

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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 05062 - ADVANCE AUTO PARTS:							
5559900715591 97432	ADVANCE AUTO PARTS (2) BRUSH W/POLE 206-337-933.005	01/11/2019 CRYSTAL	01/24/2019	25.98	25.98	Open	Y 01/11/2019
	VEHICLE MAINTENANCE/REPAIR			25.98			
5559901115677 97555	ADVANCE AUTO PARTS STATION 3 SUPPLIES 206-339-933.005	01/14/2019 CRYSTAL	01/24/2019	51.96	51.96	Open	Y 01/15/2019
	VEHICLE MAINTENANCE/REPAIR			51.96			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>77.94</u>	<u>77.94</u>		
Vendor 01572 - ADVANCED SURVEILLANC:							
3769 97442	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECKS 206-336-836.000	01/11/2019 CRYSTAL	01/24/2019	795.00	795.00	Open	Y 01/11/2019
	RECRUITMENT STAFFING			795.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>795.00</u>	<u>795.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22156210 97295	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019 208-752-957.000	01/04/2019 CRYSTAL	01/24/2019	444.00	444.00	Open	Y 01/04/2019
	TRAINING BLANKET PO FOR 2018-2019			444.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>444.00</u>	<u>444.00</u>		
Vendor REFUND MIS - ANITA MONACO:							
SRES-1/10/19 97486	ANITA MONACO MEMBERSHIP FEES REFUND 208-000-607.000	01/14/2019 CRYSTAL	01/24/2019	180.00	180.00	Open	Y 01/14/2019
	MEMBERSHIP FEES			180.00			
	Total for vendor REFUND MIS - ANITA MONACO:			<u>180.00</u>	<u>180.00</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
52350 97443	APOLLO FIRE APPARATUS T2 RETAINER CLIPS 206-338-933.005	01/11/2019 CRYSTAL	01/24/2019	5.00	5.00	Open	Y 01/11/2019
	VEHICLE MAINTENANCE/REPAIR			5.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>5.00</u>	<u>5.00</u>		
Vendor 00561 - BENDZINSKI & CO:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
1/7/19 97454	BENDZINSKI & CO CONTINUING DISCLOSURE UNDERTAKING FOR \CRYSTAL 101-950-817.000	01/11/2019	01/24/2019	1,000.00	1,000.00	Open	Y 01/11/2019
	ANNUAL DISCLOSURE UNDERTAKING 6/30/2018			1,000.00			
	Total for vendor 00561 - BENDZINSKI & CO:			1,000.00	1,000.00		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00694181 97316	BLUE WATER INDUSTRIAL OXYGEN 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	01/07/2019 CRYSTAL	01/24/2019	379.79	379.79	Open	Y 01/07/2019
	OPERATING SUPPLIES			94.95			
	OPERATING SUPPLIES			94.95			
	OPERATING SUPPLIES			94.95			
	OPERATING SUPPLIES			94.94			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			379.79	379.79		
Vendor 01658 - BUSINESS CARD:							
S0190114AP018 97549	BUSINESS CARD 1051-GOODHUE; FOXIT SOFTWARE 101-262-977.002	01/14/2019 CRYSTAL	01/24/2019	151.05	151.05	Open	Y 01/15/2019
	COMPUTER EQUIPMENT/SOFTWARE			151.05			
	Total for vendor 01658 - BUSINESS CARD:			151.05	151.05		
Vendor 01970 - C & G NEWSPAPERS:							
0723744 97487	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	01/14/2019 CRYSTAL	01/24/2019	800.00	800.00	Open	Y 01/14/2019
	PUBLISHING			800.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			800.00	800.00		
Vendor REFUND TAX - CAPLIS PATRICK & JULIA:							
20-08-05-204-009 97493	CAPLIS PATRICK & JULIA 2018 Win Tax Refund 20-08-05-204-009 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,103.96	1,103.96	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,103.96			
	Total for vendor REFUND TAX - CAPLIS PATRICK & JULIA:			1,103.96	1,103.96		
Vendor 04085 - CDW GOVERNMENT INC:							
QFQ2541 97254	CDW GOVERNMENT INC CISCO IP PHONE	01/03/2019 CRYSTAL	01/24/2019	412.44	412.44	Open	Y 01/03/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
	101-265-977.002	COMPUTER EQUIPMENT/SOFTWARE		412.44			
QJW8938 97255	CDW GOVERNMENT INC RETURNED CISCO IP PHONES 101-265-977.002	01/03/2019 CRYSTAL	01/24/2019	(412.44)	(412.44)	Open	Y 01/03/2019
		COMPUTER EQUIPMENT/SOFTWARE		(412.44)			
QJP9158 97372	CDW GOVERNMENT INC COMPUTER BATTERY 208-751-977.002	01/09/2019 CRYSTAL	01/24/2019	201.84	201.84	Open	Y 01/09/2019
		COMPUTER EQUIPMENT/SOFTWARE		201.84			
QJJ2453 97373	CDW GOVERNMENT INC COMPUTER BATTERY 208-751-977.002	01/09/2019 CRYSTAL	01/24/2019	529.71	529.71	Open	Y 01/09/2019
		COMPUTER EQUIPMENT/SOFTWARE		529.71			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>731.55</u>	<u>731.55</u>		

Vendor 10378 - CONTI FIRE PROTECTION, LLC:

FS18000-S204 97388	CONTI FIRE PROTECTION, LLC FIRE ALARMS, SUPPRESSION, EXTINGUISHER INSFCRYSTAL 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	2,176.00	2,176.00	Open	Y 01/09/2019
		BUILDING & GROUNDS UPKEEP		2,176.00			
FS18000-S210 97389	CONTI FIRE PROTECTION, LLC FIRE INSPECTION - W&S 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	833.00	833.00	Open	Y 01/09/2019
		BUILDING & GROUNDS UPKEEP		833.00			
FS18000-S203 97390	CONTI FIRE PROTECTION, LLC FIRE INSPECTION - TOWN HALL 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	905.00	905.00	Open	Y 01/09/2019
		BUILDING & GROUNDS UPKEEP		905.00			
FS18000-S209 97391	CONTI FIRE PROTECTION, LLC FIRE INSPECTION - SENIOR CENTER 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	500.00	500.00	Open	Y 01/09/2019
		BUILDING & GROUNDS UPKEEP		500.00			
FS18000-S208 97392	CONTI FIRE PROTECTION, LLC FIRE INSPECTION - FIRE 4 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	690.00	690.00	Open	Y 01/09/2019
		BUILDING & GROUNDS UPKEEP		690.00			
FS18000-S207 97393	CONTI FIRE PROTECTION, LLC FIRE INSPECTION - FIRE 3 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	595.00	595.00	Open	Y 01/09/2019
		BUILDING & GROUNDS UPKEEP		595.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
FS18000-S206 97394	CONTI FIRE PROTECTION, LLC FIRE INSPECTOIN - FIRE 2 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	580.00	580.00	Open	Y 01/09/2019
	BUILDING & GROUNDS UPKEEP			580.00			
FS18000-S205 97395	CONTI FIRE PROTECTION, LLC FIRE INSPECTION - FIRE 1 101-264-931.000	01/09/2019 CRYSTAL	01/24/2019	205.00	205.00	Open	Y 01/09/2019
	BUILDING & GROUNDS UPKEEP			205.00			
Total for vendor 10378 - CONTI FIRE PROTECTION, LLC:				6,484.00	6,484.00		

Vendor 00197 - CONTRACTORS CLOTHING:

7-11484 97455	CONTRACTORS CLOTHING CO UNIFORMS 591-536-740.000	01/11/2019 CRYSTAL	01/24/2019	922.03	922.03	Open	Y 01/11/2019
	OPERATING SUPPLIES			922.03			
Total for vendor 00197 - CONTRACTORS CLOTHING:				922.03	922.03		

Vendor 00115 - CONTRACTORS CONNECTI:

7127816 97477	CONTRACTORS CONNECTION ROLATAPE & GLOVES 591-536-740.000	01/14/2019 CRYSTAL	01/24/2019	128.15	128.15	Open	Y 01/14/2019
	OPERATING SUPPLIES			128.15			
7127993 97478	CONTRACTORS CONNECTION CUT-OFF WHEEL 591-536-740.000	01/14/2019 CRYSTAL	01/24/2019	95.00	95.00	Open	Y 01/14/2019
	OPERATING SUPPLIES			95.00			
Total for vendor 00115 - CONTRACTORS CONNECTI:				223.15	223.15		

Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:

20-08-19-178-003 97504	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-19-178-003 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,109.14	1,109.14	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,109.14			
20-08-13-100-006 97506	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-13-100-006 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	2,885.41	2,885.41	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,885.41			
20-08-05-130-030 97507	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-05-130-030 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	559.67	559.67	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			559.67			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
20-08-22-198-012 97508	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-22-198-012 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,065.39	1,065.39	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,065.39			
20-08-22-251-014 97509	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-22-251-014 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	964.21	964.21	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			964.21			
20-08-26-102-016 97510	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-26-102-016 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,008.95	1,008.95	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,008.95			
20-08-26-375-267 97511	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-26-375-267 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	3,351.14	3,351.14	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,351.14			
20-08-29-100-006 97512	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-29-100-006 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	803.35	803.35	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			803.35			
20-08-07-230-001 97513	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-07-230-001 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,111.12	1,111.12	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,111.12			
20-08-27-404-007 97514	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-27-404-007 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	992.48	992.48	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			992.48			
20-08-27-429-009 97515	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-27-429-009 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	756.19	756.19	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			756.19			
20-08-29-328-015 97516	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-29-328-015 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	677.15	677.15	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			677.15			
20-08-04-478-015 97519	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-04-478-015 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,316.28	1,316.28	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,316.28			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
20-08-17-253-006 97520	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-17-253-006 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	459.42	459.42	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			459.42			
20-08-22-103-001 97521	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-22-103-001 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,321.32	1,321.32	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,321.32			
20-08-22-195-017 97522	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-22-195-017 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	950.48	950.48	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			950.48			
20-08-25-176-154 97523	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-25-176-154 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	85.66	85.66	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			85.66			
20-08-36-127-010 97524	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-36-127-010 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	962.76	962.76	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			962.76			
20-08-22-151-020 97525	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-22-151-020 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,176.85	1,176.85	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,176.85			
20-08-05-451-171 97526	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-05-451-171 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	37.06	37.06	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			37.06			
20-08-32-151-031 97528	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-32-151-031 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	291.68	291.68	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			291.68			
20-08-19-476-183 97529	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-19-476-183 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	29.67	29.67	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			29.67			
20-08-19-476-171 97530	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-19-476-171 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	29.67	29.67	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			29.67			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
20-08-19-476-173 97531	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-19-476-173 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	29.67 29.67	29.67	Open	Y 01/15/2019
20-08-31-426-285 97533	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-31-426-285 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	561.80 561.80	561.80	Open	Y 01/15/2019
20-08-16-354-020 97534	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-16-354-020 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,058.89 1,058.89	1,058.89	Open	Y 01/15/2019
20-08-35-304-009 97535	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-35-304-009 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,398.27 1,398.27	1,398.27	Open	Y 01/15/2019
20-08-19-451-058 97536	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-19-451-058 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,772.13 1,772.13	1,772.13	Open	Y 01/15/2019
Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:				26,765.81	26,765.81		
Vendor REFUND TAX - DANAS JONATHON R & EILEEN J:							
20-08-24-325-036 97539	DANAS JONATHON R & EILEEN J 2018 Win Tax Refund 20-08-24-325-036 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	86.37 86.37	86.37	Open	Y 01/15/2019
Total for vendor REFUND TAX - DANAS JONATHON R & EILEEN J:				86.37	86.37		
Vendor REFUND TAX - DEARBORN FEDERAL SAVINGS BANK:							
20-08-19-476-170 97547	DEARBORN FEDERAL SAVINGS BANK 2018 Win Tax Refund 20-08-19-476-170 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	18.16 18.16	18.16	Open	Y 01/15/2019
Total for vendor REFUND TAX - DEARBORN FEDERAL SAVINGS BANK:				18.16	18.16		
Vendor 00188 - DECKER AUTO PARTS:							
1044 97439	DECKER AUTO PARTS BATTERY AND OIL 591-536-933.000	01/11/2019 CRYSTAL	01/24/2019	337.86 319.90	337.86	Open	Y 01/11/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
	591-536-740.000	OPERATING SUPPLIES		17.96			
		Total for vendor 00188 - DECKER AUTO PARTS:		337.86	337.86		
Vendor 01383 - DETROIT CHEMICAL &:							
395877 97374	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	01/09/2019 CRYSTAL CUSTODIAL SUPPLIES	01/24/2019	32.30	32.30	Open	Y 01/09/2019
	206-338-777.000	CUSTODIAL SUPPLIES		8.07			
	206-339-777.000	CUSTODIAL SUPPLIES		8.07			
	206-340-777.000	CUSTODIAL SUPPLIES		8.08			
395323 97375	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/09/2019 CRYSTAL CUSTODIAL SUPPLIES	01/24/2019	79.09	79.09	Open	Y 01/09/2019
				79.09			
395877A 97444	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	01/11/2019 CRYSTAL CUSTODIAL SUPPLIES	01/24/2019	340.69	340.69	Open	Y 01/11/2019
	206-338-777.000	CUSTODIAL SUPPLIES		85.17			
	206-339-777.000	CUSTODIAL SUPPLIES		85.17			
	206-340-777.000	CUSTODIAL SUPPLIES		85.18			
396215 97479	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/14/2019 CRYSTAL CUSTODIAL SUPPLIES	01/24/2019	236.76	236.76	Open	Y 01/14/2019
				236.76			
396081 97480	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/14/2019 CRYSTAL CUSTODIAL SUPPLIES	01/24/2019	671.06	671.06	Open	Y 01/14/2019
				671.06			
		Total for vendor 01383 - DETROIT CHEMICAL &:		1,359.90	1,359.90		
Vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:							
70472 97445	DOETSCH ENVIRONMENTAL SERVICES INSTALLED ONE PIPE PATCHES HAMILIN LAKE DICRYSTAL 591-536-935.000	01/11/2019 CRYSTAL INSTALLED ONE PIPE PATCHES	01/24/2019	3,500.00	3,500.00	Open	Y 01/11/2019
				3,500.00			
70467 97446	DOETSCH ENVIRONMENTAL SERVICES INSTALLED ONE PIPE PATCHES HUNTINGTON W CRYSTAL 591-536-935.000	01/11/2019 CRYSTAL INSTALLED ONE PIPE PATCH	01/24/2019	3,500.00	3,500.00	Open	Y 01/11/2019
				3,500.00			
		Total for vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:		7,000.00	7,000.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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 00002 - DTE ENERGY:							
26/LUCHTMAN 97456	DTE ENERGY 26 MILE / LUCHTMAN RD INTERSECTION LIGHTING 101-446-927.000	01/11/2019 CRYSTAL	01/24/2019	378.96	378.96	Open	Y 01/11/2019
				378.96			
25/LUCHTMAN 97457	DTE ENERGY 25 MILE/LUCHTMAN INTERSECTION LIGHTING 101-446-927.000	01/11/2019 CRYSTAL	01/24/2019	378.96	378.96	Open	Y 01/11/2019
				378.96			
	Total for vendor 00002 - DTE ENERGY:			<u>757.92</u>	<u>757.92</u>		
Vendor 10347 - DU-ALL CLEANING, INC:							
14073 97376	DU-ALL CLEANING, INC REC CENTER CLEANING OCT 2018-JUNE 2019 208-752-931.000	01/09/2019 CRYSTAL	01/24/2019	5,850.00	5,850.00	Open	Y 01/09/2019
				5,850.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>5,850.00</u>	<u>5,850.00</u>		
Vendor 00075 - EJ USA, INC:							
110190000348 97458	EJ USA INC SHELL CUT & SHELL CUTTER 591-536-935.001	01/11/2019 CRYSTAL	01/24/2019	235.00	235.00	Open	Y 01/11/2019
				235.00			
	Total for vendor 00075 - EJ USA, INC:			<u>235.00</u>	<u>235.00</u>		
Vendor 01271 - ETNA SUPPLIES:							
S102913880.001 97447	ETNA SUPPLIES EMACO PLUGS 591-536-930.000	01/11/2019 CRYSTAL	01/24/2019	130.00	130.00	Open	Y 01/11/2019
				130.00			
	Total for vendor 01271 - ETNA SUPPLIES:			<u>130.00</u>	<u>130.00</u>		
Vendor 01018 - FERFUSON WATERWORKS:							
0064371 97459	FERGUSON WATERWORKS PRO-RATED WARRANTY REPAIR OF R900 V4 WAL 591-536-740.001	01/11/2019 CRYSTAL	01/24/2019	1,131.00	1,131.00	Open	Y 01/11/2019
				1,131.00			
	Total for vendor 01018 - FERFUSON WATERWORKS:			<u>1,131.00</u>	<u>1,131.00</u>		
Vendor 05850 - FIRE EXTINGUISHER SA:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
59627 97318	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHERS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	01/07/2019 CRYSTAL	01/24/2019	48.75	48.75	Open	Y 01/07/2019
	EQUIPMENT MAINTENANCE			12.18			
	EQUIPMENT MAINTENANCE			12.19			
	EQUIPMENT MAINTENANCE			12.19			
	EQUIPMENT MAINTENANCE			12.19			
	Total for vendor 05850 - FIRE EXTINGUISHER SA:			<u>48.75</u>	<u>48.75</u>		
Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:							
20-08-05-451-129 97540	FIRST AMERICAN TITLE INS CO 2018 Win Tax Refund 20-08-05-451-129 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	18.49	18.49	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			18.49			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:			<u>18.49</u>	<u>18.49</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
592991 97378	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	01/09/2019 CRYSTAL	01/24/2019	57.95	57.95	Open	Y 01/09/2019
	OPERATING SUPPLIES			14.49			
	OPERATING SUPPLIES			14.49			
	OPERATING SUPPLIES			14.49			
	OPERATING SUPPLIES			14.48			
592992 97424	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	01/09/2019 CRYSTAL	01/24/2019	142.17	142.17	Open	Y 01/09/2019
	MISCELLANEOUS EXPENSE			142.17			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>200.12</u>	<u>200.12</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
380421 97481	FISHBECK, THOMPSON, CARR & HUBER IN 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	01/14/2019 CRYSTAL	01/24/2019	7,520.00	7,520.00	Open	Y 01/14/2019
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			7,520.00			
380417 97482	FISHBECK, THOMPSON, CARR & HUBER IN 181626; 23 MILE SEWER REPLACEMENT 591-000-158.092	01/14/2019 CRYSTAL	01/24/2019	8,974.50	8,974.50	Open	Y 01/14/2019
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			8,974.50			
380380 97483	FISHBECK, THOMPSON, CARR & HUBER IN 180480; ROMEO PLANK SEWER EXTENSION	01/14/2019 CRYSTAL	01/24/2019	7,630.66	7,630.66	Open	Y 01/14/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
	591-000-285.000	CONTRIBUTION FROM DEVELOPER		7,630.66			
380089 97488	FISHBECK, THOMPSON, CARR & HUBER IN 150072; STANDARD SPECS 591-537-816.000	01/14/2019 CRYSTAL	01/24/2019	1,422.00	1,422.00	Open	Y 01/14/2019
		ENGINEERING SERVICES		1,422.00			
380091 97489	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	01/14/2019 CRYSTAL	01/24/2019	1,487.00	1,487.00	Open	Y 01/14/2019
		ENGINEERING SERVICES		1,487.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>27,034.16</u>	<u>27,034.16</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852164960 97396	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 101-950-845.000	01/09/2019 CRYSTAL	01/24/2019	46.41	46.41	Open	Y 01/09/2019
		COMMUNITY DEV BLOCK GRANT EXP		46.41			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>46.41</u>	<u>46.41</u>		
Vendor 01429 - GRAINGER:							
9043120774 97460	GRAINGER BROADCAST SPREADER 591-536-740.000	01/11/2019 CRYSTAL	01/24/2019	341.52	341.52	Open	Y 01/11/2019
		OPERATING SUPPLIES		341.52			
	Total for vendor 01429 - GRAINGER:			<u>341.52</u>	<u>341.52</u>		
Vendor 06076 - GREAT LAKES ACE:							
903/137 97461	GREAT LAKES ACE FURNANCE FILTERS & HEAT TAPE 206-338-931.000	01/11/2019 CRYSTAL	01/24/2019	52.95	52.95	Open	Y 01/11/2019
		BUILDING & GROUNDS UPKEEP		52.95			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>52.95</u>	<u>52.95</u>		
Vendor REFUND TAX - GUTHRIE CHRISTOPHER W & CYNTHIA:							
20-08-33-254-006 97499	GUTHRIE CHRISTOPHER W & CYNTHIA 2018 Win Tax Refund 20-08-33-254-006 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	98.28	98.28	Open	Y 01/15/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		98.28			
	Total for vendor REFUND TAX - GUTHRIE CHRISTOPHER W & CYNTHIA:			<u>98.28</u>	<u>98.28</u>		
Vendor REFUND TAX - HARB JR ANTON & COLLEEN:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
20-08-09-351-007 97505	HARB JR ANTON & COLLEEN 2018 Win Tax Refund 20-08-09-351-007 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,914.53	1,914.53	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,914.53</u>			
	Total for vendor REFUND TAX - HARB JR ANTON & COLLEEN:			<u>1,914.53</u>	<u>1,914.53</u>		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
197128 97448	HEIDEBREICHT CHEVROLET S1 REPAIRS 206-337-933.005	01/11/2019 CRYSTAL	01/24/2019	118.00	118.00	Open	Y 01/11/2019
	VEHICLE MAINTENANCE/REPAIR			<u>118.00</u>			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			<u>118.00</u>	<u>118.00</u>		
Vendor 00882 - HODGE PRODUCTS INC:							
0415710 97379	HODGE PRODUCTS INC CUSTOMER LOCKS 208-752-740.000	01/09/2019 CRYSTAL	01/24/2019	1,033.93	1,033.93	Open	Y 01/09/2019
	CUSTOMER LOCKS			<u>1,033.93</u>			
	Total for vendor 00882 - HODGE PRODUCTS INC:			<u>1,033.93</u>	<u>1,033.93</u>		
Vendor 02285 - HUNGRY HOWIES:							
27389 97397	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/09/2019 CRYSTAL	01/24/2019	44.00	44.00	Open	Y 01/09/2019
	CATERING SERVICES			44.00			
27400 97398	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/09/2019 CRYSTAL	01/24/2019	67.00	67.00	Open	Y 01/09/2019
	CATERING SERVICES			<u>67.00</u>			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>111.00</u>	<u>111.00</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM004114 97380	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-339-956.000	01/09/2019 CRYSTAL	01/24/2019	55.25	55.25	Open	Y 01/09/2019
	MISCELLANEOUS EXPENSE			55.25			
MSOABM004112 97462	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-338-956.000	01/11/2019 CRYSTAL	01/24/2019	70.00	70.00	Open	Y 01/11/2019
	MISCELLANEOUS EXPENSE			70.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
MSOABM004125 97484	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	01/14/2019 CRYSTAL	01/24/2019	52.91	52.91	Open	Y 01/14/2019
	OPERATING SUPPLIES			52.91			
MSOABM004126 97490	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	01/14/2019 CRYSTAL	01/24/2019	73.00	73.00	Open	Y 01/14/2019
	OPERATING SUPPLIES			73.00			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>251.16</u>	<u>251.16</u>		

Vendor 00275 - JANI-KING OF MICHIGA:

DET12180435 97325	JANI-KING OF MICHIGAN, INC. TILE & GROUT CLEANING TOWN HALL 101-264-931.000	01/07/2019 CRYSTAL	01/24/2019	3,100.00	3,100.00	Open	Y 01/07/2019
	BUILDING & GROUNDS UPKEEP			3,100.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>3,100.00</u>	<u>3,100.00</u>		

Vendor 04570 - JETS PIZZA:

1/5-1/6/19 97399	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/09/2019 CRYSTAL	01/24/2019	311.90	311.90	Open	Y 01/09/2019
	CATERING SERVICES			311.90			
	Total for vendor 04570 - JETS PIZZA:			<u>311.90</u>	<u>311.90</u>		

Vendor 10380 - JOHNNY A. CARIVEAU:

08-29-227-003 97400	JOHNNY A. CARIVEAU EASEMENT FOR SIDEWALK GAP PROGRAM 204-444-967.008	01/09/2019 CRYSTAL	01/24/2019	13,469.00	13,469.00	Open	Y 01/09/2019
	SIDEWALK ACQUISITIONS			13,469.00			
	Total for vendor 10380 - JOHNNY A. CARIVEAU:			<u>13,469.00</u>	<u>13,469.00</u>		

Vendor 10381 - KAREN DIANE HARTMAN:

08-29-201-019 97401	KAREN DIANE HARTMAN SIDEWALK EASEMENT GAP PROGRAM 204-444-967.008	01/09/2019 CRYSTAL	01/24/2019	11,896.00	11,896.00	Open	Y 01/09/2019
	SIDEWALK ACQUISITIONS			11,896.00			
	Total for vendor 10381 - KAREN DIANE HARTMAN:			<u>11,896.00</u>	<u>11,896.00</u>		

Vendor 06059 - LEONARD'S SYRUPS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
711900211 97297	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	01/04/2019 CRYSTAL	01/24/2019	178.32	178.32	Open	Y 01/04/2019
	CHEMICALS			<u>178.32</u>			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>178.32</u>	<u>178.32</u>		

Vendor REFUND TAX - LERETA:

20-08-16-329-008 97494	LERETA 2018 Win Tax Refund 20-08-16-329-008 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,124.92	1,124.92	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,124.92			
20-08-20-377-018 97495	LERETA 2018 Win Tax Refund 20-08-20-377-018 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	791.85	791.85	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			791.85			
20-08-23-402-030 97496	LERETA 2018 Win Tax Refund 20-08-23-402-030 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	874.16	874.16	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			874.16			
20-08-24-325-052 97497	LERETA 2018 Win Tax Refund 20-08-24-325-052 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,291.44	1,291.44	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,291.44			
20-08-29-427-003 97498	LERETA 2018 Win Tax Refund 20-08-29-427-003 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	607.61	607.61	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>607.61</u>			
	Total for vendor REFUND TAX - LERETA:			<u>4,689.98</u>	<u>4,689.98</u>		

Vendor 00217 - LITHO PRINTING SERVICES INC:

85696 97368	LITHO PRINTING SERVICES INC LETTERHEAD 101-257-727.000	01/09/2019 CRYSTAL	01/24/2019	49.00	49.00	Open	Y 01/09/2019
	OFFICE SUPPLIES			49.00			
85693 97369	LITHO PRINTING SERVICES INC ENVELOPES 101-257-727.000	01/09/2019 CRYSTAL	01/24/2019	193.00	193.00	Open	Y 01/09/2019
	OFFICE SUPPLIES			193.00			
85697 97438	LITHO PRINTING SERVICES INC LETTERHEAD	01/11/2019 CRYSTAL	01/24/2019	70.00	70.00	Open	Y 01/11/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
	208-751-901.000	PRINTING		70.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			312.00	312.00		

Vendor 04177 - MACOMB ACE HARDWARE:

26292 97296	MACOMB ACE HARDWARE BROOM & HOSE VALVE 206-338-977.000 206-338-931.000	01/04/2019 CRYSTAL EQUIPMENT	01/24/2019	46.98	46.98	Open	Y 01/04/2019
		BUILDING & GROUNDS UPKEEP		12.99			
26304 97319	MACOMB ACE HARDWARE FIREMANS NOZZLE 206-339-931.000	01/07/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	01/24/2019	9.99	9.99	Open	Y 01/07/2019
				9.99			
26332 97387	MACOMB ACE HARDWARE PICTURE HANGING HARDWARE 206-340-931.000	01/09/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	01/24/2019	22.84	22.84	Open	Y 01/09/2019
				22.84			
26356 97433	MACOMB ACE HARDWARE ANGLE STEEL 591-536-740.000	01/11/2019 CRYSTAL OPERATING SUPPLIES	01/24/2019	19.99	19.99	Open	Y 01/11/2019
				19.99			
26331 97434	MACOMB ACE HARDWARE CHRISTMAS LIGHTS HOLDERS 101-264-931.000	01/11/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	01/24/2019	72.97	72.97	Open	Y 01/11/2019
				72.97			
26323 97435	MACOMB ACE HARDWARE LIGHT CLAMPS 101-264-931.000	01/11/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	01/24/2019	23.99	23.99	Open	Y 01/11/2019
				23.99			
26360 97436	MACOMB ACE HARDWARE WIRE GUARDS 101-264-931.000	01/11/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	01/24/2019	3.98	3.98	Open	Y 01/11/2019
				3.98			
26349 97437	MACOMB ACE HARDWARE WIRE CONNECTORS 101-264-931.000	01/11/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	01/24/2019	6.98	6.98	Open	Y 01/11/2019
				6.98			
26367 97485	MACOMB ACE HARDWARE PAINT 591-536-740.000	01/14/2019 CRYSTAL OPERATING SUPPLIES	01/24/2019	9.18	9.18	Open	Y 01/14/2019
				9.18			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
26372 97556*	MACOMB ACE HARDWARE FIRE STATIONS & SENIOR CENTER ELECTRICAL SLCRYSTAL 101-264-931.000 101-265-931.000	01/14/2019	01/24/2019	2.63	2.63	Open	Y 01/15/2019
				31.07			
				(28.44)			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>219.53</u>	<u>219.53</u>		
Vendor 00033 - MACOMB COUNTY DEPAR:							
915627 97550	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE -NORTH AVE TO FAIRCHILD CONTRACT CRYSTAL 204-446-977.007	01/14/2019	01/24/2019	15,264.94	15,264.94	Open	Y 01/15/2019
				15,264.94			
915626 97551	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD ENG & INSF CRYSTAL 204-446-977.007	01/14/2019	01/24/2019	52,700.31	52,700.31	Open	Y 01/15/2019
				52,700.31			
915625 97552	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD ROW COSTS CRYSTAL 204-446-977.007	01/14/2019	01/24/2019	4,791.48	4,791.48	Open	Y 01/15/2019
				4,791.48			
33071 97557	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	01/14/2019	01/24/2019	88.78	88.78	Open	Y 01/15/2019
				44.39			
				44.39			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>72,845.51</u>	<u>72,845.51</u>		
Vendor 03586 - MACOMB COUNTY HEALTH:							
2019 LICENSE 97402	MACOMB COUNTY HEALTH DEPARTMENT INDOOR POOL INSPECTION FEES - 2019 208-751-723.000	01/09/2019 CRYSTAL	01/24/2019	388.00	388.00	Open	Y 01/09/2019
				388.00			
	Total for vendor 03586 - MACOMB COUNTY HEALTH:			<u>388.00</u>	<u>388.00</u>		
Vendor 00026 - MACOMB COUNTY TREASU:							
2019 DUES 97422	MACOMB COUNTY TREASURERS' ASSOCIATI GOODHUE & D'ANREA MEMBERSHIP RENEWALS CRYSTAL 101-253-958.000	01/09/2019	01/24/2019	40.00	40.00	Open	Y 01/09/2019
				40.00			
	Total for vendor 00026 - MACOMB COUNTY TREASU:			<u>40.00</u>	<u>40.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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 00066 - MACOMB TWP TREASURER:							
149506-1/24/19 97474	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	01/11/2019 CRYSTAL	01/24/2019	317.60	317.60	Open	Y 01/14/2019
	UTILITY BILL-WATER			317.60			
171616-1/24/19 97475	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	01/11/2019 CRYSTAL	01/24/2019	105.10	105.10	Open	Y 01/14/2019
	UTILITY BILL-WATER			105.10			
1/7/19 97491	MACOMB TWP TREASURER 2019 MEN'S BASKETBALL REFEREE FEES 208-752-818.000	01/14/2019 CRYSTAL	01/24/2019	3,110.00	3,110.00	Open	Y 01/14/2019
	2019 MEN'S BASKETBALL REFEREE FEES			<u>3,110.00</u>			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>3,532.70</u>	<u>3,532.70</u>		
Vendor 10275 - MARGARET ALA:							
1/8/19 97492	MARGARET ALA PERSONAL TRAINING 10/26/18-1/8/19 208-752-818.000	01/14/2019 CRYSTAL	01/24/2019	1,413.00	1,413.00	Open	Y 01/14/2019
	PERSONAL TRAINING 10/26/18-1/8/19			<u>1,413.00</u>			
	Total for vendor 10275 - MARGARET ALA:			<u>1,413.00</u>	<u>1,413.00</u>		
Vendor 00391 - MARINO, MARIA:							
1/8/19 97404	MARIA MARINO PERSONAL TRAINING SESSIONS 208-752-818.000	01/09/2019 CRYSTAL	01/24/2019	516.00	516.00	Open	Y 01/09/2019
	CONTRACTUAL PROGRAMS			<u>516.00</u>			
	Total for vendor 00391 - MARINO, MARIA:			<u>516.00</u>	<u>516.00</u>		
Vendor REFUND UB - MATTHEW LANG:							
392339 97542	MATTHEW LANG UB refund for account: 392339 591-000-275.000	01/15/2019 CRYSTAL	01/24/2019	316.05	316.05	Open	Y 01/15/2019
	2000			<u>316.05</u>			
	Total for vendor REFUND UB - MATTHEW LANG:			<u>316.05</u>	<u>316.05</u>		
Vendor 00844 - MEDSTAR:							
4795 97320	MEDSTAR BLS CARDS FOR STATION 4 206-340-957.000	01/07/2019 CRYSTAL	01/24/2019	20.00	20.00	Open	Y 01/07/2019
	CONFERENCE, EDUCATION & TRAINING			20.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
4393 97370	MEDSTAR BLS CARD FOR STATION 3 206-339-957.000	01/09/2019 CRYSTAL	01/24/2019	5.00	5.00	Open	Y 01/09/2019
	CONFERENCE,EDUCATION &TRAINING			5.00			
4416 97463	MEDSTAR BLS INSTRUCTOR CARD 206-337-957.000	01/11/2019 CRYSTAL	01/24/2019	10.00	10.00	Open	Y 01/11/2019
	CONFERENCE,EDUCATION &TRAINING			10.00			
	Total for vendor 00844 - MEDSTAR:			<u>35.00</u>	<u>35.00</u>		
Vendor 00103 - METCOM, INC:							
106788 97553	METCOM, INC LETTERHEAD 591-537-727.000	01/14/2019 CRYSTAL	01/24/2019	95.85	95.85	Open	Y 01/15/2019
	OFFICE SUPPLIES			95.85			
	Total for vendor 00103 - METCOM, INC:			<u>95.85</u>	<u>95.85</u>		
Vendor 05522 - METRO CONTROLS INC:							
W12456 97548	METRO CONTROLS INC INSTALL & REMOVAL OF TEMP HEATING UNIT 101-950-845.000	01/14/2019 CRYSTAL	01/24/2019	617.62	617.62	Open	Y 01/15/2019
	COMMUNITY DEV BLOCK GRANT EXP			617.62			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>617.62</u>	<u>617.62</u>		
Vendor 05653 - MICHIGAN ASSOCIATION:							
2019-POZZI 97449	MICHIGAN ASSOCIATION OF MUNICIPAL C 2019 ANNUAL MEMBERSHIP DUES-KRISTI POZZI 101-215-957.000	01/11/2019 CRYSTAL	01/24/2019	600.00	600.00	Open	Y 01/11/2019
	CONFERENCE,EDUCATION &TRAINING			600.00			
2019-CARDAMONE 97450	MICHIGAN ASSOCIATION OF MUNICIPAL C ANNUAL MEMBERSHIP DUES - ROGER CARDAMC 101-215-957.000	01/11/2019 CRYSTAL	01/24/2019	600.00	600.00	Open	Y 01/11/2019
	CONFERENCE,EDUCATION &TRAINING			600.00			
	Total for vendor 05653 - MICHIGAN ASSOCIATION:			<u>1,200.00</u>	<u>1,200.00</u>		
Vendor 10172 - MICHIGAN JUSTICE:							
01890 97304	MICHIGAN JUSTICE 18-0649; BROUGHTON DEVELOPMENT 101-266-814.000	01/04/2019 CRYSTAL	01/24/2019	368.00	368.00	Open	Y 01/04/2019
	LEGAL SERVICES			368.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
01907 97305	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	01/04/2019 CRYSTAL	01/24/2019	7,950.00	7,950.00	Open	Y 01/04/2019
	LEGAL SERVICES			7,950.00			
02165 97473	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	01/11/2019 CRYSTAL	01/24/2019	7,950.00	7,950.00	Open	Y 01/11/2019
	LEGAL SERVICES			7,950.00			
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>16,268.00</u>	<u>16,268.00</u>		

Vendor 04057 - MICHIGAN KENWORTH:

044P110837 97317	MICHIGAN KENWORTH COOLANT	01/07/2019 CRYSTAL	01/24/2019	30.44	30.44	Open	Y 01/07/2019
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		7.61			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		7.61			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		7.61			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		7.61			
	Total for vendor 04057 - MICHIGAN KENWORTH:			<u>30.44</u>	<u>30.44</u>		

Vendor REFUND TAX - MISCH PAUL & MARGUERITE:

20-08-06-427-021 97537	MISCH PAUL & MARGUERITE 2018 Win Tax Refund 20-08-06-427-021 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	49.42	49.42	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			49.42			
	Total for vendor REFUND TAX - MISCH PAUL & MARGUERITE:			<u>49.42</u>	<u>49.42</u>		

Vendor REFUND TAX - MR COOPER :

20-08-22-327-004 97541	MR COOPER 2018 Win Tax Refund 20-08-22-327-004 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,078.46	1,078.46	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,078.46			
20-08-19-476-067 97543	MR COOPER 2018 Win Tax Refund 20-08-19-476-067 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,928.26	1,928.26	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,928.26			
20-08-24-453-019 97544	MR COOPER 2018 Win Tax Refund 20-08-24-453-019 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	453.25	453.25	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			453.25			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
20-08-35-277-003 97545	MR COOPER 2018 Win Tax Refund 20-08-35-277-003 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,212.89	1,212.89	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,212.89			
20-08-26-301-016 97546	MR COOPER 2018 Win Tax Refund 20-08-26-301-016 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	568.77	568.77	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			568.77			
	Total for vendor REFUND TAX - MR COOPER :			<u>5,241.63</u>	<u>5,241.63</u>		
Vendor REFUND TAX - NEUMANN CHRIS & ADELINA:							
20-08-16-190-020 97501	NEUMANN CHRIS & ADELINA 2018 Win Tax Refund 20-08-16-190-020 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	86.04	86.04	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			86.04			
	Total for vendor REFUND TAX - NEUMANN CHRIS & ADELINA:			<u>86.04</u>	<u>86.04</u>		
Vendor 02097 - NICK'S TOWING INC:							
151027 97464	NICK'S TOWING INC TOWING TRUCK 2 TO C & S MOTORS (FLINT) FORCRYSTAL 206-338-933.005	01/11/2019 CRYSTAL	01/24/2019	1,000.00	1,000.00	Open	Y 01/11/2019
	TRUCK 2 TOW CHARGE			1,000.00			
	Total for vendor 02097 - NICK'S TOWING INC:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 00396 - OLYMPIA ENTERTAINMENT:							
1/3/19 97299	OLYMPIA ENTERTAINMENT SENIOR TOUR -FOX THEATER 3/5/19 208-751-943.000	01/04/2019 CRYSTAL	01/24/2019	400.00	400.00	Open	Y 01/04/2019
	VENUE ADMISSIONS			400.00			
	Total for vendor 00396 - OLYMPIA ENTERTAINMENT:			<u>400.00</u>	<u>400.00</u>		
Vendor 01593 - PAYETTE SALES & SERV:							
3014 97465	PAYETTE SALES & SERVICE INC. KME MINI PUMPER 663-336-977.000	01/11/2019 CRYSTAL	01/24/2019	320,900.00	320,900.00	Open	Y 01/11/2019
	KME MINI PUMPER			320,900.00			
	Total for vendor 01593 - PAYETTE SALES & SERV:			<u>320,900.00</u>	<u>320,900.00</u>		
Vendor 05470 - PENGUIN MANAGEMENT:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
52627 97382	PENGUIN MANAGEMENT, INC DISPATCH SERVICES 206-336-811.000	01/09/2019 CRYSTAL	01/24/2019	1,074.00	1,074.00	Open	Y 01/09/2019
	COMPUTER ADMINISTRATION			1,074.00			
	Total for vendor 05470 - PENGUIN MANAGEMENT:			1,074.00	1,074.00		

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-89270 97466	PHOENIX SAFETY OUTFITTERS LLC UNIFORM SHIRTS 206-337-724.000	01/11/2019 CRYSTAL	01/24/2019	61.98	61.98	Open	Y 01/11/2019
	UNIFORMS			61.98			
SI-89799 97467	PHOENIX SAFETY OUTFITTERS LLC UNIFORM SUPPLIES 206-337-724.000	01/11/2019 CRYSTAL	01/24/2019	189.95	189.95	Open	Y 01/11/2019
	UNIFORMS			47.49			
	UNIFORMS			47.49			
	UNIFORMS			47.49			
	UNIFORMS			47.48			
SI-90920 97468	PHOENIX SAFETY OUTFITTERS LLC UNIFORM SUPPLIES 206-337-724.000	01/11/2019 CRYSTAL	01/24/2019	249.95	249.95	Open	Y 01/11/2019
	UNIFORMS			62.48			
	UNIFORMS			62.49			
	UNIFORMS			62.49			
	UNIFORMS			62.49			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			501.88	501.88		

Vendor MISC VNDR - RADISSON PLAZA HOTEL KALAMAZOO:

45236777 97405	RADISSON PLAZA HOTEL KALAMAZOO SAL DICARO - MPARKS CONFERENCE 208-751-957.000	01/09/2019 CRYSTAL	01/24/2019	525.00	525.00	Open	Y 01/09/2019
	CONFERENCE, EDUCATION & TRAINING			525.00			
	Total for vendor MISC VNDR - RADISSON PLAZA HOTEL KALAMAZOO:			525.00	525.00		

Vendor REFUND TAX - SHELTON MARTIN C:

20-08-30-431-018 97517	SHELTON MARTIN C 2018 Win Tax Refund 20-08-30-431-018 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,145.30	1,145.30	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,145.30			
	Total for vendor REFUND TAX - SHELTON MARTIN C:			1,145.30	1,145.30		

Vendor 05667 - SHORELINE INVESTME:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
201907 97476	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	01/14/2019 CRYSTAL	01/24/2019	34.95	34.95	Open	Y 01/14/2019
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95		
Vendor REFUND TAX - SIMMONS SAMUEL:							
20-08-22-154-008 97527	SIMMONS SAMUEL 2018 Win Tax Refund 20-08-22-154-008 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,134.93	1,134.93	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,134.93			
	Total for vendor REFUND TAX - SIMMONS SAMUEL:			1,134.93	1,134.93		
Vendor REFUND TAX - SKORSKI MELVIN G & M:							
20-08-32-202-017 97538	SKORSKI MELVIN G & M 2018 Win Tax Refund 20-08-32-202-017 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	30.00	30.00	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			30.00			
	Total for vendor REFUND TAX - SKORSKI MELVIN G & M:			30.00	30.00		
Vendor 02914 - SKYHAWKS SPORTS:							
105408R1 97294	SKYHAWKS SPORTS ACADEMY INC. SKYHAWKS BASKETBALL CLASSES 208-752-818.000	01/04/2019 CRYSTAL	01/24/2019	3,534.30	3,534.30	Open	Y 01/04/2019
	SKYHAWKS BASKETBALL CLASSES			3,534.30			
	Total for vendor 02914 - SKYHAWKS SPORTS:			3,534.30	3,534.30		
Vendor REFUND TAX - SMITH ANTHONY:							
20-08-15-429-011 97532	SMITH ANTHONY 2018 Win Tax Refund 20-08-15-429-011 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,301.18	1,301.18	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,301.18			
	Total for vendor REFUND TAX - SMITH ANTHONY:			1,301.18	1,301.18		
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:							
1007 97298	SNAPOLOGY OF TROY-MACOMB ESCAPE SNAPOLOGY WORKSHOP 208-752-818.000	01/04/2019 CRYSTAL	01/24/2019	240.00	240.00	Open	Y 01/04/2019
	INDEPENDENT CONTRACTOR PROGRAM			240.00			
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			240.00	240.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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 00195 - STAPLES CREDIT PLAN:							
3401345091 97383	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000	01/09/2019 CRYSTAL	01/24/2019	52.65	52.65	Open	Y 01/09/2019
	206-338-727.000	OFFICE SUPPLIES		13.16			
	206-339-727.000	OFFICE SUPPLIES		13.16			
	206-340-727.000	OFFICE SUPPLIES		13.16			
3401345094 97384	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/09/2019 CRYSTAL	01/24/2019	73.68	73.68	Open	Y 01/09/2019
		OFFICE SUPPLIES		73.68			
3401345095 97385	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/09/2019 CRYSTAL	01/24/2019	106.13	106.13	Open	Y 01/09/2019
		OFFICE SUPPLIES		106.13			
3401345092 97386	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-339-727.000	01/09/2019 CRYSTAL	01/24/2019	132.29	132.29	Open	Y 01/09/2019
		OFFICE SUPPLIES		132.29			
3401354096 97406	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/09/2019 CRYSTAL	01/24/2019	261.61	261.61	Open	Y 01/09/2019
		OFFICE SUPPLIES		261.61			
3401345097 97407	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/09/2019 CRYSTAL	01/24/2019	72.44	72.44	Open	Y 01/09/2019
		OFFICE SUPPLIES		72.44			
3401345089 97408	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	01/09/2019 CRYSTAL	01/24/2019	190.27	190.27	Open	Y 01/09/2019
		OFFICE SUPPLIES		190.27			
3401345090 97409	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	01/09/2019 CRYSTAL	01/24/2019	229.20	229.20	Open	Y 01/09/2019
	101-262-727.000	OFFICE SUPPLIES		3.05			
		OFFICE SUPPLIES		226.15			
3401345093 97423	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/09/2019 CRYSTAL	01/24/2019	51.52	51.52	Open	Y 01/09/2019
		OFFICE SUPPLIES		51.52			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
3401345098 97451	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	01/11/2019 CRYSTAL	01/24/2019	934.34	934.34	Open	Y 01/11/2019
	OFFICE SUPPLIES			934.34			
3401935195 97554	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/14/2019 CRYSTAL	01/24/2019	59.52	59.52	Open	Y 01/15/2019
	OFFICE SUPPLIES			14.88			
	OFFICE SUPPLIES			14.88			
	OFFICE SUPPLIES			14.88			
	OFFICE SUPPLIES			14.88			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,163.65</u>	<u>2,163.65</u>		
Vendor 00210 - STATE OF MICHIGAN:							
551-530813 97452	STATE OF MICHIGAN FIRE INVESTIGATION SCHOOL - DUMAS 206-337-957.000	01/11/2019 CRYSTAL	01/24/2019	775.00	775.00	Open	Y 01/11/2019
	CONFERENCE, EDUCATION & TRAINING			775.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>775.00</u>	<u>775.00</u>		
Vendor 10205 - T.P. ISRAEL COMPANY, INC.:							
MT119-001 97453	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	01/11/2019 CRYSTAL	01/24/2019	1,065.00	1,065.00	Open	Y 01/11/2019
	CONSULTANT/CONTRACT SERVICES			1,065.00			
	Total for vendor 10205 - T.P. ISRAEL COMPANY, INC.:			<u>1,065.00</u>	<u>1,065.00</u>		
Vendor 06107 - THE PAINTING LADY:							
122018 97381	THE PAINTING LADY ART CLASSES & CHILDREN'S PAINTING PARTY 208-752-818.000	01/09/2019 CRYSTAL	01/24/2019	355.20	355.20	Open	Y 01/09/2019
	INDEPENDENT CONTRACTOR PROGRAM			355.20			
	Total for vendor 06107 - THE PAINTING LADY:			<u>355.20</u>	<u>355.20</u>		
Vendor 01713 - THYSSENKRUPP:							
3004316228 97303	THYSSENKRUPP ELEVATOR MAINTENANCE CONTRACT 101-265-933.000	01/04/2019 CRYSTAL	01/24/2019	821.45	821.45	Open	Y 01/04/2019
	EQUIPMENT MAINTENANCE			821.45			
	Total for vendor 01713 - THYSSENKRUPP:			<u>821.45</u>	<u>821.45</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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 TAX - WANDRIE DAVID & KAREN:							
20-08-31-179-014 97518	WANDRIE DAVID & KAREN 2018 Win Tax Refund 20-08-31-179-014 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	732.29	732.29	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			732.29			
	Total for vendor REFUND TAX - WANDRIE DAVID & KAREN:			<u>732.29</u>	<u>732.29</u>		
Vendor 00039 - WASHINGTON ELEV. CO:							
1-125300 97440	WASHINGTON ELEV. CO INC SALT	01/11/2019 CRYSTAL	01/24/2019	306.25	306.25	Open	Y 01/11/2019
	101-265-931.000	BUILDING & GROUNDS UPKEEP		101.07			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		15.31			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		21.44			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		91.88			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		15.31			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		61.24			
1-125708 97441	WASHINGTON ELEV. CO INC SALT	01/11/2019 CRYSTAL	01/24/2019	703.98	703.98	Open	Y 01/11/2019
	101-265-931.000	BUILDING & GROUNDS UPKEEP		183.04			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		14.08			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		35.20			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		35.20			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		42.24			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		42.24			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		28.16			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		190.07			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		14.08			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		119.67			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>1,010.23</u>	<u>1,010.23</u>		
Vendor REFUND TAX - WELLS FARGO REAL ESTATE TAX :							
20-08-09-351-079 97500	WELLS FARGO REAL ESTATE TAX 2018 Win Tax Refund 20-08-09-351-079 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	1,346.49	1,346.49	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,346.49			
20-08-24-351-146 97502	WELLS FARGO REAL ESTATE TAX 2018 Win Tax Refund 20-08-24-351-146 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	421.00	421.00	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			421.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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
20-08-24-351-148 97503	WELLS FARGO REAL ESTATE TAX 2018 Win Tax Refund 20-08-24-351-148 703-000-275.000	01/15/2019 CRYSTAL	01/24/2019	145.40	145.40	Open	Y 01/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			145.40			
	Total for vendor REFUND TAX - WELLS FARGO REAL ESTATE TAX :			<u>1,912.89</u>	<u>1,912.89</u>		

Vendor 05841 - WOLVERINE:

0162785 97469	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE - STAT4 206-340-931.000	01/11/2019 CRYSTAL	01/24/2019	180.00	180.00	Open	Y 01/11/2019
	BUILDING & GROUNDS UPKEEP			180.00			
0162784 97470	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE-STAT3 206-339-931.000	01/11/2019 CRYSTAL	01/24/2019	349.60	349.60	Open	Y 01/11/2019
	BUILDING & GROUNDS UPKEEP			349.60			
0162783 97471	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE- STAT1 206-337-931.000	01/11/2019 CRYSTAL	01/24/2019	150.00	150.00	Open	Y 01/11/2019
	BUILDING & GROUNDS UPKEEP			150.00			
0162786 97472	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE-TOWNHALL 101-264-931.000	01/11/2019 CRYSTAL	01/24/2019	180.00	180.00	Open	Y 01/11/2019
	BUILDING & GROUNDS UPKEEP			180.00			
	Total for vendor 05841 - WOLVERINE:			<u>859.60</u>	<u>859.60</u>		

# of Invoices:	184	# Due:	184	Totals:	567,020.07	567,020.07
# of Credit Memos:	1	# Due:	1	Totals:	(412.44)	(412.44)
Net of Invoices and Credit Memos:					<u>566,607.63</u>	<u>566,607.63</u>

* 1 Net Invoices have Credits Totalling: (28.44)

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/24/2019 - 01/24/2019
 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			34,664.71	34,664.71		
	204 - MUNICIPAL ROADWAY FUND			98,121.73	98,121.73		
	206 - FIRE OPERATIONS FUND			6,653.08	6,653.08		
	208 - PARKS AND RECREATION FUND			20,919.86	20,919.86		
	591 - WATER/SEWER ENTERPRISE FUND			39,018.99	39,018.99		
	663 - FIRE IMPROVEMENT			320,900.00	320,900.00		
	703 - TAX COLLECTION FUND			46,329.26	46,329.26		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			70,950.47	70,950.47		
	202 - FINANCE DEPARTMENT			3.05	3.05		
	215 - RECORDS MANAGEMENT			1,200.00	1,200.00		
	229 - BROADCAST MEDIA DEPARTMENT			134.49	134.49		
	253 - TREASURER			374.05	374.05		
	257 - ASSESSING			242.00	242.00		
	262 - ELECTIONS			377.20	377.20		
	264 - FACILITIES & GROUNDS			9,902.99	9,902.99		
	265 - BUILDING & GROUNDS			1,634.19	1,634.19		
	266 - LEGAL FEES			16,268.00	16,268.00		
	270 - HUMAN RESOURCE DEPARTMENT			51.52	51.52		
	336 - FIRE FUND OPERATIONS			322,769.00	322,769.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,581.03	1,581.03		
	338 - FIRE STATION 2-ADMINISTRATION			1,570.63	1,570.63		
	339 - FIRE STATION 3-ADMINISTRATION			1,006.84	1,006.84		
	340 - FIRE STATION 4-ADMINISTRATION			625.58	625.58		
	371 - BUILDING DEPARTMENT			1,255.27	1,255.27		
	444 - SIDEWALKS			25,365.00	25,365.00		
	446 - ROADS AND STREETS			73,514.65	73,514.65		
	536 - WATER/SEWER ADMINISTRATION			10,638.59	10,638.59		
	537 - WATER/SEWER ADMINISTRATION			3,939.19	3,939.19		
	751 - PARKS & REC-ADMINISTRATION			2,323.75	2,323.75		
	752 - RECREATION CENTER EXPENSES			18,366.51	18,366.51		
	753 - PARK OPERATIONS			49.60	49.60		
	950 - OTHER FUNCTIONS			2,464.03	2,464.03		