS 5 YR TRUCK 2			1,461.15				
	ANNUAL LADDER TESTING			139.85				
	ANNUAL LADDER TESTING			100.90				
	Total for vendor 06142 - NATIONAL HOSE TESTIN:			<u>1,858.15</u>	<u>1,858.15</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10268853 108074	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	08/03/2020 CRYSTAL	08/13/2020	180.00	180.00	Open	Y 08/03/2020	
	CONSULTANT/CONTRACT SERVICES			100.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	CONSULTANT SERVICES			20.00				
	MISCELLANEOUS EXPENSE			15.00				
	MISCELLANEOUS EXPENSE			15.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				180.00	180.00			
Vendor 01606 - PHILLIPS SIGN & LIGH:								
513742-REFUND 107788	PHILLIPS SIGN & LIGHTING INC GROUND SIGN APPLICATION REFUND 101-000-608.000	07/24/2020 CRYSTAL	08/13/2020	440.00	440.00	Open	Y 07/24/2020	
Total for vendor 01606 - PHILLIPS SIGN & LIGH:				440.00	440.00			
Vendor REFUND TAX - PREMIER TITLE AGENCY LLC:								
20-08-04-151-005 107973	PREMIER TITLE AGENCY LLC 2020 Sum Tax Refund 20-08-04-151-005 703-000-275.000	07/29/2020 CRYSTAL	08/13/2020	637.00	637.00	Open	Y 07/29/2020	
Total for vendor REFUND TAX - PREMIER TITLE AGENCY LLC:				637.00	637.00			
Vendor REFUND BD - PULTE GROUP:								
B20-036 107962	PULTE GROUP 16411 ADELAIDE TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
				2,000.00				
B19-133 107994	PULTE GROUP 16393 CHLOE TEMP BOND REFUND 702-000-208.002	07/30/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/30/2020	
				2,000.00				
B19-134 108047	PULTE GROUP 49497 CLAVELL TEMP BOND REFUND 702-000-208.002	07/31/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/31/2020	
				2,000.00				
Total for vendor REFUND BD - PULTE GROUP:				6,000.00	6,000.00			
Vendor REFUND BD - PULTE HOMES OF MI LLC:								
B20-016 107963	PULTE HOMES OF MI LLC 16435 ADELAIDE TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
				2,000.00				
B20-017 107964	PULTE HOMES OF MI LLC 16372 CHLOE TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
				2,000.00				
Total for vendor REFUND BD - PULTE HOMES OF MI LLC:				4,000.00	4,000.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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
Vendor REFUND BD - PULTE HOMES OF MICHIGAN:								
B20-030 107954	PULTE HOMES OF MICHIGAN 49123 DENEWETH FARMS TEMP BOND REFUNDCRYSTAL 702-000-208.002	07/29/2020	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN:				<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:								
B19-115 107953	PULTE HOMES OF MICHIGAN LLC 49147 DENEWETH FARMS TEMP BOND REFUNDCRYSTAL 702-000-208.002	07/29/2020	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
B19-114 107960	PULTE HOMES OF MICHIGAN LLC 16424 LUGIA TEMP BOND REFUND 702-000-208.002	07/29/2020	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
B20-083 107961	PULTE HOMES OF MICHIGAN LLC 16417 CHLOE TEMP BOND REFUND 702-000-208.002	07/29/2020	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
B20-081 107995	PULTE HOMES OF MICHIGAN LLC 16396 CHLOE TEMP BOND REFUND 702-000-208.002	07/30/2020	08/13/2020	2,000.00	2,000.00	Open	Y 07/30/2020	
B20-079 108044	PULTE HOMES OF MICHIGAN LLC 16354 JAKE TEMP BOND REFUND 702-000-208.002	07/30/2020	08/13/2020	2,000.00	2,000.00	Open	Y 07/30/2020	
Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:				<u>10,000.00</u>	<u>10,000.00</u>			
Vendor REFUND BD - QUALITY ELECTRIC SERVICES:								
00152125 107957	QUALITY ELECTRIC SERVICES 49697 SPLIT ROCK - PERMIT REFUND 101-000-478.000	07/29/2020	08/13/2020	287.00	287.00	Open	Y 07/29/2020	
Total for vendor REFUND BD - QUALITY ELECTRIC SERVICES:				<u>287.00</u>	<u>287.00</u>			
Vendor REFUND BD - REDWOOD LIVING INC:								
BSN19-004 107955	REDWOOD LIVING INC 23234 22 MILE SIGN BOND REFUND	07/29/2020	08/13/2020	500.00	500.00	Open	Y 07/29/2020	



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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
	702-000-250.002	BSN19-004		500.00				
	Total for vendor REFUND BD - REDWOOD LIVING INC:			500.00	500.00			
Vendor REFUND BD - SEQUOIA HOMES INC:								
B20-058 107946	SEQUOIA HOMES INC 49677 MONARCH TEMP BOND REFUND 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 07/29/2020	
	B20-058			2,000.00				
	Total for vendor REFUND BD - SEQUOIA HOMES INC:			2,000.00	2,000.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
3451735764 107757	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	07/23/2020 CRYSTAL	08/13/2020	193.26	193.26	Open	Y 07/23/2020	
	OFFICE SUPPLIES			193.26				
3448703010 107760	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/23/2020 CRYSTAL	08/13/2020	141.48	141.48	Open	Y 06/30/2020	
	OFFICE SUPPLIES			141.48				
3453204324 108072	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	08/03/2020 CRYSTAL	08/13/2020	49.22	49.22	Open	Y 08/03/2020	
	OFFICE SUPPLIES			49.22				
345224368 108073	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	08/03/2020 CRYSTAL	08/13/2020	26.30	26.30	Open	Y 08/03/2020	
	OFFICE SUPPLIES			26.30				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			410.26	410.26			
Vendor REFUND TAX - STATES TITLE:								
20-08-22-151-008 107977	STATES TITLE 2020 Sum Tax Refund 20-08-22-151-008 703-000-275.000	07/29/2020 CRYSTAL	08/13/2020	8.27	8.27	Open	Y 07/29/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			8.27				
	Total for vendor REFUND TAX - STATES TITLE:			8.27	8.27			
Vendor REFUND BD - SUNSET HOMES:								
67702-REFUND 107972	SUNSET HOMES LOT 41 MODEL BOND REFUND-CHRISTENBUR 702-000-208.002	07/29/2020 CRYSTAL	08/13/2020	7,500.00	7,500.00	Open	Y 07/29/2020	
	TEMPORARY OCCUPANCY BONDS			7,500.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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
Total for vendor REFUND BD - SUNSET HOMES:				7,500.00	7,500.00			
Vendor 00098 - THEUT PRODUCTS INC:								
1126580 108069	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/03/2020 CRYSTAL	08/13/2020	790.07	790.07	Open	Y 08/03/2020	
SEWER MAIN MAINTENANCE				790.07				
Total for vendor 00098 - THEUT PRODUCTS INC:				790.07	790.07			
Vendor REFUND TAX - THOMAS WILLIAM A:								
20-08-30-330-031 107975	THOMAS WILLIAM A 2020 Sum Tax Refund 20-08-30-330-031 703-000-275.000	07/29/2020 CRYSTAL	08/13/2020	10.00	10.00	Open	Y 07/29/2020	
DUE TO TAXPAYERS- OVERPAYMENTS				10.00				
Total for vendor REFUND TAX - THOMAS WILLIAM A:				10.00	10.00			
Vendor REFUND TAX - TRANSTAR NATIONAL TITLE:								
20-08-32-126-002 107976	TRANSTAR NATIONAL TITLE 2020 Sum Tax Refund 20-08-32-126-002 703-000-275.000	07/29/2020 CRYSTAL	08/13/2020	7.51	7.51	Open	Y 07/29/2020	
DUE TO TAXPAYERS- OVERPAYMENTS				7.51				
Total for vendor REFUND TAX - TRANSTAR NATIONAL TITLE:				7.51	7.51			
# of Invoices:	127	# Due:	127	Totals:	2,131,587.59	2,131,587.59		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,131,587.59	2,131,587.59			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/13/2020 - 08/13/2020  
 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			86,044.00	86,044.00			
	204 - MUNICIPAL ROADWAY FUND			5,700.00	5,700.00			
	206 - FIRE OPERATIONS FUND			8,144.67	8,144.67			
	208 - PARKS AND RECREATION FUND			1,365.86	1,365.86			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			1,487,909.73	1,487,909.73			
	702 - BOND ESCROW			72,000.00	72,000.00			
	703 - TAX COLLECTION FUND			8,140.08	8,140.08			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			147,005.05	147,005.05			
	171 - SUPERVISOR			75.52	75.52			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	253 - TREASURER			141.48	141.48			
	262 - ELECTIONS			4,787.38	4,787.38			
	264 - FACILITIES & GROUNDS			198.00	198.00			
	265 - BUILDING & GROUNDS			35,756.36	35,756.36			
	266 - LEGAL FEES			12,877.50	12,877.50			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			219.00	219.00			
	337 - FIRE STATION 1-ADMINISTRATION			1,651.52	1,651.52			
	338 - FIRE STATION 2-ADMINISTRATION			2,342.74	2,342.74			
	339 - FIRE STATION 3-ADMINISTRATION			2,912.87	2,912.87			
	340 - FIRE STATION 4-ADMINISTRATION			1,018.54	1,018.54			
	371 - BUILDING DEPARTMENT			300.00	300.00			
	444 - SIDEWALKS			5,700.00	5,700.00			
	536 - WATER/SEWER ADMINISTRATION			1,409,048.34	1,409,048.34			
	537 - WATER/SEWER ADMINISTRATION			18,664.09	18,664.09			
	723 - PLANNING & ZONING			1,423.92	1,423.92			
	751 - PARKS & REC-ADMINISTRATION			946.92	946.92			
	752 - RECREATION CENTER EXPENSES			259.44	259.44			
	950 - OTHER FUNCTIONS			3,733.38	3,733.38			
	951 - EMPLOYEE BENEFITS			4,442.29	4,442.29			