

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 09/19/2018 - 09/26/2018  
 JOURNALIZED  
 OPEN - 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	Jrnalized Post Date
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:							
0119071 95375	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0146-0; COUNTY CLUB & LUCTHMAN SEWECRYSTAL 591-537-816.000	09/19/2018 ENGINEERING SERVICES	09/27/2018	1,729.60 1,729.60	1,729.60	Open	Y 09/19/2018
0119059 95376	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0102-0; 23 MILE RD WATERMAIN REPLACEMENT 591-000-158.091	09/19/2018 23 MILE WM REPLACEMENT	09/27/2018	1,769.00 1,769.00	1,769.00	Open	Y 09/19/2018
0119058 95377	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0101-0; WATERMAIN GAPS - HALL RD & GACRYSTAL 591-000-158.022	09/19/2018 WM GAP HALL & GARFIELD	09/27/2018	962.50 962.50	962.50	Open	Y 09/19/2018
0119075 95378	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	944.25 944.25	944.25	Open	Y 09/19/2018
0119074 95379	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0152-0; CARD RD PROFESSIONAL BLDG 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	367.50 367.50	367.50	Open	Y 09/19/2018
0119072 95380	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0150-0; LEGACY ESTATES; THE PARK PHASE 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	1,147.50 1,147.50	1,147.50	Open	Y 09/19/2018
0119070 95381	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	943.30 943.30	943.30	Open	Y 09/19/2018
0119069 95382	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORP PARK-PHASE 1 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	2,590.57 2,590.57	2,590.57	Open	Y 09/19/2018
0119068 95383	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0141-0; SELLERS SUBARU 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	314.75 314.75	314.75	Open	Y 09/19/2018
0119067 95384	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	1,383.21 1,383.21	1,383.21	Open	Y 09/19/2018

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0119066 95385	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0134-0; MILANO INDUSTRIAL CONDOS 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	933.61 933.61	933.61	Open	Y 09/19/2018
0119065 95386	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	450.00 450.00	450.00	Open	Y 09/19/2018
0119064 95387	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDOS 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	965.61 965.61	965.61	Open	Y 09/19/2018
0119063 95388	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK SUB 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	1,192.50 1,192.50	1,192.50	Open	Y 09/19/2018
0119062 95389	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0125-0; IMMANUEL LUTHERAN CH-GYM/CL 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	817.50 817.50	817.50	Open	Y 09/19/2018
0119061 95390	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0110-0; QUADRATE IND SUB-19,20,21,&22 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	75.00 75.00	75.00	Open	Y 09/19/2018
0119060 95391	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	307.50 307.50	307.50	Open	Y 09/19/2018
0119088 95392	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STATHMORE CONDOS-PHASE II 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	705.00 705.00	705.00	Open	Y 09/19/2018
0119055 95393	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHESANT RUN PHASE I 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	217.50 217.50	217.50	Open	Y 09/19/2018
0119053 95394	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS PH 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	555.00 555.00	555.00	Open	Y 09/19/2018

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0119050 95395	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0; MONARCH ESTATES 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	172.50 172.50	172.50	Open	Y 09/19/2018
0119054 95396	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0041-9; JULY MAP UPDATES 101-725-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	1,528.00 1,528.00	1,528.00	Open	Y 09/19/2018
0119056 95402	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	09/19/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	1,601.00 1,601.00	1,601.00	Open	Y 09/19/2018
0118898 95423	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STATION 1 101-265-975.000	09/20/2018 CRYSTAL CAPITAL OUTLAY-FIRE ST 1	09/27/2018	9,630.00 9,630.00	9,630.00	Open	Y 09/20/2018
0119049 95438	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0003-1; 21 MILE SIDEWALK EXTENSION 101-725-816.000	09/20/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	532.00 532.00	532.00	Open	Y 09/20/2018
0119073 95456	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0151-0; 16319 21 MILE RD - SIDEWALK 591-537-816.000	09/21/2018 CRYSTAL ENGINEERING SERVICES	09/27/2018	210.00 210.00	210.00	Open	Y 09/21/2018
Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:				32,044.90	32,044.90		

Vendor 06058 - APPLIED IMAGING:

1199437 95418	APPLIED IMAGING COPIER LEASE - PLANNING 101-723-977.001	09/20/2018 CRYSTAL OFFICE EQUIPMENT	09/27/2018	149.63 149.63	149.63	Open	Y 09/20/2018
Total for vendor 06058 - APPLIED IMAGING:				149.63	149.63		

Vendor 03045 - ARCADIA BENEFITS GROUP INC:

49229 95459	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000	09/21/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE CONSULTANT SERVICES	09/27/2018	165.00 90.00 10.00 10.00 10.00 20.00	165.00	Open	Y 09/21/2018
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	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	206-337-956.000	MISCELLANEOUS EXPENSE		10.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			165.00	165.00		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6817 95420	BPI INFORMATION SYSTEMS CABLE PARTS 208-751-977.002	09/20/2018 CRYSTAL	09/27/2018	926.49	926.49	Open	Y 09/20/2018
		COMPUTER EQUIPMENT/SOFTWARE		926.49			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			926.49	926.49		
Vendor 01658 - BUSINESS CARD:							
07180J 95410	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	09/19/2018 CRYSTAL	09/27/2018	210.00	210.00	Open	Y 09/19/2018
		RECORDING FEES		210.00			
410750 95417	BUSINESS CARD 1051-GOODHUE; MTA CONFERENCE 101-171-957.000	09/20/2018 CRYSTAL	09/27/2018	226.00	226.00	Open	Y 09/20/2018
		CONFERENCE, EDUCATION & TRAINING		113.00			
		CONFERENCE, EDUCATION & TRAINING		113.00			
935061 95433	BUSINESS CARD 1051-GOODHUE; FOXIT SOFTWARE 101-253-977.002	09/20/2018 CRYSTAL	09/27/2018	190.80	190.80	Open	Y 09/20/2018
		COMPUTER EQUIPMENT/SOFTWARE		190.80			
7255079 95411	BUSINESS CARD 1051-GOODHUE; SOFTWARE 101-264-977.001	09/11/2018 CRYSTAL	09/27/2018	174.91	174.91	Open	Y 09/20/2018
		OFFICE EQUIPMENT		174.91			
05819J 95520	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	09/25/2018 CRYSTAL	09/27/2018	214.30	214.30	Open	Y 09/25/2018
		RECORDING FEES		64.30			
		RECORDING FEES		150.00			
	Total for vendor 01658 - BUSINESS CARD:			1,016.01	1,016.01		
Vendor REFUND UB - CHRISTINA SLADKIN:							
353294 95533	CHRISTINA SLADKIN UB refund for account: 353294 591-000-275.000	09/26/2018 CRYSTAL	09/27/2018	615.11	615.11	Open	Y 09/26/2018
		2000		615.11			
	Total for vendor REFUND UB - CHRISTINA SLADKIN:			615.11	615.11		

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Vendor 01360 - CITICARDS:							
8231-10/14/18 95538	CITICARDS COSTCO - TV & EVENT SUPPLIES 208-751-750.000 101-950-845.000	09/26/2018 CRYSTAL	09/27/2018	336.56	336.56	Open	Y 09/26/2018
		ACTIVITY SUPPLIES		11.98			
		COMMUNITY DEV BLOCK GRANT EXP		324.58			
		Total for vendor 01360 - CITICARDS:		<u>336.56</u>	<u>336.56</u>		
Vendor REFUND UB - ELINA HADDAD:							
390936-22227 95540	ELINA HADDAD REFUND OF OVERPAYMENT 591-000-041.008	09/26/2018 CRYSTAL	09/27/2018	540.00	540.00	Open	Y 09/26/2018
		A/R WATER SEWER ALL SECTIONS		540.00			
		Total for vendor REFUND UB - ELINA HADDAD:		<u>540.00</u>	<u>540.00</u>		
Vendor 06137 - G2 CONSULTING GROUP LLC:							
182043 95350	G2 CONSULTING GROUP LLC 163252; SERVICES FOR AUG 2018 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	1,240.00	1,240.00	Open	Y 09/19/2018
		CONSULTANT/CONTRACT SERVICES		1,240.00			
		Total for vendor 06137 - G2 CONSULTING GROUP LLC:		<u>1,240.00</u>	<u>1,240.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
IWC-11/1/18 95426	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	09/20/2018 CRYSTAL	09/27/2018	206.29	206.29	Open	Y 09/20/2018
		SEWER TREATMENT FEES		206.29			
		Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:		<u>206.29</u>	<u>206.29</u>		
Vendor 06012 - JB DLCO AUTO REPAIR CENTER:							
53016 95457	JB DLCO AUTO REPAIR CENTER TRANSMISSION FOR SQUAD 1 206-337-933.005	09/21/2018 CRYSTAL	09/27/2018	4,957.88	4,957.88	Open	Y 09/21/2018
		TRANSMISSION REPAIR SQUAD 1		4,957.88			
53008 95458	JB DLCO AUTO REPAIR CENTER WIRING REPAIRS, SQUAD 1 206-337-933.005	09/21/2018 CRYSTAL	09/27/2018	1,178.37	1,178.37	Open	Y 09/21/2018
		WIRING REPAIRS, SQUAD 1		1,178.37			
		Total for vendor 06012 - JB DLCO AUTO REPAIR CENTER:		<u>6,136.25</u>	<u>6,136.25</u>		
Vendor 05915 - LIBERTY TITLE AGENCY:							

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LIB105984 95351	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	350.00 350.00	350.00	Open	Y 09/19/2018
LIB105988 95352	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	350.00 350.00	350.00	Open	Y 09/19/2018
LIB106280 95353	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106281 95354	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106285 95355	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106287 95356	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	350.00 350.00	350.00	Open	Y 09/19/2018
LIB106288 95357	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106289 95358	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106290 95359	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106310 95360	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018

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LIB106312 95361	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106313 95362	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106314 95363	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106317 95364	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106292 95365	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106295 95366	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106297 95367	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106300 95368	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106302 95369	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018
LIB106303 95370	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00 230.00	230.00	Open	Y 09/19/2018

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LIB106304 95371	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00	230.00	Open	Y 09/19/2018
	CONSULTANT/CONTRACT SERVICES			230.00			
LIB106306 95372	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00	230.00	Open	Y 09/19/2018
	CONSULTANT/CONTRACT SERVICES			230.00			
LIB106308 95373	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	230.00	230.00	Open	Y 09/19/2018
	CONSULTANT/CONTRACT SERVICES			230.00			
LIB106316 95374	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/19/2018 CRYSTAL	09/27/2018	350.00	350.00	Open	Y 09/19/2018
	CONSULTANT/CONTRACT SERVICES			350.00			
	Total for vendor 05915 - LIBERTY TITLE AGENCY:			<u>6,000.00</u>	<u>6,000.00</u>		

Vendor REFUND UB - LINDA GRZYBOWSKI:

381345 95532	LINDA GRZYBOWSKI UB refund for account: 381345 591-000-275.000	09/26/2018 CRYSTAL	09/27/2018	16.30	16.30	Open	Y 09/26/2018
	2000			16.30			
	Total for vendor REFUND UB - LINDA GRZYBOWSKI:			<u>16.30</u>	<u>16.30</u>		

Vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:

18-393 95445	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT SECTION 19 101-264-936.000	09/20/2018 CRYSTAL	09/27/2018	54,484.16	54,484.16	Open	Y 09/20/2018
	SIDEWALK REPLACEMENT SECTION 19			54,484.16			
18-392 95446	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT SECTION 20 101-264-936.000	09/20/2018 CRYSTAL	09/27/2018	139,538.32	139,538.32	Open	Y 09/20/2018
	SIDEWALK REPLACEMENT SECTION 20			139,538.32			
18-374 95447	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT SECTION 21-ADDITION 101-264-936.000	09/20/2018 CRYSTAL	09/27/2018	92,041.72	92,041.72	Open	Y 09/20/2018
	SIDEWALK REPLACEMENT SECTION 21-ADDITION			92,041.72			
18-421 95448	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT SECTION 18	09/20/2018 CRYSTAL	09/27/2018	163,407.08	163,407.08	Open	Y 09/20/2018



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	101-264-936.000	SIDEWALK REPLACEMENT SECTION 18		163,407.08			
	Total for vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:			449,471.28	449,471.28		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1315505 95530	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	09/25/2018 CRYSTAL	09/27/2018	9,718.69	9,718.69	Open	Y 09/25/2018
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,697.23			
	206-337-722.000	LONG & SHORT TERM DISABI INS		760.59			
	206-338-722.000	LONG & SHORT TERM DISABI INS		438.24			
	206-339-722.000	LONG & SHORT TERM DISABI INS		699.99			
	206-340-722.000	LONG & SHORT TERM DISABI INS		771.82			
	208-751-722.000	LONG & SHORT TERM DISABI INS		362.32			
	208-752-722.000	LONG & SHORT TERM DISABI INS		191.66			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,796.84			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			9,718.69	9,718.69		
Vendor 00037 - MICHIGAN MUNICIPAL LEAGUE:							
17823 95466	MICHIGAN MUNICIPAL LEAGUE CONFIDENTIAL ASSISTANT AD	09/24/2018 CRYSTAL	09/27/2018	104.64	104.64	Open	Y 09/24/2018
	101-270-836.000	RECRUITMENT STAFFING		104.64			
	Total for vendor 00037 - MICHIGAN MUNICIPAL LEAGUE:			104.64	104.64		
Vendor 02378 - MOOD MEDIA:							
54186035 95539	MOOD MEDIA MONTHLY SERVICE	09/26/2018 CRYSTAL	09/27/2018	186.40	186.40	Open	Y 09/26/2018
	208-752-817.000	CONTRACTED SERVICES		186.40			
	Total for vendor 02378 - MOOD MEDIA:			186.40	186.40		
Vendor 05628 - MUTUAL OF OMAHA:							
000784901376 95529	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	09/25/2018 CRYSTAL	09/27/2018	4,578.17	4,578.17	Open	Y 09/25/2018
	101-951-717.000	LIFE INSURANCE PREMIUMS		2,126.51			
	206-337-717.000	LIFE INSURANCE PREMIUMS		444.95			
	206-338-717.000	LIFE INSURANCE PREMIUMS		271.02			
	206-339-717.000	LIFE INSURANCE PREMIUMS		290.10			
	206-340-717.000	LIFE INSURANCE PREMIUMS		251.13			
	208-751-717.000	LIFE INSURANCE PREMIUMS		86.78			
	208-752-717.000	LIFE INSURANCE PREMIUMS		67.90			
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,039.78			

09/26/2018 02:30 PM  
 User: CRYSTAL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 09/19/2018 - 09/26/2018  
 JOURNALIZED  
 OPEN - 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	Jrnalized Post Date
000784901372 95531	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 206-340-717.000	09/25/2018 CRYSTAL	09/27/2018	91.50	91.50	Open	Y 09/25/2018
				57.00			
				4.50			
				6.00			
				6.00			
				15.00			
				3.00			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,669.67</u>	<u>4,669.67</u>		
# of Invoices:	75 # Due: 75	Totals:		513,543.22	513,543.22		
# of Credit Memos:	0 # Due: 0	Totals:		<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				513,543.22	513,543.22		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 09/19/2018 - 09/26/2018  
 JOURNALIZED  
 OPEN - 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	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			469,576.88	469,576.88		
	204 - MUNICIPAL ROADWAY FUND			7,240.00	7,240.00		
	206 - FIRE OPERATIONS FUND			10,123.59	10,123.59		
	208 - PARKS AND RECREATION FUND			1,853.53	1,853.53		
	591 - WATER/SEWER ENTERPRISE FUND			24,749.22	24,749.22		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			4,327.21	4,327.21		
	171 - SUPERVISOR			113.00	113.00		
	253 - TREASURER			303.80	303.80		
	264 - FACILITIES & GROUNDS			449,646.19	449,646.19		
	265 - BUILDING & GROUNDS			9,630.00	9,630.00		
	270 - HUMAN RESOURCE DEPARTMENT			104.64	104.64		
	337 - FIRE STATION 1-ADMINISTRATION			7,356.29	7,356.29		
	338 - FIRE STATION 2-ADMINISTRATION			725.26	725.26		
	339 - FIRE STATION 3-ADMINISTRATION			1,006.09	1,006.09		
	340 - FIRE STATION 4-ADMINISTRATION			1,035.95	1,035.95		
	444 - SIDEWALKS			7,240.00	7,240.00		
	536 - WATER/SEWER ADMINISTRATION			3,057.91	3,057.91		
	537 - WATER/SEWER ADMINISTRATION			17,638.40	17,638.40		
	723 - PLANNING & ZONING			149.63	149.63		
	725 - ENGINEERING			2,060.00	2,060.00		
	751 - PARKS & REC-ADMINISTRATION			1,407.57	1,407.57		
	752 - RECREATION CENTER EXPENSES			445.96	445.96		
	950 - OTHER FUNCTIONS			324.58	324.58		
	951 - EMPLOYEE BENEFITS			6,970.74	6,970.74		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/14/2018 - 09/26/2018  
 JOURNALIZED PAID  
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 10323 - AUDIA CONCRETE CONSTRUCTION INC:							
PAY EST#2 95349	AUDIA CONCRETE CONSTRUCTION INC 2016 PATHWAY GAP PROGRAM 204-444-817.000	09/19/2018 CRYSTAL	09/19/2018	69,465.19	0.00	Paid	Y 09/19/2018
	CONSULTANT/CONTRACT SERVICES			69,465.19			
	Total for vendor 10323 - AUDIA CONCRETE CONSTRUCTION INC:			69,465.19	0.00		
Vendor 01658 - BUSINESS CARD:							
9277-10/4/18 95449	BUSINESS CARD 9277-ESORDI; CONFERENCE & LEGAL FEE 101-270-957.000 101-270-958.000 101-266-814.001	09/21/2018 CRYSTAL	09/21/2018	452.00	0.00	Paid	Y 09/21/2018
	CONFERENCE, EDUCATION & TRAINING			392.00			
	MEMBERSHIP & DUES			50.00			
	LEGAL RECORDING FEES			10.00			
3074-10/4/18 95450	BUSINESS CARD 3074-KOENIG; CONFERENCES, TRUCK RENTAL, & CRYSTAL 591-536-957.000 101-262-740.000 591-536-933.000	09/21/2018 CRYSTAL	09/21/2018	2,015.77	0.00	Paid	Y 09/21/2018
	CONFERENCE, EDUCATION & TRAINING			1,200.00			
	ELECTIONS SUPPLIES			641.32			
	EQUIPMENT MAINTENANCE			174.45			
5212-10/4/18 95451	BUSINESS CARD 5212-PHILLIPS; 206-338-933.005 206-339-863.000 206-340-956.000	09/21/2018 CRYSTAL	09/21/2018	121.12	0.00	Paid	Y 09/21/2018
	VEHICLE MAINTENANCE/REPAIR			89.63			
	GASOLINE & OIL			28.25			
	MISCELLANEOUS EXPENSE			3.24			
7938-10/4/18 95454*	BUSINESS CARD 7938 - GELLE; STORAGE CONTAINERS, GROUND; CRYSTAL 101-264-931.000 101-950-845.000 101-371-933.005 101-264-727.000 101-264-977.001 101-264-933.000	09/21/2018 CRYSTAL	09/21/2018	1,529.03	0.00	Paid	Y 09/21/2018
	BUILDING & GROUNDS UPKEEP			774.42			
	COMMUNITY DEV BLOCK GRANT EXP			577.61			
	VEHICLE MAINTENANCE/REPAIR			109.00			
	OFFICE SUPPLIES			49.99			
	OFFICE EQUIPMENT			(25.99)			
	EQUIPMENT MAINTENANCE			44.00			
3488-10/4/18 95455	BUSINESS CARD 3488-DICARO; SERVER RENEWAL, JERSEYS, & POCRYSTAL 208-751-977.002 208-751-750.000 208-752-777.000 208-752-740.000	09/21/2018 CRYSTAL	09/21/2018	1,302.88	0.00	Paid	Y 09/21/2018
	COMPUTER EQUIPMENT/SOFTWARE			599.88			
	ACTIVITY SUPPLIES			75.00			
	CUSTODIAL SUPPLIES			248.04			
	OPERATING SUPPLIES			379.96			
	Total for vendor 01658 - BUSINESS CARD:			5,420.80	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00105 - EXXONMOBIL:							
0783-10/2/18 95335	EXXONMOBIL W/S FUEL 591-537-863.000	09/17/2018 CRYSTAL	09/21/2018	2,757.14	0.00	Paid	Y 09/18/2018
		GASOLINE & OIL		2,757.14			
5367-10/2/18 95336	EXXONMOBIL BUILDING FUEL 101-371-863.000	09/17/2018 CRYSTAL	09/21/2018	1,412.24	0.00	Paid	Y 09/18/2018
		GASOLINE & OIL		1,412.24			
5183-10/2/18 95337	EXXONMOBIL ASSESSING FUEL 101-257-863.000	09/17/2018 CRYSTAL	09/21/2018	55.31	0.00	Paid	Y 09/18/2018
		GASOLINE & OIL		55.31			
5400-10/2/18 95338	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	09/17/2018 CRYSTAL	09/21/2018	2,295.90	0.00	Paid	Y 09/18/2018
		GASOLINE & OIL		850.87			
		GASOLINE & OIL		212.51			
		GASOLINE & OIL		674.65			
		GASOLINE & OIL		557.87			
8742809 95452	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000	09/21/2018 CRYSTAL	09/21/2018	1,546.28	0.00	Paid	Y 09/21/2018
		GASOLINE & OIL		800.00			
		GASOLINE & OIL		746.28			
		Total for vendor 00105 - EXXONMOBIL:		8,066.87	0.00		
Vendor 04823 - FEDEX OFFICE:							
6-304-04932 95453	FEDEX OFFICE SHIPPING FEES 101-202-956.000 101-215-956.000	09/21/2018 CRYSTAL	09/21/2018	41.56	0.00	Paid	Y 09/21/2018
		MISCELLANEOUS EXPENSE		7.65			
		MISCELLANEOUS EXPENSE		33.91			
		Total for vendor 04823 - FEDEX OFFICE:		41.56	0.00		
Vendor 04367 - MACOMB COUNTY CLERK:							
9/17/18 95348	MACOMB COUNTY CLERKS ASSOCIATION 9/20/18 MEETING - POZZI & CARDAMONE 101-215-957.000	09/19/2018 CRYSTAL	09/19/2018	40.00	0.00	Paid	Y 09/19/2018
		CONFERENCE, EDUCATION & TRAINING		40.00			
		Total for vendor 04367 - MACOMB COUNTY CLERK:		40.00	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/14/2018 - 09/26/2018  
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 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	13	# Due:	0	Totals:	83,034.42	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				83,034.42	0.00		
* 1 Net Invoices have Credits Totalling:				(25.99)			
— TOTALS BY FUND —							
	101 - GENERAL FUND			4,971.46	0.00		
	204 - MUNICIPAL ROADWAY FUND			69,465.19	0.00		
	206 - FIRE OPERATIONS FUND			2,417.02	0.00		
	208 - PARKS AND RECREATION FUND			2,049.16	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			4,131.59	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	202 - FINANCE DEPARTMENT			7.65	0.00		
	215 - RECORDS MANAGEMENT			73.91	0.00		
	257 - ASSESSING			55.31	0.00		
	262 - ELECTIONS			641.32	0.00		
	264 - FACILITIES & GROUNDS			1,642.42	0.00		
	266 - LEGAL FEES			10.00	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			442.00	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			850.87	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			302.14	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			702.90	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			561.11	0.00		
	371 - BUILDING DEPARTMENT			1,521.24	0.00		
	444 - SIDEWALKS			69,465.19	0.00		
	536 - WATER/SEWER ADMINISTRATION			1,374.45	0.00		
	537 - WATER/SEWER ADMINISTRATION			2,757.14	0.00		
	751 - PARKS & REC-ADMINISTRATION			674.88	0.00		
	752 - RECREATION CENTER EXPENSES			628.00	0.00		
	753 - PARK OPERATIONS			746.28	0.00		
	950 - OTHER FUNCTIONS			577.61	0.00		