

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 07/11/2019 - 07/11/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor REFUND BD - ACADIA HOMES BUILDERS LLC:							
B18-120 100226	ACADIA HOMES BUILDERS LLC 55244 DEMARET TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
	B18-120			2,000.00			
	Total for vendor REFUND BD - ACADIA HOMES BUILDERS LLC:			2,000.00	2,000.00		
Vendor 06064 - ALL GRAPHICS CORP:							
2983 100098	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	06/26/2019 CRYSTAL	07/11/2019	425.52	425.52	Open	Y 06/26/2019
	APPAREL			425.52			
2988 100270	ALL GRAPHICS CORPORATION SHIRTS FOR SALE TO CUSTOMERS 208-752-740.000	07/01/2019 CRYSTAL	07/11/2019	1,236.00	1,236.00	Open	Y 06/30/2019
	SHIRTS FOR SALE TO CUSTOMERS			1,236.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			1,661.52	1,661.52		
Vendor 10408 - ALLEN F. DAVID:							
5/15/19 100276	ALLEN F. DAVID 7-11-19 OUTDOOR CONCERT 208-751-818.000	07/02/2019 CRYSTAL	07/11/2019	2,500.00	2,500.00	Open	Y 07/02/2019
	7-11-19 OUTDOOR CONCERT			2,500.00			
	Total for vendor 10408 - ALLEN F. DAVID:			2,500.00	2,500.00		
Vendor 06058 - APPLIED IMAGING:							
1355824 100138	APPLIED IMAGING COPIER LEASE 101-723-727.000	06/28/2019 CRYSTAL	07/11/2019	201.45	201.45	Open	Y 06/28/2019
	OFFICE SUPPLIES			201.45			
	Total for vendor 06058 - APPLIED IMAGING:			201.45	201.45		
Vendor 06292 - ASCENSION MICHIGAN AT WORK:							
354235 100134	ASCENSION MICHIGAN AT WORK RANDOM D/S 591-536-835.000	06/28/2019 CRYSTAL	07/11/2019	80.00	80.00	Open	Y 06/28/2019
	OCCUPATIONAL HEALTH SERVICES			80.00			
354232 100135	ASCENSION MICHIGAN AT WORK RANDOM D/S 206-336-835.000	06/28/2019 CRYSTAL	07/11/2019	80.00	80.00	Open	Y 06/28/2019
	OCCUPATIONAL HEALTH SERVICES			80.00			

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Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				160.00	160.00		
Vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:							
20-08-06-100-004 100264	ATA NATIONAL TITLE GROUP LLC OVERPAYMENT REFUND 101-000-255.000	07/02/2019 CRYSTAL	07/11/2019	184.14	184.14	Open	Y 06/30/2019
Total for vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:				184.14	184.14		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
7520 100107	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-12 101-228-817.000	06/26/2019 CRYSTAL	07/11/2019	15,800.00	15,800.00	Open	Y 06/26/2019
Total for vendor 05987 - BPI INFORMATION SYSTEMS:				15,800.00	15,800.00		
Vendor 01758 - BS & A:							
124139 100081	BS & A SOFTWARE BS&A ONLINE SOFTWARE 101-265-977.002	06/20/2019 CRYSTAL	07/11/2019	25,100.00	25,100.00	Open	Y 06/20/2019
Total for vendor 01758 - BS & A:				25,100.00	25,100.00		
Vendor 10407 - CAREY AND PAUL GROUP:							
7207 100275	CAREY AND PAUL GROUP 7-18-19 OUTDOOR CONCERT 208-751-818.000	07/02/2019 CRYSTAL	07/11/2019	2,500.00	2,500.00	Open	Y 07/02/2019
Total for vendor 10407 - CAREY AND PAUL GROUP:				2,500.00	2,500.00		
Vendor 00222 - CAROL MILKOWSKI:							
61319 100062	CAROL MILKOWSKI CHICKS WITH STICKS CONTRACTOR FEE 208-751-818.000	06/20/2019 CRYSTAL	07/11/2019	240.00	240.00	Open	Y 06/20/2019
Total for vendor 00222 - CAROL MILKOWSKI:				240.00	240.00		
Vendor REFUND MIS - CAROL VARDON:							
215101-A 100079	CAROL VARDON LACROSSE CLASS REFUND	06/20/2019 CRYSTAL	07/11/2019	130.00	130.00	Open	Y 06/20/2019

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	208-000-601.010	INDEPENDENT CONTRACTOR ACTIVIT		<u>130.00</u>			
		Total for vendor REFUND MIS - CAROL VARDON:		130.00	130.00		
Vendor 01824 - CHIPPEWA VALLEY SCHO:							
2675 100156	CHIPPEWA VALLEY SCHOOLS CUSTODIAL FOR 6/22/19 - TONS O TRUCK EVEN CRYSTAL 208-751-956.000	07/01/2019 CRYSTAL	07/11/2019	346.50	346.50	Open	Y 06/30/2019
		MISCELLANEOUS EXPENSE		<u>346.50</u>			
		Total for vendor 01824 - CHIPPEWA VALLEY SCHO:		346.50	346.50		
Vendor 10424 - CONCORDIA CONTRACTING LLC:							
1271 100127	CONCORDIA CONTRACTING LLC REPAIR WATER SERVICE AT 19040 24 MILE RD 591-536-935.001	06/28/2019 CRYSTAL	07/11/2019	1,282.50	1,282.50	Open	Y 06/28/2019
		REPAIR WATER SERVICE AT 19040 24 MILE RD		<u>1,282.50</u>			
		Total for vendor 10424 - CONCORDIA CONTRACTING LLC:		1,282.50	1,282.50		
Vendor 00197 - CONTRACTORS CLOTHING:							
7-17422 100083	CONTRACTORS CLOTHING CO UNIFORMS 101-264-724.000	06/20/2019 CRYSTAL	07/11/2019	982.27	982.27	Open	Y 06/20/2019
		UNIFORMS		<u>982.27</u>			
		Total for vendor 00197 - CONTRACTORS CLOTHING:		982.27	982.27		
Vendor 10359 - CREATIVE OFFICE INTERIORS, INC.:							
10990 100082	CREATIVE OFFICE INTERIORS, INC. FLOOR REPAIR KIT 101-264-931.000	06/20/2019 CRYSTAL	07/11/2019	103.67	103.67	Open	Y 06/20/2019
		BUILDING & GROUNDS UPKEEP		<u>103.67</u>			
		Total for vendor 10359 - CREATIVE OFFICE INTERIORS, INC.:		103.67	103.67		
Vendor 10259 - DANA SIECZKA:							
61319 100271	DANA SIECZKA MEDITATION CLASS CONTRACTOR FEE 208-752-818.000	07/01/2019 CRYSTAL	07/11/2019	100.80	100.80	Open	Y 06/30/2019
		INDEPENDENT CONTRACTOR PROGRAM		<u>100.80</u>			
		Total for vendor 10259 - DANA SIECZKA:		100.80	100.80		
Vendor 00833 - DAN'S EXCAVATING:							

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8/14/18 100268	DAN'S EXCAVATING REFUND HYDRANT METER DEPOSIT 591-000-250.000	07/01/2019 CRYSTAL	07/11/2019	500.00	500.00	Open	Y 06/30/2019
	HYDRANT DEPOSITS			500.00			
	Total for vendor 00833 - DAN'S EXCAVATING:			500.00	500.00		
Vendor REFUND BD - DRS INC:							
BP18-056 100259	DRS INC 50298 BILLINGSLEY POOL BOND REFUND 702-000-250.004	07/02/2019 CRYSTAL	07/11/2019	500.00	500.00	Open	Y 06/30/2019
	BP18-056			500.00			
	Total for vendor REFUND BD - DRS INC:			500.00	500.00		
Vendor 01271 - ETNA SUPPLIES:							
S103115398.001 100147	ETNA SUPPLIES FITTINGS 591-536-935.001	06/28/2019 CRYSTAL	07/11/2019	218.30	218.30	Open	Y 06/28/2019
	WATER MAIN MAINTENANCE			218.30			
	Total for vendor 01271 - ETNA SUPPLIES:			218.30	218.30		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
73793 100066	EXCEL LANDSCAPING LLC LAWN CUTTING - DONAHUE 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73783 100067	EXCEL LANDSCAPING LLC LAWN CUTTING - FOX RUN 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73784 100068	EXCEL LANDSCAPING LLC LAWN CUTTING - VERONA PARK 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73796 100069	EXCEL LANDSCAPING LLC LAWN CUTTING - MEADOW LANE 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73797 100070	EXCEL LANDSCAPING LLC LAWN CUTTING - CAMBRIDGE 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			

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73798 100071	EXCEL LANDSCAPING LLC LAWN CUTTING - HAMLIN LAKE 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73799 100072	EXCEL LANDSCAPING LLC LAWN CUTTING - BATTENWOOD 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73800 100073	EXCEL LANDSCAPING LLC LAWN CUTTING - BATTENWOOD 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73742 100074	EXCEL LANDSCAPING LLC LAWN CUTTING - JAMISON 101-371-800.001	06/20/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/20/2019
	WEED CUTTING EXPENSE			60.00			
73811 100108	EXCEL LANDSCAPING LLC LAWN MOWING - ROMEO PLANK 101-371-800.001	06/26/2019 CRYSTAL	07/11/2019	80.00	80.00	Open	Y 06/26/2019
	WEED CUTTING EXPENSE			80.00			
73812 100109	EXCEL LANDSCAPING LLC LAWN MOWING - RIVERPARK DR 101-371-800.001	06/26/2019 CRYSTAL	07/11/2019	60.00	60.00	Open	Y 06/26/2019
	WEED CUTTING EXPENSE			60.00			
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>680.00</u>	<u>680.00</u>		

Vendor 10415 - FEET ON THE STREET TOURS:

0307 100139	FEET ON THE STREET TOURS 7-30-19 SENIOR EASTERN MARKET TOUR 208-751-943.000	06/28/2019 CRYSTAL	07/11/2019	1,560.00	1,560.00	Open	Y 06/28/2019
	7-30-19 SENIOR EASTERN MARKET TOUR			<u>1,560.00</u>			
	Total for vendor 10415 - FEET ON THE STREET TOURS:			<u>1,560.00</u>	<u>1,560.00</u>		

Vendor REFUND BD - FERLITO GROUP, LLC:

00132631 100267	FERLITO GROUP, LLC BD Payment Refund 101-000-477.000	07/02/2019 CRYSTAL	07/11/2019	402.00	402.00	Open	Y 06/30/2019
	New Construction > \$10K			<u>402.00</u>			
	Total for vendor REFUND BD - FERLITO GROUP, LLC:			<u>402.00</u>	<u>402.00</u>		

Vendor 10310 - FIRE COM:

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INV310274 100075	FIRE COM HEADSET MODULE 206-337-933.005	06/20/2019 CRYSTAL	07/11/2019	84.29	84.29	Open	Y 06/20/2019
	VEHICLE MAINTENANCE/REPAIR			84.29			
	Total for vendor 10310 - FIRE COM:			84.29	84.29		
Vendor 05731 - FISHBECK, THOMPSON,;							
383797 100206	FISHBECK, THOMPSON, CARR & HUBER IN 170616-AS-NEEDED ENG 101-725-816.000	07/01/2019 CRYSTAL ENGINEERING SERVICES	07/11/2019	4,128.00	4,128.00	Open	Y 06/30/2019
383793 100207	FISHBECK, THOMPSON, CARR & HUBER IN 180011; 24 MILE RD PARK STUDY 101-265-974.000	07/01/2019 CRYSTAL CAPITAL OUTLAY-24/FOSS PARK	07/11/2019	4,787.37	4,787.37	Open	Y 06/30/2019
384078 100283	FISHBECK, THOMPSON, CARR & HUBER IN 171489; 2017 SIDEWALK GAP 204-444-817.000	07/02/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/11/2019	4,691.98	4,691.98	Open	Y 06/30/2019
384050 100284	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	07/02/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/11/2019	3,271.50	3,271.50	Open	Y 06/30/2019
384109 100285	FISHBECK, THOMPSON, CARR & HUBER IN 190295; WALDENBURG BOARDWALK 101-950-817.000	07/02/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/11/2019	725.76	725.76	Open	Y 06/30/2019
383945 100286	FISHBECK, THOMPSON, CARR & HUBER IN 190539; CIVIC CENTER MACOMB CORNER PATH 101-265-970.002	07/02/2019 CRYSTAL SIDEWALK 25 MILE TO MACOMB CRNS PARK	07/11/2019	2,804.74	2,804.74	Open	Y 06/30/2019
384151 100287	FISHBECK, THOMPSON, CARR & HUBER IN 190261; 26 MILE RD DD 204-444-817.000	07/02/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/11/2019	2,100.00	2,100.00	Open	Y 06/30/2019
384105 100288	FISHBECK, THOMPSON, CARR & HUBER IN 190442; 26 MILE PH II ESA 204-444-817.000	07/02/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/11/2019	4,523.10	4,523.10	Open	Y 06/30/2019

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383923 100289	FISHBECK, THOMPSON, CARR & HUBER IN 180643; 2018 SIDEWALK GAP 204-444-817.000	07/02/2019 CRYSTAL	07/11/2019	8,424.18	8,424.18	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			8,424.18			
383951 100290	FISHBECK, THOMPSON, CARR & HUBER IN 190872; 2021 PATHWAY GAP 204-444-817.000	07/02/2019 CRYSTAL	07/11/2019	8,357.20	8,357.20	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			8,357.20			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>43,813.83</u>	<u>43,813.83</u>		
Vendor 04058 - GREAT OUTDOORS MOVIE:							
1010 100277	GREAT OUTDOORS MOVIE RENTAL FOR 8-9-19 OUTDOOR MOVIE NIGHT 208-751-945.000	07/02/2019 CRYSTAL	07/11/2019	1,475.00	1,475.00	Open	Y 07/02/2019
	RENTAL FOR 8-9-19 OUTDOOR MOVIE NIGHT			1,475.00			
	Total for vendor 04058 - GREAT OUTDOORS MOVIE:			<u>1,475.00</u>	<u>1,475.00</u>		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
CVCS18401 100151	HEIDEBREICHT CHEVROLET TRUCK 119 REPAIRS 591-537-933.005	06/28/2019 CRYSTAL	07/11/2019	280.77	280.77	Open	Y 06/28/2019
	VEHICLE MAINTENANCE/REPAIR			280.77			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			<u>280.77</u>	<u>280.77</u>		
Vendor 03329 - HESCO:							
60535 100148	HESCO TRANSDUCER 101-950-967.006	06/28/2019 CRYSTAL	07/11/2019	874.50	874.50	Open	Y 06/28/2019
	BUCKINGHAM I&II/WINDGATE RETEN			874.50			
	Total for vendor 03329 - HESCO:			<u>874.50</u>	<u>874.50</u>		
Vendor REFUND BD - JAROMA DAVID & DONNA:							
BP19-001 100249	JAROMA DAVID & DONNA 24318 CASPIAN POOL BOND REFUND 702-000-250.004	07/02/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	BP19-001			250.00			
	Total for vendor REFUND BD - JAROMA DAVID & DONNA:			<u>250.00</u>	<u>250.00</u>		

Vendor REFUND MIS - JENAN HEALEY:

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211115-B 100078	JENAN HEALEY LIFEGUARD CLASS REFUND 208-000-601.011	06/20/2019 CRYSTAL	07/11/2019	100.00	100.00	Open	Y 06/20/2019
	RECREATION ACTIVITIES			100.00			
	Total for vendor REFUND MIS - JENAN HEALEY:			100.00	100.00		
Vendor REFUND BD - JENMAX HOMES LLC:							
B19-046 100222	JENMAX HOMES LLC 21530 CASTELLANA TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
	B19-046			2,000.00			
	Total for vendor REFUND BD - JENMAX HOMES LLC:			2,000.00	2,000.00		
Vendor 06040 - JEROME ROMANSKI:							
5/30/19 100279	JEROME ROMANSKI 7-25-19 OUTDOOR CONCERT 208-751-818.000	07/02/2019 CRYSTAL	07/11/2019	3,500.00	3,500.00	Open	Y 07/02/2019
	7-25-19 OUTDOOR CONCERT			3,500.00			
	Total for vendor 06040 - JEROME ROMANSKI:			3,500.00	3,500.00		
Vendor 03155 - KB KARATE LLC:							
KBK-042519 100063	KB KARATE LLC WINTER 2019 SESSION 2 KARATE CLASSES 208-752-818.000	06/20/2019 CRYSTAL	07/11/2019	1,260.00	1,260.00	Open	Y 06/20/2019
	WINTER 2019 SESSION 2 KARATE CLASSES			1,260.00			
	Total for vendor 03155 - KB KARATE LLC:			1,260.00	1,260.00		
Vendor 00271 - KENNEDY INDUSTRIES I:							
610269 100146	KENNEDY INDUSTRIES INC FLYT PUMP 3085.90 STATION 11 PUMP #2 REPAIR 591-536-933.000	06/28/2019 CRYSTAL	07/11/2019	1,450.00	1,450.00	Open	Y 06/28/2019
	FLYT PUMP 3085.90 STATION 11 PUMP #2 REP			1,450.00			
	Total for vendor 00271 - KENNEDY INDUSTRIES I:			1,450.00	1,450.00		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
63625 100128	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	06/28/2019 CRYSTAL	07/11/2019	44.40	44.40	Open	Y 06/28/2019
	STORM MAINTENANCE			44.40			

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63536 100129	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-935.000	06/28/2019 CRYSTAL	07/11/2019	7.40	7.40	Open	Y 06/28/2019
	SEWER MAIN MAINTENANCE			7.40			
63827 100130	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	06/28/2019 CRYSTAL	07/11/2019	7.40	7.40	Open	Y 06/28/2019
	STORM MAINTENANCE			7.40			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>59.20</u>	<u>59.20</u>		
Vendor REFUND BD - LAKESIDE POOL COMPANY:							
BP18-024 100258	LAKESIDE POOL COMPANY 55138 WOLVERINE POOL BOND REFUND 702-000-250.004	07/02/2019 CRYSTAL	07/11/2019	500.00	500.00	Open	Y 06/30/2019
	BP18-024			500.00			
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - LASSALE HOMES OF MBS LLC:							
B19-085 100262	LASSALE HOMES OF MBS LLC 50084 N MAJESTIC TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
	B19-085			2,000.00			
	Total for vendor REFUND BD - LASSALE HOMES OF MBS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 05915 - LIBERTY TITLE AGENCY:							
LIB116167 100157	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116168 100158	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116169 100159	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB16171 100160	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			

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LIB116172 100161	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB118288 100162	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB118289 100163	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116147 100164	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116151 100165	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116152 100166	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116155 100167	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116156 100168	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116157 100169	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116158 100170	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			

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LIB116159 100171	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116160 100172	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116161 100173	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116163 100174	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116164 100175	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116165 100176	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116166 100177	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116173 100178	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116175 100179	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116176 100180	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			

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LIB116177 100181	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116178 100182	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116179 100183	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116180 100184	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116181 100185	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116183 100186	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116184 100187	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116185 100188	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116186 100189	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116187 100190	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			

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LIB116188 100191	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116189 100192	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116190 100193	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116191 100194	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB11692 100195	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116194 100196	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116196 100197	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116197 100198	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116198 100199	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			
LIB116200 100200	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00	250.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			250.00			

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LIB116201 100201	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00 250.00	250.00	Open	Y 06/30/2019
LIB116202 100202	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00 250.00	250.00	Open	Y 06/30/2019
LIB116204 100203	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00 250.00	250.00	Open	Y 06/30/2019
LIB116206 100204	LIBERTY TITLE AGENCY TITLE SEARCH FEE 204-444-817.000	07/01/2019 CRYSTAL	07/11/2019	250.00 250.00	250.00	Open	Y 06/30/2019
Total for vendor 05915 - LIBERTY TITLE AGENCY:				<u>250.00</u>	<u>12,000.00</u>		

Vendor REFUND BD - LOMBARDO HOMES OF SE MI:

B19-099 100266	LOMBARDO HOMES OF SE MI 49121 GARRETT TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2019
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:				<u>2,000.00</u>	<u>2,000.00</u>		

Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:

B19-062 100223	LOMBARDO HOMES OF SE MICHIGAN LLC 22231 AUTUMN BLAZE TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2019
B18-109 100224	LOMBARDO HOMES OF SE MICHIGAN LLC 22263 AUTUMN BLAZE TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2019
B18-110 100225	LOMBARDO HOMES OF SE MICHIGAN LLC 22279 AUTUMN BLAZE TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2019
B18-104 100227	LOMBARDO HOMES OF SE MICHIGAN LLC 48272 GOLFVIEW TEMP BOND REFUND	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019

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	702-000-208.002	B18-104		2,000.00			
B18-111 100228	LOMBARDO HOMES OF SE MICHIGAN LLC 48400 GOLFVIEW TEMP BOND REFUND 702-000-208.002	B18-111	07/02/2019 CRYSTAL	2,000.00	2,000.00	Open	Y 06/30/2019
B18-106 100229	LOMBARDO HOMES OF SE MICHIGAN LLC 22167 AUTUMN BLAZE TEMP BOND REFUND 702-000-208.002	B18-106	07/02/2019 CRYSTAL	2,000.00	2,000.00	Open	Y 06/30/2019
B18-107 100251	LOMBARDO HOMES OF SE MICHIGAN LLC 22215 AUTUMN BLAZE TEMP BOND REFUND 702-000-208.002	B18-107	07/02/2019 CRYSTAL	2,000.00	2,000.00	Open	Y 06/30/2019
B18-108 100253	LOMBARDO HOMES OF SE MICHIGAN LLC 22247 AUTUMN BLAZE TEMP BOND REFUND 702-000-208.002	B18-108	07/02/2019 CRYSTAL	2,000.00	2,000.00	Open	Y 06/30/2019
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				<u>2,000.00</u>	<u>16,000.00</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

27626 100133	MACOMB ACE HARDWARE SPRINKLER PARTS 591-536-740.000		06/28/2019 CRYSTAL	77.41	77.41	Open	Y 06/28/2019
		OPERATING SUPPLIES		77.41			
27668 100291	MACOMB ACE HARDWARE WATERING HOSE 208-753-931.000		07/02/2019 CRYSTAL	28.57	28.57	Open	Y 06/30/2019
		BUILDING & GROUNDS UPKEEP		28.57			
27667 100292	MACOMB ACE HARDWARE AIR FRESHENER 101-264-933.005		07/02/2019 CRYSTAL	1.59	1.59	Open	Y 06/30/2019
		VEHICLE MAINTENANCE/REPAIR		1.59			
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>107.57</u>	<u>107.57</u>		

Vendor 04367 - MACOMB COUNTY CLERK:

REFUND 2019 100077	MACOMB COUNTY CLERKS ASSOCIATION REFUND 2019 AWARD TO POZZI 101-215-957.000		06/20/2019 CRYSTAL	350.00	350.00	Open	Y 06/20/2019
		CONFERENCE, EDUCATION & TRAINING		350.00			
Total for vendor 04367 - MACOMB COUNTY CLERK:				<u>350.00</u>	<u>350.00</u>		

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Vendor 00066 - MACOMB TWP TREASURER:							
171617-7/23/19 100208	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	07/01/2019 CRYSTAL	07/11/2019	68.00	68.00	Open	Y 06/30/2019
	UTILITY BILL-WATER			68.00			
149507-7/23/19 100209	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	07/01/2019 CRYSTAL	07/11/2019	11,615.56	11,615.56	Open	Y 06/30/2019
	UTILITY BILL-WATER			11,615.56			
149509-7/23/19 100210	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	07/01/2019 CRYSTAL	07/11/2019	62.40	62.40	Open	Y 06/30/2019
	UTILITY BILL-WATER			62.40			
149161-7/23/19 100211	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	07/01/2019 CRYSTAL	07/11/2019	317.60	317.60	Open	Y 06/30/2019
	UTILITY BILL-WATER			317.60			
149163-7/23/19 100212	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	07/01/2019 CRYSTAL	07/11/2019	1,565.60	1,565.60	Open	Y 06/30/2019
	UTILITY BILL-WATER			1,565.60			
149164-7/23/19 100213	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	07/01/2019 CRYSTAL	07/11/2019	53.00	53.00	Open	Y 06/30/2019
	UTILITY BILL-WATER			53.00			
171615-7/23/19 100214	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	07/01/2019 CRYSTAL	07/11/2019	317.60	317.60	Open	Y 06/30/2019
	UTILITY BILL-WATER			317.60			
050686-7/23/19 100215	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	07/01/2019 CRYSTAL	07/11/2019	400.80	400.80	Open	Y 06/30/2019
	UTILITY BILL-WATER			400.80			
050688-7/23/19 100216	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	07/01/2019 CRYSTAL	07/11/2019	21.00	21.00	Open	Y 06/30/2019
	UTILITY BILL-WATER			21.00			
148937-7/23/19 100217	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	07/01/2019 CRYSTAL	07/11/2019	317.60	317.60	Open	Y 06/30/2019
	UTILITY BILL-WATER			317.60			

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148938-7/23/19 100218	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	07/01/2019 CRYSTAL	07/11/2019	21.00	21.00	Open	Y 06/30/2019
	UTILITY BILL-WATER			21.00			
149506-7/23/19 100293	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	07/02/2019 CRYSTAL	07/11/2019	400.80	400.80	Open	Y 06/30/2019
	UTILITY BILL-WATER			400.80			
171616-7/23/19 100294	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	07/02/2019 CRYSTAL	07/11/2019	130.06	130.06	Open	Y 06/30/2019
	UTILITY BILL-WATER			130.06			
Total for vendor 00066 - MACOMB TWP TREASURER:				15,291.02	15,291.02		
Vendor 00003 - MADISON NATIONAL LIF:							
1351044 100219	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	07/01/2019 CRYSTAL	07/11/2019	9,670.12	9,670.12	Open	Y 06/30/2019
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,466.34			
	206-337-722.000	LONG & SHORT TERM DISABI INS		777.72			
	206-338-722.000	LONG & SHORT TERM DISABI INS		531.71			
	206-339-722.000	LONG & SHORT TERM DISABI INS		708.63			
	206-340-722.000	LONG & SHORT TERM DISABI INS		860.20			
	208-751-722.000	LONG & SHORT TERM DISABI INS		367.78			
	208-752-722.000	LONG & SHORT TERM DISABI INS		208.88			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,748.86			
Total for vendor 00003 - MADISON NATIONAL LIF:				9,670.12	9,670.12		
Vendor 00391 - MARINO, MARIA:							
6/28/19 100272	MARIA MARINO PERSONAL TRAINING SESSIONS 208-752-818.000	07/01/2019 CRYSTAL	07/11/2019	651.00	651.00	Open	Y 06/30/2019
	CONTRACTUAL PROGRAMS			651.00			
Total for vendor 00391 - MARINO, MARIA:				651.00	651.00		
Vendor REFUND MIS - MARK MATHESON:							
21111-B 100080	MARK MATHESON LIFEGUARD CLASS REFUND 208-000-601.011	06/20/2019 CRYSTAL	07/11/2019	50.00	50.00	Open	Y 06/20/2019
	RECREATION ACTIVITIES			50.00			
Total for vendor REFUND MIS - MARK MATHESON:				50.00	50.00		

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Vendor 10172 - MICHIGAN JUSTICE:							
02566 100141	MICHIGAN JUSTICE 18-0649; BROUGHTON DEVELOPMENT 101-266-814.000	06/28/2019 CRYSTAL LEGAL SERVICES	07/11/2019	437.00 437.00	437.00	Open	Y 06/28/2019
02543 100142	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	06/28/2019 CRYSTAL LEGAL SERVICES	07/11/2019	7,950.00 7,950.00	7,950.00	Open	Y 06/28/2019
Total for vendor 10172 - MICHIGAN JUSTICE:				<u>8,387.00</u>	<u>8,387.00</u>		
Vendor 00731 - MICHIGAN RURAL WATER:							
6/13/19 100131	MICHIGAN RURAL WATER ASSOCIATION ANNUAL DUES 591-537-958.000	06/28/2019 CRYSTAL MEMBERSHIP & DUES	07/11/2019	850.00 850.00	850.00	Open	Y 06/28/2019
Total for vendor 00731 - MICHIGAN RURAL WATER:				<u>850.00</u>	<u>850.00</u>		
Vendor 10027 - MIDWEST SCULPTURE INITIATIVE:							
14096 100110	MIDWEST SCULPTURE INITIATIVE SCULPTURE INVOICE 101-265-956.000	06/26/2019 CRYSTAL EQUIPMENT AND OPERATORS	07/11/2019	4,960.00 4,960.00	4,960.00	Open	Y 06/26/2019
Total for vendor 10027 - MIDWEST SCULPTURE INITIATIVE:				<u>4,960.00</u>	<u>4,960.00</u>		
Vendor REFUND BD - MM WOLVERINE LLC:							
B18-101 100252	MM WOLVERINE LLC 17993 TIGER TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL B18-101	07/11/2019	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2019
B18-138 100254	MM WOLVERINE LLC 17639 IRWIN BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL B18-138	07/11/2019	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2019
B18-137 100255	MM WOLVERINE LLC 55350 SARAZEN TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL B18-137	07/11/2019	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2019
Total for vendor REFUND BD - MM WOLVERINE LLC:				<u>6,000.00</u>	<u>6,000.00</u>		
Vendor 05628 - MUTUAL OF OMAHA:							

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000958216762 100220	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	07/01/2019 CRYSTAL	07/11/2019	4,190.25 1,710.39 445.75 286.85 334.68 280.70 87.74 66.85 977.29	4,190.25	Open	Y 06/30/2019
000958216763 100221	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	07/01/2019 CRYSTAL	07/11/2019	94.50 57.00 4.50 6.00 6.00 18.00 3.00	94.50	Open	Y 06/30/2019
Total for vendor 05628 - MUTUAL OF OMAHA:				4,284.75	4,284.75		
Vendor 05497 - NATIONAL COMMUNICATI:							
12134 100076	NATIONAL COMMUNICATIONS CORPORATION VIDEO COMMUNICATIONS SYSTEMS - 2017 AFG 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	06/20/2019 CRYSTAL	07/11/2019	18,498.60 1,561.70 5,645.63 5,645.63 5,645.64	18,498.60	Open	Y 06/20/2019
Total for vendor 05497 - NATIONAL COMMUNICATI:				18,498.60	18,498.60		
Vendor REFUND BD - NAVARROS INC:							
3/8/19 100269	NAVARROS INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	07/01/2019 CRYSTAL	07/11/2019	500.00 500.00	500.00	Open	Y 06/30/2019
Total for vendor REFUND BD - NAVARROS INC:				500.00	500.00		
Vendor 10244 - NEMETH LAW PC:							
122282578 100140	NEMETH LAW PC MAY LEGAL SERVICES	06/28/2019 CRYSTAL	07/11/2019	6,041.40	6,041.40	Open	Y 06/28/2019

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	101-266-814.000	LEGAL SERVICES		6,041.40			
		Total for vendor 10244 - NEMETH LAW PC:		<u>6,041.40</u>	<u>6,041.40</u>		
Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:							
B18-093 100265	NEWMARK HOMES OF MICHIGAN INC 49374 EUPHRATES TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL B18-093	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
		Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:		<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10355 - PARAGON LABORATORIES, INC:							
205588 100150	PARAGON LABORATORIES, INC BP QUARTERLY SAMPLES 591-537-956.002	06/28/2019 CRYSTAL STATE REQUIRED SAMPLES	07/11/2019	756.00	756.00	Open	Y 06/28/2019
		Total for vendor 10355 - PARAGON LABORATORIES, INC:		<u>756.00</u>	<u>756.00</u>		
Vendor 01593 - PAYETTE SALES & SERV:							
3132 100144	PAYETTE SALES & SERVICE INC. REPAIRS TO TRUCK 2 206-338-933.005	06/28/2019 CRYSTAL REPAIRS TO TRUCK 2	07/11/2019	4,505.00	4,505.00	Open	Y 06/28/2019
		Total for vendor 01593 - PAYETTE SALES & SERV:		<u>4,505.00</u>	<u>4,505.00</u>		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-95233 100099	PHOENIX SAFETY OUTFITTERS LLC 2ND OF 5 YEAR TURNOUT GEAR REPAIR CONTR/CRYSTAL 206-337-724.000	06/26/2019 CRYSTAL	07/11/2019	13,764.00	13,764.00	Open	Y 06/26/2019
		2ND YEAR TURNOUT GEAR REPAIR CONTRACT		3,441.00			
		2ND YEAR TURNOUT GEAR REPAIR CONTRACT		3,441.00			
		2ND YEAR TURNOUT GEAR REPAIR CONTRACT		3,441.00			
		2ND YEAR TURNOUT GEAR REPAIR CONTRACT		3,441.00			
		Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:		<u>13,764.00</u>	<u>13,764.00</u>		
Vendor REFUND BD - PIKARSKI BILL & JANET:							
BP19-026 100230	PIKARSKI BILL & JANET 22404 RAMBLING BOND REFUND 702-000-250.004	07/02/2019 CRYSTAL BP19-026	07/11/2019	250.00	250.00	Open	Y 06/30/2019
		Total for vendor REFUND BD - PIKARSKI BILL & JANET:		<u>250.00</u>	<u>250.00</u>		

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Vendor 00422 - PLANNING & ZONING CE:							
6/5/19 100064	PLANNING & ZONING CENTER, INC. ANNUL RENEWAL 101-723-958.000	06/20/2019 CRYSTAL	07/11/2019	350.00	350.00	Open	Y 06/20/2019
	MEMBERSHIP & DUES			350.00			
	Total for vendor 00422 - PLANNING & ZONING CE:			<u>350.00</u>	<u>350.00</u>		
Vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:							
2431696 100149	PROGRESSIVE PLUMBING SUPPLY PLUMBING SUPPLIES 591-536-935.001	06/28/2019 CRYSTAL	07/11/2019	232.43	232.43	Open	Y 06/28/2019
	WATER MAIN MAINTENANCE			232.43			
	Total for vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:			<u>232.43</u>	<u>232.43</u>		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B18-097 100256	PULTE HOMES OF MICHIGAN LLC 16332 ADELAIDE TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
	B18-097			2,000.00			
B18-102 100261	PULTE HOMES OF MICHIGAN LLC 16345 CHLOE TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
	B18-102			2,000.00			
B19-103 100263	PULTE HOMES OF MICHIGAN LLC 16400 LUGIA TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
	B19-103			2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>6,000.00</u>	<u>6,000.00</u>		
Vendor REFUND BD - R & F PLUMBING & HEATING:							
00136293 100232	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	P09 Inside Drain/per Bleeder			40.00			
00135852 100233	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	P09 Inside Drain/per Bleeder			40.00			
00135853 100234	R & F PLUMBING & HEATING BD Payment Refund	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019

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	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			
00135854 100235	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			
00135849 100236	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			
00135850 100237	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			
00135855 100238	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			
00135851 100239	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			
00137240 100240	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	30.00	30.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		30.00			
00137239 100241	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	5.00	5.00	Open	Y 06/30/2019
	101-000-480.000	P18 Sump & Interceptor		5.00			
00137241 100242	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	5.00	5.00	Open	Y 06/30/2019
	101-000-480.000	P14 Pump & Lift		5.00			
00137242 100243	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			
00137251 100244	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	101-000-480.000	P09 Inside Drain/per Bleeder		40.00			

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00137252 100245	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	P09 Inside Drain/per Bleeder			40.00			
00137254 100246	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	P09 Inside Drain/per Bleeder			40.00			
00137255 100247	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	P09 Inside Drain/per Bleeder			40.00			
00137256 100248	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	P09 Inside Drain/per Bleeder			40.00			
00137257 100250	R & F PLUMBING & HEATING BD Payment Refund 101-000-480.000	07/02/2019 CRYSTAL	07/11/2019	40.00	40.00	Open	Y 06/30/2019
	P09 Inside Drain/per Bleeder			40.00			
	Total for vendor REFUND BD - R & F PLUMBING & HEATING:			<u>640.00</u>	<u>640.00</u>		

Vendor 01031 - RADULSKI, JASON:

52 100281	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	07/02/2019 CRYSTAL	07/11/2019	75.00	75.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			75.00			
	Total for vendor 01031 - RADULSKI, JASON:			<u>75.00</u>	<u>75.00</u>		

Vendor 03858 - REMBRANT ENTERTAINMENT:

6/8/19 100278	REMBRANT ENTERTAINMENT 8-1-19 OUTDOOR CONCERT 208-751-818.000	07/02/2019 CRYSTAL	07/11/2019	2,500.00	2,500.00	Open	Y 07/02/2019
	8-1-19 OUTDOOR CONCERT			2,500.00			
	Total for vendor 03858 - REMBRANT ENTERTAINMENT:			<u>2,500.00</u>	<u>2,500.00</u>		

Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:

1072321 100143	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH PATHWAY GAP CONDEMNATION 204-444-817.000	06/28/2019 CRYSTAL	07/11/2019	5,647.50	5,647.50	Open	Y 06/28/2019
	CONSULTANT/CONTRACT SERVICES			5,647.50			

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Total for vendor 10289 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECH:				5,647.50	5,647.50		
Vendor 00029 - SLC METER, LLC:							
254309 100152	SLC METER, LLC 3" WATER METER FOR DOMESTIC LINE TO SERVE CRYSTAL 591-536-781.000	06/28/2019	07/11/2019	2,197.53	2,197.53	Open	Y 06/28/2019
Total for vendor 00029 - SLC METER, LLC:				2,197.53	2,197.53		
Vendor 10423 - SLIDE GUYS RESTORATION, INC:							
10024 100137	SLIDE GUYS RESTORATION, INC AQUATICS SLIDE MAINTENANCE 208-752-931.000	06/28/2019	07/11/2019	4,997.00	4,997.00	Open	Y 06/28/2019
Total for vendor 10423 - SLIDE GUYS RESTORATION, INC:				4,997.00	4,997.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3417398340 100102	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	06/26/2019	07/11/2019	265.33	265.33	Open	Y 06/26/2019
				265.33			
3416894462 100103	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	06/26/2019	07/11/2019	288.96	288.96	Open	Y 06/26/2019
				288.96			
3417539602 100136	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	06/28/2019	07/11/2019	92.19	92.19	Open	Y 06/28/2019
				92.19			
3417325738 100145	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	06/28/2019	07/11/2019	139.37	139.37	Open	Y 06/28/2019
				139.37			
3417398341 100153	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	06/28/2019	07/11/2019	109.42	109.42	Open	Y 06/28/2019
				109.42			
3417398342 100154	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	06/28/2019	07/11/2019	72.52	72.52	Open	Y 06/28/2019
				72.52			

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3417069833 100155	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	06/28/2019 CRYSTAL	07/11/2019	27.32	27.32	Open	Y 06/28/2019
	OFFICE SUPPLIES			27.32			
3417955941 100273	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/01/2019 CRYSTAL	07/11/2019	155.00	155.00	Open	Y 06/30/2019
	OFFICE SUPPLIES			155.00			
3417680202 100282	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	07/02/2019 CRYSTAL	07/11/2019	367.98	367.98	Open	Y 06/30/2019
	OPERATING SUPPLIES			367.98			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,518.09</u>	<u>1,518.09</u>		

Vendor REFUND BD - SUN AND FUN POOLS:

BP18-081 100231	SUN AND FUN POOLS 16475 HAVERHILL POOL BOND REFUND 702-000-250.004	07/02/2019 CRYSTAL	07/11/2019	500.00	500.00	Open	Y 06/30/2019
	BP18-081			500.00			
BP18-074 100260	SUN AND FUN POOLS 22210 CHAUCER POOL BOND REFUND 702-000-250.004	07/02/2019 CRYSTAL	07/11/2019	500.00	500.00	Open	Y 06/30/2019
	BP18-074			500.00			
BP18-079 100280	SUN AND FUN POOLS 18097 SUNSHINE WAY POOL BOND REFUND 702-000-250.004	07/02/2019 CRYSTAL	07/11/2019	500.00	500.00	Open	Y 06/30/2019
	BP18-079			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>1,500.00</u>	<u>1,500.00</u>		

Vendor 06107 - THE PAINTING LADY:

62019 100100	THE PAINTING LADY SPECIAL NEEDS ART CLASS CONTRACTOR FEE 208-752-818.000	06/26/2019 CRYSTAL	07/11/2019	292.50	292.50	Open	Y 06/26/2019
	INDEPENDENT CONTRACTOR PROGRAM			292.50			
	Total for vendor 06107 - THE PAINTING LADY:			<u>292.50</u>	<u>292.50</u>		

Vendor 10392 - THE STRIPED CIRCUS:

5/17/19 100274	THE STRIPED CIRCUS OUTDOOR MOVIE ENTERTAINMENT 8/9/19 208-751-818.000	07/02/2019 CRYSTAL	07/11/2019	350.00	350.00	Open	Y 07/02/2019
	INDEPENDENT CONTRACTOR PROGRAM			350.00			

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Total for vendor 10392 - THE STRIPED CIRCUS:				350.00	350.00		
Vendor REFUND BD - TOWNE & COUNTRY HOMES LLC:							
B18-088 100257	TOWNE & COUNTRY HOMES LLC 49348 EUPHRATES TEMP BOND REFUND 702-000-208.002	07/02/2019 CRYSTAL	07/11/2019	2,000.00	2,000.00	Open	Y 06/30/2019
Total for vendor REFUND BD - TOWNE & COUNTRY HOMES LLC:				2,000.00	2,000.00		
Vendor 01530 - TRI-COUNTY AQUATICS:							
2740 100132	TRI-COUNTY AQUATICS, INC. WATER TREATMENT 591-536-931.000	06/28/2019 CRYSTAL	07/11/2019	150.00	150.00	Open	Y 06/28/2019
Total for vendor 01530 - TRI-COUNTY AQUATICS:				150.00	150.00		
# of Invoices:	197	# Due:	197	Totals:	270,167.25	270,167.25	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				270,167.25	270,167.25		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			85,679.63	85,679.63		
	204 - MUNICIPAL ROADWAY FUND			49,015.46	49,015.46		
	206 - FIRE OPERATIONS FUND			38,814.63	38,814.63		
	208 - PARKS AND RECREATION FUND			42,097.30	42,097.30		
	591 - WATER/SEWER ENTERPRISE FUND			11,560.23	11,560.23		
	702 - BOND ESCROW			43,000.00	43,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			48,947.14	48,947.14		
	215 - RECORDS MANAGEMENT			350.00	350.00		
	228 - IT DEPARTMENT			15,800.00	15,800.00		
	229 - BROADCAST MEDIA DEPARTMENT			665.23	665.23		
	253 - TREASURER			443.96	443.96		
	262 - ELECTIONS			292.65	292.65		
	264 - FACILITIES & GROUNDS			1,087.53	1,087.53		
	265 - BUILDING & GROUNDS			38,052.91	38,052.91		
	266 - LEGAL FEES			14,428.40	14,428.40		
	336 - FIRE FUND OPERATIONS			80.00	80.00		
	337 - FIRE STATION 1-ADMINISTRATION			6,632.56	6,632.56		
	338 - FIRE STATION 2-ADMINISTRATION			14,416.19	14,416.19		
	339 - FIRE STATION 3-ADMINISTRATION			10,557.74	10,557.74		
	340 - FIRE STATION 4-ADMINISTRATION			7,128.14	7,128.14		
	371 - BUILDING DEPARTMENT			680.00	680.00		
	444 - SIDEWALKS			49,015.46	49,015.46		
	536 - WATER/SEWER ADMINISTRATION			8,491.52	8,491.52		
	537 - WATER/SEWER ADMINISTRATION			2,068.71	2,068.71		
	723 - PLANNING & ZONING			690.82	690.82		
	725 - ENGINEERING			4,128.00	4,128.00		
	751 - PARKS & REC-ADMINISTRATION			15,495.02	15,495.02		
	752 - RECREATION CENTER EXPENSES			20,916.51	20,916.51		
	753 - PARK OPERATIONS			1,964.77	1,964.77		
	950 - OTHER FUNCTIONS			1,600.26	1,600.26		
	951 - EMPLOYEE BENEFITS			6,233.73	6,233.73		