

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/25/2019 - 07/25/2019
 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 - ABC Appliance, Inc.:							
BSE19-007 100648	ABC Appliance, Inc. SPECIAL EVENT BOND REFUND 702-000-265.000	07/16/2019 CRYSTAL	07/25/2019	500.00	500.00	Open	Y 07/16/2019
	BSE19-007			500.00			
	Total for vendor REFUND BD - ABC Appliance, Inc.:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - ACADIA HOME BUILDERS LLC:							
B19-064 100611	ACADIA HOME BUILDERS LLC 49445 MUSTANG TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-064			2,000.00			
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - ACADIA HOMES BUILDERS LLC:							
B18-121 100612	ACADIA HOMES BUILDERS LLC 49410 PERCHERON TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B18-121			2,000.00			
B19-047 100615	ACADIA HOMES BUILDERS LLC 49346 PERCHERON TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-047			2,000.00			
	Total for vendor REFUND BD - ACADIA HOMES BUILDERS LLC:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2998 100502	ALL GRAPHICS CORPORATION VOLUNTEER SHIRTS 208-752-755.000	07/10/2019 CRYSTAL	07/25/2019	122.50	122.50	Open	Y 06/30/2019
	APPAREL			122.50			
3006 100533	ALL GRAPHICS CORPORATION LIFEGUARD UNIFORMS 208-752-755.000	07/15/2019 CRYSTAL	07/25/2019	577.50	577.50	Open	Y 06/30/2019
	APPAREL			577.50			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>700.00</u>	<u>700.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0122508 100534	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SEWICRYSTAL 591-000-158.094	07/15/2019 CRYSTAL	07/25/2019	11,723.00	11,723.00	Open	Y 06/30/2019
	2019 PROJECT 0249-0163			11,723.00			

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0122507 100535	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANING CRYSTAL 591-536-934.000 SAN SWR CLEANING & CCTV	07/15/2019	07/25/2019	20,555.40 20,555.40	20,555.40	Open	Y 06/30/2019
0122528 100536	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; GENERAL WATER & SEWER CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	53.40 53.40	53.40	Open	Y 06/30/2019
0122491 100537	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0095-0; REMAR FARMS SITE CONDO CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	226.80 226.80	226.80	Open	Y 06/30/2019
0122492 100538	ANDERSON, ECKSTEIN & WESTRICK INC 0249-00106-0; BROOKRIDGE ESTATES SITE CONC CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	991.20 991.20	991.20	Open	Y 06/30/2019
0122493 100539	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0108-0; MACOMB INDUSTRIAL UNIT 27 CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	136.50 136.50	136.50	Open	Y 06/30/2019
0122494 100540	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	492.00 492.00	492.00	Open	Y 06/30/2019
0122495 100541	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0126-0; PANAGON SYSTEMS CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	714.00 714.00	714.00	Open	Y 06/30/2019
0122496 100542	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK SUB LOTS 2&3 CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	411.60 411.60	411.60	Open	Y 06/30/2019
0122497 100543	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	537.60 537.60	537.60	Open	Y 06/30/2019
0122498 100544	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	1,231.54 1,231.54	1,231.54	Open	Y 06/30/2019

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0122499 100545	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP REGENCY UNITS 17CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	201.60 201.60	201.60	Open	Y 06/30/2019
0122500 100546	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE - SENIOR LIVCRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	210.00 210.00	210.00	Open	Y 06/30/2019
0122501 100547	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTHERAN NORTH HIGH SCHOOL CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	378.00 378.00	378.00	Open	Y 06/30/2019
0122503 100548	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER UNICRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	168.00 168.00	168.00	Open	Y 06/30/2019
0122504 100549	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	193.20 193.20	193.20	Open	Y 06/30/2019
0122505 100550	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0157-0; TWIN RIVERS SUB- PHASE II CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	513.90 513.90	513.90	Open	Y 06/30/2019
0122506 100551	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0160-0; SHEFFIELD FOREST - PHASE I CRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	672.00 672.00	672.00	Open	Y 06/30/2019
0122509 100552	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0166-0; MISC PRODUCTS INC, BLDG ADDTNCRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	393.44 393.44	393.44	Open	Y 06/30/2019
0122510 100553	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBRARCRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	1,207.21 1,207.21	1,207.21	Open	Y 06/30/2019
0122511 100554	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTATESCRYSTAL 591-537-816.000 ENGINEERING SERVICES	07/15/2019	07/25/2019	3,520.32 3,520.32	3,520.32	Open	Y 06/30/2019

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0122513 100555	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0178-0; ASCENSION LUTHERAN CHURCH INCRYSTAL 591-537-816.000	07/15/2019 CRYSTAL	07/25/2019	318.53 318.53	318.53	Open	Y 06/30/2019
0122515 100556	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0180-0; RIVIERA RIDGE 11, LOTS 35-41 GR/CRYSTAL 591-537-816.000	07/15/2019 CRYSTAL	07/25/2019	637.05 637.05	637.05	Open	Y 06/30/2019
0122517 100557	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0182-0; 56627 BIRKDALE DRIVE 591-537-816.000	07/15/2019 CRYSTAL	07/25/2019	250.00 250.00	250.00	Open	Y 06/30/2019
0122519 100558	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0184-0; THE RETREAT 591-537-816.000	07/15/2019 CRYSTAL	07/25/2019	3,250.80 3,250.80	3,250.80	Open	Y 06/30/2019
0122502 100559	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0151-0; 16319 21 MILE RD SIDEWALK PLANCRYSTAL 591-537-816.000	07/15/2019 CRYSTAL	07/25/2019	252.00 252.00	252.00	Open	Y 06/30/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				49,239.09	49,239.09		

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

35634 100495	ASCENSION MICHIGAN AT WORK RANDOM D/S 206-336-835.000	07/10/2019 CRYSTAL	07/25/2019	80.00 80.00	80.00	Open	Y 06/30/2019
355989 100503	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 591-536-835.000 208-751-835.000	07/10/2019 CRYSTAL	07/25/2019	335.00 230.00 105.00	335.00	Open	Y 06/30/2019
355993 100504	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 101-270-835.000	07/10/2019 CRYSTAL	07/25/2019	45.00 45.00	45.00	Open	Y 06/30/2019
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				460.00	460.00		

Vendor REFUND BD - ASTORIA CONSTRUCTION INC:

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B19-003 100602	ASTORIA CONSTRUCTION INC 53050 KENTLAND TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-003			2,000.00			
	Total for vendor REFUND BD - ASTORIA CONSTRUCTION INC:			2,000.00	2,000.00		

Vendor 10429 - BACKGROUND CHECK CENTRAL:

4255 100570	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECKS 101-270-836.000	07/15/2019 CRYSTAL	07/25/2019	1,325.00	1,325.00	Open	Y 06/30/2019
	206-336-836.000	RECRUITMENT STAFFING		265.00			
		RECRUITMENT STAFFING		1,060.00			
4321 100585	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECK 591-536-836.000	07/15/2019 CRYSTAL	07/25/2019	265.00	265.00	Open	Y 06/30/2019
		RECRUITMENT STAFFING		265.00			
4361 100586	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECK 101-270-836.000	07/15/2019 CRYSTAL	07/25/2019	265.00	265.00	Open	Y 06/30/2019
		RECRUITMENT STAFFING		265.00			
	Total for vendor 10429 - BACKGROUND CHECK CENTRAL:			1,855.00	1,855.00		

Vendor 00756 - BCBSM:

092938109 100587	BCBSM GROUP#007011519-0001 101-951-716.000	07/15/2019 CRYSTAL	07/25/2019	41,222.10	41,222.10	Open	Y 07/15/2019
	208-751-716.000	HEALTH CARE INSURANCE		25,538.29			
	591-536-716.000	HEALTH CARE INSURANCE		693.98			
	206-338-716.000	HEALTH CARE INSURANCE		12,907.91			
				2,081.92			
092965280 100588	BCBSM GROUP#007011519-0004 101-951-716.000	07/15/2019 CRYSTAL	07/25/2019	15,772.46	15,772.46	Open	Y 07/15/2019
	208-751-716.000	HEALTH CARE INSURANCE		7,537.29			
	208-752-716.000	HEALTH CARE INSURANCE		1,674.95			
	591-536-716.000	HEALTH CARE INSURANCE		697.90			
				5,862.32			
092977443 100589	BCBSM GROUP#007011519-0005 101-951-716.000	07/15/2019 CRYSTAL	07/25/2019	4,466.54	4,466.54	Open	Y 07/15/2019
		HEALTH CARE INSURANCE		4,466.54			

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092977871 100590	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	07/15/2019 CRYSTAL	07/25/2019	6,281.07	6,281.07	Open	Y 07/15/2019
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
092925881 100591	BCBSM GROUP#007011519-0000 736-274-716.000	07/15/2019 CRYSTAL	07/25/2019	37,214.99	37,214.99	Open	Y 07/15/2019
	HEALTH CARE INSURANCE			37,214.99			
092981288 100592	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	07/15/2019 CRYSTAL	07/25/2019	347.75	347.75	Open	Y 07/15/2019
	OPTICAL INSURANCE PREMIUMS			347.75			
092981533 100593	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	07/15/2019 CRYSTAL	07/25/2019	2,069.16	2,069.16	Open	Y 07/15/2019
	OPTICAL INSURANCE PREMIUMS			792.30			
	OPTICAL INSURANCE PREMIUMS			182.59			
	OPTICAL INSURANCE PREMIUMS			95.58			
	OPTICAL INSURANCE PREMIUMS			35.98			
	OPTICAL INSURANCE PREMIUMS			440.14			
	OPTICAL INSURANCE PREMIUMS			182.59			
	OPTICAL INSURANCE PREMIUMS			118.74			
	OPTICAL INSURANCE PREMIUMS			221.24			
	Total for vendor 00756 - BCBSM:			107,374.07	107,374.07		

Vendor 00094 - BLUE CARE NETWORK:

1919000000171 100594	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	07/15/2019 CRYSTAL	07/25/2019	70,089.30	70,089.30	Open	Y 07/15/2019
	HEALTH CARE INSURANCE			27,590.50			
	HEALTH CARE INSURANCE			7,016.28			
	HEALTH CARE INSURANCE			3,134.99			
	HEALTH CARE INSURANCE			1,241.27			
	HEALTH CARE INSURANCE			10,068.79			
	HEALTH CARE INSURANCE			8,250.01			
	HEALTH CARE INSURANCE			5,362.45			
	HEALTH CARE INSURANCE			7,425.01			
	Total for vendor 00094 - BLUE CARE NETWORK:			70,089.30	70,089.30		

Vendor 10197 - CARLETON EQUIPMENT:

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05-390921 100652	CARLETON EQUIPMENT BOBCAT REPAIRS 101-264-933.000	07/16/2019 CRYSTAL	07/25/2019	705.17	705.17	Open	Y 07/16/2019
	EQUIPMENT MAINTENANCE			705.17			
	Total for vendor 10197 - CARLETON EQUIPMENT:			<u>705.17</u>	<u>705.17</u>		
Vendor 00188 - DECKER AUTO PARTS:							
217-11551 100531	DECKER AUTO PARTS BATTERY 591-537-933.005	07/15/2019 CRYSTAL	07/25/2019	167.99	167.99	Open	Y 07/15/2019
	VEHICLE MAINTENANCE/REPAIR			167.99			
217-11580 100532	DECKER AUTO PARTS CREDIT - CORE RETURN 591-537-933.005	07/15/2019 CRYSTAL	07/25/2019	(18.00)	(18.00)	Open	Y 07/15/2019
	VEHICLE MAINTENANCE/REPAIR			(18.00)			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>149.99</u>	<u>149.99</u>		
Vendor 10347 - DU-ALL CLEANING, INC:							
14361 100643	DU-ALL CLEANING, INC REC CENTER CLEANING OCT 2018-JUNE 2019 208-752-931.000	07/16/2019 CRYSTAL	07/25/2019	5,850.00	5,850.00	Open	Y 06/30/2019
	BLANKET PO REC CENTER CLEANING 2018-2019			5,850.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>5,850.00</u>	<u>5,850.00</u>		
Vendor 00075 - EJ USA, INC:							
110190048982 100571	EJ USA INC WATER MAIN MAINTENANCE, SANITARY SEWER 591-536-935.001	07/15/2019 CRYSTAL	07/25/2019	1,033.57	1,033.57	Open	Y 07/01/2019
	EJ 8' DWS VLV BON N/DISC/RG OR			1,033.57			
110190048983 100572	EJ USA INC WATER MAIN MAINTENANCE, SANITARY SEWER 591-536-935.001	07/15/2019 CRYSTAL	07/25/2019	10.86	10.86	Open	Y 07/01/2019
	EJ 6-D10 OP NUT OL SILVER PNT			10.86			
11019004885 100573	EJ USA INC WATER MAIN MAINTENANCE, SANITARY SEWER 591-536-935.000	07/15/2019 CRYSTAL	07/25/2019	1,389.08	1,389.08	Open	Y 07/01/2019
	1046ZPT FR BOSS4 D&T 4"			694.54			
	591-536-930.000			694.54			
	Total for vendor 00075 - EJ USA, INC:			<u>2,433.51</u>	<u>2,433.51</u>		

Vendor 01271 - ETNA SUPPLIES:

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S103134917.001 100574	ETNA SUPPLIES EMACO PLUG 591-536-930.000	07/15/2019 CRYSTAL	07/25/2019	260.00	260.00	Open	Y 07/01/2019
	STORM MAINTENANCE			260.00			
	Total for vendor 01271 - ETNA SUPPLIES:			<u>260.00</u>	<u>260.00</u>		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
73842 100575	EXCEL LANDSCAPING LLC LAWN CUTTING - SPRINGDALE 101-371-800.001	07/15/2019 CRYSTAL	07/25/2019	60.00	60.00	Open	Y 07/01/2019
	WEED CUTTING EXPENSE			60.00			
73859 100576	EXCEL LANDSCAPING LLC LAWN CUTTING - MERLENE 101-371-800.001	07/15/2019 CRYSTAL	07/25/2019	60.00	60.00	Open	Y 07/01/2019
	WEED CUTTING EXPENSE			60.00			
73858 100577	EXCEL LANDSCAPING LLC LAWN CUTTING - MERLENE 101-371-800.001	07/15/2019 CRYSTAL	07/25/2019	60.00	60.00	Open	Y 07/01/2019
	WEED CUTTING EXPENSE			60.00			
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>180.00</u>	<u>180.00</u>		
Vendor 01018 - FERGUSON WATERWORKS:							
0077924 100578	FERGUSON WATERWORKS LF 1X2-5/8 MIP STRT MTR COUP 591-536-740.001	07/15/2019 CRYSTAL	07/25/2019	1,785.00	1,785.00	Open	Y 07/01/2019
	LF 1X2-5/8 MIP STRT MTR COUP			1,785.00			
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>1,785.00</u>	<u>1,785.00</u>		
Vendor REFUND TAX - FIRST AMERICAN TITLE :							
20-08-06-279-008 100608	FIRST AMERICAN TITLE 2019 Sum Tax Refund 20-08-06-279-008 703-000-275.000	07/15/2019 CRYSTAL	07/25/2019	374.87	374.87	Open	Y 07/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			374.87			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE :			<u>374.87</u>	<u>374.87</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
383879 100560	FISHBECK, THOMPSON, CARR & HUBER IN 190597; 23 MILE SEWER REPLACEMENT PHASE 2 591-000-158.092	07/15/2019 CRYSTAL	07/25/2019	11,229.60	11,229.60	Open	Y 06/30/2019
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			11,229.60			

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383785 100579	FISHBECK, THOMPSON, CARR & HUBER IN 190170; ASSET MANAGEMENT 591-537-816.000	07/15/2019 CRYSTAL	07/25/2019	3,579.50	3,579.50	Open	Y 06/30/2019
	ENGINEERING SERVICES			<u>3,579.50</u>			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>14,809.10</u>	<u>14,809.10</u>		
Vendor REFUND BD - INFINITY BUILDING CO INC:							
B19-035 100605	INFINITY BUILDING CO INC 51058 N ANITA WAY TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-035			2,000.00			
B19-045 100618	INFINITY BUILDING CO INC 22258 CHAUCER TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-045			<u>2,000.00</u>			
	Total for vendor REFUND BD - INFINITY BUILDING CO INC:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 02557 - IPMA-HR:							
INV-46437-ZOX450 100492	IPMA-HR MEMBERSHIP RENEWAL 206-336-836.000	07/10/2019 CRYSTAL	07/25/2019	149.00	149.00	Open	Y 07/10/2019
	RECRUITMENT STAFFING			<u>149.00</u>			
	Total for vendor 02557 - IPMA-HR:			<u>149.00</u>	<u>149.00</u>		
Vendor 01488 - JON'S AUTO WASH:							
147 100653	JON'S CAR WASH CAR WASHES 101-264-933.005	07/16/2019 CRYSTAL	07/25/2019	36.00	36.00	Open	Y 06/30/2019
	VEHICLE MAINTENANCE/REPAIR			20.00			
	VEHICLE MAINTENANCE/REPAIR			12.00			
	VEHICLE MAINTENANCE/REPAIR			<u>4.00</u>			
	Total for vendor 01488 - JON'S AUTO WASH:			<u>36.00</u>	<u>36.00</u>		
Vendor 03155 - KB KARATE LLC:							
KBK-063019 100472	KB KARATE LLC SUMMER KARATE CLASS CONTRACTOR FEE 208-752-818.000	07/10/2019 CRYSTAL	07/25/2019	675.00	675.00	Open	Y 06/30/2019
	CONTRACTUAL PROGRAMS			<u>675.00</u>			
	Total for vendor 03155 - KB KARATE LLC:			<u>675.00</u>	<u>675.00</u>		
Vendor 00563 - KOGELMANN'S CREEK SIDE:							

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63951 100561	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	07/15/2019 CRYSTAL	07/25/2019	11.10	11.10	Open	Y 07/01/2019
	STORM MAINTENANCE			11.10			
63995 100562	KOGELMANN'S CREEKSIDE SOD 591-536-935.001	07/15/2019 CRYSTAL	07/25/2019	12.95	12.95	Open	Y 07/01/2019
	WATER MAIN MAINTENANCE			12.95			
63898 100563	KOGELMANN'S CREEKSIDE SOD 591-536-935.001	07/15/2019 CRYSTAL	07/25/2019	198.35	198.35	Open	Y 06/30/2019
	WATER MAIN MAINTENANCE			198.35			
63912 100564	KOGELMANN'S CREEKSIDE PALLET CREDIT 591-536-935.001	07/15/2019 CRYSTAL	07/25/2019	(30.00)	(30.00)	Open	Y 06/30/2019
	WATER MAIN MAINTENANCE			(30.00)			
64042 100565	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	07/15/2019 CRYSTAL	07/25/2019	16.65	16.65	Open	Y 07/01/2019
	STORM MAINTENANCE			16.65			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>209.05</u>	<u>209.05</u>		

Vendor 01518 - KS SPORTS, LLC:

18013 100567	KS SPORTS, LLC SPRING/SUMMER 2019 SESSION 1 KICKSTART CL/CRYSTAL 208-751-818.000	07/15/2019 CRYSTAL	07/25/2019	1,488.50	1,488.50	Open	Y 06/30/2019
	SP/SUMMER 2019 S1 KICKSTART CLASSES			1,488.50			
	Total for vendor 01518 - KS SPORTS, LLC:			<u>1,488.50</u>	<u>1,488.50</u>		

Vendor 06289 - LASERCOM LLC:

34235 100566	LASERCOM LLC PRINTING OF TAX BILLS 101-253-817.000 101-950-850.000	07/15/2019 CRYSTAL	07/25/2019	16,926.18	16,926.18	Open	Y 06/30/2019
	PRINTING OF TAX BILLS, RESIDENT LETTER, POSTAGE			4,691.09 12,235.09			
	Total for vendor 06289 - LASERCOM LLC:			<u>16,926.18</u>	<u>16,926.18</u>		

Vendor 10345 - LAURA MURPHY:

62619 100473	LAURA MURPHY KIDS SEWING CLASS CONTRACTOR FEE	07/10/2019 CRYSTAL	07/25/2019	24.00	24.00	Open	Y 06/30/2019
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	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		24.00			
		Total for vendor 10345 - LAURA MURPHY:		<u>24.00</u>	<u>24.00</u>		
Vendor REFUND MIS - LAUREN CATTANEO:							
402670 100645	LAUREN CATTANEO APPLICATION FEE REFUND 101-000-611.000	07/16/2019 CRYSTAL	07/25/2019	500.00	500.00	Open	Y 07/16/2019
		ZONING BOARD OF APPEALS AP FEE		500.00			
		Total for vendor REFUND MIS - LAUREN CATTANEO:		<u>500.00</u>	<u>500.00</u>		
Vendor 10426 - LAUREN NARDONE:							
000028 100471	LAUREN NARDONE SENIOR COOKING CLASS CONTRACTOR FEE 208-751-818.000	07/10/2019 CRYSTAL	07/25/2019	150.00	150.00	Open	Y 07/10/2019
		INDEPENDENT CONTRACTOR PROGRAM		150.00			
000030 100644	LAUREN NARDONE COOKING CLASS 208-752-818.000	07/16/2019 CRYSTAL	07/25/2019	300.00	300.00	Open	Y 07/16/2019
		INDEPENDENT CONTRACTOR PROGRAM		300.00			
		Total for vendor 10426 - LAUREN NARDONE:		<u>450.00</u>	<u>450.00</u>		
Vendor REFUND BD - LEPORE VINCENT & ANNEMARIE:							
B19-063 100621	LEPORE VINCENT & ANNEMARIE 18819 NEWPORT TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
		B19-063		2,000.00			
		Total for vendor REFUND BD - LEPORE VINCENT & ANNEMARIE:		<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - LOCICCHIO HOMES LLC:							
B19-077 100603	LOCICCHIO HOMES LLC 23302 MERLENE TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
		B19-077		2,000.00			
		Total for vendor REFUND BD - LOCICCHIO HOMES LLC:		<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:							
B19-084 100627	LOMBARDO HOMES OF SE MI LLC 23615 PELHAM BAY TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
		B19-084		2,000.00			
		Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:		<u>2,000.00</u>	<u>2,000.00</u>		

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Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B18-112 100613	LOMBARDO HOMES OF SE MICHIGAN LLC 47640 HIDDNE MEADOWS BOND REFUND 702-000-208.002 B18-112	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-036 100616	LOMBARDO HOMES OF SE MICHIGAN LLC 23591 PELHAM BAY TEMP BOND REFUND 702-000-208.002 B19-036	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-097 100624	LOMBARDO HOMES OF SE MICHIGAN LLC 48318 CARNEGIE TEMP BOND REFUND 702-000-208.002 B19-097	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B18-131 100626	LOMBARDO HOMES OF SE MICHIGAN LLC 48024 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B18-131	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-042 100628	LOMBARDO HOMES OF SE MICHIGAN LLC 49103 DIANE TEMP BOND REFUND 702-000-208.002 B19-042	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B18-095 100630	LOMBARDO HOMES OF SE MICHIGAN LLC 49237 MALLORIE TEMP BOND REFUND 702-000-208.002 B18-095	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B18-122 100631	LOMBARDO HOMES OF SE MICHIGAN LLC 49135 DIANE TEMP BOND REFUND 702-000-208.002 B18-122	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-060 100632	LOMBARDO HOMES OF SE MICHIGAN LLC 49452 GARRETT TEMP BOND REFUND 702-000-208.002 B19-060	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-098 100634	LOMBARDO HOMES OF SE MICHIGAN LLC 47677 HIDDEN MEADOWS TEMP BOND REFUND 702-000-208.002 B19-098	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				18,000.00	18,000.00		

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27717 100530	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	07/15/2019 CRYSTAL	07/25/2019	18.28	18.28	Open	Y 07/15/2019
	OPERATING SUPPLIES			18.28			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			18.28	18.28		

Vendor 00033 - MACOMB COUNTY DEPAR:

915811 100638	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD- OVERHEAD CRYSTAL 204-446-977.007	07/16/2019 CRYSTAL	07/25/2019	2,866.68	2,866.68	Open	Y 06/30/2019
	CAPITAL OUTLAY			2,866.68			
915810 100639	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FARICHILD - ROW SETTL CRYSTAL 204-446-977.007	07/16/2019 CRYSTAL	07/25/2019	824.00	824.00	Open	Y 06/30/2019
	CAPITAL OUTLAY			824.00			
915809 100640	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD- CONTRACT CRYSTAL 204-446-977.007	07/16/2019 CRYSTAL	07/25/2019	63,658.85	63,658.85	Open	Y 06/30/2019
	CAPITAL OUTLAY			63,658.85			
915808 100641	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD- CONSTR EN CRYSTAL 204-446-977.007	07/16/2019 CRYSTAL	07/25/2019	16,457.64	16,457.64	Open	Y 06/30/2019
	CAPITAL OUTLAY			16,457.64			
915806 100642	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORHT AVE TO FAIRCHILD- ROW COSTSCRYSTAL 204-446-977.007	07/16/2019 CRYSTAL	07/25/2019	875.42	875.42	Open	Y 06/30/2019
	CAPITAL OUTLAY			875.42			
33622 100654	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	07/16/2019 CRYSTAL	07/25/2019	800.20	800.20	Open	Y 06/30/2019
	BUILDING & GROUNDS UPKEEP			241.88			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		558.32			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			85,482.79	85,482.79		

Vendor 06029 - MACOMB OIL CHANGE CENTER:

12256 100568	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 112 591-537-933.005	07/15/2019 CRYSTAL	07/25/2019	73.77	73.77	Open	Y 06/30/2019
	VEHICLE MAINTENANCE/REPAIR			73.77			

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12459 100649	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #105 101-371-933.005	07/16/2019 CRYSTAL	07/25/2019	28.77	28.77	Open	Y 07/16/2019
	VEHICLE MAINTENANCE/REPAIR			28.77			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			102.54	102.54		
Vendor 00066 - MACOMB TWP TREASURER:							
2019 SUMMER 100580	MACOMB TWP TREASURER SUMMER TAXES - MULTIPLE PARCELS 101-950-956.000	07/15/2019 CRYSTAL	07/25/2019	9,354.59	9,354.59	Open	Y 07/10/2019
	MISCELLANEOUS EXPENSE			9,354.59			
	Total for vendor 00066 - MACOMB TWP TREASURER:			9,354.59	9,354.59		
Vendor 10275 - MARGARET ALA:							
6/28/19 100481	MARGARET ALA PERSONAL TRAINING 4/16/19-6/28/19 208-752-818.000	07/10/2019 CRYSTAL	07/25/2019	1,242.00	1,242.00	Open	Y 06/30/2019
	PERSONAL TRAINING 4/16/19-6/28/19			1,242.00			
	Total for vendor 10275 - MARGARET ALA:			1,242.00	1,242.00		
Vendor 06203 - MARGUERITE JONES:							
06282019 100474	MARGUERITE JONES SPRING/SUMMER 2019 SESSION 1 TENNIS CAMPS 208-751-818.000	07/10/2019 CRYSTAL	07/25/2019	1,047.80	1,047.80	Open	Y 06/30/2019
	SP/SUMMER 2019 SESSION 1 TENNIS CAMPS			1,047.80			
	Total for vendor 06203 - MARGUERITE JONES:			1,047.80	1,047.80		
Vendor REFUND BD - MJC ADDISON LLC:							
B19-048 100599	MJC ADDISON LLC 21856/21868 KENSSETT TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-048			2,000.00			
B19-086 100600	MJC ADDISON LLC 21849/21861 KENSSETT TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-086			2,000.00			
	Total for vendor REFUND BD - MJC ADDISON LLC:			4,000.00	4,000.00		
Vendor REFUND BD - MJC FAIRCHILD LLC:							

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B18-126 100623	MJC FAIRCHILD LLC 49369 APPALOOSA TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B18-126			2,000.00			
B19-056 100633	MJC FAIRCHILD LLC 49460 MORAB TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-056			2,000.00			
	Total for vendor REFUND BD - MJC FAIRCHILD LLC:			4,000.00	4,000.00		

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10200212 100595	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES	07/15/2019 CRYSTAL	07/25/2019	165.00	165.00	Open	Y 06/30/2019
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		90.00			
	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 10420 - NAVIA BENEFIT SOLUTION:			165.00	165.00		

Vendor 00247 - OFFICE EXPRESS:

351632 100501	OFFICE EXPRESS OFFICE CHAIRS	07/10/2019 CRYSTAL	07/25/2019	806.08	806.08	Open	Y 06/30/2019
	101-371-977.001	OFFICE EQUIPMENT		806.08			
	Total for vendor 00247 - OFFICE EXPRESS:			806.08	806.08		

Vendor 01845 - PROFESSIONAL SERVICE:

00645208 100480	PROFESSIONAL SERVICE INDUSTRIES INC ENGINEERING SERVICES	07/10/2019 CRYSTAL	07/25/2019	1,675.00	1,675.00	Open	Y 06/30/2019
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		1,675.00			
	Total for vendor 01845 - PROFESSIONAL SERVICE:			1,675.00	1,675.00		

Vendor REFUND BD - PULTE HOMES OF MI LLC:

B19-082 100620	PULTE HOMES OF MI LLC 49502 CLAVELL TEMP BOND REFUND	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	702-000-208.002	B19-082		2,000.00			

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Total for vendor REFUND BD - PULTE HOMES OF MI LLC:				2,000.00	2,000.00		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B18-098 100601	PULTE HOMES OF MICHIGAN LLC 16291 ADELAIDE TEMP BOND REFUND 702-000-208.002 B18-098	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-006 100604	PULTE HOMES OF MICHIGAN LLC 16363 ADELAIDE TEMP BOND REFUND 702-000-208.002 B19-006	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-001 100606	PULTE HOMES OF MICHIGAN LLC 16339 ADELAIDE TEMP BOND REFUND 702-000-208.002 B19-001	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-005 100610	PULTE HOMES OF MICHIGAN LLC 16348 CHLOE TEMP BOND REFUND 702-000-208.002 B19-005	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-083 100619	PULTE HOMES OF MICHIGAN LLC 49425 CLAVELL TEMP BOND REFUND 702-000-208.002 B19-083	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
B19-004 100625	PULTE HOMES OF MICHIGAN LLC 16324 CHLOE TEMP BOND REFUND 702-000-208.002 B19-004	07/15/2019 CRYSTAL	07/25/2019	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2019
Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:				12,000.00	12,000.00		
Vendor 05604 - RICOH USA, INC.:							
5057071223 100581	RICOH USA, INC. SERVICE PLAN 101-215-977.001	07/15/2019 CRYSTAL	07/25/2019	1,416.55 1,416.55	1,416.55	Open	Y 07/01/2019
Total for vendor 05604 - RICOH USA, INC.:				1,416.55	1,416.55		
Vendor 10425 - RIZAL BAYSA:							
8/6/19 100491	RIZAL BAYSA ENTERTAINMENT FOR EVENT 208-751-818.000	07/10/2019 CRYSTAL	07/25/2019	125.00 125.00	125.00	Open	Y 07/10/2019
INDEPENDENT CONTRACTOR PROGRAM				125.00			

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Total for vendor 10425 - RIZAL BAYSA:				125.00	125.00		
Vendor REFUND BD - SEQUOIA HOMES INC:							
B19-054 100614	SEQUOIA HOMES INC 49294 BINGHAM TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-054			2,000.00			
B19-094 100635	SEQUOIA HOMES INC 49485 MONARCH TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-094			2,000.00			
B19-105 100636	SEQUOIA HOMES INC 49453 MONARCH TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-105			2,000.00			
Total for vendor REFUND BD - SEQUOIA HOMES INC:				6,000.00	6,000.00		
Vendor 02914 - SKYHAWKS SPORTS:							
105410 100475	SKYHAWKS SPORTS ACADEMY INC. YOUTH BASKETBALL SUMMER CAMP 208-752-818.000	07/10/2019 CRYSTAL	07/25/2019	2,098.80	2,098.80	Open	Y 06/30/2019
	YOUTH BASKETBALL SUMMER CAMP			2,098.80			
Total for vendor 02914 - SKYHAWKS SPORTS:				2,098.80	2,098.80		
Vendor 02156 - SOCIETY FOR HUMAN RE:							
9007995166 100493	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP RENEWAL 101-270-958.000	07/10/2019 CRYSTAL	07/25/2019	209.00	209.00	Open	Y 07/10/2019
	MEMBERSHIP & DUES			209.00			
Total for vendor 02156 - SOCIETY FOR HUMAN RE:				209.00	209.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3418958251 100582	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/15/2019 CRYSTAL	07/25/2019	109.38	109.38	Open	Y 07/09/2019
	OFFICE SUPPLIES			109.38			
3418875374 100583	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/15/2019 CRYSTAL	07/25/2019	97.69	97.69	Open	Y 06/30/2019
	OFFICE SUPPLIES			97.69			

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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
3417955942 100584	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/15/2019 CRYSTAL	07/25/2019	660.84	660.84	Open	Y 06/30/2019
	OFFICE SUPPLIES			660.84			
3419356963 100646	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/16/2019 CRYSTAL	07/25/2019	54.19	54.19	Open	Y 07/16/2019
	OFFICE SUPPLIES			54.19			
3418958249 100647	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	07/16/2019 CRYSTAL	07/25/2019	62.47	62.47	Open	Y 07/16/2019
	OFFICE SUPPLIES			62.47			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>984.57</u>	<u>984.57</u>		

Vendor REFUND BD - STONECRAFT INVESTMENTS LLS:

B19-075 100617	STONECRAFT INVESTMENTS LLS 17198 CHIANTI TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-075			2,000.00			
B19-074 100629	STONECRAFT INVESTMENTS LLS 17134 CHIANTI TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-074			2,000.00			
	Total for vendor REFUND BD - STONECRAFT INVESTMENTS LLS:			<u>4,000.00</u>	<u>4,000.00</u>		

Vendor REFUND BD - STONECREST BUILDING COMPANY:

B19-051 100622	STONECREST BUILDING COMPANY 21868 RIO GRANDE TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B19-051			2,000.00			
	Total for vendor REFUND BD - STONECREST BUILDING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 10363 - TECH MECHANICAL, INC.:

170326 100650	TECH MECHANICAL, INC. HVAC SERVICE CALL 101-950-845.000	07/16/2019 CRYSTAL	07/25/2019	526.50	526.50	Open	Y 06/30/2019
	COMMUNITY DEV BLOCK GRANT EXP			526.50			
	Total for vendor 10363 - TECH MECHANICAL, INC.:			<u>526.50</u>	<u>526.50</u>		

Vendor REFUND TAX - TITLE 365 COMPANY:

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20-08-14-130-004 100637	TITLE 365 COMPANY 2019 Sum Tax Refund 20-08-14-130-004 703-000-275.000	07/15/2019 CRYSTAL	07/25/2019	9.54	9.54	Open	Y 07/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			9.54			
	Total for vendor REFUND TAX - TITLE 365 COMPANY:			9.54	9.54		
Vendor 05732 - ULLIANCE INC.:							
19316 100598	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000	07/15/2019 CRYSTAL	07/25/2019	1,842.60	1,842.60	Open	Y 07/15/2019
	206-337-726.000	EMPLOYEE ASSISTANCE		628.82			
	206-338-726.000	EMPLOYEE ASSISTANCE		168.17			
	206-339-726.000	EMPLOYEE ASSISTANCE		153.55			
	206-340-726.000	EMPLOYEE ASSISTANCE		138.93			
	208-751-726.000	EMPLOYEE ASSISTANCE		124.30			
	208-752-726.000	EMPLOYEE ASSISTANCE		43.87			
	591-536-726.000	EMPLOYEE ASSISTANCE		431.40			
	Total for vendor 05732 - ULLIANCE INC.:			1,842.60	1,842.60		
Vendor 04984 - UNITED LAWNSCAPE:							
UE 239605 100569	UNITED LAWNSCAPE ROUND UP APPLICATION TO FIRE HYDRANTS 6/:CRYSTAL 591-536-935.002	07/15/2019 CRYSTAL	07/25/2019	2,880.00	2,880.00	Open	Y 06/30/2019
	ROUND UP APPLICATION TO FIRE HYRANTS			2,880.00			
	Total for vendor 04984 - UNITED LAWNSCAPE:			2,880.00	2,880.00		
Vendor REFUND BD - VANS DEVELOPMENT:							
BP18-067 100607	VANS DEVELOPMENT 50080 CARD POOL BOND REFUND 702-000-250.004	07/15/2019 CRYSTAL	07/25/2019	500.00	500.00	Open	Y 07/15/2019
	BP18-067			500.00			
	Total for vendor REFUND BD - VANS DEVELOPMENT:			500.00	500.00		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10486012-00 100651	WEINGARTZ SUPPLY CO LAWN MOWER REPAIRS & BLADES 101-264-933.000	07/16/2019 CRYSTAL	07/25/2019	248.85	248.85	Open	Y 06/30/2019
	EQUIPMENT MAINTENANCE			248.85			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			248.85	248.85		
Vendor 01739 - WEST SHORE SERVICE I:							

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26499 100476	WEST SHORE SERVICE INC SERVICE CALL ON RTU 101-265-933.000	07/10/2019 CRYSTAL	07/25/2019	673.10	673.10	Open	Y 07/10/2019
	EQUIPMENT MAINTENANCE			<u>673.10</u>			
	Total for vendor 01739 - WEST SHORE SERVICE I:			<u>673.10</u>	<u>673.10</u>		

Vendor REFUND BD - ZEFF CONCRETE CONTRACTORS LLC:

B18-054 100609	ZEFF CONCRETE CONTRACTORS LLC 50254 KAPALUA TEMP BOND REFUND 702-000-208.002	07/15/2019 CRYSTAL	07/25/2019	2,000.00	2,000.00	Open	Y 07/15/2019
	B18-054			<u>2,000.00</u>			
	Total for vendor REFUND BD - ZEFF CONCRETE CONTRACTORS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

# of Invoices:	137	# Due:	137	Totals:	460,679.42	460,679.42
# of Credit Memos:	2	# Due:	2	Totals:	(48.00)	(48.00)
Net of Invoices and Credit Memos:					<u>460,631.42</u>	<u>460,631.42</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			101,707.58	101,707.58		
	204 - MUNICIPAL ROADWAY FUND			86,357.59	86,357.59		
	206 - FIRE OPERATIONS FUND			37,184.04	37,184.04		
	208 - PARKS AND RECREATION FUND			21,876.02	21,876.02		
	591 - WATER/SEWER ENTERPRISE FUND			102,559.04	102,559.04		
	702 - BOND ESCROW			73,000.00	73,000.00		
	703 - TAX COLLECTION FUND			384.41	384.41		
	736 - RETIREE HEALTH CARE			37,562.74	37,562.74		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			96,837.01	96,837.01		
	215 - RECORDS MANAGEMENT			1,416.55	1,416.55		
	229 - BROADCAST MEDIA DEPARTMENT			4.00	4.00		
	253 - TREASURER			4,800.47	4,800.47		
	257 - ASSESSING			62.47	62.47		
	264 - FACILITIES & GROUNDS			974.02	974.02		
	265 - BUILDING & GROUNDS			1,231.42	1,231.42		
	270 - HUMAN RESOURCE DEPARTMENT			838.19	838.19		
	274 - RETIREE HEALTH CARE			37,562.74	37,562.74		
	336 - FIRE FUND OPERATIONS			1,289.00	1,289.00		
	337 - FIRE STATION 1-ADMINISTRATION			8,852.65	8,852.65		
	338 - FIRE STATION 2-ADMINISTRATION			7,726.66	7,726.66		
	339 - FIRE STATION 3-ADMINISTRATION			9,888.87	9,888.87		
	340 - FIRE STATION 4-ADMINISTRATION			9,426.86	9,426.86		
	371 - BUILDING DEPARTMENT			1,026.85	1,026.85		
	444 - SIDEWALKS			1,675.00	1,675.00		
	446 - ROADS AND STREETS			84,682.59	84,682.59		
	536 - WATER/SEWER ADMINISTRATION			58,068.96	58,068.96		
	537 - WATER/SEWER ADMINISTRATION			21,537.48	21,537.48		
	751 - PARKS & REC-ADMINISTRATION			8,579.67	8,579.67		
	752 - RECREATION CENTER EXPENSES			13,296.35	13,296.35		
	950 - OTHER FUNCTIONS			22,116.18	22,116.18		
	951 - EMPLOYEE BENEFITS			68,737.43	68,737.43		