

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/14/2019 - 02/14/2019
 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 00031 - ACCURATE ANSWERING SERVICE:							
109541 97881	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	02/05/2019 CRYSTAL	02/14/2019	66.00	66.00	Open	Y 02/05/2019
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559901923663 97605	ADVANCE AUTO PARTS PRIM WIRE 206-337-933.005	01/23/2019 CRYSTAL	02/14/2019	20.99	20.99	Open	Y 01/23/2019
	VEHICLE MAINTENANCE/REPAIR			20.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>20.99</u>	<u>20.99</u>		
Vendor 05294 - AMERICAN GRAPHICS PR:							
073324L 97568	AMERICAN GRAPHICS PRINTING CO. FORMS 206-337-727.000	01/17/2019 CRYSTAL	02/14/2019	845.00	845.00	Open	Y 01/17/2019
	OFFICE SUPPLIES			211.25			
	OFFICE SUPPLIES			211.25			
	OFFICE SUPPLIES			211.25			
	OFFICE SUPPLIES			211.25			
	Total for vendor 05294 - AMERICAN GRAPHICS PR:			<u>845.00</u>	<u>845.00</u>		
Vendor 02589 - AMERICAN PLANNING AS:							
316403-1871 97589	AMERICAN PLANNING ASSOCIATION APA MEMBERSHIP DUES 101-723-958.000	01/22/2019 CRYSTAL	02/14/2019	398.00	398.00	Open	Y 01/22/2019
	MEMBERSHIP & DUES			398.00			
	Total for vendor 02589 - AMERICAN PLANNING AS:			<u>398.00</u>	<u>398.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22157966 97592	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019 208-752-957.000	01/23/2019 CRYSTAL	02/14/2019	190.00	190.00	Open	Y 01/23/2019
	TRAINING BLANKET PO FOR 2018-2019			190.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>190.00</u>	<u>190.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							

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0120583 97766	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	487.50 487.50	487.50	Open	Y 01/28/2019
0120586 97767	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS PH 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	120.00 120.00	120.00	Open	Y 01/28/2019
0120587 97768	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATION 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	464.00 464.00	464.00	Open	Y 01/28/2019
0120588 97769	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE I 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	277.50 277.50	277.50	Open	Y 01/28/2019
0120589 97770	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDOS PHASE II 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	195.00 195.00	195.00	Open	Y 01/28/2019
0120590 97771	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK LOTS 28-30 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	997.50 997.50	997.50	Open	Y 01/28/2019
0120591 97772	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDOS 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	90.00 90.00	90.00	Open	Y 01/28/2019
0120592 97773	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/REGENCY UNITS 17-19 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	188.50 188.50	188.50	Open	Y 01/28/2019
0120593 97774	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	210.00 210.00	210.00	Open	Y 01/28/2019
0120595 97775	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANING 591-536-934.000	01/28/2019 CRYSTAL SAN SWR CLEANING & CCTV	02/14/2019	8,522.93 8,522.93	8,522.93	Open	Y 01/28/2019

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0120594 97776	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0146-0; COUNTRY CLUB & LUCTHMAN RD S 591-537-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	3,246.50 3,246.50	3,246.50	Open	Y 01/28/2019
0120584 97789	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	4,484.00 4,484.00	4,484.00	Open	Y 01/28/2019
0120585 97790	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	01/28/2019 CRYSTAL ENGINEERING SERVICES	02/14/2019	4,354.50 4,354.50	4,354.50	Open	Y 01/28/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>23,637.93</u>	<u>23,637.93</u>		

Vendor 00025 - APOLLO FIRE APPARATU:

52415 97593	APOLLO FIRE APPARATUS KIT DASS REPLACEMENT 206-338-933.005 206-339-933.005	01/23/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	02/14/2019	264.00 132.00 132.00	264.00	Open	Y 01/23/2019
52464 97757	APOLLO FIRE APPARATUS LAMP BRACKET REPLACEMENTS 206-340-933.005	01/28/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR	02/14/2019	66.68 66.68	66.68	Open	Y 01/28/2019
52463 97758	APOLLO FIRE APPARATUS MOUNTING HARDWARE 206-337-933.005	01/28/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR	02/14/2019	10.00 10.00	10.00	Open	Y 01/28/2019
Total for vendor 00025 - APOLLO FIRE APPARATU:				<u>340.68</u>	<u>340.68</u>		

Vendor 10018 - APOLLO FIRE EQUIPMENT:

99071 97594	APOLLO FIRE EQUIPMENT BATTERIES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	01/23/2019 CRYSTAL EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	02/14/2019	120.00 30.00 30.00 30.00 30.00	120.00	Open	Y 01/23/2019
99116 97876	APOLLO FIRE EQUIPMENT BATTERIES 206-337-933.000	02/05/2019 CRYSTAL EQUIPMENT MAINTENANCE	02/14/2019	120.00 30.00	120.00	Open	Y 02/05/2019

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
	206-338-933.000	EQUIPMENT MAINTENANCE		30.00			
	206-339-933.000	EQUIPMENT MAINTENANCE		30.00			
	206-340-933.000	EQUIPMENT MAINTENANCE		30.00			
99122 97877	APOLLO FIRE EQUIPMENT COUPLINGS 206-340-933.005	02/05/2019 CRYSTAL	02/14/2019	314.00	314.00	Open	Y 02/05/2019
	VEHICLE MAINTENANCE/REPAIR			314.00			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>554.00</u>	<u>554.00</u>		

Vendor 04848 - AQUATIC SOURCE:

38776 97740	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	01/25/2019 CRYSTAL	02/14/2019	2,979.00	2,979.00	Open	Y 01/25/2019
	POOL CHEMICALS			2,979.00			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>2,979.00</u>	<u>2,979.00</u>		

Vendor 03045 - ARCADIA BENEFITS GRO:

49926 97802	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	01/29/2019 CRYSTAL	02/14/2019	170.00	170.00	Open	Y 01/29/2019
	CONSULTANT/CONTRACT SERVICES			95.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	206-337-956.000	MISCELLANEOUS EXPENSE		10.00			
50158 97889	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	02/05/2019 CRYSTAL	02/14/2019	170.00	170.00	Open	Y 02/05/2019
	CONSULTANT/CONTRACT SERVICES			95.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	206-337-956.000	MISCELLANEOUS EXPENSE		10.00			
	Total for vendor 03045 - ARCADIA BENEFITS GRO:			<u>340.00</u>	<u>340.00</u>		

Vendor 10385 - ASPEN DOOR SUPPLY, LLC:

2590 97891	ASPEN DOOR SUPPLY, LLC REPLACEMENT KICK PLATES/PUSH PLATES	02/05/2019 CRYSTAL	02/14/2019	1,380.00	1,380.00	Open	Y 02/05/2019
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	101-265-970.000			1,380.00			
	REPLACEMENT KICK PLATES/PUSH PLATES			<u>1,380.00</u>			
	Total for vendor 10385 - ASPEN DOOR SUPPLY, LLC:			1,380.00	1,380.00		
Vendor 00901 - BATTERY GIANT:							
28902 97813	BATTERY GIANT BATTERIES 206-337-933.000	01/30/2019 CRYSTAL	02/14/2019	273.20	273.20	Open	Y 01/30/2019
	206-338-933.000	EQUIPMENT MAINTENANCE		68.30			
	206-339-933.000	EQUIPMENT MAINTENANCE		68.30			
	206-340-933.000	EQUIPMENT MAINTENANCE		68.30			
	Total for vendor 00901 - BATTERY GIANT:			<u>273.20</u>	273.20		
Vendor 00404 - BLACKBURN MANUFACTUR:							
0559838-P 97845	BLACKBURN MANUFACTURING PR LG 30 W 591-536-935.001	02/05/2019 CRYSTAL	02/14/2019	909.94	909.94	Open	Y 02/05/2019
	WATER MAIN MAINTENANCE			<u>909.94</u>			
	Total for vendor 00404 - BLACKBURN MANUFACTUR:			909.94	909.94		
Vendor 05996 - BREATHING AIR SYSTEM:							
1068285 97878	BREATHING AIR SYSTEM SEMI-ANNUAL PREVENTATIVE MAINTENANCE 206-339-931.000	02/05/2019 CRYSTAL	02/14/2019	974.50	974.50	Open	Y 02/05/2019
	BUILDING & GROUNDS UPKEEP			<u>974.50</u>			
	Total for vendor 05996 - BREATHING AIR SYSTEM:			974.50	974.50		
Vendor 01658 - BUSINESS CARD:							
ESSS054703 97742	BUSINESS CARD 1051-GOODHUE; WAUSA 101-253-727.000	01/25/2019 CRYSTAL	02/14/2019	346.93	346.93	Open	Y 01/25/2019
	OFFICE SUPPLIES			346.93			
991329413 97793	BUSINESS CARD 3838-GILLIS; ADOBE RENEWAL 101-229-977.002	01/28/2019 CRYSTAL	02/14/2019	635.87	635.87	Open	Y 01/28/2019
	COMPUTER EQUIPMENT/SOFTWARE			635.87			
03815G 97798	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	01/29/2019 CRYSTAL	02/14/2019	111.60	111.60	Open	Y 01/29/2019
	RECORDING FEES			111.60			

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452417911 97803	BUSINESS CARD 1051-GOODHUE; NEWEGG 101-265-977.002	01/29/2019 CRYSTAL	02/14/2019	77.58	77.58	Open	Y 01/29/2019
	COMPUTER EQUIPMENT/SOFTWARE			77.58			
45236777 97856	BUSINESS CARD 3488-DICARO; HOTEL REFUND 208-751-957.000	02/05/2019 CRYSTAL	02/14/2019	(41.25)	(41.25)	Open	Y 02/05/2019
	CONFERENCE, EDUCATION & TRAINING			(41.25)			
	Total for vendor 01658 - BUSINESS CARD:			<u>1,130.73</u>	<u>1,130.73</u>		

Vendor 01970 - C & G NEWSPAPERS:

0724001 97567	C & G PUBLISHING ZONING ORD & PUBLIC HEARING PUBLISHINGS 101-723-900.000 101-950-900.000	01/17/2019 CRYSTAL	02/14/2019	336.00	336.00	Open	Y 01/17/2019
	PUBLISHING			240.00			
	PUBLISHING			96.00			
0724407 97842	C & G PUBLISHING MINUTES, ORDINANCE, & PLANNING PUBLISHING 101-950-900.000 101-723-900.000	02/05/2019 CRYSTAL	02/14/2019	1,512.00	1,512.00	Open	Y 02/05/2019
	PUBLISHING			1,240.00			
	PUBLISHING			272.00			
0725192 97843	C & G PUBLISHING MINUTES PUBLISHINGS 101-950-900.000	02/05/2019 CRYSTAL	02/14/2019	101.76	101.76	Open	Y 02/05/2019
	PUBLISHING			101.76			
0724809 97844	C & G PUBLISHING CDBG PUBLISHING 101-950-845.000	02/05/2019 CRYSTAL	02/14/2019	64.00	64.00	Open	Y 02/05/2019
	COMMUNITY DEV BLOCK GRANT EXP			64.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>2,013.76</u>	<u>2,013.76</u>		

Vendor 04085 - CDW GOVERNMENT INC:

QNV1577 97729	CDW GOVERNMENT INC SERVER ROOM MONITOR - STAT2 206-338-977.002	01/25/2019 CRYSTAL	02/14/2019	154.00	154.00	Open	Y 01/25/2019
	COMPUTER EQUIPMENT/SOFTWARE			154.00			
QQL1062 97787	CDW GOVERNMENT INC ADAPTOR 101-725-977.002	01/28/2019 CRYSTAL	02/14/2019	16.00	16.00	Open	Y 01/28/2019
	COMPUTER EQUIPMENT/SOFTWARE			16.00			

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QQX8907 97812	CDW GOVERNMENT INC MICROSOFT SURFACE PRO 6 COMPUTER 206-337-977.002	01/30/2019 CRYSTAL	02/14/2019	1,222.43	1,222.43	Open	Y 01/30/2019
		MICROSOFT SURFACE PRO 6 COMPUTER		1,222.43			
QTR0532 97857	CDW GOVERNMENT INC SPARE MONITORS 208-752-977.000	02/05/2019 CRYSTAL	02/14/2019	542.00	542.00	Open	Y 02/05/2019
		EQUIPMENT		135.50			
		101-228-977.002 COMPUTER EQUIPMENT/SOFTWARE		406.50			
QVN0539 97858	CDW GOVERNMENT INC CREDIT 101-265-977.002	02/05/2019 CRYSTAL	02/14/2019	(51.71)	(51.71)	Open	Y 02/05/2019
		COMPUTER EQUIPMENT/SOFTWARE		(51.71)			
QTK0802 97859	CDW GOVERNMENT INC SEAGATE 500BG 101-265-977.002	02/05/2019 CRYSTAL	02/14/2019	51.17	51.17	Open	Y 02/05/2019
		COMPUTER EQUIPMENT/SOFTWARE		51.17			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>1,933.89</u>	<u>1,933.89</u>		

Vendor 01348 - CINTAS CORPORATION:

354703696 97875	CINTAS CORPORATION UNIFORMS 101-371-724.000	02/05/2019 CRYSTAL	02/14/2019	149.95	149.95	Open	Y 02/05/2019
		UNIFORMS		149.95			
354697356 97882	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	02/05/2019 CRYSTAL	02/14/2019	75.03	75.03	Open	Y 02/05/2019
		BUILDING & GROUNDS UPKEEP		75.03			
354691684 97883	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	02/05/2019 CRYSTAL	02/14/2019	75.03	75.03	Open	Y 02/05/2019
		BUILDING & GROUNDS UPKEEP		75.03			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>300.01</u>	<u>300.01</u>		

Vendor 00197 - CONTRACTORS CLOTHING:

7-11794 97781*	CONTRACTORS CLOTHING CO REPLACEMENT CLOTHES FOR OUTDOORS PER U 591-536-740.000	01/28/2019 CRYSTAL	02/14/2019	1,648.66	1,648.66	Open	Y 01/28/2019
		CARHARTT QUILT LINED BIB OVERALLS		1,648.66			
	Total for vendor 00197 - CONTRACTORS CLOTHING:			<u>1,648.66</u>	<u>1,648.66</u>		

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Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:							
20-08-25-176-159 97824	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-25-176-159 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	440.16 440.16	440.16	Open	Y 01/31/2019
20-08-07-285-001 97825	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-07-285-001 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	1,236.20 1,236.20	1,236.20	Open	Y 01/31/2019
20-08-07-228-011 97826	CORELOGIC CENTRALIZED REFUNDS 2018 Win Tax Refund 20-08-07-228-011 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	1,190.09 1,190.09	1,190.09	Open	Y 01/31/2019
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>2,866.45</u>	<u>2,866.45</u>		

Vendor 03076 - CTE UNIFORMS:

12618 97760	CTE UNIFORMS CUSTOM ORDER PATCHES 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	01/28/2019 CRYSTAL	02/14/2019	630.00 157.50 157.50 157.50 157.50	630.00	Open	Y 01/28/2019
	Total for vendor 03076 - CTE UNIFORMS:			<u>630.00</u>	<u>630.00</u>		

Vendor 10259 - DANA SIECZKA:

01242019 97753	DANA SIECZKA SPECIAL NEEDS GYM CLASS CONTRACTOR FEE 208-752-818.000	01/28/2019 CRYSTAL	02/14/2019	441.00 441.00	441.00	Open	Y 01/28/2019
	Total for vendor 10259 - DANA SIECZKA:			<u>441.00</u>	<u>441.00</u>		

Vendor 00188 - DECKER AUTO PARTS:

2506 97867	DECKER AUTO PARTS BATTERIES 591-537-933.005	02/05/2019 CRYSTAL	02/14/2019	319.90 319.90	319.90	Open	Y 02/05/2019
2517 97868	DECKER AUTO PARTS CORE CREDIT 591-537-933.005	02/05/2019 CRYSTAL	02/14/2019	(60.00) (60.00)	(60.00)	Open	Y 02/05/2019
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>259.90</u>	<u>259.90</u>		

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Vendor 01141 - DENEWETH GREENHOUSES:							
323371 97756	DENEWETH GREENHOUSES & SPECIAL EVENT BOND RELEASE 702-000-265.000	01/28/2019 CRYSTAL	02/14/2019	500.00	500.00	Open	Y 01/28/2019
	VENDOR BONDS			500.00			
	Total for vendor 01141 - DENEWETH GREENHOUSES:			500.00	500.00		
Vendor 01383 - DETROIT CHEMICAL &:							
396611 97595	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/23/2019 CRYSTAL	02/14/2019	853.93	853.93	Open	Y 01/23/2019
	CUSTODIAL SUPPLIES			853.93			
396611A 97596	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/23/2019 CRYSTAL	02/14/2019	206.86	206.86	Open	Y 01/23/2019
	CUSTODIAL SUPPLIES			206.86			
396215A 97597	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/23/2019 CRYSTAL	02/14/2019	44.94	44.94	Open	Y 01/23/2019
	CUSTODIAL SUPPLIES			44.94			
397296 97834	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/30/2019 CRYSTAL	02/14/2019	262.47	262.47	Open	Y 02/01/2019
	CUSTODIAL SUPPLIES			65.62			
	CUSTODIAL SUPPLIES			65.62			
	CUSTODIAL SUPPLIES			65.62			
	CUSTODIAL SUPPLIES			65.61			
397296A 97860	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/05/2019 CRYSTAL	02/14/2019	68.08	68.08	Open	Y 02/05/2019
	CUSTODIAL SUPPLIES			17.02			
	CUSTODIAL SUPPLIES			17.02			
	CUSTODIAL SUPPLIES			17.02			
	CUSTODIAL SUPPLIES			17.02			
397311 97861	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/05/2019 CRYSTAL	02/14/2019	719.81	719.81	Open	Y 02/05/2019
	CUSTODIAL SUPPLIES			719.81			
	Total for vendor 01383 - DETROIT CHEMICAL &:			2,156.09	2,156.09		
Vendor 01258 - DJ BY K&S PRODUCTION:							

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1/22/19 97609	DJ BY K&S PRODUCTIONS DJ FOR DADY/DAUGHTER DANCE 208-752-818.000	01/23/2019 CRYSTAL	02/14/2019	325.00	325.00	Open	Y 01/23/2019
	INDEPENDENT CONTRACTOR PROGRAM			325.00			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>325.00</u>	<u>325.00</u>		
Vendor 05859 - DLS SUB SHOPS - SUBWAY:							
1/12/19 97610	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	01/23/2019 CRYSTAL	02/14/2019	50.00	50.00	Open	Y 01/23/2019
	CATERING SERVICES			50.00			
1/26/19 97848	DLS SUB SHOPS FOOD FOR PARTIES 208-752-750.001	02/05/2019 CRYSTAL	02/14/2019	114.00	114.00	Open	Y 02/05/2019
	CATERING SERVICES			114.00			
	Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:			<u>164.00</u>	<u>164.00</u>		
Vendor 10347 - DU-ALL CLEANING, INC:							
14113 97862	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING AMOUNT FOR BACRYSTAL 591-536-931.000	02/05/2019 CRYSTAL	02/14/2019	1,820.00	1,820.00	Open	Y 02/05/2019
	MONTHLY CONTRACT BILLING AMOUNT			1,820.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>		
Vendor REFUND UB - EILEEN URAM:							
410492 97840	EILEEN URAM UB refund for account: 410492 591-000-275.000	02/04/2019 CRYSTAL	02/14/2019	33.28	33.28	Open	Y 02/01/2019
	2000			33.28			
	Total for vendor REFUND UB - EILEEN URAM:			<u>33.28</u>	<u>33.28</u>		
Vendor 00075 - EJ USA, INC:							
110190002469 97782	EJ USA INC HYDRANT MAINTENANCE 591-536-935.002	01/28/2019 CRYSTAL	02/14/2019	3,621.24	3,621.24	Open	Y 01/28/2019
	EJ 5BR250 HYD 5'6" MJ-2DTP			3,621.24			
110190004128 97783	EJ USA INC HYDRANT EXT ASSEMBLIES 591-536-935.002	01/28/2019 CRYSTAL	02/14/2019	575.34	575.34	Open	Y 01/28/2019
	REPAIR & MAINTENANCE HYDRANT			575.34			
	Total for vendor 00075 - EJ USA, INC:			<u>4,196.58</u>	<u>4,196.58</u>		

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Vendor 10388 - ELECTORCYCLE, INC:							
11241 97733	ELECTORCYCLE, INC ELECTRONIC EQUIPMENT RECYCLE 101-265-977.002	01/25/2019 CRYSTAL	02/14/2019	71.00	71.00	Open	Y 01/25/2019
	COMPUTER EQUIPMENT/SOFTWARE			71.00			
	Total for vendor 10388 - ELECTORCYCLE, INC:			<u>71.00</u>	<u>71.00</u>		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
MW132-0119 97809	ELITE TRAUMA CLEAN-UP MEDICAL WASTE REMOVAL & DISPOSAL 206-337-931.000	01/30/2019 CRYSTAL	02/14/2019	35.00	35.00	Open	Y 01/30/2019
	BUILDING & GROUNDS UPKEEP			8.75			
	BUILDING & GROUNDS UPKEEP			8.75			
	BUILDING & GROUNDS UPKEEP			8.75			
	BUILDING & GROUNDS UPKEEP			8.75			
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>35.00</u>	<u>35.00</u>		
Vendor 00338 - EMERGENCY MEDICAL PR:							
2038076 97734	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	01/25/2019 CRYSTAL	02/14/2019	40.96	40.96	Open	Y 01/25/2019
	RESCUE SUPPLIES			10.24			
	RESCUE SUPPLIES			10.24			
	RESCUE SUPPLIES			10.24			
	RESCUE SUPPLIES			10.24			
2035641 97735	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	01/25/2019 CRYSTAL	02/14/2019	138.00	138.00	Open	Y 01/25/2019
	RESCUE SUPPLIES			34.50			
	RESCUE SUPPLIES			34.50			
	RESCUE SUPPLIES			34.50			
	RESCUE SUPPLIES			34.50			
2035642 97736	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	01/25/2019 CRYSTAL	02/14/2019	414.00	414.00	Open	Y 01/25/2019
	RESCUE SUPPLIES			103.50			
	RESCUE SUPPLIES			103.50			
	RESCUE SUPPLIES			103.50			
	RESCUE SUPPLIES			103.50			
2032399 97737	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES	01/25/2019 CRYSTAL	02/14/2019	138.00	138.00	Open	Y 01/25/2019

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	206-337-760.000	RESCUE SUPPLIES		34.50			
	206-338-760.000	RESCUE SUPPLIES		34.50			
	206-339-760.000	RESCUE SUPPLIES		34.50			
	206-340-760.000	RESCUE SUPPLIES		34.50			
2035649 97738	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES	01/25/2019 CRYSTAL	02/14/2019	176.50	176.50	Open	Y 01/25/2019
	206-337-760.000	RESCUE SUPPLIES		44.12			
	206-338-760.000	RESCUE SUPPLIES		44.12			
	206-339-760.000	RESCUE SUPPLIES		44.12			
	206-340-760.000	RESCUE SUPPLIES		44.14			
2027224 97739	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES	01/25/2019 CRYSTAL	02/14/2019	69.90	69.90	Open	Y 01/25/2019
	206-337-760.000	RESCUE SUPPLIES		17.48			
	206-338-760.000	RESCUE SUPPLIES		17.48			
	206-339-760.000	RESCUE SUPPLIES		17.48			
	206-340-760.000	RESCUE SUPPLIES		17.46			
2039519 97747	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES	01/25/2019 CRYSTAL	02/14/2019	496.54	496.54	Open	Y 01/25/2019
	206-337-760.000	RESCUE SUPPLIES		124.14			
	206-338-760.000	RESCUE SUPPLIES		124.14			
	206-339-760.000	RESCUE SUPPLIES		124.14			
	206-340-760.000	RESCUE SUPPLIES		124.12			
2030345 97748	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES	01/25/2019 CRYSTAL	02/14/2019	450.10	450.10	Open	Y 01/25/2019
	206-337-760.000	RESCUE SUPPLIES		112.52			
	206-338-760.000	RESCUE SUPPLIES		112.52			
	206-339-760.000	RESCUE SUPPLIES		112.52			
	206-340-760.000	RESCUE SUPPLIES		112.54			
2034062 97749	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES	01/25/2019 CRYSTAL	02/14/2019	376.65	376.65	Open	Y 01/25/2019
	206-337-760.000	RESCUE SUPPLIES		94.16			
	206-338-760.000	RESCUE SUPPLIES		94.16			
	206-339-760.000	RESCUE SUPPLIES		94.16			
	206-340-760.000	RESCUE SUPPLIES		94.17			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			2,300.65	2,300.65		

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59716 97879	FIRE EXTINGUISHER SALES AND SERVICE 10 FIRE EXTINGUISHERS TEST & RECHARGE 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	02/05/2019 CRYSTAL	02/14/2019	600.00	600.00	Open	Y 02/05/2019
	EQUIPMENT MAINTENANCE			150.00			
	EQUIPMENT MAINTENANCE			150.00			
	EQUIPMENT MAINTENANCE			150.00			
	EQUIPMENT MAINTENANCE			150.00			
	Total for vendor 05850 - FIRE EXTINGUISHER SA:			<u>600.00</u>	<u>600.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
596677 97726	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	01/10/2019 CRYSTAL	02/14/2019	42.97	42.97	Open	Y 01/25/2019
	MISCELLANEOUS EXPENSE			42.97			
596676 97727	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	01/25/2019 CRYSTAL	02/14/2019	165.95	165.95	Open	Y 01/25/2019
	OPERATING SUPPLIES			41.49			
	OPERATING SUPPLIES			41.49			
	OPERATING SUPPLIES			41.49			
	OPERATING SUPPLIES			41.48			
596690 97763	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	01/28/2019 CRYSTAL	02/14/2019	215.79	215.79	Open	Y 01/28/2019
	OPERATING SUPPLIES			215.79			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>424.71</u>	<u>424.71</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
380381 97563	FISHBECK, THOMPSON, CARR & HUBER IN 180643; 2018 SIDEWALK GAP 204-444-817.000	01/17/2019 CRYSTAL	02/14/2019	8,757.54	8,757.54	Open	Y 01/17/2019
	CONSULTANT/CONTRACT SERVICES			8,757.54			
380139 97564	FISHBECK, THOMPSON, CARR & HUBER IN 180642; SIDEWALK GIS 204-444-817.000	01/17/2019 CRYSTAL	02/14/2019	1,049.60	1,049.60	Open	Y 01/17/2019
	CONSULTANT/CONTRACT SERVICES			1,049.60			
380137 97570	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	01/17/2019 CRYSTAL	02/14/2019	928.50	928.50	Open	Y 01/17/2019
	CONSULTANT/CONTRACT SERVICES			928.50			
	Total for vendor 05731 - FISHBECK, THOMPSON,;			<u>10,735.64</u>	<u>10,735.64</u>		

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Vendor 05793 - FITNESS THINGS:							
702206 97794	FITNESS THINGS INC. FITNESS EQUIPMENT 208-752-977.000	01/28/2019 CRYSTAL FITNESS EQUIPMENT	02/14/2019	1,849.95	1,849.95	Open	Y 01/29/2019
Total for vendor 05793 - FITNESS THINGS:				<u>1,849.95</u>	<u>1,849.95</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852165257 97850	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 101-950-845.000	02/05/2019 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	02/14/2019	71.53	71.53	Open	Y 02/05/2019
Total for vendor 00382 - GORDON FOOD SERVICE:				<u>71.53</u>	<u>71.53</u>		
Vendor 01429 - GRAINGER:							
9059716192 97784	GRAINGER CABLE WIRE & CABLE TIES 591-536-740.001	01/28/2019 CRYSTAL SUPPLIES & EXPENSE CUST INST	02/14/2019	35.94	35.94	Open	Y 01/28/2019
Total for vendor 01429 - GRAINGER:				<u>35.94</u>	<u>35.94</u>		
Vendor 06076 - GREAT LAKES ACE:							
908/137 97810	GREAT LAKES ACE STATION SUPPLIES 206-338-931.000	01/30/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	02/14/2019	9.74	9.74	Open	Y 01/30/2019
Total for vendor 06076 - GREAT LAKES ACE:				<u>9.74</u>	<u>9.74</u>		
Vendor 06308 - GREAT LAKES WATER:							
1/25/19 97831	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	01/30/2019 CRYSTAL WATER PURCHASED	02/14/2019	813,386.48	813,386.48	Open	Y 01/31/2019
Total for vendor 06308 - GREAT LAKES WATER:				<u>813,386.48</u>	<u>813,386.48</u>		
Vendor REFUND TAX - GREATER MACOMB TITLE:							
20-08-25-176-003 97817	GREATER MACOMB TITLE 2018 Win Tax Refund 20-08-25-176-003 703-000-275.000	01/31/2019 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	02/14/2019	188.87	188.87	Open	Y 01/31/2019
Total for vendor REFUND TAX - GREATER MACOMB TITLE:				<u>188.87</u>	<u>188.87</u>		

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Vendor 03427 - HEIDEBREICHT CHEVROL:							
196857 97611	HEIDEBREICHT CHEVROLET S1 REPAIRS 206-337-933.005	01/23/2019 CRYSTAL	02/14/2019	736.51	736.51	Open	Y 01/23/2019
		VEHICLE MAINTENANCE/REPAIR		736.51			
197855 97751	HEIDEBREICHT CHEVROLET INVESTIGATE EXHAUST LEADK- S1 206-337-933.005	01/25/2019 CRYSTAL	02/14/2019	85.00	85.00	Open	Y 01/25/2019
		VEHICLE MAINTENANCE/REPAIR		85.00			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			821.51	821.51		
Vendor 02285 - HUNGRY HOWIES:							
27393 97604	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/23/2019 CRYSTAL	02/14/2019	75.75	75.75	Open	Y 01/23/2019
		CATERING SERVICES		75.75			
25363 97730	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/25/2019 CRYSTAL	02/14/2019	44.00	44.00	Open	Y 01/25/2019
		CATERING SERVICES		44.00			
25367 97869	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/05/2019 CRYSTAL	02/14/2019	67.00	67.00	Open	Y 02/05/2019
		CATERING SERVICES		67.00			
25368 97870	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/05/2019 CRYSTAL	02/14/2019	54.50	54.50	Open	Y 02/05/2019
		CATERING SERVICES		54.50			
25369 97871	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/05/2019 CRYSTAL	02/14/2019	90.00	90.00	Open	Y 02/05/2019
		CATERING SERVICES		90.00			
	Total for vendor 02285 - HUNGRY HOWIES:			331.25	331.25		
Vendor 01474 - INTERNATIONAL CODE C:							
3218126 97728	INTERNATIONAL CODE COUNCIL YEARLY DUES 101-371-958.000	01/25/2019 CRYSTAL	02/14/2019	240.00	240.00	Open	Y 01/25/2019
		MEMBERSHIP & DUES		240.00			
	Total for vendor 01474 - INTERNATIONAL CODE C:			240.00	240.00		

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Vendor 04570 - JETS PIZZA:							
12/17-1/13/19 97612	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/23/2019 CRYSTAL CATERING SERVICES	02/14/2019	280.40 280.40	280.40	Open	Y 01/23/2019
1/16-1/20/19 97750	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/25/2019 CRYSTAL CATERING SERVICES	02/14/2019	487.68 487.68	487.68	Open	Y 01/25/2019
1/26-1/27/19 97847	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/05/2019 CRYSTAL CATERING SERVICES	02/14/2019	556.47 556.47	556.47	Open	Y 02/05/2019
Total for vendor 04570 - JETS PIZZA:				<u>1,324.55</u>	<u>1,324.55</u>		
Vendor REFUND UB - JOHN P CLARK:							
451347 97830	JOHN P CLARK UB refund for account: 451347 591-000-275.000	01/31/2019 CRYSTAL 1000	02/14/2019	233.80 233.80	233.80	Open	Y 01/31/2019
Total for vendor REFUND UB - JOHN P CLARK:				<u>233.80</u>	<u>233.80</u>		
Vendor 00365 - KERR ALBERT:							
477326-0 97815	KERR ALBERT NAME PLATE 101-950-956.000	01/30/2019 CRYSTAL MISCELLANEOUS EXPENSE	02/14/2019	15.75 15.75	15.75	Open	Y 01/30/2019
Total for vendor 00365 - KERR ALBERT:				<u>15.75</u>	<u>15.75</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711901612 97613	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	01/23/2019 CRYSTAL CHEMICALS	02/14/2019	143.12 143.12	143.12	Open	Y 01/23/2019
711903011 97851	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	02/05/2019 CRYSTAL CHEMICALS	02/14/2019	199.00 199.00	199.00	Open	Y 02/05/2019
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>342.12</u>	<u>342.12</u>		
Vendor REFUND TAX - LERETA LLC:							

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20-08-05-451-069 97820	LERETA LLC 2018 Win Tax Refund 20-08-05-451-069 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	320.28 320.28	320.28	Open	Y 01/31/2019
20-08-14-102-059 97821	LERETA LLC 2018 Win Tax Refund 20-08-14-102-059 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	1,035.43 1,035.43	1,035.43	Open	Y 01/31/2019
20-08-27-306-009 97822	LERETA LLC 2018 Win Tax Refund 20-08-27-306-009 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	1,039.42 1,039.42	1,039.42	Open	Y 01/31/2019
20-08-31-254-015 97823	LERETA LLC 2018 Win Tax Refund 20-08-31-254-015 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	4,167.35 4,167.35	4,167.35	Open	Y 01/31/2019
	Total for vendor REFUND TAX - LERETA LLC:			<u>6,562.48</u>	<u>6,562.48</u>		
Vendor 02289 - LINCOLN AQUATICS:							
37692604 97863	LINCOLN AQUATICS LIFEGUARD EQUIPMENT 208-752-740.000	02/05/2019 CRYSTAL	02/14/2019	543.32 543.32	543.32	Open	Y 02/05/2019
	Total for vendor 02289 - LINCOLN AQUATICS:			<u>543.32</u>	<u>543.32</u>		
Vendor 10340 - MACALLISTER RENTALS:							
R93294280601 97746	MACALLISTER RENTALS LIFT REPAIR 101-264-956.000	01/25/2019 CRYSTAL	02/14/2019	791.23 791.23	791.23	Open	Y 01/25/2019
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>791.23</u>	<u>791.23</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
26420 97579	MACOMB ACE HARDWARE FS#2 BUILDING UPKEEP SUPPLIES 101-264-931.000	01/18/2019 CRYSTAL	02/14/2019	40.58 40.58	40.58	Open	Y 01/18/2019
26451 97606	MACOMB ACE HARDWARE S1 SUPPLIES 206-337-933.005	01/23/2019 CRYSTAL	02/14/2019	14.75 14.75	14.75	Open	Y 01/23/2019

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26443 97607	MACOMB ACE HARDWARE FLX TUBING -S1 206-337-933.005	01/23/2019 CRYSTAL	02/14/2019	17.96	17.96	Open	Y 01/23/2019
	VEHICLE MAINTENANCE/REPAIR			17.96			
26424 97608	MACOMB ACE HARDWARE KITCHEN & TRAINING SUPPLIES 206-337-931.000 206-337-957.000	01/23/2019 CRYSTAL	02/14/2019	39.77	39.77	Open	Y 01/23/2019
	BUILDING & GROUNDS UPKEEP CONFERENCE,EDUCATION &TRAINING			36.98 2.79			
26479 97741	MACOMB ACE HARDWARE BATHROOM REPAIRS @ REC CENTER 101-264-931.000	01/25/2019 CRYSTAL	02/14/2019	33.97	33.97	Open	Y 01/25/2019
	BUILDING & GROUNDS UPKEEP			33.97			
26463 97762	MACOMB ACE HARDWARE FASTENERS 206-337-933.005	01/28/2019 CRYSTAL	02/14/2019	19.49	19.49	Open	Y 01/28/2019
	VEHICLE MAINTENANCE/REPAIR			19.49			
26394 97779	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	01/28/2019 CRYSTAL	02/14/2019	54.02	54.02	Open	Y 01/28/2019
	OPERATING SUPPLIES			54.02			
26465 97780	MACOMB ACE HARDWARE TOTE 591-536-740.000	01/28/2019 CRYSTAL	02/14/2019	10.99	10.99	Open	Y 01/28/2019
	OPERATING SUPPLIES			10.99			
26483 97797	MACOMB ACE HARDWARE SHOWER CURTAIN REPAIRS 208-752-740.000	01/29/2019 CRYSTAL	02/14/2019	15.96	15.96	Open	Y 01/29/2019
	OPERATING SUPPLIES			15.96			
26509 97814	MACOMB ACE HARDWARE DOLLY - BLDG DPT FILE ROOM 101-264-931.000	01/30/2019 CRYSTAL	02/14/2019	45.98	45.98	Open	Y 01/30/2019
	BUILDING & GROUNDS UPKEEP			45.98			
26508 97836	MACOMB ACE HARDWARE ITEMS FOR APARATUS MAINTENANCE 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	01/30/2019 CRYSTAL	02/14/2019	31.12	31.12	Open	Y 02/01/2019
	VEHICLE MAINTENANCE/REPAIR			7.78			
	VEHICLE MAINTENANCE/REPAIR			7.78			
	VEHICLE MAINTENANCE/REPAIR			7.78			
	VEHICLE MAINTENANCE/REPAIR			7.78			

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26495 97837	MACOMB ACE HARDWARE ITEMS FOR S1 206-337-933.005	01/30/2019 CRYSTAL	02/14/2019	22.95	22.95	Open	Y 02/01/2019
	VEHICLE MAINTENANCE/REPAIR			22.95			
26522 97838	MACOMB ACE HARDWARE STAT 3 BLDG REPAIR SUPPLIES 206-339-931.000	01/30/2019 CRYSTAL	02/14/2019	15.56	15.56	Open	Y 02/01/2019
	BUILDING & GROUNDS UPKEEP			15.56			
26520 97839	MACOMB ACE HARDWARE STAT 1 & 4; BOX FASTENERS 206-337-931.000 206-340-931.000	01/30/2019 CRYSTAL	02/14/2019	20.19	20.19	Open	Y 02/01/2019
	BUILDING & GROUNDS UPKEEP			10.10			
	BUILDING & GROUNDS UPKEEP			10.09			
26519 97872	MACOMB ACE HARDWARE SNOW SHOVEL 591-536-740.000	02/05/2019 CRYSTAL	02/14/2019	27.98	27.98	Open	Y 02/05/2019
	OPERATING SUPPLIES			27.98			
26561 97873	MACOMB ACE HARDWARE TRUCK STOCK 591-536-740.000	02/05/2019 CRYSTAL	02/14/2019	34.45	34.45	Open	Y 02/05/2019
	OPERATING SUPPLIES			34.45			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>445.72</u>	<u>445.72</u>		
Vendor 00080 - MACOMB COMMUNITY COL:							
005952758 97744	MACOMB COMMUNITY COLLEGE FIRE INSPECTOR SERIES - DEPUTY CHIEF MUNRO 206-339-957.000	01/25/2019 CRYSTAL	02/14/2019	1,620.00	1,620.00	Open	Y 01/25/2019
	FIRE INSPECTOR SERIES			<u>1,620.00</u>			
	Total for vendor 00080 - MACOMB COMMUNITY COL:			<u>1,620.00</u>	<u>1,620.00</u>		
Vendor 00036 - MACOMB COUNTY:							
AR190063 97614	MACOMB COUNTY REPAIRS TO STAT2 DISPATCH EQUIPMENT 206-338-933.000	01/23/2019 CRYSTAL	02/14/2019	833.26	833.26	Open	Y 01/23/2019
	EQUIPMENT MAINTENANCE			<u>833.26</u>			
	Total for vendor 00036 - MACOMB COUNTY:			<u>833.26</u>	<u>833.26</u>		
Vendor 00038 - MACOMB COUNTY TREASU:							
DEC 2018 97755	MACOMB COUNTY TREASURER LICENSE & FEES	01/28/2019 CRYSTAL	02/14/2019	5,302.50	5,302.50	Open	Y 01/28/2019

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	101-000-234.001	COUNTY TRAILER PARK TAX		1,060.50			
	101-000-234.003	STATE EDUCATION TAX		4,242.00			
ARP190044 97885	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	02/05/2019 CRYSTAL	02/14/2019	924,014.68	924,014.68	Open	Y 02/05/2019
		SEWER TREATMENT FEES		924,014.68			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			929,317.18	929,317.18		

Vendor 06029 - MACOMB OIL CHANGE CENTER:

8330 97573	MACOMB OIL CHANGE CENTER OIL CHANGE -# 103 101-371-933.005	01/18/2019 CRYSTAL	02/14/2019	53.07	53.07	Open	Y 01/18/2019
		VEHICLE MAINTENANCE/REPAIR		53.07			
9003 97731	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 101 101-371-933.005	01/25/2019 CRYSTAL	02/14/2019	24.28	24.28	Open	Y 01/25/2019
		VEHICLE MAINTENANCE/REPAIR		24.28			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			77.35	77.35		

Vendor 00066 - MACOMB TWP TREASURER:

1/17/19 97598	MACOMB TWP TREASURER SPECIAL EVENT PETTY CASH 208-751-750.000	01/23/2019 CRYSTAL	02/14/2019	900.00	900.00	Open	Y 01/23/2019
		ACTIVITY SUPPLIES		900.00			
1/19/19-PC 97846	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000 208-752-956.000	02/05/2019 CRYSTAL	02/14/2019	172.40	172.40	Open	Y 02/05/2019
		OPERATING SUPPLIES		82.92			
		MISCELLANEOUS EXPENSE		89.48			
	Total for vendor 00066 - MACOMB TWP TREASURER:			1,072.40	1,072.40		

Vendor 00843 - MAILFINANCE:

N7537672 97801	MAILFINANCE LEASE PAYMENT 101-950-850.000	01/29/2019 CRYSTAL	02/14/2019	337.45	337.45	Open	Y 01/29/2019
		POSTAGE		337.45			
	Total for vendor 00843 - MAILFINANCE:			337.45	337.45		

Vendor 00103 - METCOM, INC:

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106779 97571	METCOM, INC LETTERHEAD 101-270-727.000	01/18/2019 CRYSTAL	02/14/2019	96.45	96.45	Open	Y 01/18/2019
	OFFICE SUPPLIES			96.45			
106937 97599	METCOM, INC ENVELOPES 101-723-727.000	01/23/2019 CRYSTAL	02/14/2019	311.90	311.90	Open	Y 01/23/2019
	OFFICE SUPPLIES			311.90			
	Total for vendor 00103 - METCOM, INC:			<u>408.35</u>	<u>408.35</u>		

Vendor 05522 - METRO CONTROLS INC:

C000908 97615	METRO CONTROLS INC HVAC PREVENTATIVE MAINTENANCE 101-264-931.000	01/23/2019 CRYSTAL	02/14/2019	14,127.00	14,127.00	Open	Y 01/23/2019
	HVAC PREVENTATIVE MAINTENANCE			14,127.00			
W12501 97791	METRO CONTROLS INC BOILER REPAIR @ FS2 101-264-931.000	01/28/2019 CRYSTAL	02/14/2019	765.99	765.99	Open	Y 01/28/2019
	BUILDING & GROUNDS UPKEEP			765.99			
W15206 97804	METRO CONTROLS INC EXPANSION TANK LEAK REPAIR 101-264-931.000	01/29/2019 CRYSTAL	02/14/2019	358.04	358.04	Open	Y 01/29/2019
	BUILDING & GROUNDS UPKEEP			358.04			
W12509 97841	METRO CONTROLS INC BLOWER REPLACED @ SC 101-950-845.000	02/04/2019 CRYSTAL	02/14/2019	1,043.38	1,043.38	Open	Y 02/04/2019
	COMMUNITY DEV BLOCK GRANT EXP			1,043.38			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>16,294.41</u>	<u>16,294.41</u>		

Vendor 00074 - MICHIGAN CAT:

9514974 97874	MICHIGAN CAT STAT#2 GENERATOR 591-536-933.000	02/05/2019 CRYSTAL	02/14/2019	193.86	193.86	Open	Y 02/05/2019
	EQUIPMENT MAINTENANCE			193.86			
	Total for vendor 00074 - MICHIGAN CAT:			<u>193.86</u>	<u>193.86</u>		

Vendor 06154 - MICHIGAN FIRE INSPEC:

1913 97864	MICHIGAN FIRE INSPECTORS SOCIETY 2019 MEMBERSHIP DUES - DUMAS 206-337-958.000	02/05/2019 CRYSTAL	02/14/2019	30.00	30.00	Open	Y 02/05/2019
	MEMBERSHIP & DUES			30.00			

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Total for vendor 06154 - MICHIGAN FIRE INSPEC:				30.00	30.00		
Vendor REFUND BD - MIDWEST GEO THERMAL:							
2287 97785	MIDWEST GEO THERMAL HYDRANT METER DEPOSIT REFUND - 12/7/18 591-000-250.000	01/28/2019 CRYSTAL HYDRANT DEPOSITS	02/14/2019	500.00	500.00	Open	Y 01/28/2019
Total for vendor REFUND BD - MIDWEST GEO THERMAL:				500.00	500.00		
Vendor 00587 - MIKE'S PUMP SERVICE:							
89030 97777	MIKE'S PUMP SERVICE OPERATING SUPPLIES 591-536-740.000	01/28/2019 CRYSTAL OPERATING SUPPLIES	02/14/2019	77.00	77.00	Open	Y 01/28/2019
Total for vendor 00587 - MIKE'S PUMP SERVICE:				77.00	77.00		
Vendor 02378 - MOOD MEDIA:							
54430270 97884	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	02/05/2019 CRYSTAL CONTRACTED SERVICES	02/14/2019	195.56	195.56	Open	Y 02/05/2019
Total for vendor 02378 - MOOD MEDIA:				195.56	195.56		
Vendor 05628 - MUTUAL OF OMAHA:							
000859742264 97805	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 206-340-717.000	01/29/2019 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	02/14/2019	91.50	91.50	Open	Y 01/29/2019
000859742262 97806	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000	01/29/2019 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	02/14/2019	4,662.02	4,662.02	Open	Y 01/29/2019

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	208-752-717.000 591-536-717.000	LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS		62.95 1,055.33			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,753.52</u>	<u>4,753.52</u>		
Vendor REFUND MIS - NAKIA HADDAD:							
126001-F 97754	NAKIA HADDAD SWIM CLASS REFUND 208-000-601.011	01/28/2019 CRYSTAL RECREATION ACTIVITIES	02/14/2019	95.00 95.00	95.00	Open	Y 01/28/2019
	Total for vendor REFUND MIS - NAKIA HADDAD:			<u>95.00</u>	<u>95.00</u>		
Vendor 04916 - O'REILLY AUTOMOTIVE:							
3365-252441 97778	O'REILLY AUTOMOTIVE, INC ANTIFREEZE 591-537-933.005	01/28/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR	02/14/2019	77.94 77.94	77.94	Open	Y 01/28/2019
	Total for vendor 04916 - O'REILLY AUTOMOTIVE:			<u>77.94</u>	<u>77.94</u>		
Vendor REFUND MIS - PATRICIA A. REED:							
121303-E/F 97849	PATRICIA A. REED YOGA CLASS REFUND 208-000-601.010	02/05/2019 CRYSTAL INDEPENDENT CONTRACTOR ACTIVIT	02/14/2019	102.00 102.00	102.00	Open	Y 02/05/2019
	Total for vendor REFUND MIS - PATRICIA A. REED:			<u>102.00</u>	<u>102.00</u>		
Vendor 01593 - PAYETTE SALES & SERV:							
3013 97745	PAYETTE SALES & SERVICE INC. SCBA CYLINDER STRAPS, RECESSED POCKETS ON CRYSTAL 206-337-933.005	01/25/2019 CRYSTAL EQUIPMENT AND INSTALLATION - NEW SQUAD 1	02/14/2019	1,000.00 1,000.00	1,000.00	Open	Y 01/25/2019
	Total for vendor 01593 - PAYETTE SALES & SERV:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 10384 - PEACHTREE TENNIS CLUB:							
1/22/19 97799	PEACHTREE TENNIS CLUB FALL 2018 TENNIS CLASSES 208-752-818.000	01/29/2019 CRYSTAL FALL 2018 TENNIS CLASSES	02/14/2019	1,560.00 1,560.00	1,560.00	Open	Y 01/29/2019
	Total for vendor 10384 - PEACHTREE TENNIS CLUB:			<u>1,560.00</u>	<u>1,560.00</u>		
Vendor REFUND TAX - PIETSCH MARIANNE:							

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20-08-05-256-011 97819	PIETSCH MARIANNE 2018 Win Tax Refund 20-08-05-256-011 703-000-275.000	01/31/2019 CRYSTAL	02/14/2019	18.78	18.78	Open	Y 01/31/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			18.78			
	Total for vendor REFUND TAX - PIETSCH MARIANNE:			18.78	18.78		
Vendor 00726 - PPG PITTSBURGH PAINT:							
945703114775 97732	PPG PITTSBURGH PAINT - 9457 PAINT FOR 2018 REC CENTER PROJECT 101-264-931.000	01/25/2019 CRYSTAL	02/14/2019	59.50	59.50	Open	Y 01/25/2019
	BUILDING & GROUNDS UPKEEP			59.50			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			59.50	59.50		
Vendor 04227 - PRAXAIR DISTRIBU:							
87056893 97786	PRAXAIR DISTRIBUTION INC OPERATING SUPPLIES 591-536-740.000	01/28/2019 CRYSTAL	02/14/2019	23.15	23.15	Open	Y 01/28/2019
	OPERATING SUPPLIES			23.15			
	Total for vendor 04227 - PRAXAIR DISTRIBU:			23.15	23.15		
Vendor 00836 - PREMIER SAFETY:							
04153300 97811	PREMIER SAFETY REPLACEMENT LENS AV 3000 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	01/30/2019 CRYSTAL	02/14/2019	345.00	345.00	Open	Y 01/30/2019
	EQUIPMENT MAINTENANCE			86.25			
	EQUIPMENT MAINTENANCE			86.25			
	EQUIPMENT MAINTENANCE			86.25			
	EQUIPMENT MAINTENANCE			86.25			
	Total for vendor 00836 - PREMIER SAFETY:			345.00	345.00		
Vendor 02150 - PSYBUS:							
17661 97590	PSYBUS NEW HIRE PSYCH EVALUATIONS 206-336-836.000	01/22/2019 CRYSTAL	02/14/2019	1,755.00	1,755.00	Open	Y 01/22/2019
	RECRUITMENT STAFFING			1,755.00			
	Total for vendor 02150 - PSYBUS:			1,755.00	1,755.00		
Vendor 02159 - RECREONICS INC:							
7997742 97865	RECREONICS INC SPA REPAIR PARTS	02/05/2019 CRYSTAL	02/14/2019	55.75	55.75	Open	Y 02/05/2019

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	208-752-740.000	OPERATING SUPPLIES		55.75			
		Total for vendor 02159 - RECREONICS INC:		55.75	55.75		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1071665 97587	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH GENERAL MUNICIPAL ISSUES 101-266-814.000	01/22/2019 CRYSTAL LEGAL SERVICES	02/14/2019	1,055.00	1,055.00	Open	Y 01/22/2019
		Total for vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:		1,055.00	1,055.00		
Vendor 06270 - SCHRAMM FARMS:							
000240 97829	SCHRAMM FARMS UB refund for account: 000240 591-000-275.000	01/31/2019 CRYSTAL	02/14/2019	3.76	3.76	Open	Y 01/31/2019
	3000			3.76			
4/30/18 97852	SCHRAMM FARMS HYDRANT METER DEPOSIT REFUND 591-000-250.000	02/05/2019 CRYSTAL HYDRANT DEPOSITS	02/14/2019	500.00	500.00	Open	Y 02/05/2019
		Total for vendor 06270 - SCHRAMM FARMS:		503.76	503.76		
Vendor 04928 - SHERWIN-WILLIAMS:							
1933-4 97788	SHERWIN-WILLIAMS PAINT FOR TOWNHALL 101-264-931.000	01/28/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	02/14/2019	266.99	266.99	Open	Y 01/28/2019
		Total for vendor 04928 - SHERWIN-WILLIAMS:		266.99	266.99		
Vendor 02109 - SKYWIRE MEDIA:							
2017-101376 97600	SKYWIRE MEDIA ANNUAL SOFTWARE MAINTENANCE FEE 208-751-811.000	01/23/2019 CRYSTAL COMPUTER ADMINISTRATION	02/14/2019	399.00	399.00	Open	Y 01/23/2019
		Total for vendor 02109 - SKYWIRE MEDIA:		399.00	399.00		
Vendor 00029 - SLC METER, LLC:							
253271 97853	SLC METER, LLC WATER MAIN SUPPLIES 591-536-935.001	02/05/2019 CRYSTAL WATER MAIN MAINTENANCE	02/14/2019	474.28	474.28	Open	Y 02/05/2019
		Total for vendor 00029 - SLC METER, LLC:		474.28	474.28		

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Vendor 06292 - ST JOHN MED CTR OCCU:							
338643 97591	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S & RANDOM TESTING 591-536-835.000 208-751-835.000 206-336-835.000	01/22/2019 CRYSTAL	02/14/2019	750.00	750.00	Open	Y 01/22/2019
		OCCUPATIONAL HEALTH SERVICES		130.00			
		OCCUPATIONAL HEALTH SERVICES		87.00			
		OCCUPATIONAL HEALTH SERVICES		533.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>750.00</u>	<u>750.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3401935194 97566	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	01/17/2019 CRYSTAL	02/14/2019	58.30	58.30	Open	Y 01/17/2019
		OFFICE SUPPLIES		58.30			
3402615837 97588	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000 101-202-727.000	01/22/2019 CRYSTAL	02/14/2019	95.19	95.19	Open	Y 01/22/2019
		OFFICE SUPPLIES		94.24			
		OFFICE SUPPLIES		0.95			
3401935196 97601	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/23/2019 CRYSTAL	02/14/2019	121.14	121.14	Open	Y 01/23/2019
		OFFICE SUPPLIES		121.14			
3402815363 97759	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/28/2019 CRYSTAL	02/14/2019	671.32	671.32	Open	Y 01/28/2019
		OFFICE SUPPLIES		167.83			
		OFFICE SUPPLIES		167.83			
		OFFICE SUPPLIES		167.83			
		OFFICE SUPPLIES		167.83			
3402815361 97792	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	01/28/2019 CRYSTAL	02/14/2019	840.51	840.51	Open	Y 01/28/2019
		OFFICE SUPPLIES		840.51			
3402815365 97795	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/29/2019 CRYSTAL	02/14/2019	108.66	108.66	Open	Y 01/29/2019
		OFFICE SUPPLIES		108.66			
3402815364 97796	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/29/2019 CRYSTAL	02/14/2019	56.53	56.53	Open	Y 01/29/2019
		OFFICE SUPPLIES		56.53			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3402815362 97800	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	01/29/2019 CRYSTAL OFFICE SUPPLIES	02/14/2019	458.46 458.46	458.46	Open	Y 01/29/2019
3403371206 97835	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-740.000	01/30/2019 CRYSTAL INSPECTOR SUPPLIES	02/14/2019	10.08 10.08	10.08	Open	Y 02/01/2019
3404356233 97854	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	02/05/2019 CRYSTAL OFFICE SUPPLIES	02/14/2019	111.89 111.89	111.89	Open	Y 02/05/2019
3402815366 97866	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/05/2019 CRYSTAL OFFICE SUPPLIES	02/14/2019	74.50 74.50	74.50	Open	Y 02/05/2019
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>2,606.58</u>	<u>2,606.58</u>		
Vendor 00210 - STATE OF MICHIGAN:							
501027 97752	STATE OF MICHIGAN LIFE SUPPORT VEHICLE LICENSE APPLICATION 206-336-956.000	01/25/2019 CRYSTAL MISCELLANEOUS EXPENSE	02/14/2019	25.00 25.00	25.00	Open	Y 01/25/2019
BLR426631 97890	STATE OF MICHIGAN STATE BOILER INSPECTION FEES 101-950-845.000	02/05/2019 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	02/14/2019	250.00 250.00	250.00	Open	Y 02/05/2019
Total for vendor 00210 - STATE OF MICHIGAN:				<u>275.00</u>	<u>275.00</u>		
Vendor 02310 - TAYLOR TECHNOLOGIES:							
344206 97602	TAYLOR TECHNOLOGIES INC WATER TESTING CHEMICALS 208-752-777.001	01/23/2019 CRYSTAL CHEMICALS	02/14/2019	227.98 227.98	227.98	Open	Y 01/23/2019
Total for vendor 02310 - TAYLOR TECHNOLOGIES:				<u>227.98</u>	<u>227.98</u>		
Vendor 03636 - THE UPS STORE:							
MM9225HUK4H8G 97764	THE UPS STORE SHIPPING RETURN TO CONTRACTORS CLOTHING 591-537-850.000	01/28/2019 CRYSTAL POSTAGE	02/14/2019	10.46 10.46	10.46	Open	Y 01/28/2019

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Total for vendor 03636 - THE UPS STORE:				10.46	10.46		
Vendor REFUND BD - TITTLE BROTHERS CONSTRUCTION:							
00137757 97818	TITTLE BROTHERS CONSTRUCTION PB18-1373 PERMIT REFUND 101-000-477.000	01/31/2019 CRYSTAL New Construction > \$10K	02/14/2019	108.00	108.00	Open	Y 01/31/2019
Total for vendor REFUND BD - TITTLE BROTHERS CONSTRUCTION:				108.00	108.00		
Vendor 10170 - TOSHIBA FINANCIAL SERVICES:							
69282401 97855	TOSHIBA FINANCIAL SERVICES PERSONAL PROPERTY TAX 101-950-956.000	02/05/2019 CRYSTAL MISCELLANEOUS EXPENSE	02/14/2019	16.52	16.52	Open	Y 02/05/2019
Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:				16.52	16.52		
Vendor 05691 - TRACY ANN PHOTOGRAPH:							
2/22/19 97603	TRACY ANN PHOTOGRAPHY PHOTOGRAPHY SERVICES FOR DADDY/DAUGHTER 208-751-818.000	01/23/2019 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	02/14/2019	400.00	400.00	Open	Y 01/23/2019
Total for vendor 05691 - TRACY ANN PHOTOGRAPH:				400.00	400.00		
Vendor 04555 - ULINE:							
105186665 97880	ULINE MAIL TRAY STRAPS 591-536-740.000	02/05/2019 CRYSTAL OPERATING SUPPLIES	02/14/2019	105.82	105.82	Open	Y 02/05/2019
Total for vendor 04555 - ULINE:				105.82	105.82		
Vendor 03900 - US BANK:							
5255577 97888	US BANK AGENT FEE 591-537-800.000	02/05/2019 CRYSTAL OTHER SERVICES & CHARGES	02/14/2019	500.00	500.00	Open	Y 02/05/2019
Total for vendor 03900 - US BANK:				500.00	500.00		
Vendor 00039 - WASHINGTON ELEV. CO:							
1-1254297 97765	WASHINGTON ELEV. CO INC ICE BYTER	01/28/2019 CRYSTAL	02/14/2019	340.55	340.55	Open	Y 01/28/2019

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	101-265-931.000	BUILDING & GROUNDS UPKEEP		112.38			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		17.03			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		23.84			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		102.17			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		17.03			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		68.10			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>340.55</u>	<u>340.55</u>		
Vendor 06174 - WATERWAY OF MICH:							
18-189 97761	WATERWAY OF MICHIGAN LLC	01/28/2019	02/14/2019	4,048.00	4,048.00	Open	Y 01/28/2019
	ANNUAL HOSE TESTING PER NFPA 1962-2013 CRYSTAL						
	206-337-933.000	ANNUAL HOSE TESTING		1,012.00			
	206-338-933.000	ANNUAL HOSE TESTING		1,012.00			
	206-339-933.000	ANNUAL HOSE TESTING		1,012.00			
	206-340-933.000	ANNUAL HOSE TESTING		1,012.00			
	Total for vendor 06174 - WATERWAY OF MICH:			<u>4,048.00</u>	<u>4,048.00</u>		
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:							
20-08-04-429-004 97827	WELLS FARGO R.E. TAX SERVICES	01/31/2019	02/14/2019	238.59	238.59	Open	Y 01/31/2019
	2018 Sum Tax Refund 20-08-04-429-004 CRYSTAL						
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		238.59			
20-08-31-277-026 97828	WELLS FARGO R.E. TAX SERVICES	01/31/2019	02/14/2019	1,000.00	1,000.00	Open	Y 01/31/2019
	2018 Sum Tax Refund 20-08-31-277-026 CRYSTAL						
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		1,000.00			
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:			<u>1,238.59</u>	<u>1,238.59</u>		
Vendor 00963 - WEX BANK:							
57668289 97887	WEX BANK	02/05/2019	02/14/2019	885.75	885.75	Open	Y 02/05/2019
	FIRE FUEL-7560-00-129439-6 CRYSTAL						
	206-337-863.000	GASOLINE & OIL		36.67			
	206-338-863.000	GASOLINE & OIL		828.50			
	206-340-863.000	GASOLINE & OIL		20.58			
	Total for vendor 00963 - WEX BANK:			<u>885.75</u>	<u>885.75</u>		
Vendor 06081 - WEX BANK:							
57595364 97892	WEX BANK	02/05/2019	02/14/2019	788.00	788.00	Open	Y 02/05/2019
	FLEET FUEL CRYSTAL						

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	101-264-863.000	GASOLINE & OIL		492.91			
	101-950-863.000	GASOLINE & OIL		76.05			
	208-753-863.000	GASOLINE & OIL		39.06			
	101-229-863.000	GASOLINE & OIL		24.95			
	101-257-863.000	GASOLINE & OIL		17.80			
	101-371-863.000	GASOLINE & OIL		137.23			
	Total for vendor 06081 - WEX BANK:			<u>788.00</u>	<u>788.00</u>		
Vendor 06304 - WHITLOCK BUSINESS:							
662852 97565	WHITLOCK BUSINESS SYSTEMS INC STATEMENTS 101-257-727.000	01/17/2019 CRYSTAL	02/14/2019	331.17	331.17	Open	Y 01/17/2019
	OFFICE SUPPLIES			<u>331.17</u>			
	Total for vendor 06304 - WHITLOCK BUSINESS:			<u>331.17</u>	<u>331.17</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP16-072 97816	WIND SURF & SAIL POOL SERVICE 46429 LEANNA POOL BOND REFUND 702-000-250.004	01/31/2019 CRYSTAL	02/14/2019	500.00	500.00	Open	Y 01/31/2019
	BP16-072			<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:							
0163521 97743	WOLVERINE POWER SYSTEMS SPEED SENSOR, GENERATOR REPAIR -STAT3 206-339-931.000	01/25/2019 CRYSTAL	02/14/2019	567.97	567.97	Open	Y 01/25/2019
	BUILDING & GROUNDS UPKEEP			<u>567.97</u>			
	Total for vendor 05841 - WOLVERINE:			<u>567.97</u>	<u>567.97</u>		
# of Invoices:	198	# Due:	198	Totals:	1,872,044.67		1,872,044.67
# of Credit Memos:	3	# Due:	3	Totals:	(152.96)		(152.96)
Net of Invoices and Credit Memos:					<u>1,871,891.71</u>		<u>1,871,891.71</u>
* 1 Net Invoices have Credits Totalling:					(175.41)		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			45,070.88	45,070.88		
	204 - MUNICIPAL ROADWAY FUND			10,735.64	10,735.64		
	206 - FIRE OPERATIONS FUND			23,194.05	23,194.05		
	208 - PARKS AND RECREATION FUND			15,278.79	15,278.79		
	591 - WATER/SEWER ENTERPRISE FUND			1,765,737.18	1,765,737.18		
	702 - BOND ESCROW			1,000.00	1,000.00		
	703 - TAX COLLECTION FUND			10,875.17	10,875.17		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			18,865.11	18,865.11		
	202 - FINANCE DEPARTMENT			0.95	0.95		
	215 - RECORDS MANAGEMENT			458.46	458.46		
	228 - IT DEPARTMENT			406.50	406.50		
	229 - BROADCAST MEDIA DEPARTMENT			677.85	677.85		
	253 - TREASURER			346.93	346.93		
	257 - ASSESSING			348.97	348.97		
	262 - ELECTIONS			206.13	206.13		
	264 - FACILITIES & GROUNDS			16,982.19	16,982.19		
	265 - BUILDING & GROUNDS			1,683.39	1,683.39		
	266 - LEGAL FEES			1,055.00	1,055.00		
	270 - HUMAN RESOURCE DEPARTMENT			96.45	96.45		
	336 - FIRE FUND OPERATIONS			2,313.00	2,313.00		
	337 - FIRE STATION 1-ADMINISTRATION			6,340.72	6,340.72		
	338 - FIRE STATION 2-ADMINISTRATION			4,897.98	4,897.98		
	339 - FIRE STATION 3-ADMINISTRATION			6,304.21	6,304.21		
	340 - FIRE STATION 4-ADMINISTRATION			3,338.14	3,338.14		
	371 - BUILDING DEPARTMENT			10,351.92	10,351.92		
	444 - SIDEWALKS			10,735.64	10,735.64		
	536 - WATER/SEWER ADMINISTRATION			1,757,171.04	1,757,171.04		
	537 - WATER/SEWER ADMINISTRATION			7,295.30	7,295.30		
	723 - PLANNING & ZONING			1,221.90	1,221.90		
	725 - ENGINEERING			16.00	16.00		
	751 - PARKS & REC-ADMINISTRATION			2,174.89	2,174.89		
	752 - RECREATION CENTER EXPENSES			12,844.00	12,844.00		
	753 - PARK OPERATIONS			62.90	62.90		
	950 - OTHER FUNCTIONS			3,312.44	3,312.44		
	951 - EMPLOYEE BENEFITS			2,383.70	2,383.70		