

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 08/06/2020 - 08/12/2020  
 JOURNALIZED OPEN  
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
 ADDITIONAL LIST

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 06119 - 21st CENTURY MEDIA - MICHIGAN:								
1992600/1992599 108167	21st CENTURY MEDIA - MICHIGAN MEETINGS MINUTES PUBLISHINGS 101-950-900.000	08/11/2020 CRYSTAL	08/13/2020	206.00	206.00	Open	Y 06/30/2020	
	PUBLISHING			206.00				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>206.00</u>	<u>206.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0127401 108104	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0189-0; GARFIELD RD EXTENSION ROW CRYSTAL 204-446-977.007	08/06/2020 CRYSTAL	08/13/2020	249.70	249.70	Open	Y 08/06/2020	
	CAPITAL OUTLAY			249.70				
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>249.70</u>	<u>249.70</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2157151 108170	CARLISLE WORTMAN ASSOCIATES NIKO'S WAREHOUSE TECHINICAL CHANGE 101-723-817.000	08/12/2020 CRYSTAL	08/13/2020	260.00	260.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			260.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>260.00</u>	<u>260.00</u>			
Vendor REFUND UB - DIANA & JASON GOECKE:								
160490 108096	DIANA & JASON GOECKE UB refund for account: 160490 591-000-275.000	08/06/2020 CRYSTAL	08/13/2020	42.90	42.90	Open	Y 08/06/2020	
	2000			42.90				
	Total for vendor REFUND UB - DIANA & JASON GOECKE:			<u>42.90</u>	<u>42.90</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B19-125 108098	LOMBARDO HOMES OF SE MICHIGAN LLC 48234 MANHATTAN TEMP BOND REFUND 702-000-208.002	08/06/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 08/06/2020	
	B19-125			2,000.00				
B19-128 108099	LOMBARDO HOMES OF SE MICHIGAN LLC 48282 MANHATTAN TEMP BOND REFUND 702-000-208.002	08/06/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 08/06/2020	
	B19-128			2,000.00				
B19-126 108100	LOMBARDO HOMES OF SE MICHIGAN LLC 48306 MANHATTAN TEMP BOND REFUND 702-000-208.002	08/06/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 08/06/2020	
	B19-126			2,000.00				

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B19-127 108101	LOMBARDO HOMES OF SE MICHIGAN LLC 48258 MANHATTAN TEMP BOND REFUND 702-000-208.002	08/06/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 08/06/2020	
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200150 108103	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	08/06/2020 CRYSTAL	08/13/2020	746,865.00	746,865.00	Open	Y 08/06/2020	
	SEWER TREATMENT FEES			<u>746,865.00</u>	<u>746,865.00</u>			
Total for vendor 00038 - MACOMB COUNTY TREASURER:								
Vendor REFUND UB - MARK & JUDY MARCHIONI:								
162550 108095	MARK & JUDY MARCHIONI UB REFUND FOR ACCOUNT: 162550 591-000-275.000	08/06/2020 CRYSTAL	08/13/2020	55.72	55.72	Open	Y 08/06/2020	
	1000			<u>55.72</u>	<u>55.72</u>			
Total for vendor REFUND UB - MARK & JUDY MARCHIONI:								
Vendor 00037 - MICHIGAN MUNICIPAL LEAGUE:								
48206 108105	MICHIGAN MUNICIPAL LEAGUE POOL ENDORSEMENT PREMIUM 101-265-723.000	08/06/2020 CRYSTAL	08/13/2020	761.00	761.00	Open	Y 08/06/2020	
	INSURANCE & BONDS			<u>761.00</u>	<u>761.00</u>			
Total for vendor 00037 - MICHIGAN MUNICIPAL LEAGUE:								
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6023420003817 108166	PRESIDIO NETWORKED SOLUTIONS PROJECT CLOSURE - SUPERVISOR'S OFFICE 101-265-970.000	08/11/2020 CRYSTAL	08/13/2020	260.00	260.00	Open	Y 06/30/2020	
	CAPITAL IMPROVEMENTS			<u>260.00</u>	<u>260.00</u>			
Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
Vendor REFUND BD - PULTE GROUP:								
B20-037 108097	PULTE GROUP 16378 JAKE TEMP BOND REFUND 702-000-208.002	08/06/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 08/06/2020	
	B20-037			<u>2,000.00</u>	<u>2,000.00</u>			
Total for vendor REFUND BD - PULTE GROUP:								

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Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:								
B19-116 108102	PULTE HOMES OF MICHIGAN LLC 16492 CHLOE TEMP BOND REFUND 702-000-208.002	08/06/2020 CRYSTAL	08/13/2020	2,000.00	2,000.00	Open	Y 08/06/2020	
	B19-116			2,000.00				
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			2,000.00	2,000.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
3442414398 108157	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	08/07/2020 CRYSTAL	08/13/2020	35.94	35.94	Open	Y 06/30/2020	
	OFFICE SUPPLIES			35.94				
3442414399 108158	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	08/07/2020 CRYSTAL	08/13/2020	45.98	45.98	Open	Y 06/30/2020	
	OFFICE SUPPLIES			45.98				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			81.92	81.92			
Vendor 00184 - US POSTMASTER:								
P148-AUG SECT2 108163	US POSTMASTER PERMIT 148; SECT 2 BILLING AUGUST POSTAGI 591-537-850.000	08/11/2020 CRYSTAL	08/13/2020	3,685.00	3,685.00	Open	Y 08/11/2020	
	POSTAGE			3,685.00				
	Total for vendor 00184 - US POSTMASTER:			3,685.00	3,685.00			
Vendor 06081 - WEX BANK:								
667881057 108171	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	08/12/2020 CRYSTAL	08/13/2020	7,757.34	7,757.34	Open	Y 08/12/2020	
	GASOLINE & OIL			918.25				
	GASOLINE & OIL			1,676.49				
	GASOLINE & OIL			22.95				
	GASOLINE & OIL			112.03				
	GASOLINE & OIL			29.08				
	GASOLINE & OIL			2,448.02				
	GASOLINE & OIL			847.65				
	GASOLINE & OIL			669.50				
	GASOLINE & OIL			586.20				
	GASOLINE & OIL			447.17				
	Total for vendor 06081 - WEX BANK:			7,757.34	7,757.34			

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# of Invoices:	18	# Due:	18	Totals:	772,224.58	772,224.58		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>772,224.58</u>	<u>772,224.58</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			4,215.69	4,215.69			
	204 - MUNICIPAL ROADWAY FUND			249.70	249.70			
	206 - FIRE OPERATIONS FUND			2,550.52	2,550.52			
	208 - PARKS AND RECREATION FUND			112.03	112.03			
	591 - WATER/SEWER ENTERPRISE FUND			753,096.64	753,096.64			
	702 - BOND ESCROW			12,000.00	12,000.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			12,098.62	12,098.62			
	257 - ASSESSING			29.08	29.08			
	264 - FACILITIES & GROUNDS			1,676.49	1,676.49			
	265 - BUILDING & GROUNDS			1,021.00	1,021.00			
	337 - FIRE STATION 1-ADMINISTRATION			847.65	847.65			
	338 - FIRE STATION 2-ADMINISTRATION			669.50	669.50			
	339 - FIRE STATION 3-ADMINISTRATION			586.20	586.20			
	340 - FIRE STATION 4-ADMINISTRATION			447.17	447.17			
	371 - BUILDING DEPARTMENT			918.25	918.25			
	446 - ROADS AND STREETS			249.70	249.70			
	536 - WATER/SEWER ADMINISTRATION			746,865.00	746,865.00			
	537 - WATER/SEWER ADMINISTRATION			6,133.02	6,133.02			
	723 - PLANNING & ZONING			341.92	341.92			
	753 - PARK OPERATIONS			112.03	112.03			
	950 - OTHER FUNCTIONS			228.95	228.95			