

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/20/2018 - 12/20/2018
 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 05062 - ADVANCE AUTO PARTS:							
5559833251017 96743	ADVANCE AUTO PARTS VEHICLE MAINTENANCE FLUIDS	12/04/2018 CRYSTAL	12/20/2018	306.81	306.81	Open	Y 12/04/2018
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		116.83			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		68.88			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		68.88			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		52.22			
5559833422160 96744	ADVANCE AUTO PARTS WASHER FLUID	12/04/2018 CRYSTAL	12/20/2018	84.00	84.00	Open	Y 12/04/2018
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		21.00			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		21.00			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		21.00			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		21.00			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			390.81	390.81		
Vendor 06064 - ALL GRAPHICS CORP:							
2783 96603	ALL GRAPHICS CORPORATION STAFF SHIRTS	11/30/2018 CRYSTAL	12/20/2018	450.00	450.00	Open	Y 11/30/2018
	208-752-755.000	APPAREL		450.00			
2791 96860	ALL GRAPHICS CORPORATION AQUATICS STAFF SHIRTS	12/07/2018 CRYSTAL	12/20/2018	579.00	579.00	Open	Y 12/07/2018
	208-752-755.000	APPAREL		579.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			1,029.00	1,029.00		
Vendor 02117 - AMERICAN RED CROSS:							
22149448 96604	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019	11/30/2018 CRYSTAL	12/20/2018	224.00	224.00	Open	Y 11/30/2018
	208-752-957.000	TRAINING BLANKET PO FOR 2018-2019		224.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			224.00	224.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0119882 96756	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0155-0; TWP HALL BASEMENT IMPROVEME	12/04/2018 CRYSTAL	12/20/2018	1,400.00	1,400.00	Open	Y 12/04/2018
	101-950-817.000	CONSULTANT/CONTRACT SERVICES		1,400.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			1,400.00	1,400.00		

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Vendor 00025 - APOLLO FIRE APPARATU:							
52146 96778	APOLLO FIRE APPARATUS TRUCK #2 REPLACEMENT PARTS 206-338-933.005	12/05/2018 CRYSTAL	12/20/2018	184.16	184.16	Open	Y 12/05/2018
	VEHICLE MAINTENANCE/REPAIR			184.16			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>184.16</u>	<u>184.16</u>		
Vendor REFUND BD - BENINATI POOL & SPA INC:							
BP17-088 96914	BENINATI POOL & SPA INC 16771 KARENINA POOL BOND REFUND 702-000-250.004	12/11/2018 CRYSTAL	12/20/2018	500.00	500.00	Open	Y 12/11/2018
	BP17-088			500.00			
	Total for vendor REFUND BD - BENINATI POOL & SPA INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00691978 96888	BLUE WATER INDUSTRIAL OXYGEN 206-337-740.000	12/11/2018 CRYSTAL	12/20/2018	359.42	359.42	Open	Y 12/11/2018
	OPERATING SUPPLIES			89.85			
	OPERATING SUPPLIES			89.85			
	OPERATING SUPPLIES			89.86			
	OPERATING SUPPLIES			89.86			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>359.42</u>	<u>359.42</u>		
Vendor 01196 - BOUNCE ABOUT RENTAL:							
02071 96605	BOUNCE ABOUT RENTAL PHOTO BOOTH FOR HOLIDAY LIGHTING EVENT 208-752-945.000	11/30/2018 CRYSTAL	12/20/2018	250.00	250.00	Open	Y 11/30/2018
	EQUIPMENT RENTAL			250.00			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>250.00</u>	<u>250.00</u>		
Vendor 05011 - C & M ASSOCIATES:							
8336 96723	C & M ASSOCIATES GYM EQUIPMENT REPAIR 208-752-931.000	12/03/2018 CRYSTAL	12/20/2018	4,245.00	4,245.00	Open	Y 12/03/2018
	GYM EQUIPMENT REPAIR			4,245.00			
	Total for vendor 05011 - C & M ASSOCIATES:			<u>4,245.00</u>	<u>4,245.00</u>		
Vendor 06114 - CASS AUTO PARTS:							

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1-558427 96750	CASS AUTO PARTS TIRE PRESSURE GAUGE & AIR FITTINGS - STAT#3 206-339-977.000	12/04/2018 CRYSTAL	12/20/2018	39.85	39.85	Open	Y 12/04/2018
				<u>39.85</u>	<u>39.85</u>		
	Total for vendor 06114 - CASS AUTO PARTS:			39.85	39.85		
Vendor 01348 - CINTAS CORPORATION:							
354674400 96741	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	12/03/2018 CRYSTAL	12/20/2018	180.89	180.89	Open	Y 12/03/2018
				180.89			
354668642 96742	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	12/03/2018 CRYSTAL	12/20/2018	180.89	180.89	Open	Y 12/03/2018
				<u>180.89</u>	<u>180.89</u>		
	Total for vendor 01348 - CINTAS CORPORATION:			361.78	361.78		
Vendor 00115 - CONTRACTORS CONNECTI:							
7127324 96906	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	12/11/2018 CRYSTAL	12/20/2018	154.85	154.85	Open	Y 12/11/2018
				<u>154.85</u>	<u>154.85</u>		
	Total for vendor 00115 - CONTRACTORS CONNECTI:			154.85	154.85		
Vendor 10359 - CREATIVE OFFICE INTERIORS, INC.:							
10932 96869	CREATIVE OFFICE INTERIORS, INC. FIRE STATION #3 CARPET REPLACEMENT 101-264-931.000	12/07/2018 CRYSTAL	12/20/2018	5,183.87	5,183.87	Open	Y 12/07/2018
				<u>5,183.87</u>	<u>5,183.87</u>		
	Total for vendor 10359 - CREATIVE OFFICE INTERIORS, INC.:			5,183.87	5,183.87		
Vendor 10269 - CYNERGY PRODUCTS:							
32000 96613	CYNERGY PRODUCTS EQUIPMENT INSTALLATION C-1 (2018 DURANG 206-340-933.005	11/30/2018 CRYSTAL	12/20/2018	2,611.36	2,611.36	Open	Y 11/30/2018
				<u>2,611.36</u>	<u>2,611.36</u>		
	Total for vendor 10269 - CYNERGY PRODUCTS:			2,611.36	2,611.36		

Vendor REFUND BD - DAN JORDAN ELECTRIC INC:

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00125411 96910	DAN JORDAN ELECTRIC INC BD PAYMENT REFUND- 22282 CHAUCER CT 101-000-478.000	12/11/2018 CRYSTAL	12/20/2018	25.00	25.00	Open	Y 12/11/2018
	E23 Residential Air Conditioner			25.00			
	Total for vendor REFUND BD - DAN JORDAN ELECTRIC INC:			25.00	25.00		
Vendor 10360 - DANBOISE MECHANICAL INC.:							
283947 96854	DANBOISE MECHANICAL INC. CDBG-OUTDOOR LIGHTING IMPROVEMENT BID 101-950-845.000	12/07/2018 CRYSTAL	12/20/2018	11,995.00	11,995.00	Open	Y 12/07/2018
	COMMUNITY DEV BLOCK GRANT EXP			11,995.00			
	Total for vendor 10360 - DANBOISE MECHANICAL INC.:			11,995.00	11,995.00		
Vendor REFUND MIS - DEANNA PICCIURRO:							
67110 96794	DEANNA PICCIURRO REFUND FOR SALAD FOR BIRTHDAY PARTY 208-000-667.010	12/05/2018 CRYSTAL	12/20/2018	65.00	65.00	Open	Y 12/05/2018
	RENTAL FEES			65.00			
	Total for vendor REFUND MIS - DEANNA PICCIURRO:			65.00	65.00		
Vendor 00188 - DECKER AUTO PARTS:							
49317 96749	DECKER AUTO PARTS FILTERS 206-337-933.005	12/04/2018 CRYSTAL	12/20/2018	555.59	555.59	Open	Y 12/04/2018
	VEHICLE MAINTENANCE/REPAIR			224.45			
	VEHICLE MAINTENANCE/REPAIR			145.06			
	VEHICLE MAINTENANCE/REPAIR			145.07			
	VEHICLE MAINTENANCE/REPAIR			41.01			
	Total for vendor 00188 - DECKER AUTO PARTS:			555.59	555.59		
Vendor 01383 - DETROIT CHEMICAL &:							
393378 96606	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/30/2018 CRYSTAL	12/20/2018	361.85	361.85	Open	Y 11/30/2018
	CUSTODIAL SUPPLIES			361.85			
393942 96732	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	12/03/2018 CRYSTAL	12/20/2018	532.23	532.23	Open	Y 12/03/2018
	CUSTODIAL SUPPLIES			133.06			
	CUSTODIAL SUPPLIES			133.06			
	CUSTODIAL SUPPLIES			133.06			
	CUSTODIAL SUPPLIES			133.05			

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393382A 96733	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/03/2018 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	12/20/2018	41.20 10.30 10.30 10.30 10.30	41.20	Open	Y 12/03/2018
394141 96779	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/05/2018 CRYSTAL CUSTODIAL SUPPLIES	12/20/2018	164.94 164.94	164.94	Open	Y 12/05/2018
Total for vendor 01383 - DETROIT CHEMICAL &:				1,100.22	1,100.22		
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:							
1810820 96795	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT REPAIR 208-752-931.000	12/05/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	12/20/2018	474.05 474.05	474.05	Open	Y 12/05/2018
Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:				474.05	474.05		
Vendor 05859 - DLS SUB SHOPS - SUBWAY:							
12/1/18 96796	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	12/05/2018 CRYSTAL CATERING SERVICES	12/20/2018	114.00 114.00	114.00	Open	Y 12/05/2018
Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:				114.00	114.00		
Vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:							
70468 96862	DOETSCH ENVIRONMENTAL SERVICES MANHOLE INSPECTION PS # 10 WET WELL - PRO 591-000-158.092	12/07/2018 CRYSTAL MANHOLE INSPECTION	12/20/2018	3,800.00 3,800.00	3,800.00	Open	Y 12/07/2018
Total for vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:				3,800.00	3,800.00		
Vendor 10347 - DU-ALL CLEANING, INC:							
14028 96780	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING AMOUNT FOR B/CRYSTAL 591-536-931.000	12/05/2018 CRYSTAL MONTHLY CONTRACT BILLING AMOUNT	12/20/2018	1,820.00 1,820.00	1,820.00	Open	Y 12/05/2018

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14027 96853	DU-ALL CLEANING, INC REC CENTER CLEANING OCT 2018-JUNE 2019 208-752-931.000	12/07/2018 CRYSTAL	12/20/2018	5,850.00	5,850.00	Open	Y 12/07/2018
	BLANKET PO REC CENTER CLEANING 2018-2019			5,850.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			7,670.00	7,670.00		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN104329 96889	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	12/11/2018 CRYSTAL	12/20/2018	183.31	183.31	Open	Y 12/11/2018
	MISCELLANEOUS EXPENSE			183.31			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			183.31	183.31		
Vendor 01070 - EMPIRE ENTERTAINMENT:							
1118 96614	EMPIRE ENTERTAINMENT L.L.C. SOUND SYSTEM FOR LIGHTING EVENT 208-752-818.000	11/30/2018 CRYSTAL	12/20/2018	325.00	325.00	Open	Y 11/30/2018
	INDEPENDENT CONTRACTOR PROGRAM			325.00			
	Total for vendor 01070 - EMPIRE ENTERTAINMENT:			325.00	325.00		
Vendor 04901 - EQUATURE:							
17697 96615	EQUATURE YEAR 5 MAINTENANCE AGREEMENT 206-336-811.000	11/30/2018 CRYSTAL	12/20/2018	2,821.00	2,821.00	Open	Y 11/30/2018
	YEAR 5 MAINTENANCE AGREEMENT			2,821.00			
45707 96616	EQUATURE OFF-SITE SCANNING FOR BUILDING DEPT. BOXE 101-215-956.006	11/30/2018 CRYSTAL	12/20/2018	2,237.37	2,237.37	Open	Y 11/30/2018
	DOCUMENT IMAGING			2,237.37			
	Total for vendor 04901 - EQUATURE:			5,058.37	5,058.37		
Vendor 05059 - FIRST CHOICE COFFEE:							
587466 96852	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	12/07/2018 CRYSTAL	12/20/2018	146.27	146.27	Open	Y 12/07/2018
	OPERATING SUPPLIES			36.57			
	OPERATING SUPPLIES			36.57			
	OPERATING SUPPLIES			36.57			
	OPERATING SUPPLIES			36.56			

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590320 96876	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	12/07/2018 CRYSTAL	12/20/2018	177.93	177.93	Open	Y 12/07/2018
	MISCELLANEOUS EXPENSE			177.93			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			324.20	324.20		
Vendor 03373 - FIRST ROW:							
5SWPHASETHREE 96882	FIRST ROW SIDEWALK GAP PROGRAM PHASE 3 204-444-817.000	12/11/2018 CRYSTAL	12/20/2018	17,250.00	17,250.00	Open	Y 12/11/2018
	CONSULTANT/CONTRACT SERVICES			17,250.00			
	Total for vendor 03373 - FIRST ROW:			17,250.00	17,250.00		
Vendor REFUND BD - FISCHER BROS PLBG LLC:							
00137651 96913	FISCHER BROS PLBG LLC BD PAYMENT REFUND-15378 HALLMARK DR 101-000-480.000	12/11/2018 CRYSTAL	12/20/2018	25.00	25.00	Open	Y 12/11/2018
	P48 Water Distribution: 1 1/2" to 4"			25.00			
	Total for vendor REFUND BD - FISCHER BROS PLBG LLC:			25.00	25.00		
Vendor REFUND UB - FLORENCE CEMENT CO:							
000200 96912	FLORENCE CEMENT CO UB refund for account: 000200 591-000-275.000	12/11/2018 CRYSTAL	12/20/2018	100.00	100.00	Open	Y 12/11/2018
	1000			100.00			
	Total for vendor REFUND UB - FLORENCE CEMENT CO:			100.00	100.00		
Vendor 06176 - FREELANCE DESIGNZ:							
3364 96725	FREELANCE DESIGNZ UPDATE FOR PARK & REC WEBSITE 208-751-811.000	12/03/2018 CRYSTAL	12/20/2018	400.00	400.00	Open	Y 12/03/2018
	COMPUTER ADMINISTRATION			400.00			
	Total for vendor 06176 - FREELANCE DESIGNZ:			400.00	400.00		
Vendor 06137 - G2 CONSULTING GROUP:							
182571 96726	G2 CONSULTING GROUP LLC TESTING FOR PEDESTRIAN BRIDGES 204-444-817.000	12/03/2018 CRYSTAL	12/20/2018	1,550.00	1,550.00	Open	Y 12/03/2018
	CONSULTANT/CONTRACT SERVICES			1,550.00			
	Total for vendor 06137 - G2 CONSULTING GROUP:			1,550.00	1,550.00		

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Vendor 00382 - GORDON FOOD SERVICE:							
852164117 96871	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 101-950-845.000	12/07/2018 CRYSTAL	12/20/2018	22.27	22.27	Open	Y 12/07/2018
	COMMUNITY DEV BLOCK GRANT EXP			22.27			
852164173 96901	GORDON FOOD SERVICE SUPPLIES FOR SANTA BRUNCH 208-751-750.000	12/11/2018 CRYSTAL	12/20/2018	32.51	32.51	Open	Y 12/11/2018
	ACTIVITY SUPPLIES			32.51			
	Total for vendor 00382 - GORDON FOOD SERVICE:			54.78	54.78		
Vendor 01429 - GRAINGER:							
9008750953 96607	GRAINGER CO2 FLOW METERS 208-752-740.000	11/30/2018 CRYSTAL	12/20/2018	419.88	419.88	Open	Y 11/30/2018
	OPERATING SUPPLIES			419.88			
9014869649 96798	GRAINGER AIR TOOLS 591-536-740.000	12/05/2018 CRYSTAL	12/20/2018	45.70	45.70	Open	Y 12/05/2018
	OPERATING SUPPLIES			45.70			
9019239848 96905	GRAINGER TOOLS & SUPPLIES 591-536-740.000 591-536-935.001	12/11/2018 CRYSTAL	12/20/2018	561.80	561.80	Open	Y 12/11/2018
	OPERATING SUPPLIES			359.56			
	WATER MAIN MAINTENANCE			202.24			
	Total for vendor 01429 - GRAINGER:			1,027.38	1,027.38		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
226704 96751	HEIDEBREICHT CHEVROLET POWER STEERING LINE FOR S1 206-337-933.005	12/04/2018 CRYSTAL	12/20/2018	128.45	128.45	Open	Y 12/04/2018
	VEHICLE MAINTENANCE/REPAIR			128.45			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			128.45	128.45		
Vendor 02285 - HUNGRY HOWIES:							
26533 96788	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/05/2018 CRYSTAL	12/20/2018	99.00	99.00	Open	Y 12/05/2018
	CATERING SERVICES			99.00			

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26531 96789	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/05/2018 CRYSTAL	12/20/2018	47.50	47.50	Open	Y 12/05/2018
	CATERING SERVICES			47.50			
26535 96792	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/05/2018 CRYSTAL	12/20/2018	81.25	81.25	Open	Y 12/05/2018
	CATERING SERVICES			81.25			
26534 96793	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/05/2018 CRYSTAL	12/20/2018	94.25	94.25	Open	Y 12/05/2018
	CATERING SERVICES			94.25			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>322.00</u>	<u>322.00</u>		
Vendor 02557 - IPMA-HR:							
INV-41077-L3KC5 96799	IPMA-HR FIRE TESTING 11/14/18 206-336-836.000	12/05/2018 CRYSTAL	12/20/2018	5.50	5.50	Open	Y 12/05/2018
	RECRUITMENT STAFFING			5.50			
	Total for vendor 02557 - IPMA-HR:			<u>5.50</u>	<u>5.50</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM0003963 96617	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	11/30/2018 CRYSTAL	12/20/2018	57.90	57.90	Open	Y 11/30/2018
	OPERATING SUPPLIES			57.90			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>57.90</u>	<u>57.90</u>		
Vendor 04570 - JETS PIZZA:							
11/28-12/2/18 96800	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/05/2018 CRYSTAL	12/20/2018	377.47	377.47	Open	Y 12/05/2018
	CATERING SERVICES			377.47			
	Total for vendor 04570 - JETS PIZZA:			<u>377.47</u>	<u>377.47</u>		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
36603 96746	K/E ELECTRIC SUPPLY CORP LIGHT BULBS 101-264-931.000	12/04/2018 CRYSTAL	12/20/2018	303.71	303.71	Open	Y 12/04/2018
	BUILDING & GROUNDS UPKEEP			303.71			

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36602 96747	K/E ELECTRIC SUPPLY CORP LIGHTS 101-264-931.000	12/04/2018 CRYSTAL	12/20/2018	375.70	375.70	Open	Y 12/04/2018
	BUILDING & GROUNDS UPKEEP			375.70			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>679.41</u>	<u>679.41</u>		
Vendor 10255 - KERR RUSSELL & WEBER, PLC:							
527160 96729	KERR RUSSELL & WEBER, PLC LEGAL SERVICES - GENERAL 101-266-814.000	12/03/2018 CRYSTAL	12/20/2018	4,195.00	4,195.00	Open	Y 12/03/2018
	LEGAL SERVICES			4,195.00			
	Total for vendor 10255 - KERR RUSSELL & WEBER, PLC:			<u>4,195.00</u>	<u>4,195.00</u>		
Vendor 06134 - KEYBANK:							
1/1/19 96875	KEYBANK JAN 2019; 2014 GO REFUND BOND PAYMENT 591-000-301.004 591-537-996.000	12/07/2018 CRYSTAL	12/20/2018	402,691.29	402,691.29	Open	Y 12/07/2018
	2014 GO REFUND BOND BI#			400,000.00			
	BOND INTEREST EXPENSE			2,691.29			
	Total for vendor 06134 - KEYBANK:			<u>402,691.29</u>	<u>402,691.29</u>		
Vendor 01518 - KS SPORTS, LLC:							
18008 96722	KS SPORTS, LLC FALL 2018 SESSION 2 KICKSTART CLASSES 208-751-818.000	12/03/2018 CRYSTAL	12/20/2018	1,868.75	1,868.75	Open	Y 12/03/2018
	FALL 2018 SESSION 2 KICKSTART CLASSES			1,868.75			
	Total for vendor 01518 - KS SPORTS, LLC:			<u>1,868.75</u>	<u>1,868.75</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711833912 96870	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	12/07/2018 CRYSTAL	12/20/2018	240.27	240.27	Open	Y 12/07/2018
	CHEMICALS			240.27			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>240.27</u>	<u>240.27</u>		
Vendor 00388 - LESLIE TIRE:							
4099612 96781	LESLIE TIRE MICHELIN TIRES FOR TRUCK 118 INCLUDES DISM 591-537-933.005	12/05/2018 CRYSTAL	12/20/2018	2,273.60	2,273.60	Open	Y 12/05/2018
	MICHELIN TIRES TRUCK 118			2,273.60			

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4099807 96861	LESLIE TIRE BALL JOINT, BRAKE PADS, BRAKE ROTOR,FRONT CRYSTAL 591-537-933.005	12/07/2018 CRYSTAL	12/20/2018	1,195.48	1,195.48	Open	Y 12/07/2018
	BALL JOINT, BRAKE PADS,BRAKE ROTOR AND			1,195.48			
	Total for vendor 00388 - LESLIE TIRE:			<u>3,469.08</u>	<u>3,469.08</u>		
Vendor REFUND MIS - LISA HALSEY:							
CDRES-11/30/18 96730	LISA HALSEY MEMBERSHIP REFUND 208-000-607.000	12/03/2018 CRYSTAL	12/20/2018	30.00	30.00	Open	Y 12/03/2018
	MEMBERSHIP FEES			30.00			
	Total for vendor REFUND MIS - LISA HALSEY:			<u>30.00</u>	<u>30.00</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
85556 96762	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-202-727.000	12/04/2018 CRYSTAL	12/20/2018	45.00	45.00	Open	Y 12/04/2018
	OFFICE SUPPLIES			45.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>45.00</u>	<u>45.00</u>		
Vendor 06038 - LIVE SAFE ACADEMY:							
12-3-18 96894	LIVE SAFE ACADEMY SELF DEFENSE CLASS CONTRACTOR FEE 208-752-818.000	12/11/2018 CRYSTAL	12/20/2018	90.00	90.00	Open	Y 12/11/2018
	INDEPENDENT CONTRACTOR PROGRAM			90.00			
	Total for vendor 06038 - LIVE SAFE ACADEMY:			<u>90.00</u>	<u>90.00</u>		
Vendor 04102 - LUIGI FERDINANDI & S:							
18-674 96745	LUIGI FERDINANDI & SON CEMENT CO IN ADDITIONAL SIDEWALK REPAIRS 101-264-936.000	12/04/2018 CRYSTAL	12/20/2018	8,364.65	8,364.65	Open	Y 12/04/2018
	SIDEWALK REPAIR			8,364.65			
	Total for vendor 04102 - LUIGI FERDINANDI & S:			<u>8,364.65</u>	<u>8,364.65</u>		
Vendor REFUND BD - M & M CONTRACTING SERVICES LLC:							
00133830 96916	M & M CONTRACTING SERVICES LLC BD Payment Refund 101-000-477.001	12/11/2018 CRYSTAL	12/20/2018	50.00	50.00	Open	Y 12/11/2018
	Concrete/Patio			50.00			
	Total for vendor REFUND BD - M & M CONTRACTING SERVICES LLC:			<u>50.00</u>	<u>50.00</u>		

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Vendor 04177 - MACOMB ACE HARDWARE:							
26069 96728	MACOMB ACE HARDWARE CREDIT - LIGHTS FOR SUBSTATION 101-264-931.000	12/03/2018 CRYSTAL	12/20/2018	(30.13)	(30.13)	Open	Y 12/03/2018
	BUILDING & GROUNDS UPKEEP			(30.13)			
26086 96734	MACOMB ACE HARDWARE TIES FOR RECRUITMRNT SIGN 206-337-931.000	12/03/2018 CRYSTAL	12/20/2018	17.29	17.29	Open	Y 12/03/2018
	BUILDING & GROUNDS UPKEEP			17.29			
26090 96748	MACOMB ACE HARDWARE SNOWBRUSHES & GAP FILLER 101-264-956.000	12/04/2018 CRYSTAL	12/20/2018	43.57	43.57	Open	Y 12/04/2018
	MISCELLANEOUS EXPENSE			43.57			
26044 96790	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	12/05/2018 CRYSTAL	12/20/2018	77.76	77.76	Open	Y 12/05/2018
	OPERATING SUPPLIES			77.76			
26057 96791	MACOMB ACE HARDWARE FASTENERS & CLEANER 591-536-740.000	12/05/2018 CRYSTAL	12/20/2018	32.49	32.49	Open	Y 12/05/2018
	OPERATING SUPPLIES			32.49			
26114 96863	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000	12/07/2018 CRYSTAL	12/20/2018	1.98	1.98	Open	Y 12/07/2018
	MISCELLANEOUS EXPENSE			1.98			
26106 96864	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	12/07/2018 CRYSTAL	12/20/2018	17.97	17.97	Open	Y 12/07/2018
	OPERATING SUPPLIES			17.97			
26104 96865	MACOMB ACE HARDWARE WALL REPAIR KIT - FIRE 3 101-264-931.000	12/07/2018 CRYSTAL	12/20/2018	14.97	14.97	Open	Y 12/07/2018
	BUILDING & GROUNDS UPKEEP			14.97			
26105 96866	MACOMB ACE HARDWARE CREDIT 101-264-931.000	12/07/2018 CRYSTAL	12/20/2018	(14.97)	(14.97)	Open	Y 12/07/2018
	BUILDING & GROUNDS UPKEEP			(14.97)			
25962 96867	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000	12/07/2018 CRYSTAL	12/20/2018	26.92	26.92	Open	Y 12/07/2018
	MISCELLANEOUS EXPENSE			26.92			

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26129 96891	MACOMB ACE HARDWARE AIR FILTER 206-340-933.005	12/11/2018 CRYSTAL	12/20/2018	8.99	8.99	Open	Y 12/11/2018
	VEHICLE MAINTENANCE/REPAIR			8.99			
26120 96899	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	12/11/2018 CRYSTAL	12/20/2018	110.29	110.29	Open	Y 12/11/2018
	OPERATING SUPPLIES			110.29			
26126 96909	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	12/11/2018 CRYSTAL	12/20/2018	38.33	38.33	Open	Y 12/11/2018
	OPERATING SUPPLIES			38.33			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>345.46</u>	<u>345.46</u>		
Vendor 00038 - MACOMB COUNTY TREASU:							
ARP180035 96805	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	12/03/2018 CRYSTAL	12/20/2018	924,014.68	924,014.68	Open	Y 12/05/2018
	SEWER TREATMENT FEES			924,014.68			
OCT 2018 96903	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	12/11/2018 CRYSTAL	12/20/2018	5,355.00	5,355.00	Open	Y 12/11/2018
	COUNTY TRAILER PARK TAX			1,071.00			
	STATE EDUCATION TAX			4,284.00			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>929,369.68</u>	<u>929,369.68</u>		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
7958 96608	MACOMB OIL CHANGE CENTER OIL CHANGE - CHIEF 1 206-340-933.005	11/30/2018 CRYSTAL	12/20/2018	62.06	62.06	Open	Y 11/30/2018
	VEHICLE MAINTENANCE/REPAIR			62.06			
7945 96609	MACOMB OIL CHANGE CENTER OIL CHANGE - U4 206-340-933.005	11/30/2018 CRYSTAL	12/20/2018	33.26	33.26	Open	Y 11/30/2018
	VEHICLE MAINTENANCE/REPAIR			33.26			
7975 96727	MACOMB OIL CHANGE CENTER OIL CHANGE - FORD ESCAPE 101-950-933.005	12/03/2018 CRYSTAL	12/20/2018	51.50	51.50	Open	Y 12/03/2018
	VEHICLE MAINTENANCE/REPAIR			51.50			

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7986 96752	MACOMB OIL CHANGE CENTER OIL CHANGE - U2 206-338-933.005	12/04/2018 CRYSTAL	12/20/2018	33.26	33.26	Open	Y 12/04/2018
	VEHICLE MAINTENANCE/REPAIR			33.26			
7949 96753	MACOMB OIL CHANGE CENTER OIL CHANGE - U13 206-339-933.005	12/04/2018 CRYSTAL	12/20/2018	33.26	33.26	Open	Y 12/04/2018
	VEHICLE MAINTENANCE/REPAIR			33.26			
7943 96754	MACOMB OIL CHANGE CENTER OIL CHANGE - U3 206-339-933.005	12/04/2018 CRYSTAL	12/20/2018	28.77	28.77	Open	Y 12/04/2018
	VEHICLE MAINTENANCE/REPAIR			28.77			
7947 96755	MACOMB OIL CHANGE CENTER OIL CHANGE -U1 206-337-933.005	12/04/2018 CRYSTAL	12/20/2018	28.77	28.77	Open	Y 12/04/2018
	VEHICLE MAINTENANCE/REPAIR			28.77			
8089 96883	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK#201 101-264-933.005	12/11/2018 CRYSTAL	12/20/2018	54.65	54.65	Open	Y 12/11/2018
	VEHICLE MAINTENANCE/REPAIR			54.65			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>325.53</u>	<u>325.53</u>		

Vendor 10169 - MACOMB SIGNS LLC:

4173 96898	MACOMB SIGNS LLC SPECIAL EVENT SIGNS 208-752-740.000	12/11/2018 CRYSTAL	12/20/2018	50.00	50.00	Open	Y 12/11/2018
	OPERATING SUPPLIES			50.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>50.00</u>	<u>50.00</u>		

Vendor 00066 - MACOMB TWP TREASURER:

032094-1/7/19 96736	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	12/03/2018 CRYSTAL	12/20/2018	667.20	667.20	Open	Y 12/03/2018
	UTILITY BILL-WATER			667.20			
032271-1/7/19 96737	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 M 208-753-920.000	12/03/2018 CRYSTAL	12/20/2018	21.00	21.00	Open	Y 12/03/2018
	UTILITY BILL-WATER			21.00			
032270-1/7/19 96738	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK	12/03/2018 CRYSTAL	12/20/2018	179.98	179.98	Open	Y 12/03/2018

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	208-753-920.000	UTILITY BILL-WATER		179.98			
032279-1/7/19 96772	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	12/04/2018 CRYSTAL	12/20/2018	660.23	660.23	Open	Y 12/04/2018
	591-537-920.000	UTILITY BILL-WATER		660.23			
030818-1/7/19 96773	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	12/04/2018 CRYSTAL	12/20/2018	912.28	912.28	Open	Y 12/04/2018
	591-537-920.000	UTILITY BILL-WATER		912.28			
030817-1/7/19 96774	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	12/04/2018 CRYSTAL	12/20/2018	32.00	32.00	Open	Y 12/04/2018
	591-537-920.000	UTILITY BILL-WATER		32.00			
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>2,472.69</u>	<u>2,472.69</u>		

Vendor 05030 - MARINO FITNESS PROS:

12/4/18 96872	MARIA MARINO'S FITNESS PROS FALL 2018 SESSION 1 FITNESS CLASSES 208-752-818.000	12/07/2018 CRYSTAL	12/20/2018	13,190.74	13,190.74	Open	Y 12/07/2018
	208-752-818.000	FALL 2018 SESSION 1 FITNESS CLASSES		13,190.74			
9/26/18 96873	MARIA MARINO'S FITNESS PROS SPRING/SUMMER 2018 SESSION 2 FITNESS CLASS 208-752-818.000	12/07/2018 CRYSTAL	12/20/2018	10,216.20	10,216.20	Open	Y 12/07/2018
	208-752-818.000	SP/SUMMER 2018 SESSION 2 FITNESS CLASSES		10,216.20			
Total for vendor 05030 - MARINO FITNESS PROS:				<u>23,406.94</u>	<u>23,406.94</u>		

Vendor 10139 - MCCI :

00015673 96764	MCCI ANNUAL LASERFICHE SUPPORT RENEWAL 101-265-811.000	12/04/2018 CRYSTAL	12/20/2018	13,890.00	13,890.00	Open	Y 12/04/2018
	101-265-811.000	ANNUAL SOFTWARE LICENSE SUPPORT		13,890.00			
Total for vendor 10139 - MCCI :				<u>13,890.00</u>	<u>13,890.00</u>		

Vendor 00844 - MEDSTAR:

IN000000640 96902	MEDSTAR EMERGENCY SERVICES 206-336-817.000	12/11/2018 CRYSTAL	12/20/2018	3,000.00	3,000.00	Open	Y 12/11/2018
	206-336-817.000	CONSULTANT/CONTRACT SERVICES		3,000.00			
Total for vendor 00844 - MEDSTAR:				<u>3,000.00</u>	<u>3,000.00</u>		

Vendor 05522 - METRO CONTROLS INC:

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W12399 96765	METRO CONTROLS INC BOILER #1 REPAIR - REC CENTER 101-264-931.000	12/04/2018 CRYSTAL	12/20/2018	1,279.27	1,279.27	Open	Y 12/04/2018
	BUILDING & GROUNDS UPKEEP			1,279.27			
W12402 96868	METRO CONTROLS INC REPLACED MAIN CONTROL BOARD - FIRE 2 101-264-931.000	12/07/2018 CRYSTAL	12/20/2018	681.75	681.75	Open	Y 12/07/2018
	BUILDING & GROUNDS UPKEEP			681.75			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>1,961.02</u>	<u>1,961.02</u>		

Vendor 00040 - MICHIGAN ASSESSORS ASSOC:

HICKEY-2019 96877	MICHIGAN ASSESSORS ASSOC DANIEL HICKEY MEMBERSHIP RENEWAL 101-257-958.000	12/07/2018 CRYSTAL	12/20/2018	90.00	90.00	Open	Y 12/07/2018
	MEMBERSHIP & DUES			90.00			
CASTONE-2019 96878	MICHIGAN ASSESSORS ASSOC PETER CASTONE MEMBERSHIP RENEWAL 101-257-958.000	12/07/2018 CRYSTAL	12/20/2018	90.00	90.00	Open	Y 12/07/2018
	MEMBERSHIP & DUES			90.00			
NICHOLSON-2019 96879	MICHIGAN ASSESSORS ASSOC CAROLE NICHOLSON MEMBERSHIP RENEWAL 101-257-958.000	12/07/2018 CRYSTAL	12/20/2018	90.00	90.00	Open	Y 12/07/2018
	MEMBERSHIP & DUES			90.00			
SHARBO-2019 96880	MICHIGAN ASSESSORS ASSOC PHYLLIS SHARBO MEMBERSHIP RENEWAL 101-257-958.000	12/07/2018 CRYSTAL	12/20/2018	90.00	90.00	Open	Y 12/07/2018
	MEMBERSHIP & DUES			90.00			
PATTERSON-2019 96881	MICHIGAN ASSESSORS ASSOC KIMBERLY PATTERSON MEMBERSHIP RENEWAL 101-257-958.000	12/07/2018 CRYSTAL	12/20/2018	90.00	90.00	Open	Y 12/07/2018
	MEMBERSHIP & DUES			90.00			
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			<u>450.00</u>	<u>450.00</u>		

Vendor 04842 - MICHIGAN FIRE APPARA:

18492 96892	MICHIGAN FIRE APPARATUS, INC. TRUCK 2 REPAIRS 206-338-933.005	12/11/2018 CRYSTAL	12/20/2018	703.36	703.36	Open	Y 12/11/2018
	VEHICLE MAINTENANCE/REPAIR			703.36			
18500 96893	MICHIGAN FIRE APPARATUS, INC. ENGINE 1 REPAIR	12/11/2018 CRYSTAL	12/20/2018	202.22	202.22	Open	Y 12/11/2018

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	VEHICLE MAINTENANCE/REPAIR			<u>202.22</u>			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			905.58	905.58		
Vendor 04057 - MICHIGAN KENWORTH:							
044P109048 96885	MICHIGAN KENWORTH OIL CAP - E4 206-340-933.005	12/11/2018 CRYSTAL	12/20/2018	91.18	91.18	Open	Y 12/11/2018
	VEHICLE MAINTENANCE/REPAIR			<u>91.18</u>			
	Total for vendor 04057 - MICHIGAN KENWORTH:			91.18	91.18		
Vendor 00587 - MIKE'S PUMP SERVICE:							
89537 96907	MIKE'S PUMP SERVICE CHEMICALS 591-537-933.005	12/11/2018 CRYSTAL	12/20/2018	405.00	405.00	Open	Y 12/11/2018
	VEHICLE MAINTENANCE/REPAIR			<u>405.00</u>			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			405.00	405.00		
Vendor 10372 - MPPOA:							
0001179551-2019 96618	MPPOA CYNTHIA CARNES - MEMBERSHIP 101-202-958.000	11/30/2018 CRYSTAL	12/20/2018	75.00	75.00	Open	Y 11/30/2018
	MEMBERSHIP & DUES			<u>75.00</u>			
	Total for vendor 10372 - MPPOA:			75.00	75.00		
Vendor 00091 - MUNICIPAL CODE CORP:							
00320492 96763	MUNICIPAL CODE CORP UPDATE TO CODE OF ORDINANCES 101-723-900.000	12/04/2018 CRYSTAL	12/20/2018	1,203.26	1,203.26	Open	Y 12/04/2018
	UPDATE TO CODE OF ORDINANCES			<u>1,203.26</u>			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			1,203.26	1,203.26		
Vendor 02065 - NATIONAL TIME & SIGN:							
133220 96896	NATIONAL TIME & SIGNAL CORP FIRE ALARM SERVICE CALL 208-752-931.000	12/11/2018 CRYSTAL	12/20/2018	195.00	195.00	Open	Y 12/11/2018
	BUILDING & GROUNDS UPKEEP			<u>195.00</u>			
	Total for vendor 02065 - NATIONAL TIME & SIGN:			195.00	195.00		
Vendor 10373 - NIGP:							

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352408 96619	NIGP 94126-CINDY CARNES MEMBERSHIP DUES 101-202-958.000	11/30/2018 CRYSTAL	12/20/2018	190.00	190.00	Open	Y 11/30/2018
		MEMBERSHIP & DUES		190.00			
		Total for vendor 10373 - NIGP:		<u>190.00</u>	<u>190.00</u>		

Vendor 00089 - PLANTE & MORAN PLLC:

1605791 96900	PLANTE & MORAN PLLC AUDIT 2017-2018 PROFESSIONAL SERVICES 101-202-808.000	12/11/2018 CRYSTAL	12/20/2018	29,750.00	29,750.00	Open	Y 12/11/2018
	208-751-808.000	AUDIT 2017-2018 PROFESSIONAL SERVICES		15,076.84			
	206-336-808.000	AUDIT 2017-2018 PROFESSIONAL SERVICES		666.96			
	591-537-808.000	AUDIT 2017-2018 PROFESSIONAL SERVICES		965.34			
	732-336-808.000	AUDIT 2017-2018 PROFESSIONAL SERVICES		8,565.20			
	736-274-808.000	AUDIT 2017-2018 PROFESSIONAL SERVICES		1,755.16			
		AUDIT 2017-2018 PROFESSIONAL SERVICES		2,720.50			
		Total for vendor 00089 - PLANTE & MORAN PLLC:		<u>29,750.00</u>	<u>29,750.00</u>		

Vendor 04059 - ROSCO THE CLOWN LLC:

1275 96895	ROSCO THE CLOWN LLC APPEARANCE AT SANTA BRUNCH 208-751-818.000	12/11/2018 CRYSTAL	12/20/2018	500.00	500.00	Open	Y 12/11/2018
		CONTRACTUAL PROGRAMS		500.00			
		Total for vendor 04059 - ROSCO THE CLOWN LLC:		<u>500.00</u>	<u>500.00</u>		

Vendor 00020 - RUSS MILNE FORD INC:

323416 96886	RUSS MILNE FORD INC REPLACEMENT FUEL TEMP SENSOR - S3 206-339-933.005	12/11/2018 CRYSTAL	12/20/2018	19.13	19.13	Open	Y 12/11/2018
		VEHICLE MAINTENANCE/REPAIR		19.13			
		Total for vendor 00020 - RUSS MILNE FORD INC:		<u>19.13</u>	<u>19.13</u>		

Vendor 01087 - SEMCO ENERGY GAS CO:

TWHL-12/26/18 96904	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	12/11/2018 CRYSTAL	12/20/2018	1,199.66	1,199.66	Open	Y 12/11/2018
		UTILITY BILL-GAS		1,199.66			
		Total for vendor 01087 - SEMCO ENERGY GAS CO:		<u>1,199.66</u>	<u>1,199.66</u>		

Vendor 00029 - SLC METER, LLC:

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252958 96782	SLC METER, LLC 1" MINNEAPOLIS PATTERN KEY CURB STOP PACK 591-536-740.001	12/05/2018 CRYSTAL	12/20/2018	2,158.00	2,158.00	Open	Y 12/05/2018
		1" MINNEAPOLIS PATTERN KEY CURB STOP PAC		2,158.00			
	Total for vendor 00029 - SLC METER, LLC:			<u>2,158.00</u>	<u>2,158.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3397167661 96620	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	11/30/2018 CRYSTAL	12/20/2018	258.44	258.44	Open	Y 11/30/2018
	OFFICE SUPPLIES			258.44			
3397407370 96621	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000 101-202-727.000	11/30/2018 CRYSTAL	12/20/2018	132.03	132.03	Open	Y 11/30/2018
	OFFICE SUPPLIES			126.92			
	OFFICE SUPPLIES			5.11			
3398156624 96731	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	12/03/2018 CRYSTAL	12/20/2018	56.37	56.37	Open	Y 12/03/2018
	OFFICE SUPPLIES			56.37			
3398320862 96757	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/04/2018 CRYSTAL	12/20/2018	50.30	50.30	Open	Y 12/04/2018
	OFFICE SUPPLIES			7.01			
	OFFICE SUPPLIES			7.01			
	OFFICE SUPPLIES			7.01			
	OFFICE SUPPLIES			29.27			
3398320860 96758	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	12/04/2018 CRYSTAL	12/20/2018	52.92	52.92	Open	Y 12/04/2018
	OFFICE SUPPLIES			52.92			
3398320861 96759	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	12/04/2018 CRYSTAL	12/20/2018	80.78	80.78	Open	Y 12/04/2018
	OFFICE SUPPLIES			80.78			
3398320863 96760	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/04/2018 CRYSTAL	12/20/2018	56.40	56.40	Open	Y 12/04/2018
	OFFICE SUPPLIES			14.10			
	OFFICE SUPPLIES			14.10			
	OFFICE SUPPLIES			14.10			
	OFFICE SUPPLIES			14.10			

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3398320867 96766	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	12/04/2018 CRYSTAL	12/20/2018	131.51	131.51	Open	Y 12/04/2018
	OFFICE SUPPLIES			131.51			
3397788992 96783	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	12/05/2018 CRYSTAL	12/20/2018	107.42	107.42	Open	Y 12/05/2018
	OFFICE SUPPLIES			107.42			
3398320868 96784	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	12/05/2018 CRYSTAL	12/20/2018	9.99	9.99	Open	Y 12/05/2018
	OFFICE SUPPLIES			9.99			
3398320869 96785	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	12/05/2018 CRYSTAL	12/20/2018	104.47	104.47	Open	Y 12/05/2018
	OFFICE SUPPLIES			104.47			
3398320864 96857	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/07/2018 CRYSTAL	12/20/2018	53.00	53.00	Open	Y 12/07/2018
	OFFICE SUPPLIES			53.00			
3398320865 96858	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/07/2018 CRYSTAL	12/20/2018	2.79	2.79	Open	Y 12/07/2018
	OFFICE SUPPLIES			2.79			
3398320866 96859	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/07/2018 CRYSTAL	12/20/2018	96.64	96.64	Open	Y 12/07/2018
	OFFICE SUPPLIES			96.64			
3398473677 96874	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	12/07/2018 CRYSTAL	12/20/2018	(56.95)	(56.95)	Open	Y 12/07/2018
	OFFICE SUPPLIES			(56.95)			
3398876426 96887	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/11/2018 CRYSTAL	12/20/2018	52.86	52.86	Open	Y 12/11/2018
	OFFICE SUPPLIES			13.22			
	OFFICE SUPPLIES			13.22			
	OFFICE SUPPLIES			13.21			
	OFFICE SUPPLIES			13.21			
3398876429 96908	STAPLES CREDIT PLAN OFFICE SUPPLIES	12/11/2018 CRYSTAL	12/20/2018	145.93	145.93	Open	Y 12/11/2018

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	591-537-727.000	OFFICE SUPPLIES		145.93			
		Total for vendor 00195 - STAPLES CREDIT PLAN:		<u>1,334.90</u>	<u>1,334.90</u>		
Vendor 00210 - STATE OF MICHIGAN:							
1/14/19 96622	STATE OF MICHIGAN MARTIN, MICHAEL - PESTICIDE EXAM 101-264-957.000	11/30/2018 CRYSTAL	12/20/2018	75.00	75.00	Open	Y 11/30/2018
		CONFERENCE, EDUCATION & TRAINING		75.00			
		Total for vendor 00210 - STATE OF MICHIGAN:		<u>75.00</u>	<u>75.00</u>		
Vendor REFUND TAX - STOPCZYNSKI EDWARD:							
20-08-04-304-029 96911	STOPCZYNSKI EDWARD 2018 Sum Tax Refund 20-08-04-304-029 703-000-275.000	12/11/2018 CRYSTAL	12/20/2018	17.01	17.01	Open	Y 12/11/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		17.01			
		Total for vendor REFUND TAX - STOPCZYNSKI EDWARD:		<u>17.01</u>	<u>17.01</u>		
Vendor REFUND TAX - TAYLOR CHARLES G:							
20-08-17-253-089 96915	TAYLOR CHARLES G 2018 Win Tax Refund 20-08-17-253-089 703-000-275.000	12/11/2018 CRYSTAL	12/20/2018	156.25	156.25	Open	Y 12/11/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		156.25			
		Total for vendor REFUND TAX - TAYLOR CHARLES G:		<u>156.25</u>	<u>156.25</u>		
Vendor 10363 - TECH MECHANICAL, INC.:							
167098 96855	TECH MECHANICAL, INC. CDBG-BOILER/CONDENSING UNIT REPLACEMENT 101-950-845.000	12/07/2018 CRYSTAL	12/20/2018	36,933.40	36,933.40	Open	Y 12/07/2018
		CDBG-BOILER/CONDENSING UNIT REPLACEMENT		36,933.40			
167099 96856	TECH MECHANICAL, INC. CDBG-BOILER/CONDENSING UNIT REPLACEMENT 101-950-845.000	12/07/2018 CRYSTAL	12/20/2018	25,066.60	25,066.60	Open	Y 12/07/2018
		COMMUNITY DEV BLOCK GRANT EXP		25,066.60			
		Total for vendor 10363 - TECH MECHANICAL, INC.:		<u>62,000.00</u>	<u>62,000.00</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
1041549-00 96884	WEINGARTZ SUPPLY CO ULTRA VAC X-SERIES BAG COLLECTION SYSTEM 101-264-977.000	12/11/2018 CRYSTAL	12/20/2018	2,838.00	2,838.00	Open	Y 12/11/2018
		EQUIPMENT		2,838.00			

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10428219-00 96890	WEINGARTZ SUPPLY CO IGNITION COIL - S3 206-339-933.005	12/11/2018 CRYSTAL	12/20/2018	89.99	89.99	Open	Y 12/11/2018
	VEHICLE MAINTENANCE/REPAIR			89.99			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>2,927.99</u>	<u>2,927.99</u>		
Vendor 03770 - WOOLRICH, INC.:							
15661 96768	WOOLRICH, INC. UNIFORMS 101-257-724.000	12/03/2018 CRYSTAL	12/20/2018	42.02	42.02	Open	Y 12/04/2018
	UNIFORMS			42.02			
15787 96786	WOOLRICH, INC. UNIFORMS 101-257-724.000	12/05/2018 CRYSTAL	12/20/2018	37.54	37.54	Open	Y 12/05/2018
	UNIFORMS			37.54			
	Total for vendor 03770 - WOOLRICH, INC.:			<u>79.56</u>	<u>79.56</u>		
Vendor 00374 - YOUNG REMBRANDTS:							
12/4/18 96897	YOUNG REMBRANDTS CARTOON DRAWING CLASS CONTRACTOR FEE 208-752-818.000	12/11/2018 CRYSTAL	12/20/2018	528.00	528.00	Open	Y 12/11/2018
	INDEPENDENT CONTRACTOR PROGRAM			528.00			
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>528.00</u>	<u>528.00</u>		
# of Invoices:	145	# Due:	145	Totals:	1,570,829.66	1,570,829.66	
# of Credit Memos:	3	# Due:	3	Totals:	(102.05)	(102.05)	
Net of Invoices and Credit Memos:					<u>1,570,727.61</u>	<u>1,570,727.61</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			139,882.46	139,882.46		
	204 - MUNICIPAL ROADWAY FUND			18,800.00	18,800.00		
	206 - FIRE OPERATIONS FUND			14,276.49	14,276.49		
	208 - PARKS AND RECREATION FUND			42,752.22	42,752.22		
	591 - WATER/SEWER ENTERPRISE FUND			1,349,867.52	1,349,867.52		
	702 - BOND ESCROW			500.00	500.00		
	703 - TAX COLLECTION FUND			173.26	173.26		
	732 - FIRE RETIREMENT			1,755.16	1,755.16		
	736 - RETIREE HEALTH CARE			2,720.50	2,720.50		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			410,123.26	410,123.26		
	202 - FINANCE DEPARTMENT			15,391.95	15,391.95		
	215 - RECORDS MANAGEMENT			2,495.81	2,495.81		
	253 - TREASURER			131.51	131.51		
	257 - ASSESSING			529.56	529.56		
	262 - ELECTIONS			126.92	126.92		
	264 - FACILITIES & GROUNDS			19,198.94	19,198.94		
	265 - BUILDING & GROUNDS			15,629.37	15,629.37		
	266 - LEGAL FEES			4,195.00	4,195.00		
	274 - RETIREE HEALTH CARE			2,720.50	2,720.50		
	336 - FIRE FUND OPERATIONS			8,547.00	8,547.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,043.12	1,043.12		
	338 - FIRE STATION 2-ADMINISTRATION			2,127.03	2,127.03		
	339 - FIRE STATION 3-ADMINISTRATION			750.06	750.06		
	340 - FIRE STATION 4-ADMINISTRATION			3,564.44	3,564.44		
	444 - SIDEWALKS			18,800.00	18,800.00		
	536 - WATER/SEWER ADMINISTRATION			928,921.58	928,921.58		
	537 - WATER/SEWER ADMINISTRATION			17,045.94	17,045.94		
	723 - PLANNING & ZONING			1,259.63	1,259.63		
	751 - PARKS & REC-ADMINISTRATION			3,620.65	3,620.65		
	752 - RECREATION CENTER EXPENSES			38,835.59	38,835.59		
	753 - PARK OPERATIONS			200.98	200.98		
	950 - OTHER FUNCTIONS			75,468.77	75,468.77		