

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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 00031 - ACCURATE ANSWERING SERVICE:							
109389 97278	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	01/03/2019 CRYSTAL	01/10/2019	66.00	66.00	Open	Y 01/03/2019
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 10358 - ADAM ABRAHAM:							
02 97140	ADAM ABRAHAM FREELANCE PRODUCTION WORK 101-229-817.000	12/19/2018 CRYSTAL	01/10/2019	100.00	100.00	Open	Y 12/19/2018
	CONSULTANT/CONTRACT SERVICES			100.00			
	Total for vendor 10358 - ADAM ABRAHAM:			100.00	100.00		
Vendor REFUND BD - ADVANCED AIR CARE LLC:							
00137451 97207	ADVANCED AIR CARE LLC 19204 GEARHART DR PERMIT REFUND 101-000-479.000	01/02/2019 CRYSTAL	01/10/2019	235.00	235.00	Open	Y 01/02/2019
	M01 Application Fee			235.00			
	Total for vendor REFUND BD - ADVANCED AIR CARE LLC:			235.00	235.00		
Vendor 06064 - ALL GRAPHICS CORP:							
2809 97174	ALL GRAPHICS CORPORATION ELECTION SUPPLIES 101-262-956.000	12/21/2018 CRYSTAL	01/10/2019	325.00	325.00	Open	Y 12/21/2018
	MISCELLANEOUS EXPENSE			325.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			325.00	325.00		
Vendor REFUND TAX - AMERICAN HOME TITLE LLC:							
20-08-28-227-009 97202	AMERICAN HOME TITLE LLC 2018 Win Tax Refund 20-08-28-227-009 703-000-275.000	01/02/2019 CRYSTAL	01/10/2019	85.24	85.24	Open	Y 01/02/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			85.24			
	Total for vendor REFUND TAX - AMERICAN HOME TITLE LLC:			85.24	85.24		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0119963 97049	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0146-0; COUNTRY CLUB & LUCHTMAN RD 591-537-816.000	12/17/2018 CRYSTAL	01/10/2019	6,451.50	6,451.50	Open	Y 12/17/2018
	ENGINEERING SERVICES			6,451.50			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
0119976 97050	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0; MONARCH ESTATES 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	5,606.07 5,606.07	5,606.07	Open	Y 12/17/2018
0119949 97051	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE I 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	592.50 592.50	592.50	Open	Y 12/17/2018
0119948 97052	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0042-0; DENEWETH FARMS CONDOS 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	75.00 75.00	75.00	Open	Y 12/17/2018
0119951 97053	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDOS PHASE II 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	750.00 750.00	750.00	Open	Y 12/17/2018
0119953 97054	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0106-0; BROOKRIDGE ESTATES CONDOS 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	217.50 217.50	217.50	Open	Y 12/17/2018
0119954 97055	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0108-0; MACOMB INDUSTRIAL UNIT 27 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	2,647.50 2,647.50	2,647.50	Open	Y 12/17/2018
0119955 97056	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0118-0; NIKO'S IMPORT/EXPORT 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	262.50 262.50	262.50	Open	Y 12/17/2018
0119956 97057	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0122-0; INSIGHT EYE CARE BLDG ADDTN 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	142.50 142.50	142.50	Open	Y 12/17/2018
0119957 97058	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK LOTS 28-30 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	757.50 757.50	757.50	Open	Y 12/17/2018
0119958 97059	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0130-0; MCD LLC DENTAL OFFICE 591-537-816.000 ENGINEERING SERVICES	12/17/2018 CRYSTAL	01/10/2019	210.00 210.00	210.00	Open	Y 12/17/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
0119959 97060	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	510.00 510.00	510.00	Open	Y 12/17/2018
0119960 97061	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMPORT/EXPORT 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	367.85 367.85	367.85	Open	Y 12/17/2018
0119961 97062	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0141-0; SELLERS SUBARU - BLDG ADDTN 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	750.00 750.00	750.00	Open	Y 12/17/2018
0119962 97063	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTHERAN NORTH HIGH SCHOOL 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	790.10 790.10	790.10	Open	Y 12/17/2018
0119964 97064	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0147-0; UNIT 19 MACOMB INDUSTRIAL 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	366.68 366.68	366.68	Open	Y 12/17/2018
0119965 97065	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0151-0; 16319 21 MILE RD - SIDEWALK PLA 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	172.50 172.50	172.50	Open	Y 12/17/2018
0119966 97066	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER UNIC 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	314.75 314.75	314.75	Open	Y 12/17/2018
0119967 97067	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0159-0; WOLVERINE COUNTRY CLUB ESTA 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	82.50 82.50	82.50	Open	Y 12/17/2018
0119968 97068	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0161-0; IMMANUEL LUTHERAN CHURCH P 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	314.75 314.75	314.75	Open	Y 12/17/2018
0119950 97071	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	12/17/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	5,318.00 5,318.00	5,318.00	Open	Y 12/17/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
0120325 97163	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	5,863.00 5,863.00	5,863.00	Open	Y 12/21/2018
0119952 97164	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	7,474.00 7,474.00	7,474.00	Open	Y 12/21/2018
0119947 97165	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GADE CERT REVIEW 101-371-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	5,862.50 5,862.50	5,862.50	Open	Y 12/21/2018
0120326 97166	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	5,704.50 5,704.50	5,704.50	Open	Y 12/21/2018
0120327 97178	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0067-0; HAYES & 26 MILE WATER MAIN 591-000-158.088	12/21/2018 CRYSTAL 26 & HAYES MA097W	01/10/2019	1,502.60 1,502.60	1,502.60	Open	Y 12/21/2018
0120324 97179	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	735.00 735.00	735.00	Open	Y 12/21/2018
0120350 97180	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE 1 591-537-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	990.00 990.00	990.00	Open	Y 12/21/2018
0120351 97181	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDO PHASE II 591-537-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	397.50 397.50	397.50	Open	Y 12/21/2018
0120331 97182	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0101-0; WATER MAIN - HALL RD & GARFIEL 591-000-158.022	12/21/2018 CRYSTAL WM GAP HALL & GARFIELD	01/10/2019	1,461.50 1,461.50	1,461.50	Open	Y 12/21/2018
0120332 97183	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0126-0; PANAGON SYSTEMS 591-537-816.000	12/21/2018 CRYSTAL ENGINEERING SERVICES	01/10/2019	135.00 135.00	135.00	Open	Y 12/21/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
0120333 97184	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK LOTS 28-30 CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	345.00 345.00	345.00	Open	Y 12/21/2018
0120334 97185	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE AT MACOI CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	210.00 210.00	210.00	Open	Y 12/21/2018
0120336 97186	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	135.00 135.00	135.00	Open	Y 12/21/2018
0120337 97187	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0141-0; SELLERS SUBARU CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	817.50 817.50	817.50	Open	Y 12/21/2018
0120338 97188	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0146-0; COUNTRY CLUB R & LUCHTMAN SEC CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	4,998.70 4,998.70	4,998.70	Open	Y 12/21/2018
0120340 97189	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0160-0; SHEFFIELD FOREST PHASE I CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	203.00 203.00	203.00	Open	Y 12/21/2018
0120341 97190	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0161-0; IMMANUEL LUTHERAN CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	314.75 314.75	314.75	Open	Y 12/21/2018
0120343 97191	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGNECY COMMERCE CENTER UNICRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	629.50 629.50	629.50	Open	Y 12/21/2018
0120342 97192	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANING CRYSTAL 591-536-934.000 SAN SWR CLEANING & CCTV	12/21/2018	01/10/2019	17,045.86 17,045.86	17,045.86	Open	Y 12/21/2018
0120329 97195	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/21/2018	01/10/2019	3,721.50 3,721.50	3,721.50	Open	Y 12/21/2018
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>85,246.11</u>	<u>85,246.11</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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	Jrnized Post Date
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
98888 97268	APOLLO FIRE EQUIPMENT	01/03/2019	01/10/2019	1,429.55	1,429.55	Open	Y 01/03/2019
	4 - 50 FOOT LENGTH FIRE HOSE WITH STORZ CCRYSTAL						
	206-337-977.000	50' LENGTH 5" SNAP TITE HFX YELLOW HOSE		335.00			
	206-338-977.000	50' LENGTH 5" SNAP TITE HFX YELLOW HOSE		335.00			
	206-339-977.000	50' LENGTH 5" SNAP TITE HFX YELLOW HOSE		335.00			
	206-340-977.000	50' LENGTH 5" SNAP TITE HFX YELLOW HOSE		335.00			
	206-336-956.000	UPS SHIPPING		89.55			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>1,429.55</u>	<u>1,429.55</u>		
Vendor 10210 - BODDY CONSTRUCTION:							
1210 97266	BODDY CONSTRUCTION	01/03/2019	01/10/2019	500.00	500.00	Open	Y 01/03/2019
	HYDRANT METER DEPOSIT REFUND	CRYSTAL					
	591-000-250.000	HYDRANT DEPOSITS		500.00			
	Total for vendor 10210 - BODDY CONSTRUCTION:			<u>500.00</u>	<u>500.00</u>		
Vendor 01658 - BUSINESS CARD:							
06970J 97198	BUSINESS CARD	12/21/2018	01/10/2019	47.20	47.20	Open	Y 12/21/2018
	7321-PIERCE; REG OF DEEDS	CRYSTAL					
	101-000-220.000	RECORDING FEES		47.20			
01863J 97199	BUSINESS CARD	12/21/2018	01/10/2019	17.10	17.10	Open	Y 12/21/2018
	7321-PIERCE; POSTAGE FOR STATE TAX COMMISCRYSTAL						
	101-215-956.000	MISCELLANEOUS EXPENSE		17.10			
	Total for vendor 01658 - BUSINESS CARD:			<u>64.30</u>	<u>64.30</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
QFQ2541 97254	CDW GOVERNMENT INC	01/03/2019	01/10/2019	412.44	412.44	Open	Y 01/03/2019
	CISCO IP PHONE	CRYSTAL					
	101-265-977.002	COMPUTER EQUIPMENT/SOFTWARE		412.44			
QJW8938 97255	CDW GOVERNMENT INC	01/03/2019	01/10/2019	(412.44)	(412.44)	Open	Y 01/03/2019
	RETURNED CISCO IP PHONES	CRYSTAL					
	101-265-977.002	COMPUTER EQUIPMENT/SOFTWARE		(412.44)			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>0.00</u>	<u>0.00</u>		
Vendor 05091 - CHALLENGER SPORTS:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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	Jrnlized Post Date
0009910 97120	CHALLENGER SPORTS SUMMER 2018 CHALLENGER CAMPS 208-752-818.000	12/18/2018 CRYSTAL	01/10/2019	3,542.00	3,542.00	Open	Y 12/18/2018
	SUMMER 2018 CHALLENGER CAMPS			<u>3,542.00</u>			
	Total for vendor 05091 - CHALLENGER SPORTS:			<u>3,542.00</u>	<u>3,542.00</u>		

Vendor 01348 - CINTAS CORPORATION:

354680205 97276	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	01/03/2019 CRYSTAL	01/10/2019	75.03	75.03	Open	Y 01/03/2019
	BUILDING & GROUNDS UPKEEP			75.03			
354685984 97277	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	01/03/2019 CRYSTAL	01/10/2019	75.03	75.03	Open	Y 01/03/2019
	BUILDING & GROUNDS UPKEEP			75.03			
354680200 97290	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	01/03/2019 CRYSTAL	01/10/2019	180.89	180.89	Open	Y 01/03/2019
	BUILDING & GROUNDS UPKEEP			180.89			
354685979 97291	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	01/03/2019 CRYSTAL	01/10/2019	179.65	179.65	Open	Y 01/03/2019
	BUILDING & GROUNDS UPKEEP			<u>179.65</u>			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>510.60</u>	<u>510.60</u>		

Vendor 00245 - CLINTON RIVER WATERS:

4252 97209	CLINTON RIVER WATERSHED COUNCIL 2019 ANNUAL DUES 101-950-958.000	12/21/2018 CRYSTAL	01/10/2019	5,000.00	5,000.00	Open	Y 01/02/2019
	2019 ANNUAL DUES			<u>5,000.00</u>			
	Total for vendor 00245 - CLINTON RIVER WATERS:			<u>5,000.00</u>	<u>5,000.00</u>		

Vendor 06281 - D&S COMMUNICATIONS:

SI-1534590 97114	D&S COMMUNICATIONS DESKTOP PHONE REPAIR 208-752-977.000	12/18/2018 CRYSTAL	01/10/2019	238.92	238.92	Open	Y 12/18/2018
	EQUIPMENT			238.92			
SI-1534926 97176	D&S COMMUNICATIONS PHONE 101-228-977.000	12/21/2018 CRYSTAL	01/10/2019	176.05	176.05	Open	Y 12/21/2018
	EQUIPMENT			176.05			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
Total for vendor 06281 - D&S COMMUNICATIONS:				414.97	414.97		
Vendor 10362 - DARLENE SEDROWSKI:							
12/19/18 97169	DARLENE SEDROWSKI LINE DANCING CLASS CONTRACTOR FEE 208-752-818.000	12/21/2018 CRYSTAL	01/10/2019	156.00	156.00	Open	Y 12/21/2018
	INDEPENDENT CONTRACTOR PROGRAM			156.00			
Total for vendor 10362 - DARLENE SEDROWSKI:				156.00	156.00		
Vendor 01383 - DETROIT CHEMICAL &:							
394431 97005	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/17/2018 CRYSTAL	01/10/2019	299.96	299.96	Open	Y 12/17/2018
	CUSTODIAL SUPPLIES			299.96			
394786 97006	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/17/2018 CRYSTAL	01/10/2019	400.40	400.40	Open	Y 12/17/2018
	CUSTODIAL SUPPLIES			400.40			
395211 97167	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-340-777.000	12/21/2018 CRYSTAL	01/10/2019	508.59	508.59	Open	Y 12/21/2018
	CUSTODIAL SUPPLIES			254.30			
	CUSTODIAL SUPPLIES			127.15			
	CUSTODIAL SUPPLIES			127.14			
395207 97252	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/03/2019 CRYSTAL	01/10/2019	849.29	849.29	Open	Y 01/03/2019
	CUSTODIAL SUPPLIES			849.29			
394141A 97253	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/03/2019 CRYSTAL	01/10/2019	44.94	44.94	Open	Y 01/03/2019
	CUSTODIAL SUPPLIES			44.94			
395211A 97257	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/03/2019 CRYSTAL	01/10/2019	187.78	187.78	Open	Y 01/03/2019
	CUSTODIAL SUPPLIES			46.95			
	CUSTODIAL SUPPLIES			46.95			
	CUSTODIAL SUPPLIES			46.94			
	CUSTODIAL SUPPLIES			46.94			
Total for vendor 01383 - DETROIT CHEMICAL &:				2,290.96	2,290.96		

Vendor 05859 - DLS SUB SHOPS - SUBWAY:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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	Jrnized Post Date
12/8/18 96921	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	12/12/2018 CRYSTAL CATERING SERVICES	01/10/2019	100.00	100.00	Open	Y 12/12/2018
	Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:			<u>100.00</u>	<u>100.00</u>		
Vendor 10347 - DU-ALL CLEANING, INC:							
14072 97280	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING AMOUNT FOR B/CRYSTAL 591-536-931.000	01/03/2019 CRYSTAL MONTHLY CONTRACT BILLING AMOUNT	01/10/2019	1,820.00	1,820.00	Open	Y 01/03/2019
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>		
Vendor 00075 - EJ USA, INC:							
110180108984 97282	EJ USA INC HYDRANT MAINTENANCE 591-536-935.002	01/03/2019 CRYSTAL EJ 5BR250 HYD 5'6" MJ-2DTP	01/10/2019	4,958.58	4,958.58	Open	Y 01/03/2019
110180108979 97283	EJ USA INC STEM LWR 591-536-935.002	01/03/2019 CRYSTAL REPAIR & MAINTENANCE HYDRANT	01/10/2019	137.18	137.18	Open	Y 01/03/2019
	Total for vendor 00075 - EJ USA, INC:			<u>137.18</u>	<u>137.18</u>		
				<u>5,095.76</u>	<u>5,095.76</u>		
Vendor 10060 - ELITE PEST MANAGEMENT:							
39399 97139	ELITE PEST MANAGEMENT RODENT CONTROL 101-264-931.000	12/19/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	01/10/2019	410.00	410.00	Open	Y 12/19/2018
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>410.00</u>	<u>410.00</u>		
Vendor 00338 - EMERGENCY MEDICAL PR:							
581418 96930	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/12/2018 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	01/10/2019	790.65	790.65	Open	Y 12/12/2018
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>197.66</u> <u>197.66</u> <u>197.66</u> <u>197.67</u>	<u>790.65</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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 01271 - ETNA SUPPLIES:							
5102896876.001 97193	ETNA SUPPLIES 100 FT SOFT COIL 591-536-740.000	12/21/2018 CRYSTAL	01/10/2019	439.67	439.67	Open	Y 12/21/2018
	OPERATING SUPPLIES			439.67			
	Total for vendor 01271 - ETNA SUPPLIES:			<u>439.67</u>	<u>439.67</u>		
Vendor 01154 - FEDDERS, BRAD:							
42 97141	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	12/19/2018 CRYSTAL	01/10/2019	150.00	150.00	Open	Y 12/19/2018
	CONSULTANT/CONTRACT SERVICES			150.00			
	Total for vendor 01154 - FEDDERS, BRAD:			<u>150.00</u>	<u>150.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
591016 97168	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	12/21/2018 CRYSTAL	01/10/2019	106.24	106.24	Open	Y 12/21/2018
	206-338-740.000	OPERATING SUPPLIES		26.56			
	206-339-740.000	OPERATING SUPPLIES		26.56			
	206-340-740.000	OPERATING SUPPLIES		26.56			
591017 97173	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	12/21/2018 CRYSTAL	01/10/2019	103.35	103.35	Open	Y 12/21/2018
	MISCELLANEOUS EXPENSE			103.35			
591030 97177	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	12/21/2018 CRYSTAL	01/10/2019	205.71	205.71	Open	Y 12/21/2018
	OPERATING SUPPLIES			205.71			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>415.30</u>	<u>415.30</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
379649 97007	FISHBECK, THOMPSON, CARR & HUBER IN 180642; SIDEWALK GIS 204-444-817.000	12/17/2018 CRYSTAL	01/10/2019	1,474.40	1,474.40	Open	Y 12/17/2018
	CONSULTANT/CONTRACT SERVICES			1,474.40			
379763 97025	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	12/17/2018 CRYSTAL	01/10/2019	9,432.00	9,432.00	Open	Y 12/17/2018
	CONSULTANT/CONTRACT SERVICES			9,432.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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	Jrnlized Post Date
379754 97046	FISHBECK, THOMPSON, CARR & HUBER IN 181262; 23 MILE SEWER REPLACEMENT 591-000-158.092	12/17/2018 CRYSTAL	01/10/2019	38,097.00	38,097.00	Open	Y 12/17/2018
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			38,097.00			
379757 97047	FISHBECK, THOMPSON, CARR & HUBER IN 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	12/17/2018 CRYSTAL	01/10/2019	8,720.00	8,720.00	Open	Y 12/17/2018
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			8,720.00			
379690 97048	FISHBECK, THOMPSON, CARR & HUBER IN 180480; ROMEO PLANK SEWER 591-000-285.000	12/17/2018 CRYSTAL	01/10/2019	7,830.50	7,830.50	Open	Y 12/17/2018
	CONTRIBUTION FROM DEVELOPER			7,830.50			
379680 97072	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT 591-537-816.000	12/17/2018 CRYSTAL	01/10/2019	17,054.50	17,054.50	Open	Y 12/17/2018
	ENGINEERING SERVICES			17,054.50			
379373 97073	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	12/17/2018 CRYSTAL	01/10/2019	793.00	793.00	Open	Y 12/17/2018
	ENGINEERING SERVICES			793.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,;			<u>83,401.40</u>	<u>83,401.40</u>		
Vendor 10309 - FUTURENET GROUP, INC:							
002293 97024	FUTURENET GROUP, INC LARGE FORMAT SCANNING FOR FIRE DEPARTME 101-215-956.006	12/17/2018 CRYSTAL	01/10/2019	3,581.20	3,581.20	Open	Y 12/17/2018
	DOCUMENT IMAGING			3,581.20			
	Total for vendor 10309 - FUTURENET GROUP, INC:			<u>3,581.20</u>	<u>3,581.20</u>		
Vendor REFUND TAX - GENERATIONS FAMILY DENTISTRY:							
20-09-75-16400-2 97203	GENERATIONS FAMILY DENTISTRY 2018 Win Tax Refund 20-09-75-16400-2 703-000-275.000	01/02/2019 CRYSTAL	01/10/2019	299.11	299.11	Open	Y 01/02/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			299.11			
20-09-75-16400-2 97204	GENERATIONS FAMILY DENTISTRY 2018 Sum Tax Refund 20-09-75-16400-2 703-000-275.000	01/02/2019 CRYSTAL	01/10/2019	559.06	559.06	Open	Y 01/02/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			559.06			
	Total for vendor REFUND TAX - GENERATIONS FAMILY DENTISTRY:			<u>858.17</u>	<u>858.17</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
9020748100 97026	GRAINGER ANGLE GRINDER 591-536-740.000	12/17/2018 CRYSTAL	01/10/2019	258.00	258.00	Open	Y 12/17/2018
	OPERATING SUPPLIES			258.00			
9032128697 97284	GRAINGER OPERATING SUPPLIES 591-536-740.000	01/03/2019 CRYSTAL	01/10/2019	226.50	226.50	Open	Y 01/03/2019
	OPERATING SUPPLIES			226.50			
9035995670 97285	GRAINGER HOG RINGS 591-536-740.000	01/03/2019 CRYSTAL	01/10/2019	9.08	9.08	Open	Y 01/03/2019
	OPERATING SUPPLIES			9.08			
	Total for vendor 01429 - GRAINGER:			<u>493.58</u>	<u>493.58</u>		

Vendor 06076 - GREAT LAKES ACE:

897/137 97027	GREAT LAKES ACE ELECTRIC ENGRAVER 206-338-977.000	12/17/2018 CRYSTAL	01/10/2019	14.99	14.99	Open	Y 12/17/2018
	EQUIPMENT			14.99			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>14.99</u>	<u>14.99</u>		

Vendor 06308 - GREAT LAKES WATER:

IWC-1/31/19 97273	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	01/03/2019 CRYSTAL	01/10/2019	206.29	206.29	Open	Y 01/03/2019
	SEWER TREATMENT FEES			206.29			
WATER-2/4/19 97274	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	01/03/2019 CRYSTAL	01/10/2019	810,592.03	810,592.03	Open	Y 01/03/2019
	WATER PURCHASED			810,592.03			
	Total for vendor 06308 - GREAT LAKES WATER:			<u>810,798.32</u>	<u>810,798.32</u>		

Vendor 04825 - GUARDIAN ALARM:

19940556 97262	GUARDIAN ALARM ALARM MONITORING - 2019 206-339-931.000 206-340-931.000	01/03/2019 CRYSTAL	01/10/2019	604.80	604.80	Open	Y 01/03/2019
	BUILDING & GROUNDS UPKEEP			302.40			
	BUILDING & GROUNDS UPKEEP			302.40			
	Total for vendor 04825 - GUARDIAN ALARM:			<u>604.80</u>	<u>604.80</u>		

Vendor 03427 - HEIDEBREICHT CHEVROL:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
228608 97256	HEIDEBREICHT CHEVROLET REPAIR PART - S1 206-337-933.005	01/03/2019 CRYSTAL	01/10/2019	82.53	82.53	Open	Y 01/03/2019
	VEHICLE MAINTENANCE/REPAIR			82.53			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			82.53	82.53		
Vendor 02285 - HUNGRY HOWIES:							
26542 96923	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/12/2018 CRYSTAL	01/10/2019	72.25	72.25	Open	Y 12/12/2018
	CATERING SERVICES			72.25			
25648 97122	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/18/2018 CRYSTAL	01/10/2019	124.25	124.25	Open	Y 12/18/2018
	CATERING SERVICES			124.25			
	Total for vendor 02285 - HUNGRY HOWIES:			196.50	196.50		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM004115 97261	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-340-956.000	01/03/2019 CRYSTAL	01/10/2019	118.15	118.15	Open	Y 01/03/2019
	MISCELLANEOUS EXPENSE			118.15			
	Total for vendor 05525 - ITU ABSORBTECH:			118.15	118.15		
Vendor REFUND TAX - JANNETTE ROBERT C &:							
20-08-24-351-147 97201	JANNETTE ROBERT C & 2018 Win Tax Refund 20-08-24-351-147 703-000-275.000	01/02/2019 CRYSTAL	01/10/2019	184.10	184.10	Open	Y 01/02/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			184.10			
	Total for vendor REFUND TAX - JANNETTE ROBERT C &:			184.10	184.10		
Vendor 04570 - JETS PIZZA:							
12/8-12/9/18 96922	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/12/2018 CRYSTAL	01/10/2019	496.99	496.99	Open	Y 12/12/2018
	CATERING SERVICES			496.99			
12/14-12/16/18 97123	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/18/2018 CRYSTAL	01/10/2019	434.40	434.40	Open	Y 12/18/2018
	CATERING SERVICES			434.40			
	Total for vendor 04570 - JETS PIZZA:			931.39	931.39		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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 00236 - K/E ELECTRIC SUPPLY:							
40739 97134	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHTS - REC CENTER 101-264-931.000	12/19/2018 CRYSTAL	10/10/2019	416.70	416.70	Open	Y 12/19/2018
	BUILDING & GROUNDS UPKEEP			416.70			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>416.70</u>	<u>416.70</u>		
Vendor 01670 - LAKESIDE COLLISION I:							
DFA434BE 97148	LAKESIDE COLLISION II FUEL TANK REPAIR - 2008 KME GMC 206-340-933.005	12/19/2018 CRYSTAL	01/10/2019	3,352.02	3,352.02	Open	Y 12/19/2018
	REPLACEMENT FUEL TANK			3,352.02			
DFA434BE-2 97175	LAKESIDE COLLISION II MI MUNICIPAL LEAGUE INSURANCE CLAIM # 10 206-340-933.005	12/21/2018 CRYSTAL	01/10/2019	12,721.00	12,721.00	Open	Y 12/21/2018
	REPAIRS TO 2008 GMC C4500			12,721.00			
	Total for vendor 01670 - LAKESIDE COLLISION I:			<u>16,073.02</u>	<u>16,073.02</u>		
Vendor 06289 - LASERCOM LLC:							
33522 96919	LASERCOM LLC PRINTING AND POSTAGE FOR WINTER TAX BILL 101-253-817.000	12/12/2018 CRYSTAL	01/10/2019	15,134.29	15,134.29	Open	Y 12/12/2018
	PRINTING OF SUMMER TAX BILLS			3,114.68			
	POSTAGE			12,019.61			
	Total for vendor 06289 - LASERCOM LLC:			<u>15,134.29</u>	<u>15,134.29</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711835309 97170	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	12/21/2018 CRYSTAL	01/10/2019	219.06	219.06	Open	Y 12/21/2018
	CHEMICALS			219.06			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>219.06</u>	<u>219.06</u>		
Vendor 00388 - LESLIE TIRE:							
4099959 97008	LESLIE TIRE NEW TIRES - TRUCK #108 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	830.00	830.00	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			830.00			
4100017 97040	LESLIE TIRE FLAT REPAIR	12/17/2018 CRYSTAL	01/10/2019	52.00	52.00	Open	Y 12/17/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		52.00			
4100116 97267	LESLIE TIRE REPLACEMENT REAR TIRES - ENGINE 2 206-338-933.005	01/03/2019 CRYSTAL	01/10/2019	2,052.96	2,052.96	Open	Y 01/03/2019
		REAR REPLACEMENT TIRES - ENGINE 2		2,052.96			
		Total for vendor 00388 - LESLIE TIRE:		<u>2,934.96</u>	<u>2,934.96</u>		
Vendor 05915 - LIBERTY TITLE AGENCY:							
LIB108423 97042	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-158.092	12/17/2018 CRYSTAL	01/10/2019	230.00	230.00	Open	Y 12/17/2018
		23M ROMEO PKL TO CARD SAN & WM REPLACEME		230.00			
LIB108421 97043	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-158.092	12/17/2018 CRYSTAL	01/10/2019	230.00	230.00	Open	Y 12/17/2018
		23M ROMEO PKL TO CARD SAN & WM REPLACEME		230.00			
LIB108094 97044	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-158.092	12/17/2018 CRYSTAL	01/10/2019	230.00	230.00	Open	Y 12/17/2018
		23M ROMEO PKL TO CARD SAN & WM REPLACEME		230.00			
LIB108425 97045	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-158.092	12/17/2018 CRYSTAL	01/10/2019	230.00	230.00	Open	Y 12/17/2018
		23M ROMEO PKL TO CARD SAN & WM REPLACEME		230.00			
		Total for vendor 05915 - LIBERTY TITLE AGENCY:		<u>920.00</u>	<u>920.00</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
85613 97070	LITHO PRINTING SERVICES INC NOTICE LABELS & CERT OF INSPECTION 101-371-727.000	12/17/2018 CRYSTAL	01/10/2019	164.00	164.00	Open	Y 12/17/2018
		OFFICE SUPPLIES		164.00			
85614 97133	LITHO PRINTING SERVICES INC BUSINESS CARDS 208-751-901.000	12/19/2018 CRYSTAL	10/10/2019	45.00	45.00	Open	Y 12/19/2018
		PRINTING		45.00			
85634 97172	LITHO PRINTING SERVICES INC WINTER 2019 REACH CATALOG 208-751-901.000	12/21/2018 CRYSTAL	01/10/2019	4,200.00	4,200.00	Open	Y 12/21/2018
		WINTER 2019 REACH CATALOG		4,200.00			
		Total for vendor 00217 - LITHO PRINTING SERVICES INC:		<u>4,409.00</u>	<u>4,409.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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 REFUND BD - LOMBARDO HOMES OF SE MI LLC:							
B18-113 97200	LOMBARDO HOMES OF SE MI LLC 22327 AUTUMN BLAZE TEMP BOND REFUND 702-000-208.002	01/02/2019 CRYSTAL	01/10/2019	2,000.00	2,000.00	Open	Y 01/02/2019
	B18-113			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			2,000.00	2,000.00		
Vendor 04088 - LOWE'S:							
910569 97270	LOWE'S VACUUM CLEANER 206-337-931.000	01/03/2019 CRYSTAL	01/10/2019	170.05	170.05	Open	Y 01/03/2019
	BUILDING & GROUNDS UPKEEP			170.05			
	Total for vendor 04088 - LOWE'S:			170.05	170.05		
Vendor 04177 - MACOMB ACE HARDWARE:							
26179 97041	MACOMB ACE HARDWARE TOOL 591-536-740.000	12/17/2018 CRYSTAL	01/10/2019	9.59	9.59	Open	Y 12/17/2018
	OPERATING SUPPLIES			9.59			
26186 97117	MACOMB ACE HARDWARE STATION SUPPLIES 206-337-931.000	12/18/2018 CRYSTAL	01/10/2019	43.00	43.00	Open	Y 12/18/2018
	206-338-931.000	BUILDING & GROUNDS UPKEEP		10.75			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		21.50			
		BUILDING & GROUNDS UPKEEP		10.75			
26222 97197	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	12/21/2018 CRYSTAL	01/10/2019	20.45	20.45	Open	Y 12/21/2018
	OPERATING SUPPLIES			20.45			
26241 97271	MACOMB ACE HARDWARE STATION SUPPLIES 206-337-933.005	01/03/2019 CRYSTAL	01/10/2019	4.78	4.78	Open	Y 01/03/2019
	VEHICLE MAINTENANCE/REPAIR			4.78			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			77.82	77.82		
Vendor 00033 - MACOMB COUNTY DEPAR:							
915593 97109	MACOMB COUNTY DEPARTMENT OF ROADS 23MILE NORTH AVE TO FAIRCHILD- CONTRACT (CRYSTAL 204-446-977.007	12/18/2018 CRYSTAL	01/10/2019	58,677.39	58,677.39	Open	Y 12/18/2018
	CAPITAL OUTLAY			58,677.39			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
915592 97110	MACOMB COUNTY DEPARTMENT OF ROADS 23MILE NORTH AVE TO FAIRCHILD - CONSTR EN CRYSTAL 204-446-977.007	12/18/2018	01/10/2019	60,840.21 60,840.21	60,840.21	Open	Y 12/18/2018
915591 97111	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD ROW COSTS CRYSTAL 204-446-977.007	12/18/2018	01/10/2019	469.19 469.19	469.19	Open	Y 12/18/2018
9155950 97112	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - SURVEY & CRYSTAL 204-446-977.007	12/18/2018	01/10/2019	7.08 7.08	7.08	Open	Y 12/18/2018
32965 97124	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	12/18/2018	01/10/2019	91.73 45.87 45.86	91.73	Open	Y 12/18/2018
33004 97147	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	12/19/2018	01/10/2019	450.93 117.22 9.02 22.55 22.55 27.06 27.06 18.04 121.75 9.02 76.66	450.93	Open	Y 12/19/2018
Total for vendor 00033 - MACOMB COUNTY DEPAR:				120,536.53	120,536.53		
Vendor 00038 - MACOMB COUNTY TREASU:							
ARP190006 97275	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	01/03/2019	01/10/2019	924,014.68 924,014.68	924,014.68	Open	Y 01/03/2019
Total for vendor 00038 - MACOMB COUNTY TREASU:				924,014.68	924,014.68		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
8187 96926	MACOMB OIL CHANGE CENTER OIL CHANGE - 108 101-371-933.005	12/12/2018 CRYSTAL	01/10/2019	53.07	53.07	Open	Y 12/12/2018
	VEHICLE MAINTENANCE/REPAIR			53.07			
8095 97009	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK #123 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	53.07	53.07	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			53.07			
8078 97010	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 121 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	91.75	91.75	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			91.75			
8062 97011	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 120 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	73.77	73.77	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			73.77			
8053 97012	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 119 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	91.75	91.75	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			91.75			
8133 97013	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 115 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	59.36	59.36	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			59.36			
8113 97014	MACOMB OIL CHANGE CENTER OIL CHANGE- TRUCK 113 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	73.77	73.77	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			73.77			
8079 97015	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 112 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	73.77	73.77	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			73.77			
8101 97016	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 111 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	73.77	73.77	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			73.77			
8087 97017	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 108 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	73.77	73.77	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			73.77			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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	Jrnized Post Date
8106 97018	MACOMB OIL CHANGE CENTER OIL CHNAGE - TRUCK 106 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	28.77	28.77	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			28.77			
8105 97019	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 101 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	24.28	24.28	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			24.28			
8100 97020	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 100 591-537-933.005	12/17/2018 CRYSTAL	01/10/2019	46.78	46.78	Open	Y 12/17/2018
	VEHICLE MAINTENANCE/REPAIR			46.78			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>817.68</u>	<u>817.68</u>		

Vendor 00066 - MACOMB TWP TREASURER:

49169-2018 WINTER 97249	MACOMB TWP TREASURER 20-08-21-376-011 WINTER TAXES 101-950-956.000	01/03/2019 CRYSTAL	01/10/2019	145.69	145.69	Open	Y 01/03/2019
	MISCELLANEOUS EXPENSE			145.69			
46536-2018 WINTER 97250	MACOMB TWP TREASURER 20-08-34-124-001; WINTER TAXES 101-950-956.000	01/03/2019 CRYSTAL	01/10/2019	203.16	203.16	Open	Y 01/03/2019
	MISCELLANEOUS EXPENSE			203.16			
22 MILE RD-2018 WINT 97251	MACOMB TWP TREASURER 20-08-22-400-041; WINTER TAXES 101-950-956.000	01/03/2019 CRYSTAL	01/10/2019	497.68	497.68	Open	Y 01/03/2019
	MISCELLANEOUS EXPENSE			497.68			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>846.53</u>	<u>846.53</u>		

Vendor 00996 - MEADOWBROOK INC:

137931 97264	MEADOWBROOK INC CNA SURETY - NOTARY FOR ROGER CARDAMON 101-215-958.000	01/03/2019 CRYSTAL	01/10/2019	55.00	55.00	Open	Y 01/03/2019
	MEMBERSHIP & DUES			55.00			
137932 97265	MEADOWBROOK INC CNA SURETY- NOTARY FOR KRISTI POZZI 101-215-958.000	01/03/2019 CRYSTAL	01/10/2019	55.00	55.00	Open	Y 01/03/2019
	MEMBERSHIP & DUES			55.00			
	Total for vendor 00996 - MEADOWBROOK INC:			<u>110.00</u>	<u>110.00</u>		

Vendor 05522 - METRO CONTROLS INC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
W12412 96931	METRO CONTROLS INC NEW STARTER INSTALLED AT SENIOR CENTER 101-950-845.000	12/13/2018 CRYSTAL	01/10/2019	906.68	906.68	Open	Y 12/13/2018
		COMMUNITY DEV BLOCK GRANT EXP		906.68			
W12407 97108	METRO CONTROLS INC SERVICE CALL - LEAKING HEATING PIPE 101-264-931.000	12/18/2018 CRYSTAL	01/10/2019	84.66	84.66	Open	Y 12/18/2018
		BUILDING & GROUNDS UPKEEP		84.66			
	Total for vendor 05522 - METRO CONTROLS INC:			991.34	991.34		
Vendor 01873 - MI ASSOC OF FIRE CHI:							
1862 97194	MI ASSOC OF FIRE CHIEFS 2018 MEMBERSHIP DUES- CHIEF PHILLIPS 206-340-958.000	12/21/2018 CRYSTAL	01/10/2019	125.00	125.00	Open	Y 12/21/2018
		MEMBERSHIP & DUES		125.00			
	Total for vendor 01873 - MI ASSOC OF FIRE CHI:			125.00	125.00		
Vendor 00411 - MICH MUNICIPAL WORKE:							
5152205 97263	MICH MUNICIPAL WORKERS ADD'L PREMIUM 7/1/17-6/30/18 101-951-723.001	01/03/2019 CRYSTAL	01/10/2019	4,613.00	4,613.00	Open	Y 01/03/2019
		WORKERS COMPENSATION INSURANCE		461.30			
		WORKERS COMPENSATION INSURANCE		830.34			
		WORKERS COMPENSATION INSURANCE		415.17			
		WORKERS COMPENSATION INSURANCE		415.17			
		WORKERS COMPENSATION INSURANCE		415.17			
		WORKERS COMPENSATION INSURANCE		415.17			
		WORKERS COMPENSATION INSURANCE		1,337.77			
		WORKERS COMPENSATION INSURANCE		161.46			
		WORKERS COMPENSATION INSURANCE		161.45			
	Total for vendor 00411 - MICH MUNICIPAL WORKE:			4,613.00	4,613.00		
Vendor 05653 - MICHIGAN ASSOCIATION:							
2019 DUES 97028	MICHIGAN ASSOCIATION OF MUNICIPAL C POZZI & CARDAMONE MEMBERSHIP DUES 2019 101-262-958.000	12/17/2018 CRYSTAL	01/10/2019	120.00	120.00	Open	Y 12/17/2018
		MEMBERSHIP & DUES		120.00			
	Total for vendor 05653 - MICHIGAN ASSOCIATION:			120.00	120.00		
Vendor 06154 - MICHIGAN FIRE INSPEC:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
12/14/18 97119	MICHIGAN FIRE INSPECTORS SOCIETY CF-II EXAM FEE - ADAM MUNRO 206-339-957.000	12/18/2018 CRYSTAL	01/10/2019	350.00	350.00	Open	Y 12/18/2018
	CONFERENCE, EDUCATION & TRAINING			350.00			
	Total for vendor 06154 - MICHIGAN FIRE INSPEC:			<u>350.00</u>	<u>350.00</u>		
Vendor 10172 - MICHIGAN JUSTICE:							
01992 97287	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	01/03/2019 CRYSTAL	01/10/2019	7,950.00	7,950.00	Open	Y 01/03/2019
	LEGAL SERVICES			7,950.00			
02021 97288	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	01/03/2019 CRYSTAL	01/10/2019	7,950.00	7,950.00	Open	Y 01/03/2019
	LEGAL SERVICES			7,950.00			
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>15,900.00</u>	<u>15,900.00</u>		
Vendor 04057 - MICHIGAN KENWORTH:							
44P109530 96928	MICHIGAN KENWORTH CLAMP FOR TUBO - T2 206-338-933.005	12/12/2018 CRYSTAL	01/10/2019	11.35	11.35	Open	Y 12/12/2018
	VEHICLE MAINTENANCE/REPAIR			11.35			
044P109541 96929	MICHIGAN KENWORTH CLAMPS FOR TURBO - T2 206-338-933.005	12/12/2018 CRYSTAL	01/10/2019	17.24	17.24	Open	Y 12/12/2018
	VEHICLE MAINTENANCE/REPAIR			17.24			
	Total for vendor 04057 - MICHIGAN KENWORTH:			<u>28.59</u>	<u>28.59</u>		
Vendor 05962 - MOTOR CITY ELEC TECH:							
919519 97286	MOTOR CITY ELEC TECHNOLOGIES SCADA WORK 591-536-933.000	01/03/2019 CRYSTAL	01/10/2019	89.00	89.00	Open	Y 01/03/2019
	EQUIPMENT MAINTENANCE			89.00			
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>89.00</u>	<u>89.00</u>		
Vendor 10033 - ON DUTY GEAR LLC:							
19080 97069	ON DUTY GEAR LLC BOOTS 206-337-724.000	12/17/2018 CRYSTAL	01/10/2019	210.00	210.00	Open	Y 12/17/2018
	UNIFORMS			210.00			
	Total for vendor 10033 - ON DUTY GEAR LLC:			<u>210.00</u>	<u>210.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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	Jrnized Post Date
Vendor 10256 - OUR GLOBAL KIDS:							
MTPR-121818 97121	OUR GLOBAL KIDS FALL ARCHERY CLASS CONTACTOR FEE 208-752-818.000	12/18/2018 CRYSTAL	01/10/2019	912.00	912.00	Open	Y 12/18/2018
	INDEPENDENT CONTRACTOR PROGRAM			912.00			
	Total for vendor 10256 - OUR GLOBAL KIDS:			<u>912.00</u>	<u>912.00</u>		
Vendor 10355 - PARAGON LABORATORIES, INC:							
2211 97279	PARAGON LABORATORIES, INC LAB TESTING 591-537-956.002	01/03/2019 CRYSTAL	01/10/2019	680.00	680.00	Open	Y 01/03/2019
	STATE REQUIRED SAMPLES			680.00			
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>680.00</u>	<u>680.00</u>		
Vendor 01593 - PAYETTE SALES & SERV:							
3002 97259	PAYETTE SALES & SERVICE INC. S4 VEHICLE REPAIRS 206-340-933.005	01/03/2019 CRYSTAL	01/10/2019	122.58	122.58	Open	Y 01/03/2019
	VEHICLE MAINTENANCE/REPAIR			122.58			
	Total for vendor 01593 - PAYETTE SALES & SERV:			<u>122.58</u>	<u>122.58</u>		
Vendor 04609 - PHOTOGRAPHY UNLIMITE:							
294532 96924	PHOTOGRAPHY UNLIMITED STUDIO FIRE DEPARTMENT PHOTOS 206-337-956.000	12/12/2018 CRYSTAL	01/10/2019	1,230.00	1,230.00	Open	Y 12/12/2018
	FIRE DEPARTMENT PHOTOS			307.50			
	FIRE DEPARTMENT PHOTOS			307.50			
	FIRE DEPARTMENT PHOTOS			307.50			
	FIRE DEPARTMENT PHOTOS			307.50			
	Total for vendor 04609 - PHOTOGRAPHY UNLIMITE:			<u>1,230.00</u>	<u>1,230.00</u>		
Vendor 00267 - PRESSURE VESSEL TEST:							
6337 97260	PRESSURE VESSEL TESTING 10 HYDRO TESTING - HIGH PRESSURE 206-337-933.000	01/03/2019 CRYSTAL	01/10/2019	280.00	280.00	Open	Y 01/03/2019
	EQUIPMENT MAINTENANCE			70.00			
	EQUIPMENT MAINTENANCE			70.00			
	EQUIPMENT MAINTENANCE			70.00			
	EQUIPMENT MAINTENANCE			70.00			
	Total for vendor 00267 - PRESSURE VESSEL TEST:			<u>280.00</u>	<u>280.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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 01031 - RADULSKI, JASON:							
50 97142	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	12/19/2018 CRYSTAL	01/10/2019	225.00	225.00	Open	Y 12/19/2018
	CONSULTANT/CONTRACT SERVICES			225.00			
	Total for vendor 01031 - RADULSKI, JASON:			<u>225.00</u>	<u>225.00</u>		
Vendor 02425 - RODWAN CONSULTING CO:							
2543 97029	RODWAN CONSULTING CO ACTUARIAL STUDY FOR YE 6/30/18 732-336-956.000	12/17/2018 CRYSTAL	01/10/2019	3,150.00	3,150.00	Open	Y 12/17/2018
	ACTUARIAL STUDY ACT 345 YE 6/30/18			3,150.00			
2544 97030	RODWAN CONSULTING CO ACTUARIAL STUDY FOR GASB 67/68 YE 6/30/18 732-336-956.000 101-950-817.000	12/17/2018 CRYSTAL	01/10/2019	3,900.00	3,900.00	Open	Y 12/17/2018
	ACTUARIAL STUDY ACT 345 YE 6/30/18			3,000.00			
	ACTUARIAL STUDY ACT 345 YE 6/30/18			900.00			
	Total for vendor 02425 - RODWAN CONSULTING CO:			<u>7,050.00</u>	<u>7,050.00</u>		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1071427 97031	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH GENERAL MUNICIPAL ISSUES 101-266-814.000	12/17/2018 CRYSTAL	01/10/2019	154.10	154.10	Open	Y 12/17/2018
	LEGAL SERVICES			154.10			
	Total for vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:			<u>154.10</u>	<u>154.10</u>		
Vendor 06242 - SAWYER:							
12/10/18 96925	LISA SAWYER WINTER 2019 REACH CATALOG 208-751-901.000	12/12/2018 CRYSTAL	01/10/2019	320.00	320.00	Open	Y 12/12/2018
	PRINTING			320.00			
	Total for vendor 06242 - SAWYER:			<u>320.00</u>	<u>320.00</u>		
Vendor REFUND TAX - SERVICELINK LLC:							
20-08-27-129-008 97206	SERVICELINK LLC 2018 Win Tax Refund 20-08-27-129-008 703-000-275.000	01/02/2019 CRYSTAL	01/10/2019	191.38	191.38	Open	Y 01/02/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			191.38			
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>191.38</u>	<u>191.38</u>		
Vendor 00029 - SLC METER, LLC:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
253017 97074	SLC METER, LLC WATER MAIN MAINTENANCE MATERIALS 591-536-935.001	12/17/2018 CRYSTAL	01/10/2019	1,181.97	1,181.97	Open	Y 12/17/2018
	6"X20" WITH 1" CC S.S. REPAIR CLAMP DI			1,181.97			
252535 97196	SLC METER, LLC WATER MAIN MAINTENANCE 591-536-935.001	12/21/2018 CRYSTAL	01/10/2019	3,161.32	3,161.32	Open	Y 12/21/2018
	8" X 12 1/2 SS REPAIR CLAMP			3,161.32			
	Total for vendor 00029 - SLC METER, LLC:			4,343.29	4,343.29		

Vendor 06292 - ST JOHN MED CTR OCCU:

335831 96933	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 101-270-835.000	12/13/2018 CRYSTAL	01/10/2019	45.00	45.00	Open	Y 12/13/2018
	OCCUPATIONAL HEALTH SERVICES			45.00			
335830 96934	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE & RANDOM DRUG SCREENS 101-270-835.000	12/13/2018 CRYSTAL	01/10/2019	597.00	597.00	Open	Y 12/13/2018
	OCCUPATIONAL HEALTH SERVICES			125.00			
	OCCUPATIONAL HEALTH SERVICES			80.00			
	OCCUPATIONAL HEALTH SERVICES			392.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			642.00	642.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3398876428 96920	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	12/12/2018 CRYSTAL	01/10/2019	433.09	433.09	Open	Y 12/12/2018
	OFFICE SUPPLIES			433.09			
3398876427 96927	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	12/12/2018 CRYSTAL	01/10/2019	71.67	71.67	Open	Y 12/12/2018
	OFFICE SUPPLIES			39.53			
	OFFICE SUPPLIES			32.14			
3399113268 97021	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	12/17/2018 CRYSTAL	01/10/2019	(12.99)	(12.99)	Open	Y 12/17/2018
	OFFICE SUPPLIES			(12.99)			
3398971642 97022	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	12/17/2018 CRYSTAL	01/10/2019	12.99	12.99	Open	Y 12/17/2018
	OFFICE SUPPLIES			12.99			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
3399113267 97032	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	12/17/2018 CRYSTAL	01/10/2019	51.19	51.19	Open	Y 12/17/2018
	OFFICE SUPPLIES			51.19			
3399468561 97039	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	12/17/2018 CRYSTAL	01/10/2019	53.57	53.57	Open	Y 12/17/2018
	OFFICE SUPPLIES			53.57			
3399468559 97116	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	12/18/2018 CRYSTAL	01/10/2019	61.11	61.11	Open	Y 12/18/2018
	OFFICE SUPPLIES			61.11			
3399468560 97118	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/18/2018 CRYSTAL	01/10/2019	386.10	386.10	Open	Y 12/18/2018
	OFFICE SUPPLIES			96.52			
	OFFICE SUPPLIES			96.52			
	OFFICE SUPPLIES			96.53			
	OFFICE SUPPLIES			96.53			
3399468562 97135	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/19/2018 CRYSTAL	10/10/2019	47.06	47.06	Open	Y 12/19/2018
	OFFICE SUPPLIES			47.06			
3399566533 97171	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/21/2018 CRYSTAL	01/10/2019	5.35	5.35	Open	Y 12/21/2018
	OFFICE SUPPLIES			5.35			
3400382161 97281	STAPLES CREDIT PLAN CREDIT FOR INVOICE 3397167662 591-537-727.000	01/03/2019 CRYSTAL	01/10/2019	(36.36)	(36.36)	Open	Y 01/03/2019
	OFFICE SUPPLIES			(36.36)			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,072.78</u>	<u>1,072.78</u>		

Vendor 00210 - STATE OF MICHIGAN:

2019 EMS 97269	STATE OF MICHIGAN 2019 EMS LICENSE RENEWAL FEE 206-337-956.000 206-338-956.000 206-339-956.000 206-340-956.000	01/03/2019 CRYSTAL	01/10/2019	500.00	500.00	Open	Y 01/03/2019
	MISCELLANEOUS EXPENSE			125.00			
	MISCELLANEOUS EXPENSE			125.00			
	MISCELLANEOUS EXPENSE			125.00			
	MISCELLANEOUS EXPENSE			125.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>500.00</u>	<u>500.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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 03636 - THE UPS STORE:							
8562 96932	THE UPS STORE BOXES 101-265-740.000	12/13/2018 CRYSTAL OPERATING SUPPLIES	01/10/2019	64.14 64.14	64.14	Open	Y 12/13/2018
8789 97033	THE UPS STORE SHIPPING TO DIVERS COVE - ICE SUIT REPAIRS 206-336-850.000	12/17/2018 CRYSTAL POSTAGE	01/10/2019	77.52 77.52	77.52	Open	Y 12/17/2018
6472 97034	THE UPS STORE SHIPPING TO UNITED IMPACT - ICE SUITS REPAIR 206-336-850.000	12/17/2018 CRYSTAL POSTAGE	01/10/2019	60.30 60.30	60.30	Open	Y 12/17/2018
Total for vendor 03636 - THE UPS STORE:				<u>201.96</u>	<u>201.96</u>		
Vendor REFUND TAX - TORBERT BRIAN & AMANDA:							
20-08-05-451-171 97205	TORBERT BRIAN & AMANDA 2018 Win Tax Refund 20-08-05-451-171 703-000-275.000	01/02/2019 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/10/2019	17.47 17.47	17.47	Open	Y 01/02/2019
Total for vendor REFUND TAX - TORBERT BRIAN & AMANDA:				<u>17.47</u>	<u>17.47</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10430680-00 97258	WEINGARTZ SUPPLY CO HURST TOOLS - S4 206-340-933.005	01/03/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR	01/10/2019	8.99 8.99	8.99	Open	Y 01/03/2019
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				<u>8.99</u>	<u>8.99</u>		
Vendor 01739 - WEST SHORE SERVICE I:							
25814 97208	WEST SHORE SERVICE INC 2018 ANNUAL INSPECTION AND MAINTENANCE 101-265-933.000	12/21/2018 CRYSTAL 18 ANNUAL INSP & MAINT OF WEATHER SIREN	01/10/2019	5,250.00 5,250.00	5,250.00	Open	Y 01/02/2019
Total for vendor 01739 - WEST SHORE SERVICE I:				<u>5,250.00</u>	<u>5,250.00</u>		
Vendor 00963 - WEX BANK:							
5744828 97272	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000	01/03/2019 CRYSTAL GASOLINE & OIL	01/10/2019	1,052.14 46.73	1,052.14	Open	Y 01/03/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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
	206-338-863.000	GASOLINE & OIL		982.19			
	206-339-863.000	GASOLINE & OIL		23.22			
	Total for vendor 00963 - WEX BANK:			<u>1,052.14</u>	<u>1,052.14</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP18-044 97289	WIND SURF & SAIL POOL SERVICE 22143 DANIELLE POOL BOND REFUND 702-000-250.004	01/03/2019 CRYSTAL	01/10/2019	500.00	500.00	Open	Y 01/03/2019
	BP18-044			<u>500.00</u>	<u>500.00</u>		
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>		
Vendor 05841 - WOLVERINE:							
0161771 97115	WOLVERINE POWER SYSTEMS FS#2 GENERATOR REPAIR 101-264-931.000	12/18/2018 CRYSTAL	01/10/2019	247.50	247.50	Open	Y 12/18/2018
	BUILDING & GROUNDS UPKEEP			<u>247.50</u>	<u>247.50</u>		
	Total for vendor 05841 - WOLVERINE:			<u>247.50</u>	<u>247.50</u>		
# of Invoices:	193	# Due:	193	Totals:	2,147,022.47		
# of Credit Memos:	3	# Due:	3	Totals:	(461.79)		
Net of Invoices and Credit Memos:				<u>2,146,560.68</u>	<u>2,146,560.68</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/10/2019 - 01/10/2019
 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			78,290.48	78,290.48		
	204 - MUNICIPAL ROADWAY FUND			130,900.27	130,900.27		
	206 - FIRE OPERATIONS FUND			28,424.08	28,424.08		
	208 - PARKS AND RECREATION FUND			13,371.59	13,371.59		
	591 - WATER/SEWER ENTERPRISE FUND			1,885,587.90	1,885,587.90		
	702 - BOND ESCROW			2,500.00	2,500.00		
	703 - TAX COLLECTION FUND			1,336.36	1,336.36		
	732 - FIRE RETIREMENT			6,150.00	6,150.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			63,150.16	63,150.16		
	215 - RECORDS MANAGEMENT			3,708.30	3,708.30		
	228 - IT DEPARTMENT			176.05	176.05		
	229 - BROADCAST MEDIA DEPARTMENT			537.59	537.59		
	253 - TREASURER			3,547.77	3,547.77		
	257 - ASSESSING			32.14	32.14		
	262 - ELECTIONS			496.19	496.19		
	264 - FACILITIES & GROUNDS			1,158.86	1,158.86		
	265 - BUILDING & GROUNDS			5,941.11	5,941.11		
	266 - LEGAL FEES			16,054.10	16,054.10		
	270 - HUMAN RESOURCE DEPARTMENT			209.53	209.53		
	336 - FIRE FUND OPERATIONS			6,377.37	6,377.37		
	337 - FIRE STATION 1-ADMINISTRATION			2,467.92	2,467.92		
	338 - FIRE STATION 2-ADMINISTRATION			4,870.29	4,870.29		
	339 - FIRE STATION 3-ADMINISTRATION			2,323.04	2,323.04		
	340 - FIRE STATION 4-ADMINISTRATION			18,535.46	18,535.46		
	371 - BUILDING DEPARTMENT			26,012.52	26,012.52		
	444 - SIDEWALKS			10,906.40	10,906.40		
	446 - ROADS AND STREETS			119,993.87	119,993.87		
	536 - WATER/SEWER ADMINISTRATION			1,766,020.40	1,766,020.40		
	537 - WATER/SEWER ADMINISTRATION			60,535.90	60,535.90		
	751 - PARKS & REC-ADMINISTRATION			5,179.89	5,179.89		
	752 - RECREATION CENTER EXPENSES			8,173.66	8,173.66		
	753 - PARK OPERATIONS			18.04	18.04		
	950 - OTHER FUNCTIONS			19,672.82	19,672.82		
	951 - EMPLOYEE BENEFITS			461.30	461.30		