

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/25/2020 - 11/25/2020
 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 06064 - ALL GRAPHICS CORP:								
3306 109879	ALL GRAPHICS CORPORATION LIFEGUARD UNIFORMS 208-752-755.000	11/10/2020 CRYSTAL	11/25/2020	439.50	439.50	Open	Y 11/10/2020	
	APPAREL			439.50				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>439.50</u>	<u>439.50</u>			
Vendor 06150 - AMERICAN WATER CENTR:								
4000201979 109933	AMERICAN WATER CENTRAL LAB MCMR4 SAMPLES 591-537-956.002	11/16/2020 CRYSTAL	11/25/2020	750.00	750.00	Open	Y 11/16/2020	
	STATE REQUIRED SAMPLES			750.00				
	Total for vendor 06150 - AMERICAN WATER CENTR:			<u>750.00</u>	<u>750.00</u>			
Vendor 10484 - APPLICANTPRO:								
137074 109875	APPLICANTPRO ANNUAL FEE 101-265-811.000	11/10/2020 CRYSTAL	11/25/2020	1,750.00	1,750.00	Open	Y 11/10/2020	20-001882
	ANNUAL FEE			1,750.00				
	Total for vendor 10484 - APPLICANTPRO:			<u>1,750.00</u>	<u>1,750.00</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
407185 109911	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000	11/16/2020 CRYSTAL	11/25/2020	35.00	35.00	Open	Y 11/16/2020	
	OCCUPATIONAL HEALTH SERVICES			35.00				
406776 109959	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVAL & NEW HIRE SCREENING 101-270-835.000 206-336-835.000	11/17/2020 CRYSTAL	11/25/2020	125.00	125.00	Open	Y 11/17/2020	
	OCCUPATIONAL HEALTH SERVICES			80.00				
	OCCUPATIONAL HEALTH SERVICES			45.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>160.00</u>	<u>160.00</u>			
Vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:								
BP20-002 109955	BLUE HAWAIIAN POOLS OF MICHIGAN 21949 BELLEWOOD POOL BOND REFUND 702-000-250.004	11/17/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/17/2020	
	BP20-002			1,000.00				
	Total for vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								

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8189 109870	BPI INFORMATION SYSTEMS WI-FI IMPROVEMENTS 101-265-977.002	11/10/2020 CRYSTAL	11/25/2020	2,517.95	2,517.95	Open	Y 11/10/2020	20-001886
	WI-FI IMPROVEMENTS			2,517.95				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>2,517.95</u>	<u>2,517.95</u>			

Vendor REFUND BD - BROSIO POOLS INC:

BP20-060 109947	BROSIO POOLS INC 52453 BATTANWOOD POOL BOND REFUND 702-000-250.004	11/16/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/16/2020	
	BP20-060			1,000.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 01970 - C & G NEWSPAPERS:

0758425 109756	C & G PUBLISHING STREET LIGHTING & PLANNING PUBLISHINGS 101-950-900.000 101-723-900.000	11/05/2020 CRYSTAL	11/25/2020	746.24	746.24	Open	Y 11/05/2020	
	PUBLISHING			118.72				
	PUBLISHING			627.52				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>746.24</u>	<u>746.24</u>			

Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:

2158932 109915	CARLISLE WORTMAN ASSOCIATES BLUFFS OF RIVERSIDE SPR 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	302.50	302.50	Open	Y 11/16/2020	
	CONSULTANT/CONTRACT SERVICES			302.50				
2158935 109916	CARLISLE WORTMAN ASSOCIATES 2158935; CORTANA PARK SPR 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	650.00	650.00	Open	Y 11/16/2020	
	CONSULTANT/CONTRACT SERVICES			650.00				
2158936 109917	CARLISLE WORTMAN ASSOCIATES DRG4 SITE PLAN REVIEW 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	912.50	912.50	Open	Y 11/16/2020	
	CONSULTANT/CONTRACT SERVICES			912.50				
2158938 109918	CARLISLE WORTMAN ASSOCIATES PHEASANT RUN REVISED SPR 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	450.00	450.00	Open	Y 11/16/2020	
	CONSULTANT/CONTRACT SERVICES			450.00				
2158939 109919	CARLISLE WORTMAN ASSOCIATES PLAZA 23 AND CARD	11/16/2020 CRYSTAL	11/25/2020	315.00	315.00	Open	Y 11/16/2020	

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	101-723-817.000	CONSULTANT/CONTRACT SERVICES		315.00				
2158942 109920	CARLISLE WORTMAN ASSOCIATES REGENCY UNIT 23 -TECHNICAL CHANGE REVICRYSTAL 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	122.50	122.50	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		122.50				
2158944 109921	CARLISLE WORTMAN ASSOCIATES TIGER DRIVE POOL VARIANCE 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	212.50	212.50	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		212.50				
2158947 109922	CARLISLE WORTMAN ASSOCIATES WESTGROVES ESTATES SIGN REVIEW 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	292.50	292.50	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		292.50				
2158946 109923	CARLISLE WORTMAN ASSOCIATES VILLA TOSCANA SPR 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	270.00	270.00	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		270.00				
2158945 109924	CARLISLE WORTMAN ASSOCIATES VILLA TOSCANA REZONING 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	220.00	220.00	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		220.00				
2158941 109925	CARLISLE WORTMAN ASSOCIATES REGENCY UNIT 10 - TECHNICAL CHANGE 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	130.00	130.00	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		130.00				
2158940 109926	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TECH REVIEW 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	90.00	90.00	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		90.00				
2158937 109927	CARLISLE WORTMAN ASSOCIATES EDINBURGH ESTATES SIGN REVIEW 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	130.00	130.00	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		130.00				
2158934 109928	CARLISLE WORTMAN ASSOCIATES CORTANA PARK REZONING 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	260.00	260.00	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		260.00				
2158933 109929	CARLISLE WORTMAN ASSOCIATES BEYOND SELF STORAGE VARIANCE REQUEST 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	130.00	130.00	Open	Y 11/16/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		130.00				

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2158931 109930	CARLISLE WORTMAN ASSOCIATES FOUR SEASONS SENIOR HOUSING (REVISED RICRYSTAL 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	90.00 90.00	90.00	Open	Y 11/16/2020	
2158802 109931	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	5,292.50 5,292.50	5,292.50	Open	Y 11/16/2020	20-001725
2158943 109932	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	11/16/2020 CRYSTAL	11/25/2020	4,810.00 4,810.00	4,810.00	Open	Y 11/16/2020	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				<u>14,680.00</u>	<u>14,680.00</u>			
Vendor 00222 - CAROL MILKOWSKI:								
111220 109934	CAROL MILKOWSKI CHICKS WITH STICKS CONTRACTOR FEE 208-751-818.000	11/16/2020 CRYSTAL	11/25/2020	81.60 81.60	81.60	Open	Y 11/16/2020	
Total for vendor 00222 - CAROL MILKOWSKI:				<u>81.60</u>	<u>81.60</u>			
Vendor REFUND BD - CJD CONSTRUCTION:								
BP19-088 109954	CJD CONSTRUCTION 21061 BRIAR ROSE POOL BOND REFUND 702-000-250.004	11/17/2020 CRYSTAL	11/25/2020	1,000.00 1,000.00	1,000.00	Open	Y 11/17/2020	
Total for vendor REFUND BD - CJD CONSTRUCTION:				<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 00996 - CNA SURETY:								
65294946N 109908	CNA SURETY CAREY III NOTARY BOND 101-951-723.000	11/16/2020 CRYSTAL	11/25/2020	55.00 55.00	55.00	Open	Y 11/16/2020	
Total for vendor 00996 - CNA SURETY:				<u>55.00</u>	<u>55.00</u>			
Vendor REFUND BD - CUSTOM INGROUNND POOLS:								
BP19-087 109953	CUSTOM INGROUNND POOLS 47500 DALLAS POOL BOND REFUND 702-000-250.004	11/17/2020 CRYSTAL	11/25/2020	1,000.00 1,000.00	1,000.00	Open	Y 11/17/2020	
Total for vendor REFUND BD - CUSTOM INGROUNND POOLS:				<u>1,000.00</u>	<u>1,000.00</u>			

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Vendor REFUND BD - CUSTOM INGROUND POOLS LLC:								
BP20-026 109957	CUSTOM INGROUND POOLS LLC 24743 BRIAR BAY POOL BOND REFUND 702-000-250.004	11/17/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/17/2020	
	BP20-026			1,000.00				
	Total for vendor REFUND BD - CUSTOM INGROUND POOLS LLC:			1,000.00	1,000.00			
Vendor REFUND BD - DEFINITVE RETENTION SYSTEMS INC:								
BP20-011 109956	DEFINITVE RETENTION SYSTEMS INC 54077 CARNATION POOL BOND REFUND 702-000-250.004	11/17/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/17/2020	
	BP20-011			1,000.00				
	Total for vendor REFUND BD - DEFINITVE RETENTION SYSTEMS INC:			1,000.00	1,000.00			
Vendor 10125 - DETROIT ELEVATOR COMPANY:								
189679 109962	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE - PS#1 591-536-933.000	11/17/2020 CRYSTAL	11/25/2020	134.00	134.00	Open	Y 11/17/2020	
	EQUIPMENT MAINTENANCE			134.00				
189680 109963	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE PS#10 591-536-933.000	11/17/2020 CRYSTAL	11/25/2020	134.00	134.00	Open	Y 11/17/2020	
	EQUIPMENT MAINTENANCE			134.00				
	Total for vendor 10125 - DETROIT ELEVATOR COMPANY:			268.00	268.00			
Vendor REFUND BD - DJORDJEVIC SVETLANA & SLADJA:								
BP20-087 109946	DJORDJEVIC SVETLANA & SLADJA 51775 MAHICAN POOL BOND REFUND 702-000-250.004	11/16/2020 CRYSTAL	11/25/2020	250.00	250.00	Open	Y 11/16/2020	
	BP20-087			250.00				
	Total for vendor REFUND BD - DJORDJEVIC SVETLANA & SLADJA:			250.00	250.00			
Vendor 00268 - ELECTION SYSTEMS & S:								
1168481 109871	ELECTION SYSTEMS & SOFTWARE TONER CARTRIDGES 101-262-742.000	11/10/2020 CRYSTAL	11/25/2020	161.38	161.38	Open	Y 11/10/2020	
	AV SUPPLIES			161.38				
	Total for vendor 00268 - ELECTION SYSTEMS & S:			161.38	161.38			
Vendor 06199 - ESO SOLUTIONS:								

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ESO-43095 109792	ESO SOLUTIONS EMPLOYEE SCHEDULING 206-336-811.000	11/05/2020 CRYSTAL	11/25/2020	219.00	219.00	Open	Y 11/05/2020	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75704 109748	EXCEL LANDSCAPING LLC LAWN CUTTING - HAMLIN LAKE 101-371-800.001	11/05/2020 CRYSTAL	11/25/2020	60.00	60.00	Open	Y 11/05/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>60.00</u>	<u>60.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0112343 109964	FERGUSON WATERWORKS 4" WATER METER FOR WESTWOOD LIVING 591-536-781.000	11/17/2020 CRYSTAL	11/25/2020	3,082.50	3,082.50	Open	Y 11/17/2020	20-001875
	4" MACH 10, 20" LENGTH C/F			3,082.50				
0115175 109965	FERGUSON WATERWORKS WATER METERS 591-536-781.000	11/17/2020 CRYSTAL	11/25/2020	3,853.44	3,853.44	Open	Y 11/17/2020	20-001874
	1-1/2 T10 METER P/C CF W/O			3,853.44				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>6,935.94</u>	<u>6,935.94</u>			
Vendor 05731 - FISHBECK:								
383042 109910	FISHBECK 172123; BURNING TREE LOMC 101-371-816.000	11/16/2020 CRYSTAL	11/25/2020	1,991.60	1,991.60	Open	Y 11/16/2020	
	ENGINEERING SERVICES			1,991.60				
396592 109912	FISHBECK 201040; STILLWATER CROSSING 101-000-286.044	11/16/2020 CRYSTAL	11/25/2020	210.00	210.00	Open	Y 11/16/2020	
	STILLWTR PH 1 LOMR-F			210.00				
395121 109913	FISHBECK 201039; STILLWATER CROSSING 101-000-286.043	11/16/2020 CRYSTAL	11/25/2020	1,886.00	1,886.00	Open	Y 11/16/2020	
	STILLWTR PH 6&7 CLOMR			1,886.00				
395120 109914	FISHBECK 201040; STILLWATER CROSSING LOMR-F 101-000-286.044	11/16/2020 CRYSTAL	11/25/2020	1,380.00	1,380.00	Open	Y 11/16/2020	
	STILLWTR PH 1 LOMR-F			1,380.00				

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Total for vendor 05731 - FISHBECK:				5,467.60	5,467.60			
Vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:								
797150 109936	FOSTER, SWIFT, COLLINS, & SMITH PC RE: EMPLOYEE ISSUES/LOUDERMILL HEARING CRYSTAL 101-266-814.000 LEGAL SERVICES	11/16/2020	11/25/2020	585.00	585.00	Open	Y 11/16/2020	
Total for vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:				585.00	585.00			
Vendor REFUND MIS - HILLARY DELUCA:								
326002-U 109970	HILLARY DELUCA CLASS REFUND FOR SWIM LESSONS 208-000-601.011 RECREATION ACTIVITIES	11/17/2020	11/25/2020	153.00	153.00	Open	Y 11/17/2020	
Total for vendor REFUND MIS - HILLARY DELUCA:				153.00	153.00			
Vendor 10536 - JAMES F & LINDA A MURRAY:								
21181 109935	JAMES F & LINDA A MURRAY FOSS RD SEWER EXTENSION PROJECT 101-265-974.000 CAPITAL OUTLAY-24/FOSS PARK	11/16/2020	11/25/2020	362.00	362.00	Open	Y 11/16/2020	
Total for vendor 10536 - JAMES F & LINDA A MURRAY:				362.00	362.00			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP20-001 109945	LAKESIDE POOL COMPANY 48226 PRETWYCK POOL BOND REFUND 702-000-250.004 BP20-001	11/16/2020	11/25/2020	1,000.00	1,000.00	Open	Y 11/16/2020	
Total for vendor REFUND BD - LAKESIDE POOL COMPANY:				1,000.00	1,000.00			
Vendor REFUND UB - LAWRENCE GAWEL:								
260845 109906	LAWRENCE GAWEL UB refund for account: 260845 591-000-275.000 1000	11/13/2020	11/25/2020	404.00	404.00	Open	Y 11/13/2020	
Total for vendor REFUND UB - LAWRENCE GAWEL:				404.00	404.00			
Vendor REFUND TAX - LEONE GUISEPPE:								
20-08-09-302-006 109958	LEONE GUISEPPE 2020 Sum Tax Refund 20-08-09-302-006	11/17/2020	11/25/2020	20.06	20.06	Open	Y 11/17/2020	

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				20.06				
				20.06	20.06			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88606 109874	LITHO PRINTING SERVICES INC ENVELOPES 101-257-727.000	11/10/2020 CRYSTAL	11/25/2020	120.00	120.00	Open	Y 11/10/2020	
		OFFICE SUPPLIES		120.00				
		Total for vendor 00217 - LITHO PRINTING SERVICES INC:		120.00	120.00			
Vendor 01062 - MACOMB DAILY:								
1201045-102120 109878	MACOMB DAILY 26 WEEKS SUBSCRIPTION 208-751-730.000	11/10/2020 CRYSTAL	11/25/2020	439.50	439.50	Open	Y 11/10/2020	
		PUBLICATIONS		439.50				
		Total for vendor 01062 - MACOMB DAILY:		439.50	439.50			
Vendor 00003 - MADISON NATIONAL LIF:								
1417890 109941	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000	11/16/2020 CRYSTAL	11/25/2020	10,657.74	10,657.74	Open	Y 11/16/2020	
		LONG & SHORT TERM DISABI INS		5,304.32				
		LONG & SHORT TERM DISABI INS		828.87				
		LONG & SHORT TERM DISABI INS		530.09				
		LONG & SHORT TERM DISABI INS		785.12				
		LONG & SHORT TERM DISABI INS		912.79				
		LONG & SHORT TERM DISABI INS		381.03				
		LONG & SHORT TERM DISABI INS		202.34				
		LONG & SHORT TERM DISABI INS		1,713.18				
		Total for vendor 00003 - MADISON NATIONAL LIF:		10,657.74	10,657.74			
Vendor 00837 - MARSH & MCLENNAN:								
1140670 109937	MARSH & MCLENNAN BEN XPRESS ADMIN FEES 101-270-817.000	11/16/2020 CRYSTAL	11/25/2020	442.75	442.75	Open	Y 11/16/2020	
		CONSULTANT/CONTRACT SERVICES		442.75				
1286614 109938	MARSH & MCLENNAN BEN XPRESS ADMIN FEES 101-270-817.000	11/16/2020 CRYSTAL	11/25/2020	429.00	429.00	Open	Y 11/16/2020	
		CONSULTANT/CONTRACT SERVICES		429.00				
		Total for vendor 00837 - MARSH & MCLENNAN:		871.75	871.75			

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Vendor REFUND BD - MCDONALD POOLS:								
BP19-076 109952	MCDONALD POOLS 55245 LASSEN POOL BOND REFUND 702-000-250.004	11/17/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/17/2020	
	BP19-076			1,000.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			1,000.00	1,000.00			
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:								
11112020 109960	MICHIGAN ELITE VOLLEYBALL ACADEMY FALL 2020 YOUTH VOLLEYBALL CAMP 208-752-818.000	11/17/2020 CRYSTAL	11/25/2020	1,200.00	1,200.00	Open	Y 11/17/2020	20-001888
	FALL 2020 YOUTH VOLLEYBALL CAMP			1,200.00				
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			1,200.00	1,200.00			
Vendor 00037 - MICHIGAN MUNICIPAL L:								
100GL2000729 109872	MICHIGAN MUNICIPAL LEAGUE CLAIM DEDUCTIBLE 101-951-723.000	11/10/2020 CRYSTAL	11/25/2020	10,000.00	10,000.00	Open	Y 11/10/2020	
	INSURANCE & BONDS			10,000.00				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			10,000.00	10,000.00			
Vendor 00091 - MUNICIPAL CODE CORP:								
00351057 109967	MUNICIPAL CODE CORP ONLINE CODE HOSTING 11/1/20-10/31/21 101-723-900.000	11/17/2020 CRYSTAL	11/25/2020	950.00	950.00	Open	Y 11/17/2020	
	PUBLISHING			950.00				
00351056 109968	MUNICIPAL CODE CORP ZONING ORD ON INTERNET 101-723-900.000	11/17/2020 CRYSTAL	11/25/2020	950.00	950.00	Open	Y 11/17/2020	
	PUBLISHING			950.00				
00350028 109969	MUNICIPAL CODE CORP ZONING SUPPLEMENT 101-723-900.000	11/17/2020 CRYSTAL	11/25/2020	840.95	840.95	Open	Y 11/17/2020	
	PUBLISHING			840.95				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			2,740.95	2,740.95			
Vendor 05628 - MUTUAL OF OMAHA:								
00137670561 109942	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	11/16/2020 CRYSTAL	11/25/2020	4,652.50	4,652.50	Open	Y 11/16/2020	
	LIFE INSURANCE PREMIUMS			2,014.57				

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	GL Distribution							
	206-337-717.000	LIFE INSURANCE PREMIUMS		453.98				
	206-338-717.000	LIFE INSURANCE PREMIUMS		292.00				
	206-339-717.000	LIFE INSURANCE PREMIUMS		313.93				
	206-340-717.000	LIFE INSURANCE PREMIUMS		326.23				
	208-751-717.000	LIFE INSURANCE PREMIUMS		91.66				
	208-752-717.000	LIFE INSURANCE PREMIUMS		70.50				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,089.63				
001137670560 109943	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	11/16/2020 CRYSTAL LIFE INSURANCE PREMIUMS	11/25/2020	100.50	100.50	Open	Y 11/16/2020	
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>100.50</u>	<u>100.50</u>			
				4,753.00	4,753.00			
Vendor 10111 - PART D ADVISORS, INC.:								
9819 109869	PART D ADVISORS, INC. ACTURIAL FEES FOR 2021 APPLICATION 101-270-817.000	11/10/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	11/25/2020	2,250.00	2,250.00	Open	Y 11/10/2020	
	Total for vendor 10111 - PART D ADVISORS, INC.:			<u>2,250.00</u>	<u>2,250.00</u>			
				2,250.00	2,250.00			
Vendor REFUND MIS - PETRUZZA LORENZANO:								
ANRES 109971	PETRUZZA LORENZANO MEMBERSHIP REFUND 208-000-607.000	11/17/2020 CRYSTAL MEMBERSHIP FEES	11/25/2020	320.00	320.00	Open	Y 11/17/2020	
	Total for vendor REFUND MIS - PETRUZZA LORENZANO:			<u>320.00</u>	<u>320.00</u>			
				320.00	320.00			
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6023420006189 109944	PRESIDIO NETWORKED SOLUTIONS PROJECT CLOSURE-ELECTIONS CAMERA 101-950-999.002	11/16/2020 CRYSTAL PROJECT CLOSURE-ELECTIONS CAMERA	11/25/2020	1,240.00	1,240.00	Open	Y 11/16/2020	20-001885
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			<u>1,240.00</u>	<u>1,240.00</u>			
				1,240.00	1,240.00			
Vendor 00377 - PRINTING SYSTEMS INC:								
217013 109966	PRINTING SYSTEMS INC ELECTION FORMS & SUPPLIES 101-262-740.000	11/17/2020 CRYSTAL OPERATING SUPPLIES	11/25/2020	80.50	80.50	Open	Y 11/17/2020	
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>80.50</u>	<u>80.50</u>			
				80.50	80.50			
Vendor 01845 - PROFESSIONAL SERVICE:								

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00727873 109909	PROFESSIONAL SERVICE INDUSTRIES INC GEO TECHNICAL SERVICES - 24 MILE RD & FOS 101-265-974.000	11/16/2020 CRYSTAL	11/25/2020	22,900.00	22,900.00	Open	Y 11/16/2020	20-001896
	GEO TECHNICAL SERVICES			22,900.00				
	Total for vendor 01845 - PROFESSIONAL SERVICE:			<u>22,900.00</u>	<u>22,900.00</u>			
Vendor 10300 - PROGUARD SECURITY SERVICES:								
20001 109761	PROGUARD SECURITY SERVICES SECURITY FOR ELECTION 101-262-956.000	11/05/2020 CRYSTAL	11/25/2020	300.00	300.00	Open	Y 11/05/2020	
	MISCELLANEOUS EXPENSE			300.00				
	Total for vendor 10300 - PROGUARD SECURITY SERVICES:			<u>300.00</u>	<u>300.00</u>			
Vendor REFUND BD - Randazoo's Fruit Markets #2 Inc.:								
BSE19-012 109951	Randazoo's Fruit Markets #2 Inc. SPECIAL EVENTS BOND REFUND 702-000-265.000	11/16/2020 CRYSTAL	11/25/2020	500.00	500.00	Open	Y 11/16/2020	
	BSE19-012			500.00				
	Total for vendor REFUND BD - Randazoo's Fruit Markets #2 Inc.:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND BD - Russ Milne Inc.:								
BSE20-002 109950	Russ Milne Inc. SPECIAL EVENTS BOND REFUND 702-000-265.000	11/16/2020 CRYSTAL	11/25/2020	500.00	500.00	Open	Y 11/16/2020	
	BSE20-002			500.00				
	Total for vendor REFUND BD - Russ Milne Inc.:			<u>500.00</u>	<u>500.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7310112592-003 109907	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	11/13/2020 CRYSTAL	11/25/2020	33.96	33.96	Open	Y 11/13/2020	
	OFFICE SUPPLIES			33.96				
3461567747 109939	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	11/16/2020 CRYSTAL	11/25/2020	18.17	18.17	Open	Y 11/16/2020	
	OFFICE SUPPLIES			18.17				
3461648583 109940	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	11/16/2020 CRYSTAL	11/25/2020	72.99	72.99	Open	Y 11/16/2020	
	OFFICE SUPPLIES			72.99				

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3461707840 109961	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	11/17/2020 CRYSTAL	11/25/2020	33.96	33.96	Open	Y 11/17/2020	
	OFFICE SUPPLIES			33.96				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>159.08</u>	<u>159.08</u>			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP20-021 109948	SUN AND FUN POOLS 19442 HAMLIN POOL BOND REFUND 702-000-250.004	11/16/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/16/2020	
	BP20-021			1,000.00				
BP20-038 109949	SUN AND FUN POOLS 24354 CASPIAN POOL BOND REFUND 702-000-250.004	11/16/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/16/2020	
	BP20-038			1,000.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>2,000.00</u>	<u>2,000.00</u>			
# of Invoices:	78	# Due:	78	Totals:	105,098.79	105,098.79		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>105,098.79</u>	<u>105,098.79</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			74,446.34	74,446.34			
	206 - FIRE OPERATIONS FUND			4,707.01	4,707.01			
	208 - PARKS AND RECREATION FUND			3,414.13	3,414.13			
	591 - WATER/SEWER ENTERPRISE FUND			11,160.75	11,160.75			
	702 - BOND ESCROW			11,250.00	11,250.00			
	703 - TAX COLLECTION FUND			20.06	20.06			
	736 - RETIREE HEALTH CARE			100.50	100.50			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			15,623.06	15,623.06			
	171 - SUPERVISOR			91.16	91.16			
	253 - TREASURER			67.92	67.92			
	257 - ASSESSING			120.00	120.00			
	262 - ELECTIONS			541.88	541.88			
	265 - BUILDING & GROUNDS			27,529.95	27,529.95			
	266 - LEGAL FEES			585.00	585.00			
	270 - HUMAN RESOURCE DEPARTMENT			3,201.75	3,201.75			
	274 - RETIREE HEALTH CARE			100.50	100.50			
	336 - FIRE FUND OPERATIONS			264.00	264.00			
	337 - FIRE STATION 1-ADMINISTRATION			1,282.85	1,282.85			
	338 - FIRE STATION 2-ADMINISTRATION			822.09	822.09			
	339 - FIRE STATION 3-ADMINISTRATION			1,099.05	1,099.05			
	340 - FIRE STATION 4-ADMINISTRATION			1,239.02	1,239.02			
	371 - BUILDING DEPARTMENT			2,051.60	2,051.60			
	536 - WATER/SEWER ADMINISTRATION			10,006.75	10,006.75			
	537 - WATER/SEWER ADMINISTRATION			750.00	750.00			
	723 - PLANNING & ZONING			18,048.47	18,048.47			
	751 - PARKS & REC-ADMINISTRATION			1,028.79	1,028.79			
	752 - RECREATION CENTER EXPENSES			1,912.34	1,912.34			
	950 - OTHER FUNCTIONS			1,358.72	1,358.72			
	951 - EMPLOYEE BENEFITS			17,373.89	17,373.89			