

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/09/2019 - 05/09/2019
 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
Vendor 06119 - 21st CENTURY MEDIA:							
1786637 99157	21st CENTURY MEDIA - MICHIGAN MEETING MINUTES PUBLISHING 101-950-900.000	04/24/2019 CRYSTAL	05/09/2019	865.43	865.43	Open	Y 04/24/2019
	PUBLISHING			865.43			
	Total for vendor 06119 - 21st CENTURY MEDIA:			865.43	865.43		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559908157286 99154	ADVANCE AUTO PARTS LICENSE PLATE LENSES - U1 206-337-933.005	04/24/2019 CRYSTAL	05/09/2019	25.98	25.98	Open	Y 04/24/2019
	VEHICLE MAINTENANCE/REPAIR			25.98			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			25.98	25.98		
Vendor 00107 - AMERICAN WATER WORKS:							
7001679095 99170	AMERICAN WATER WORKS ASSOC ED KOENIG MEMBERSHIP REWEAL 591-537-958.000	04/25/2019 CRYSTAL	05/09/2019	83.00	83.00	Open	Y 04/25/2019
	MEMBERSHIP & DUES			83.00			
7001678454 99171	AMERICAN WATER WORKS ASSOC MEMBERSHIP DUES AWWA 7/1/19-7/1/20 591-537-958.000	04/25/2019 CRYSTAL	05/09/2019	2,069.00	2,069.00	Open	Y 04/25/2019
	MEMBERSHIP DUES AWWA 7/01/19-7/01/20			2,069.00			
	Total for vendor 00107 - AMERICAN WATER WORKS:			2,152.00	2,152.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0121389 99152	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-2; FIRE STATION 1 -SENIOR CENTER 101-265-974.005	04/24/2019 CRYSTAL	05/09/2019	1,158.15	1,158.15	Open	Y 04/24/2019
	SENIOR CNTR/MEDIA STORM WTR DETENTION TR			1,158.15			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			1,158.15	1,158.15		
Vendor REFUND BD - BAZINET MARCEL J:							
BP18-075 99199	BAZINET MARCEL J BD Bond Refund 702-000-250.004	04/29/2019 CRYSTAL	05/09/2019	250.00	250.00	Open	Y 04/29/2019
	BP18-075			250.00			
	Total for vendor REFUND BD - BAZINET MARCEL J:			250.00	250.00		
Vendor 00582 - BELLE TIRE:							

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33099422 99201	BELLE TIRE REPLACEMENT TIRES 101-229-933.005	04/26/2019 CRYSTAL	05/09/2019	211.00	211.00	Open	Y 04/29/2019
	VEHICLE MAINTENANCE/REPAIR			211.00			
	Total for vendor 00582 - BELLE TIRE:			<u>211.00</u>	<u>211.00</u>		
Vendor 04617 - BIANCO:							
C 38970 99149	BIANCO PLYMOUTH ART FAIR TRIP 101-950-849.000	04/24/2019 CRYSTAL	05/09/2019	869.00	869.00	Open	Y 04/24/2019
	S.M.A.R.T. EXPENSES			869.00			
C 38971 99150	BIANCO EASTERN MARKET TRIP TRANSPORTATION 101-950-849.000	04/24/2019 CRYSTAL	05/09/2019	749.00	749.00	Open	Y 04/24/2019
	S.M.A.R.T. EXPENSES			749.00			
	Total for vendor 04617 - BIANCO:			<u>1,618.00</u>	<u>1,618.00</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
7409 99192	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-12 101-228-817.000	04/26/2019 CRYSTAL	05/09/2019	15,800.00	15,800.00	Open	Y 04/29/2019
	TECHNOLOGY SOURCING SERVICES			15,800.00			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>		
Vendor 05996 - BREATHING AIR SYSTEM:							
1072167 99211	BREATHING AIR SYSTEM STATION 3 REPAIRS 206-339-931.000	04/30/2019 CRYSTAL	05/09/2019	56.62	56.62	Open	Y 04/30/2019
	BUILDING & GROUNDS UPKEEP			56.62			
	Total for vendor 05996 - BREATHING AIR SYSTEM:			<u>56.62</u>	<u>56.62</u>		
Vendor 01658 - BUSINESS CARD:							
61696219945 99197	BUSINESS CARD 1051-GOODHUE; MWEA CONFERENCE 101-725-957.000	04/26/2019 CRYSTAL	05/09/2019	510.00	510.00	Open	Y 04/29/2019
	CONFERENCE, EDUCATION & TRAINING			510.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>510.00</u>	<u>510.00</u>		

Vendor 01970 - C & G NEWSPAPERS:

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0730448 99202	C & G PUBLISHING ELECTION PUBLISHINGS 101-262-900.000	04/30/2019 CRYSTAL PUBLISHING	05/09/2019	288.32 288.32	288.32	Open	Y 04/30/2019
0729993 99203	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	04/30/2019 CRYSTAL PUBLISHING	05/09/2019	271.36 271.36	271.36	Open	Y 04/30/2019
Total for vendor 01970 - C & G NEWSPAPERS:				<u>559.68</u>	<u>559.68</u>		

Vendor 10248 - C & S MOTORS:

FS81726 99194	C & S MOTORS ENGINE AND COOLANT LEAK REPAIRS - TRUCK ;CRYSTAL 206-338-933.005	04/26/2019 CRYSTAL ENGINE REPAIR - TRUCK 2	05/09/2019	5,825.64 5,825.64	5,825.64	Open	Y 04/29/2019
Total for vendor 10248 - C & S MOTORS:				<u>5,825.64</u>	<u>5,825.64</u>		

Vendor 01348 - CINTAS CORPORATION:

4020768079 99191	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	04/26/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	05/09/2019	75.03 75.03	75.03	Open	Y 04/29/2019
Total for vendor 01348 - CINTAS CORPORATION:				<u>75.03</u>	<u>75.03</u>		

Vendor 01360 - CITI CARDS:

8231-5/14/19 99148	CITI CARDS COSTCO PURCHASES FOR SPECIAL EVENTS 208-752-750.000 208-751-750.000	04/24/2019 CRYSTAL ACTIVITY SUPPLIES ACTIVITY SUPPLIES	05/09/2019	255.70 61.55 194.15	255.70	Open	Y 04/24/2019
Total for vendor 01360 - CITI CARDS:				<u>255.70</u>	<u>255.70</u>		

Vendor 00115 - CONTRACTORS CONNECTI:

7130321 99179	CONTRACTORS CONNECTION EQUIPMENT RENTAL 591-536-930.000	04/25/2019 CRYSTAL STORM MAINTENANCE	05/09/2019	740.00 740.00	740.00	Open	Y 04/25/2019
Total for vendor 00115 - CONTRACTORS CONNECTI:				<u>740.00</u>	<u>740.00</u>		

Vendor 03076 - CTE UNIFORMS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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12765 99181	CTE UNIFORMS UNIFORM KNIT HATS AND BALL CAPS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	04/25/2019 CRYSTAL	05/09/2019	1,078.15 354.24 184.83 277.24 261.84	1,078.15	Open	Y 04/25/2019
12766 99182	CTE UNIFORMS UNIFORM T-SHIRTS - ALL STATIONS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	04/25/2019 CRYSTAL	05/09/2019	1,494.00 448.20 268.92 403.38 373.50	1,494.00	Open	Y 04/25/2019
Total for vendor 03076 - CTE UNIFORMS:				2,572.15	2,572.15		
Vendor 10125 - DETROIT ELEVATOR COMPANY:							
180084 99206	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE 591-536-933.000	04/30/2019 CRYSTAL	05/09/2019	129.00 129.00	129.00	Open	Y 04/30/2019
180085 99207	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE - STAT#10 591-536-933.000	04/30/2019 CRYSTAL	05/09/2019	129.00 129.00	129.00	Open	Y 04/30/2019
Total for vendor 10125 - DETROIT ELEVATOR COMPANY:				258.00	258.00		
Vendor 10347 - DU-ALL CLEANING, INC:							
14159 99212	DU-ALL CLEANING, INC REC CENTER CLEANING OCT 2018-JUNE 2019 208-752-931.000	04/30/2019 CRYSTAL	05/09/2019	5,850.00 5,850.00	5,850.00	Open	Y 04/30/2019
Total for vendor 10347 - DU-ALL CLEANING, INC:				5,850.00	5,850.00		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
MW086-0419 99012	ELITE TRAUMA CLEAN-UP MEDICAL WASTE REMOVAL & DISPOSAL 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	04/18/2019 CRYSTAL	05/09/2019	70.00 17.50 17.50 17.50 17.50	70.00	Open	Y 04/18/2019

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Total for vendor 05053 - ELITE TRAUMA CLEAN-U:				70.00	70.00		
Vendor 00338 - EMERGENCY MEDICAL PR:							
2065737 99193	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	04/26/2019 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	05/09/2019	1,049.43 262.36 262.36 262.36 262.35	1,049.43	Open	Y 04/29/2019
Total for vendor 00338 - EMERGENCY MEDICAL PR:				1,049.43	1,049.43		
Vendor 01271 - ETNA SUPPLIES:							
S103032209.001 99172	ETNA SUPPLIES EMACO PLUG 50LB PAIL 591-536-935.000	04/25/2019 CRYSTAL SEWER MAIN MAINTENANCE	05/09/2019	260.00 260.00	260.00	Open	Y 04/25/2019
S103025104.001 99190	ETNA SUPPLIES PVC TRUSS REPAIR COUPS 591-536-930.000	04/26/2019 CRYSTAL STORM MAINTENANCE	05/09/2019	134.87 134.87	134.87	Open	Y 04/26/2019
Total for vendor 01271 - ETNA SUPPLIES:				394.87	394.87		
Vendor 05059 - FIRST CHOICE COFFEE:							
613473 99153	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	04/24/2019 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	05/09/2019	78.95 19.74 19.74 19.74 19.73	78.95	Open	Y 04/24/2019
614768 99174	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	04/25/2019 CRYSTAL OPERATING SUPPLIES	05/09/2019	52.95 52.95	52.95	Open	Y 04/25/2019
613486 99175	FIRST CHOICE COFFEE SERVICES COFFEE SUPLIES 591-536-740.000	04/25/2019 CRYSTAL OPERATING SUPPLIES	05/09/2019	206.71 206.71	206.71	Open	Y 04/25/2019
Total for vendor 05059 - FIRST CHOICE COFFEE:				338.61	338.61		

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382687 99196	FISHBECK, THOMPSON, CARR & HUBER IN 190295; WALDENBURG BOARDWALK 101-950-817.000	04/26/2019 CRYSTAL	05/09/2019	4,305.28	4,305.28	Open	Y 04/29/2019
	CONSULTANT/CONTRACT SERVICES			4,305.28			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			4,305.28	4,305.28		
Vendor 01429 - GRAINGER:							
9142072371 99176	GRAINGER OPERATING SUPPLIES 591-536-740.000	04/25/2019 CRYSTAL	05/09/2019	107.35	107.35	Open	Y 04/25/2019
	OPERATING SUPPLIES			107.35			
9142072363 99177	GRAINGER TIMER 591-536-740.000	04/25/2019 CRYSTAL	05/09/2019	4.04	4.04	Open	Y 04/25/2019
	OPERATING SUPPLIES			4.04			
9140412520 99178	GRAINGER TOOLS 591-536-740.000	04/25/2019 CRYSTAL	05/09/2019	258.61	258.61	Open	Y 04/25/2019
	OPERATING SUPPLIES			258.61			
9150947175 99209	GRAINGER ALUMINIUM OXIDE, THREAD LOCKER, & CABLE T 591-536-740.000	04/30/2019 CRYSTAL	05/09/2019	215.50	215.50	Open	Y 04/30/2019
	OPERATING SUPPLIES			193.90			
	591-536-740.001			21.60			
	Total for vendor 01429 - GRAINGER:			585.50	585.50		
Vendor 02557 - IPMA-HR:							
INV-4389-BON5M5 99185	IPMA-HR POC TESTING 206-336-836.000	04/26/2019 CRYSTAL	05/09/2019	186.00	186.00	Open	Y 04/26/2019
	RECRUITMENT STAFFING			186.00			
	Total for vendor 02557 - IPMA-HR:			186.00	186.00		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
62610 99188	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	04/26/2019 CRYSTAL	05/09/2019	9.25	9.25	Open	Y 04/26/2019
	STORM MAINTENANCE			9.25			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			9.25	9.25		
Vendor REFUND BD - LAJCAJ DJETO R & LENA:							

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00135608 99187	LAJCAJ DJETO R & LENA BD Payment Refund 101-000-477.001	04/26/2019 CRYSTAL	05/09/2019	75.00	75.00	Open	Y 04/26/2019
	Fence			75.00			
	Total for vendor REFUND BD - LAJCAJ DJETO R & LENA:			75.00	75.00		
Vendor 01670 - LAKESIDE COLLISION I:							
8851CA87 99210	LAKESIDE COLLISION II SQUAD 3 MINI PUMPER REPAIRS 206-339-933.005	04/30/2019 CRYSTAL	05/09/2019	812.00	812.00	Open	Y 04/30/2019
	VEHICLE MAINTENANCE/REPAIR			812.00			
	Total for vendor 01670 - LAKESIDE COLLISION I:			812.00	812.00		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
86199 99156	LITHO PRINTING SERVICES INC SUMMER CONCERT FLYERS 208-752-901.000	04/24/2019 CRYSTAL	05/09/2019	100.00	100.00	Open	Y 04/24/2019
	PRINTING			100.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			100.00	100.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
27102 99183	MACOMB ACE HARDWARE TOOLS 591-536-740.000	04/25/2019 CRYSTAL	05/09/2019	29.14	29.14	Open	Y 04/25/2019
	OPERATING SUPPLIES			29.14			
27127 99184	MACOMB ACE HARDWARE STABILIZER 591-536-740.000	04/25/2019 CRYSTAL	05/09/2019	9.99	9.99	Open	Y 04/25/2019
	OPERATING SUPPLIES			9.99			
27138 99189	MACOMB ACE HARDWARE CUP BRUSH 591-536-740.000	04/26/2019 CRYSTAL	05/09/2019	19.99	19.99	Open	Y 04/26/2019
	OPERATING SUPPLIES			19.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			59.12	59.12		
Vendor 00038 - MACOMB COUNTY TREASU:							
MARCH 2019 99008	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	04/16/2019 CRYSTAL	05/09/2019	5,317.50	5,317.50	Open	Y 04/16/2019
	COUNTY TRAILER PARK TAX			1,063.50			
	101-000-234.003			4,254.00			

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Total for vendor 00038 - MACOMB COUNTY TREASU:				5,317.50	5,317.50		
Vendor 10275 - MARGARET ALA:							
4/16/19 99186	MARGARET ALA PERSONAL TRAINING 1/9/19-4/16/19 208-752-818.000	04/26/2019 CRYSTAL	05/09/2019	1,386.00	1,386.00	Open	Y 04/26/2019
Total for vendor 10275 - MARGARET ALA:				1,386.00	1,386.00		
Vendor 00391 - MARINO, MARIA:							
4/16/19 99011	MARIA MARINO PERSONAL TRAINING SESSIONS - 1/9/19-4/16/19 208-752-818.000	04/18/2019 CRYSTAL	05/09/2019	516.00	516.00	Open	Y 04/18/2019
Total for vendor 00391 - MARINO, MARIA:				516.00	516.00		
Vendor 00103 - METCOM, INC:							
107424 99014	METCOM, INC STOCK 101-215-727.000	04/22/2019 CRYSTAL	05/09/2019	649.38	649.38	Open	Y 04/22/2019
Total for vendor 00103 - METCOM, INC:				649.38	649.38		
Vendor 00411 - MICH MUNICIPAL WORKE:							
6129205 99151	MICH MUNICIPAL WORKERS ANNUAL PREMIUM 07/01/19-06/30/20 101-951-723.001 101-371-723.001 206-337-723.001 206-338-723.001 206-339-723.001 206-340-723.001 591-536-723.001 208-751-723.001 208-752-723.001	04/24/2019 CRYSTAL	05/09/2019	144,948.00	144,948.00	Open	Y 04/24/2019
Total for vendor 00411 - MICH MUNICIPAL WORKE:				144,948.00	144,948.00		
Vendor 05503 - MICHIGAN ASSOC OF PL:							
1248-4/11/19 99158	MICHIGAN ASSOCIATION OF PLANNING ANNUAL GROUP DUES -7/1/19-6/30/20	04/24/2019 CRYSTAL	05/09/2019	725.00	725.00	Open	Y 04/24/2019

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	101-723-958.000	MEMBERSHIP & DUES		725.00			
		Total for vendor 05503 - MICHIGAN ASSOC OF PL:		725.00	725.00		
Vendor 00037 - MICHIGAN MUNICIPAL L:							
19139 99009	MICHIGAN MUNICIPAL LEAGUE UTILITY WORKER CLASSIFIED AD 101-270-836.000	04/17/2019 CRYSTAL	05/09/2019	155.28	155.28	Open	Y 04/17/2019
		RECRUITMENT STAFFING		155.28			
		Total for vendor 00037 - MICHIGAN MUNICIPAL L:		155.28	155.28		
Vendor REFUND MIS - PAUL MCBRIDE:							
4/17/19 99155	PAUL MCBRIDE MEN'S BASKETBALL LEAGUE ASSIGNMENT FEE 208-752-956.000	04/24/2019 CRYSTAL	05/09/2019	100.00	100.00	Open	Y 04/24/2019
		MISCELLANEOUS EXPENSE		100.00			
		Total for vendor REFUND MIS - PAUL MCBRIDE:		100.00	100.00		
Vendor 00836 - PREMIER SAFETY:							
04157916 99195	PREMIER SAFETY SCBA EQUIPMENT REPAIR 206-337-933.000	04/26/2019 CRYSTAL	05/09/2019	507.20	507.20	Open	Y 04/29/2019
	206-338-933.000	EQUIPMENT MAINTENANCE		126.80			
	206-339-933.000	EQUIPMENT MAINTENANCE		126.80			
	206-340-933.000	EQUIPMENT MAINTENANCE		126.80			
		Total for vendor 00836 - PREMIER SAFETY:		507.20	507.20		
Vendor REFUND UB - ROBERT BUTZIER:							
026568 99198	ROBERT BUTZIER PAYMENT ERROR - REFUND 591-000-041.008	04/26/2019 CRYSTAL	05/09/2019	13.84	13.84	Open	Y 04/29/2019
		A/R WATER SEWER ALL SECTIONS		13.84			
		Total for vendor REFUND UB - ROBERT BUTZIER:		13.84	13.84		
Vendor 06242 - SAWYER:							
4-24-19 99180	LISA SAWYER REACH CATALOG TYPESETTING 208-751-901.000	04/25/2019 CRYSTAL	05/09/2019	320.00	320.00	Open	Y 04/25/2019
		PRINTING		320.00			
		Total for vendor 06242 - SAWYER:		320.00	320.00		

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Vendor 00029 - SLC METER, LLC:							
253889 99173	SLC METER, LLC MISC SUPPLIES 591-536-781.000	04/25/2019 CRYSTAL	05/09/2019	175.89	175.89	Open	Y 04/25/2019
	REPAIR PARTS METERS			175.89			
	Total for vendor 00029 - SLC METER, LLC:			<u>175.89</u>	<u>175.89</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3411623593 99147	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	04/02/2019 CRYSTAL	05/09/2019	57.25	57.25	Open	Y 04/22/2019
	OFFICE SUPPLIES			57.25			
3412179890 99200	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	04/26/2019 CRYSTAL	05/09/2019	178.99	178.99	Open	Y 04/29/2019
	OFFICE SUPPLIES			178.99			
3412179891 99204	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/30/2019 CRYSTAL	05/09/2019	112.97	112.97	Open	Y 04/30/2019
	OFFICE SUPPLIES			112.97			
3412179892 99205	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/30/2019 CRYSTAL	05/09/2019	178.71	178.71	Open	Y 04/30/2019
	OFFICE SUPPLIES			178.71			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>527.92</u>	<u>527.92</u>		
Vendor 01530 - TRI-COUNTY AQUATICS:							
2397 99208	TRI-COUNTY AQUATICS, INC. POND/LAKE TREATMENTS 591-536-931.000	04/30/2019 CRYSTAL	05/09/2019	150.00	150.00	Open	Y 04/30/2019
	BUILDING & GROUNDS UPKEEP			150.00			
	Total for vendor 01530 - TRI-COUNTY AQUATICS:			<u>150.00</u>	<u>150.00</u>		
# of Invoices:	60	# Due:	60	Totals:	202,260.45		202,260.45
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>202,260.45</u>		<u>202,260.45</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/09/2019 - 05/09/2019
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			72,771.38	72,771.38		
	206 - FIRE OPERATIONS FUND			63,365.25	63,365.25		
	208 - PARKS AND RECREATION FUND			18,674.06	18,674.06		
	591 - WATER/SEWER ENTERPRISE FUND			47,199.76	47,199.76		
	702 - BOND ESCROW			250.00	250.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			5,656.34	5,656.34		
	215 - RECORDS MANAGEMENT			649.38	649.38		
	228 - IT DEPARTMENT			15,800.00	15,800.00		
	229 - BROADCAST MEDIA DEPARTMENT			211.00	211.00		
	253 - TREASURER			178.99	178.99		
	262 - ELECTIONS			288.32	288.32		
	265 - BUILDING & GROUNDS			1,158.15	1,158.15		
	270 - HUMAN RESOURCE DEPARTMENT			212.53	212.53		
	336 - FIRE FUND OPERATIONS			186.00	186.00		
	337 - FIRE STATION 1-ADMINISTRATION			14,300.14	14,300.14		
	338 - FIRE STATION 2-ADMINISTRATION			19,751.11	19,751.11		
	339 - FIRE STATION 3-ADMINISTRATION			15,020.96	15,020.96		
	340 - FIRE STATION 4-ADMINISTRATION			14,107.04	14,107.04		
	371 - BUILDING DEPARTMENT			26,090.64	26,090.64		
	536 - WATER/SEWER ADMINISTRATION			44,742.24	44,742.24		
	537 - WATER/SEWER ADMINISTRATION			2,443.68	2,443.68		
	723 - PLANNING & ZONING			725.00	725.00		
	725 - ENGINEERING			510.00	510.00		
	751 - PARKS & REC-ADMINISTRATION			5,587.33	5,587.33		
	752 - RECREATION CENTER EXPENSES			13,086.73	13,086.73		
	950 - OTHER FUNCTIONS			7,060.07	7,060.07		
	951 - EMPLOYEE BENEFITS			14,494.80	14,494.80		