

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/15/2019 - 08/15/2019
 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 - 4MC3 ENTERPRISES:							
BSE19-003 101058	4MC3 ENTERPRISES SPECIAL EVENTS BOND REFUND 702-000-265.000	08/06/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/06/2019
	BSE19-003			500.00			
	Total for vendor REFUND BD - 4MC3 ENTERPRISES:			500.00	500.00		
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
110410 100922	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	08/01/2019 CRYSTAL	08/15/2019	66.84	66.84	Open	Y 08/01/2019
	UTILITY BILL-TELEPHONE			66.84			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.84	66.84		
Vendor REFUND TAX - ACCURATE GROUP:							
20-08-32-253-007 101022	ACCURATE GROUP 2019 Sum Tax Refund 20-08-32-253-007 703-000-275.000	08/06/2019 CRYSTAL	08/15/2019	13.69	13.69	Open	Y 08/05/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			13.69			
	Total for vendor REFUND TAX - ACCURATE GROUP:			13.69	13.69		
Vendor 06064 - ALL GRAPHICS CORP:							
3012 100722	ALL GRAPHICS CORPORATION PICKLEBALL SHIRTS 208-752-750.000	07/19/2019 CRYSTAL	08/15/2019	852.00	852.00	Open	Y 07/19/2019
	ACTIVITY SUPPLIES			852.00			
3013 100729	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	07/19/2019 CRYSTAL	08/15/2019	314.50	314.50	Open	Y 07/19/2019
	APPAREL			314.50			
3021 100759	ALL GRAPHICS CORPORATION SHIRTS FOR FUTURE FIREFIGHTERS CAMP 208-751-750.000	07/29/2019 CRYSTAL	08/15/2019	181.10	181.10	Open	Y 07/29/2019
	ACTIVITY SUPPLIES			181.10			
3020 100760	ALL GRAPHICS CORPORATION SHIRTS FOR GIRLS VOLLEYBALL CAMP 208-752-750.000	07/29/2019 CRYSTAL	08/15/2019	197.00	197.00	Open	Y 07/29/2019
	ACTIVITY SUPPLIES			197.00			
3030 100782	ALL GRAPHICS CORPORATION STAFF SHIRTS	07/30/2019 CRYSTAL	08/15/2019	42.00	42.00	Open	Y 07/30/2019

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	101-202-956.000	MISCELLANEOUS EXPENSE		42.00			
3031 100783	ALL GRAPHICS CORPORATION UNIFORMS 101-262-740.000	07/30/2019 CRYSTAL	08/15/2019	427.00	427.00	Open	Y 07/30/2019
		ELECTIONS SUPPLIES		427.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>2,013.60</u>	<u>2,013.60</u>		
Vendor 01059 - AM-DYN-IC FLUID POWE:							
00059662 100895	AM-DYN-IC FLUID POWER INC HOSE TEMPLATE 591-536-933.000	08/01/2019 CRYSTAL	08/15/2019	70.21	70.21	Open	Y 08/01/2019
		EQUIPMENT MAINTENANCE		70.21			
	Total for vendor 01059 - AM-DYN-IC FLUID POWE:			<u>70.21</u>	<u>70.21</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0122883 100907	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0158-0; 2019 MAP UPDATES 101-725-816.000	08/01/2019 CRYSTAL	08/15/2019	723.70	723.70	Open	Y 08/01/2019
		ENGINEERING SERVICES		723.70			
0122881 100908	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; ENGINEERING 101-725-816.000	08/01/2019 CRYSTAL	08/15/2019	105.00	105.00	Open	Y 08/01/2019
		ENGINEERING SERVICES		105.00			
0122706 100923	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-2; FIRE STATIOIN #1 & SENIOR CENTEICRYSTAL 101-265-974.005	08/05/2019 CRYSTAL	08/15/2019	289.54	289.54	Open	Y 08/05/2019
		SENIOR CNTR/MEDIA STORM WTR DETENTION TR		289.54			
0122866 100924	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SEWICRYSTAL 591-000-158.094	08/05/2019 CRYSTAL	08/15/2019	16,750.20	16,750.20	Open	Y 08/05/2019
		2019 PROJECT 0249-0163		16,750.20			
0122865 100925	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANING CRYSTAL 591-536-934.000	08/05/2019 CRYSTAL	08/15/2019	17,598.80	17,598.80	Open	Y 08/05/2019
		SAN SWR CLEANING & CCTV		17,598.80			
0122873 100926	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	08/05/2019 CRYSTAL	08/15/2019	2,207.84	2,207.84	Open	Y 08/05/2019
		ENGINEERING SERVICES		2,207.84			

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0122872 100927	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0184-0; THE RETREAT 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	646.80 646.80	646.80	Open	Y 08/05/2019
0122871 100928	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0178-0; ASCENSION LUTHERAN CHURCH IN 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	318.52 318.52	318.52	Open	Y 08/05/2019
0122884 100929	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0176-0; QUADRATE PARCEL C, PARKING LCC 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	1,679.80 1,679.80	1,679.80	Open	Y 08/05/2019
0122868 100930	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0; LITTLE LEARNER CENTER, STRATFOI 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	318.53 318.53	318.53	Open	Y 08/05/2019
0122891 100931	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTATES 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	3,520.32 3,520.32	3,520.32	Open	Y 08/05/2019
0122890 100932	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER UNIC 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	218.40 218.40	218.40	Open	Y 08/05/2019
0122862 100933	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0150-0; LEGACY ESTATES, THE PARK PHASE 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	142.80 142.80	142.80	Open	Y 08/05/2019
0122882 100934	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTHERAN NORTH HIGH SCHOOL 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	1,814.40 1,814.40	1,814.40	Open	Y 08/05/2019
0122889 100935	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	628.87 628.87	628.87	Open	Y 08/05/2019
0122859 100936	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE SENIOR LIVI 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	848.40 848.40	848.40	Open	Y 08/05/2019

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0122858 100937	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP, REGENCY UNITS 1 CRYSTAL 591-537-816.000	08/05/2019 ENGINEERING SERVICES	08/15/2019	218.40 218.40	218.40	Open	Y 08/05/2019
0122857 100938	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE AT MACOI CRYSTAL 591-537-816.000	08/05/2019 ENGINEERING SERVICES	08/15/2019	890.40 890.40	890.40	Open	Y 08/05/2019
0122856 100939	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE CRYSTAL 591-537-816.000	08/05/2019 ENGINEERING SERVICES	08/15/2019	831.60 831.60	831.60	Open	Y 08/05/2019
0122855 100940	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE I CRYSTAL 591-537-816.000	08/05/2019 ENGINEERING SERVICES	08/15/2019	268.80 268.80	268.80	Open	Y 08/05/2019
0122854 100941	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATION CRYSTAL 591-537-816.000	08/05/2019 ENGINEERING SERVICES	08/15/2019	201.00 201.00	201.00	Open	Y 08/05/2019
0122853 100942	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS PH CRYSTAL 591-537-816.000	08/05/2019 ENGINEERING SERVICES	08/15/2019	218.40 218.40	218.40	Open	Y 08/05/2019
0122870 100943	ANDERSON, ECKSTEIN & WESTRICK INC 2019/2020 SIDEWALK RAMP IMPROVEMENT CRYSTAL 101-265-970.001	08/05/2019 RAMP PROGRAM	08/15/2019	9,065.48 9,065.48	9,065.48	Open	Y 08/05/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				59,506.00	59,506.00		

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

358760 100769	ASCENSION MICHIGAN AT WORK NEW HIRE TESTING 208-751-835.000	07/29/2019 CRYSTAL OCCUPATIONAL HEALTH SERVICES	08/15/2019	140.00 140.00	140.00	Open	Y 07/29/2019
358339 100770	ASCENSION MICHIGAN AT WORK NEW HIRE TESTING 101-270-835.000 208-751-835.000	07/29/2019 CRYSTAL OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES	08/15/2019	657.00 310.00 347.00	657.00	Open	Y 06/30/2019

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358289 100785	ASCENSION MICHIGAN AT WORK RANDOM D/S 206-336-835.000	07/30/2019 CRYSTAL	08/15/2019	80.00	80.00	Open	Y 06/30/2019
	OCCUPATIONAL HEALTH SERVICES			80.00			
358291 100786	ASCENSION MICHIGAN AT WORK RANDOM D/S 206-336-835.000	07/30/2019 CRYSTAL	08/15/2019	80.00	80.00	Open	Y 07/30/2019
	OCCUPATIONAL HEALTH SERVICES			80.00			
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			957.00	957.00		
Vendor 05736 - AVI SYSTEMS INC:							
88632882 100944	AVI SYSTEMS INC XLR UNBALANCE LINE OUTPUT CABLE 101-229-933.000	08/05/2019 CRYSTAL	08/15/2019	37.00	37.00	Open	Y 08/05/2019
	EQUIPMENT MAINTENANCE			37.00			
	Total for vendor 05736 - AVI SYSTEMS INC:			37.00	37.00		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
7569 100913	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-12 101-228-817.000	08/01/2019 CRYSTAL	08/15/2019	15,800.00	15,800.00	Open	Y 08/01/2019
	TECHNOLOGY SOURCING SERVICES			15,800.00			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			15,800.00	15,800.00		
Vendor 05996 - BREATHING AIR SYSTEM:							
1094688 100954	BREATHING AIR SYSTEM SERVICE CALLS FOR SCBA COMPRESSOR A STATI 206-339-933.000	08/05/2019 CRYSTAL	08/15/2019	912.00	912.00	Open	Y 06/30/2019
	REPAIRS FOR SCBA COMPRESSOR - FIRE 3			912.00			
1094688-IN 101060	BREATHING AIR SYSTEM SERVICE CALLS FOR SCBA COMPRESSOR A STATI 206-339-933.000	08/05/2019 CRYSTAL	08/15/2019	912.00	912.00	Open	Y 08/06/2019
	REPAIRS FOR SCBA COMPRESSOR - FIRE 3			912.00			
	Total for vendor 05996 - BREATHING AIR SYSTEM:			1,824.00	1,824.00		
Vendor 01970 - C & G NEWSPAPERS:							
0735871 100955	C & G PUBLISHING ZONING PUBLISHINGS 101-723-900.000	08/05/2019 CRYSTAL	08/15/2019	576.64	576.64	Open	Y 08/05/2019
	PUBLISHING			576.64			

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0735432 100956	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	08/05/2019 CRYSTAL PUBLISHING	08/15/2019	2,120.00 2,120.00	2,120.00	Open	Y 08/05/2019
0736722 100957	C & G PUBLISHING SPECIAL ASSESSMENT PUBLISHINGS 101-950-900.000	08/05/2019 CRYSTAL PUBLISHING	08/15/2019	271.36 271.36	271.36	Open	Y 08/05/2019
Total for vendor 01970 - C & G NEWSPAPERS:				<u>2,968.00</u>	<u>2,968.00</u>		
Vendor REFUND BD - CHERRY CREEK BUILDING LLC:							
B19-106 101034	CHERRY CREEK BUILDING LLC 49400 EUPHRATES DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL B19-106	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:				<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01360 - CITI CARDS:							
6237 100771	CITI CARDS SENIOR SUPPLIES 208-751-750.000	07/29/2019 CRYSTAL ACTIVITY SUPPLIES	08/15/2019	50.14 50.14	50.14	Open	Y 07/29/2019
Total for vendor 01360 - CITI CARDS:				<u>50.14</u>	<u>50.14</u>		
Vendor 00245 - CLINTON RIVER WATERS:							
4319 100896	CLINTON RIVER WATERSHED COUNCIL 2019 - 2020 STORM WATER EDUCATION 591-537-958.000	08/01/2019 CRYSTAL 2018-2019 STORM WATER EDUCATION	08/15/2019	3,780.00 3,780.00	3,780.00	Open	Y 08/01/2019
Total for vendor 00245 - CLINTON RIVER WATERS:				<u>3,780.00</u>	<u>3,780.00</u>		
Vendor 05777 - COMMUNITY PLANNING:							
2019-1 100909	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-723-817.000	08/01/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/15/2019	2,272.50 2,272.50	2,272.50	Open	Y 08/01/2019
2019-1* 101061	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-723-817.000	08/01/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/15/2019	2,092.50 2,092.50	2,092.50	Open	Y 08/06/2019
Total for vendor 05777 - COMMUNITY PLANNING:				<u>4,365.00</u>	<u>4,365.00</u>		

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Vendor 00115 - CONTRACTORS CONNECTI:							
7133860 100897	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	08/01/2019 CRYSTAL	08/15/2019	380.80	380.80	Open	Y 08/01/2019
	OPERATING SUPPLIES			380.80			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>380.80</u>	<u>380.80</u>		
Vendor REFUND BD - CREEKSIDE MANOR BUILDING COMPANY:							
B19-087 101018	CREEKSIDE MANOR BUILDING COMPANY 23305 MERLENE DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-087			<u>2,000.00</u>			
	Total for vendor REFUND BD - CREEKSIDE MANOR BUILDING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10259 - DANA SIECZKA:							
7182019 100761	DANA SIECZKA ADAPTIVE REC CONTRACTOR FEE 208-752-818.000	07/29/2019 CRYSTAL	08/15/2019	432.00	432.00	Open	Y 07/29/2019
	INDEPENDENT CONTRACTOR PROGRAM			<u>432.00</u>			
	Total for vendor 10259 - DANA SIECZKA:			<u>432.00</u>	<u>432.00</u>		
Vendor 10173 - DAVIS LISTMAN PLLC:							
8350 101054	DAVIS LISTMAN PLLC PATHWAY GAP CONDEMNATION 204-444-817.000	08/06/2019 CRYSTAL	08/15/2019	345.00	345.00	Open	Y 08/06/2019
	CONSULTANT/CONTRACT SERVICES			<u>345.00</u>			
	Total for vendor 10173 - DAVIS LISTMAN PLLC:			<u>345.00</u>	<u>345.00</u>		
Vendor 00188 - DECKER AUTO PARTS:							
217-12628 100958	DECKER AUTO PARTS ALTERNATOR & BATTERY 591-537-933.005	08/05/2019 CRYSTAL	08/15/2019	417.10	417.10	Open	Y 08/05/2019
	VEHICLE MAINTENANCE/REPAIR			417.10			
217-12659 100959	DECKER AUTO PARTS ALTERNATOR & BATTERY CORE CREDITS 591-537-933.005	08/05/2019 CRYSTAL	08/15/2019	(56.00)	(56.00)	Open	Y 08/05/2019
	VEHICLE MAINTENANCE/REPAIR			(56.00)			
217-12660 100960	DECKER AUTO PARTS HEADLIGHT & FILTER 591-537-933.005	08/05/2019 CRYSTAL	08/15/2019	48.96	48.96	Open	Y 08/05/2019
	VEHICLE MAINTENANCE/REPAIR			48.96			

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217-12661 100961	DECKER AUTO PARTS AIR FILTER 591-537-933.005	08/05/2019 CRYSTAL	08/15/2019	21.67	21.67	Open	Y 08/05/2019
	VEHICLE MAINTENANCE/REPAIR			21.67			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>431.73</u>	<u>431.73</u>		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0002376469 100914	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 736-274-719.000	08/01/2019 CRYSTAL	08/15/2019	1,856.13	1,856.13	Open	Y 08/01/2019
	DENTAL INSURANCE PREMIUMS			1,856.13			
RIS0002376467 100915	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MIO12220000 101-951-719.000	08/01/2019 CRYSTAL	08/15/2019	9,984.64	9,984.64	Open	Y 08/01/2019
	DENTAL INSURANCE PREMIUMS			4,069.76			
	DENTAL INSURANCE PREMIUMS			892.98			
	DENTAL INSURANCE PREMIUMS			582.01			
	DENTAL INSURANCE PREMIUMS			948.64			
	DENTAL INSURANCE PREMIUMS			757.46			
	DENTAL INSURANCE PREMIUMS			446.49			
	DENTAL INSURANCE PREMIUMS			175.45			
	DENTAL INSURANCE PREMIUMS			2,111.85			
RIS0002376468 100916	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MIO12220000 101-951-719.000	08/01/2019 CRYSTAL	08/15/2019	730.57	730.57	Open	Y 08/01/2019
	DENTAL INSURANCE PREMIUMS			459.53			
	DENTAL INSURANCE PREMIUMS			135.52			
	DENTAL INSURANCE PREMIUMS			135.52			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,571.34</u>	<u>12,571.34</u>		

Vendor REFUND TAX - DEZENSKI RAYMOND T & BERNADINE:

20-08-24-351-407 101024	DEZENSKI RAYMOND T & BERNADINE 2019 Sum Tax Refund 20-08-24-351-407 703-000-275.000	08/06/2019 CRYSTAL	08/15/2019	182.79	182.79	Open	Y 08/05/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			182.79			
	Total for vendor REFUND TAX - DEZENSKI RAYMOND T & BERNADINE:			<u>182.79</u>	<u>182.79</u>		

Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:

0238748 101047	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT FOR REC CENTER 208-752-977.000	08/06/2019 CRYSTAL	08/15/2019	99,950.00	99,950.00	Open	Y 08/06/2019
	TREADMILL			99,950.00			

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Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:				99,950.00	99,950.00		
Vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:							
70820 100962	DOETSCH ENVIRONMENTAL SERVICES INSTALLED 2 10" SEWER PLUGS AND 1 21" PLUGCRYSTAL 591-536-935.000 VACTOR	08/05/2019	08/15/2019	4,180.00	4,180.00	Open	Y 08/05/2019
Total for vendor 10291 - DOETSCH ENVIRONMENTAL SERVICES:				4,180.00	4,180.00		
Vendor 10436 - DONALD M GEORGE:							
7/23/19 100772	DONALD M GEORGE ENTERTAINMENT FOR SENIOR DINNER 9/27/19 CRYSTAL 208-751-818.000 INDEPENDENT CONTRACTOR PROGRAM	07/29/2019	08/15/2019	325.00	325.00	Open	Y 07/29/2019
Total for vendor 10436 - DONALD M GEORGE:				325.00	325.00		
Vendor 10347 - DU-ALL CLEANING, INC:							
14409 100910	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING AMOUNT FOR BCRYSTAL 591-536-931.000 MONTHLY CONTRACT BILLING AMOUNT	08/01/2019	08/15/2019	1,820.00	1,820.00	Open	Y 08/01/2019
14408 100945	DU-ALL CLEANING, INC BLANKET PO REC CENTER CLEANING JULY-2019-CRYSTAL 208-752-931.000 BLANKET PO REC CENTER CLEANING 2019-2020	08/05/2019	08/15/2019	6,354.00	6,354.00	Open	Y 08/05/2019
Total for vendor 10347 - DU-ALL CLEANING, INC:				8,174.00	8,174.00		
Vendor 06062 - EAST SIDE LACROSSE:							
073018 100946	EAST SIDE LACROSSE SUMMER 2019 LACROSSE CAMP CRYSTAL 208-752-818.000 SUMMER 2019 LACROSSE CAMP	08/05/2019	08/15/2019	2,400.00	2,400.00	Open	Y 08/05/2019
Total for vendor 06062 - EAST SIDE LACROSSE:				2,400.00	2,400.00		
Vendor REFUND BD - ENCORE BUILDING INC:							
B19-096 101006	ENCORE BUILDING INC 52308 STAPLETON DR TEMP BOND REFUND CRYSTAL 702-000-208.002 B19-096	08/06/2019	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
Total for vendor REFUND BD - ENCORE BUILDING INC:				2,000.00	2,000.00		

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Vendor REFUND BD - ENCORE BUILDING LLC:							
B18-124 100969	ENCORE BUILDING LLC 19637 MADRONE DR TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B18-124			2,000.00			
	Total for vendor REFUND BD - ENCORE BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
73885 100773	EXCEL LANDSCAPING LLC LAWN CUTTING - PINNACLE 101-371-800.001	07/29/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	60.00	60.00	Open	Y 07/29/2019
73879 100774	EXCEL LANDSCAPING LLC LAWN CUTTING - PLUMGROVE 101-371-800.001	07/29/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	60.00	60.00	Open	Y 07/29/2019
73886 100775	EXCEL LANDSCAPING LLC LAWN CUTTING - BRIAR BAY 101-371-800.001	07/29/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	60.00	60.00	Open	Y 07/29/2019
73914 100898	EXCEL LANDSCAPING LLC LAWN CUTTING - JAMISON 101-371-800.001	08/01/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	60.00	60.00	Open	Y 08/01/2019
73913 100899	EXCEL LANDSCAPING LLC LAWN CUTTING - INDUSTRIAL DR 101-371-800.001	08/01/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	80.00	80.00	Open	Y 08/01/2019
73933 101049	EXCEL LANDSCAPING LLC LAWN CUTTING- MACOMB 101-371-800.001	08/06/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	60.00	60.00	Open	Y 08/06/2019
73936 101050	EXCEL LANDSCAPING LLC LAWN CUTTING - TILCH 101-371-800.001	08/06/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	60.00	60.00	Open	Y 08/06/2019
73941 101051	EXCEL LANDSCAPING LLC LAWN CUTTING - KNOLLWOOD CT 101-371-800.001	08/06/2019 CRYSTAL WEED CUTTING EXPENSE	08/15/2019	60.00	60.00	Open	Y 08/06/2019
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>600.00</u>	<u>500.00</u>		

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Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE COMP:							
20-08-29-304-041 101017	FIRST AMERICAN TITLE INSURANCE COMP 2019 Sum Tax Refund 20-08-29-304-041 703-000-275.000	08/06/2019 CRYSTAL	08/15/2019	145.75	145.75	Open	Y 08/05/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			145.75			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE COMP:			145.75	145.75		
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:							
20-08-31-152-015 101029	FIRST PREMIER TITLE AGENCY LLC 2019 Sum Tax Refund 20-08-31-152-015 703-000-275.000	08/06/2019 CRYSTAL	08/15/2019	41.12	41.12	Open	Y 08/05/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			41.12			
	Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:			41.12	41.12		
Vendor 05731 - FISHBECK, THOMPSON,;							
384680 100776	FISHBECK, THOMPSON, CARR & HUBER IN 190262; ROMEO PLANK RD SITE DD 101-725-816.000	07/29/2019 CRYSTAL	08/15/2019	1,110.00	1,110.00	Open	Y 06/30/2019
	ENGINEERING SERVICES			1,110.00			
384493 100777	FISHBECK, THOMPSON, CARR & HUBER IN 170616; AS NEEDED- ENG 101-725-816.000	07/29/2019 CRYSTAL	08/15/2019	2,136.00	2,136.00	Open	Y 06/30/2019
	ENGINEERING SERVICES			2,136.00			
384883 100911	FISHBECK, THOMPSON, CARR & HUBER IN 190872; 2021 PATHWAY GAP 204-444-817.000	08/01/2019 CRYSTAL	08/15/2019	6,536.16	6,536.16	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			6,536.16			
384606 100947	FISHBECK, THOMPSON, CARR & HUBER IN 190597; 23 MILE SEWER REPLACEMENT PHASE 2 591-000-158.092	08/05/2019 CRYSTAL	08/15/2019	8,430.00	8,430.00	Open	Y 06/30/2019
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			8,430.00			
384600 100963	FISHBECK, THOMPSON, CARR & HUBER IN 190170; ASSET MANAGEMENT 591-537-816.000	08/05/2019 CRYSTAL	08/15/2019	275.40	275.40	Open	Y 06/30/2019
	ENGINEERING SERVICES			275.40			
384680* 101062	FISHBECK, THOMPSON, CARR & HUBER IN 190262; ROMEO PLANK RD SITE DD 101-725-816.000	07/29/2019 CRYSTAL	08/15/2019	740.00	740.00	Open	Y 08/06/2019
	ENGINEERING SERVICES			740.00			

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384493* 101063	FISHBECK, THOMPSON, CARR & HUBER IN 170616; AS NEEDED- ENG 101-725-816.000	07/29/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	1,424.00 1,424.00	1,424.00	Open	Y 08/06/2019
384883* 101064	FISHBECK, THOMPSON, CARR & HUBER IN 190872; 2021 PATHWAY GAP 204-444-817.000	08/01/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/15/2019	4,357.44 4,357.44	4,357.44	Open	Y 08/06/2019
384606* 101065	FISHBECK, THOMPSON, CARR & HUBER IN 190597; 23 MILE SEWER REPLACEMENT PHASE 2 CRYSTAL 591-000-158.092	08/05/2019 CRYSTAL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	08/15/2019	5,620.00 5,620.00	5,620.00	Open	Y 08/06/2019
384600* 101066	FISHBECK, THOMPSON, CARR & HUBER IN 190170; ASSET MANAGEMENT 591-537-816.000	08/05/2019 CRYSTAL ENGINEERING SERVICES	08/15/2019	183.60 183.60	183.60	Open	Y 08/06/2019
Total for vendor 05731 - FISHBECK, THOMPSON,:				<u>30,812.60</u>	<u>30,812.60</u>		

Vendor 05793 - FITNESS THINGS:

703118 101046	FITNESS THINGS INC. FITNESS EQUIPMENT FOR REC CENTER 208-752-977.000	08/06/2019 CRYSTAL SEATED ELLIPTICAL	08/15/2019	30,065.00 30,065.00	30,065.00	Open	Y 08/06/2019
Total for vendor 05793 - FITNESS THINGS:				<u>30,065.00</u>	<u>30,065.00</u>		

Vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:

00138964 100970	FOUNDATION SYSTEMS OF MICHIGAN INC PB19-0084 REFUND; PERMIT CANCELED 101-000-477.000	08/05/2019 CRYSTAL New Construction < \$10K	08/12/2019	32.00 32.00	32.00	Open	Y 08/05/2019
Total for vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:				<u>32.00</u>	<u>32.00</u>		

Vendor REFUND BD - FUNSPACE DIRECT LLC:

00112586 100971	FUNSPACE DIRECT LLC PB16-0686 REFUND; PERMIT CANCELED 101-000-477.000	08/05/2019 CRYSTAL New Construction (Not Prepaid) > \$10K	08/12/2019	195.00 195.00	195.00	Open	Y 08/05/2019
Total for vendor REFUND BD - FUNSPACE DIRECT LLC:				<u>195.00</u>	<u>195.00</u>		

Vendor REFUND BD - GOLDEN HOMES INC:

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B19-090 101032	GOLDEN HOMES INC 56780RUBY DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-090 Total for vendor REFUND BD - GOLDEN HOMES INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01429 - GRAINGER:							
9231245011 100948	GRAINGER CREDIT - RETURNED ITEM 2FG79 206-337-933.005	08/05/2019 CRYSTAL	08/15/2019	(1.78)	(1.78)	Open	Y 08/05/2019
	VEHICLE MAINTENANCE/REPAIR Total for vendor 01429 - GRAINGER:			<u>(1.78)</u>	<u>(1.78)</u>		
Vendor 06308 - GREAT LAKES WATER:							
9/9/19 100791	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	07/30/2019 CRYSTAL	08/15/2019	922,944.52	922,944.52	Open	Y 06/30/2019
	WATER PURCHASED Total for vendor 06308 - GREAT LAKES WATER:			<u>922,944.52</u>	<u>922,944.52</u>		
Vendor REFUND BD - HIGHLAND HILLS II ASSOCIATION:							
6/3/19 101044	HIGHLAND HILLS II ASSOCIATION HYDRANT METER REFUND 591-000-250.000	08/06/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/06/2019
	HYDRANT DEPOSITS Total for vendor REFUND BD - HIGHLAND HILLS II ASSOCIATION:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND TAX - HSM VENTURES LLC:							
20-09-55-23015-3 101026	HSM VENTURES LLC 2019 Sum Tax Refund 20-09-55-23015-3 703-000-275.000	08/06/2019 CRYSTAL	08/15/2019	220.00	220.00	Open	Y 08/05/2019
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - HSM VENTURES LLC:			<u>220.00</u>	<u>220.00</u>		
Vendor REFUND MIS - JEFF TOBEY:							
8/1/19 100964	JEFF TOBEY AUGUST MEMBERSHIP REFUND 208-000-607.000	08/05/2019 CRYSTAL	08/15/2019	85.00	85.00	Open	Y 08/05/2019
	MEMBERSHIP FEES Total for vendor REFUND MIS - JEFF TOBEY:			<u>85.00</u>	<u>85.00</u>		

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Vendor 10168 - JOHNSON HEALTH TECH:							
9002403883 101048	JOHNSON HEALTH TECH FITNESS EQUIPMENT FOR REC CENTER 208-752-977.000	08/06/2019 CRYSTAL	08/15/2019	55,168.86	55,168.86	Open	Y 08/06/2019
	TREADMILL W/FAN			55,168.86			
	Total for vendor 10168 - JOHNSON HEALTH TECH:			<u>55,168.86</u>	<u>55,168.86</u>		
Vendor 01518 - KS SPORTS, LLC:							
18015 100949	KS SPORTS, LLC SPRING/SUMMER 2019 SESSION 2 KICKSTART CL/CRYSTAL 208-751-818.000	08/05/2019 CRYSTAL	08/15/2019	1,842.75	1,842.75	Open	Y 08/05/2019
	SP/SUMMER 2019 S2 KICKSTART CLASSES			1,842.75			
	Total for vendor 01518 - KS SPORTS, LLC:			<u>1,842.75</u>	<u>1,842.75</u>		
Vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:							
B19-091 101011	LASALLE HOMES OF MACOMB, LLC 22007 E MAJESTIC DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-091			2,000.00			
	Total for vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10345 - LAURA MURPHY:							
72019 100762	LAURA MURPHY SEWING CLASS CONTRACTOR FEE 208-752-818.000	07/29/2019 CRYSTAL	08/15/2019	33.60	33.60	Open	Y 07/29/2019
	INDEPENDENT CONTRACTOR PROGRAM			33.60			
	Total for vendor 10345 - LAURA MURPHY:			<u>33.60</u>	<u>33.60</u>		
Vendor 10426 - LAUREN NARDONE:							
000032 100763	LAUREN NARDONE CHILDREN'S COOKING CLASS CONTRACTOR FEE 208-752-818.000	07/29/2019 CRYSTAL	08/15/2019	315.00	315.00	Open	Y 07/29/2019
	INDEPENDENT CONTRACTOR PROGRAM			315.00			
000033 100764	LAUREN NARDONE GLOBAL ADVENTURES COOKING CLASS CONTR/CRYSTAL 208-752-818.000	07/29/2019 CRYSTAL	08/15/2019	900.00	900.00	Open	Y 07/29/2019
	INDEPENDENT CONTRACTOR PROGRAM			900.00			
	Total for vendor 10426 - LAUREN NARDONE:			<u>1,215.00</u>	<u>1,215.00</u>		

Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:

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B19-089 101037	LOMBARDO HOMES OF SE MI LLC 48404 STAPLETON AVE TEMP BOND REFUND 702-000-208.002 B19-089 Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:	08/06/2019 CRYSTAL	08/15/2019	2,000.00 <u>2,000.00</u>	2,000.00 <u>2,000.00</u>	Open	Y 08/05/2019
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B18-094 100974	LOMBARDO HOMES OF SE MICHIGAN LLC 49205 MALLORIE TEMP BOND REFUND 702-000-208.002 B18-094	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-002 100978	LOMBARDO HOMES OF SE MICHIGAN LLC 49142 DIANCE CT TEMP BOND REFUND 702-000-208.002 B19-002	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-023 100979	LOMBARDO HOMES OF SE MICHIGAN LLC 49110 DIANE CT TEMP BOND REFUND 702-000-208.002 B19-023	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-027 100981	LOMBARDO HOMES OF SE MICHIGAN LLC 55278 SARAZEN DR TEMP BOND REFUND 702-000-208.002 B19-027	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-099 100983	LOMBARDO HOMES OF SE MICHIGAN LLC 48097 FLATBUSH CIR TEMP BOND REFUND 702-000-208.002 B18-099	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-128 100985	LOMBARDO HOMES OF SE MICHIGAN LLC 48341 MANHATTAN DR TEMP BOND REFUND 702-000-208.002 B18-128	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-129 100986	LOMBARDO HOMES OF SE MICHIGAN LLC 48293 MANHATTAN DR TEMP BOND REFUND 702-000-208.002 B18-129	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-100 100989	LOMBARDO HOMES OF SE MICHIGAN LLC 48213 WAKEFIELD TEMP BOND REFUND 702-000-208.002 B18-100	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019

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B18-134 100990	LOMBARDO HOMES OF SE MICHIGAN LLC 48138 MANHATTAN DR TEMP BOND REFUND 702-000-208.002 B18-134	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-033 100991	LOMBARDO HOMES OF SE MICHIGAN LLC 48236 STAPLETON AVE TEMP BOND REFUND 702-000-208.002 B19-033	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-032 100992	LOMBARDO HOMES OF SE MICHIGAN LLC 48260 STAPLETON AVE TEMP BOND REFUND 702-000-208.002 B19-032	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-133 100993	LOMBARDO HOMES OF SE MICHIGAN LLC 48066 MANHATTAN DR TEMP BOND REFUND 702-000-208.002 B18-133	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-127 100994	LOMBARDO HOMES OF SE MICHIGAN LLC 48212 STAPLETON AVE TEMP BOND REFUND 702-000-208.002 B18-127	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-118 100995	LOMBARDO HOMES OF SE MICHIGAN LLC 48018 MANHATTAN DR TEMP BOND REFUND 702-000-208.002 B18-118	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B18-132 100996	LOMBARDO HOMES OF SE MICHIGAN LLC 48042 MANHATTAN DR TEMP BOND REFUND 702-000-208.002 B18-132	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-017 100998	LOMBARDO HOMES OF SE MICHIGAN LLC 17733 KITE DR TEMP BOND REFUND 702-000-208.002 B19-017	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-020 100999	LOMBARDO HOMES OF SE MICHIGAN LLC 55405 JONES DR TEMP BOND REFUND 702-000-208.002 B19-020	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-026 101000	LOMBARDO HOMES OF SE MICHIGAN LLC 17670 TIGER DR TEMP BOND REFUND 702-000-208.002 B19-026	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019

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B19-024 101001	LOMBARDO HOMES OF SE MICHIGAN LLC 55476 JONES DR TEMP BOND REFUND 702-000-208.002 B19-024	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-018 101002	LOMBARDO HOMES OF SE MICHIGAN LLC 55264 WOLVERINE DR TEMP BOND REFUND 702-000-208.002 B19-018	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-016 101003	LOMBARDO HOMES OF SE MICHIGAN LLC 55199 AZINGER DR TEMP BOND REFUND 702-000-208.002 B19-016	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-019 101004	LOMBARDO HOMES OF SE MICHIGAN LLC 17513 TIGER DR TEMP BOND REFUND 702-000-208.002 B19-019	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-059 101007	LOMBARDO HOMES OF SE MICHIGAN LLC 48343 STAPLETON AVE TEMP BOND REFUND 702-000-208.002 B19-059	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-058 101008	LOMBARDO HOMES OF SE MICHIGAN LLC 48319 STAPLETON AVE TEMP BOND REFUND 702-000-208.002 B19-058	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-031 101009	LOMBARDO HOMES OF SE MICHIGAN LLC 48271 STAPLETON AVE TEMP BOND REFUND 702-000-208.002 B19-031	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-102 101015	LOMBARDO HOMES OF SE MICHIGAN LLC 48474 MANHATTAN DR TEMP BOND REFUND 702-000-208.002 B19-102	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-076 101016	LOMBARDO HOMES OF SE MICHIGAN LLC 49096 GARRETT CT TEMP BOND REFUND 702-000-208.002 B19-076	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-073 101020	LOMBARDO HOMES OF SE MICHIGAN LLC 48432 GOLFVIEW DR TEMP BOND REFUND 702-000-208.002 B19-073	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019

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B19-078 101030	LOMBARDO HOMES OF SE MICHIGAN LLC 48356 STAPLETON AVE TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-079 101038	LOMBARDO HOMES OF SE MICHIGAN LLC 48317 MANHATTAN DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-072 101039	LOMBARDO HOMES OF SE MICHIGAN LLC 48332 STAPLETON AVE TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-088 101040	LOMBARDO HOMES OF SE MICHIGAN LLC 48380 STAPLETON AVE TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-093 101041	LOMBARDO HOMES OF SE MICHIGAN LLC 23850 RAVENSWOOD DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-030 101042	LOMBARDO HOMES OF SE MICHIGAN LLC 48188 STAPLETON AVE TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				<u>68,000.00</u>	<u>68,000.00</u>		

Vendor REFUND MIS - LORNE CHILDERS:

234017-A 100789	LORNE CHILDERS SENIOR TRIP REFUND 208-000-603.000	07/30/2019 CRYSTAL	08/15/2019	85.00 85.00	85.00	Open	Y 07/30/2019
Total for vendor REFUND MIS - LORNE CHILDERS:				<u>85.00</u>	<u>85.00</u>		

Vendor 00036 - MACOMB COUNTY:

AR190618 100919	MACOMB COUNTY ROAD PATROL 266-301-802.000	08/01/2019 CRYSTAL	08/15/2019	424,491.58 424,491.58	424,491.58	Open	Y 08/01/2019
AR190620 100920	MACOMB COUNTY SCHOOL LIASON	08/01/2019 CRYSTAL	08/15/2019	10,532.66	10,532.66	Open	Y 08/01/2019

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	266-301-802.000	SHERIFF DEPUTY EXPENSE		10,532.66			
AR190629 100921	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	08/01/2019 CRYSTAL SHERIFF DEPUTY EXPENSE	08/15/2019	19,403.66	19,403.66	Open	Y 08/01/2019
		Total for vendor 00036 - MACOMB COUNTY:		<u>19,403.66</u>	<u>19,403.66</u>		
				<u>454,427.90</u>	<u>454,427.90</u>		
Vendor 00038 - MACOMB COUNTY TREASU:							
080119SRF 101052	MACOMB COUNTY TREASURER OMI-MAT-080119SRF; INTEREST ON BONDS 591-537-996.000	08/06/2019 CRYSTAL BOND INTEREST EXPENSE	08/15/2019	258,547.27	258,547.27	Open	Y 08/06/2019
	591-000-301.011	OMID 2013A		52,868.02			
				205,679.25			
0801119 101053	MACOMB COUNTY TREASURER OMI-MAT-080119; INTEREST & FEES ON BONDS 591-537-996.000	08/06/2019 CRYSTAL BOND INTEREST EXPENSE	08/15/2019	40,860.14	40,860.14	Open	Y 08/06/2019
	591-537-800.000	OTHER SERVICES & CHARGES		12,316.65			
	591-000-301.012	OMID 2014A		67.24			
		Total for vendor 00038 - MACOMB COUNTY TREASU:		<u>28,476.25</u>	<u>28,476.25</u>		
				<u>299,407.41</u>	<u>299,407.41</u>		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
12733 100912	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK 108 591-537-933.005	08/01/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR	08/15/2019	73.77	73.77	Open	Y 08/01/2019
		Total for vendor 06029 - MACOMB OIL CHANGE CENTER:		<u>73.77</u>	<u>73.77</u>		
Vendor 00003 - MADISON NATIONAL LIF:							
1354491 100917	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	08/01/2019 CRYSTAL	08/15/2019	10,934.01	10,934.01	Open	Y 08/01/2019
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,641.89			
	206-337-722.000	LONG & SHORT TERM DISABI INS		783.43			
	206-338-722.000	LONG & SHORT TERM DISABI INS		537.42			
	206-339-722.000	LONG & SHORT TERM DISABI INS		729.82			
	206-340-722.000	LONG & SHORT TERM DISABI INS		876.74			
	208-751-722.000	LONG & SHORT TERM DISABI INS		376.38			
	208-752-722.000	LONG & SHORT TERM DISABI INS		197.40			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,790.93			
		Total for vendor 00003 - MADISON NATIONAL LIF:		<u>10,934.01</u>	<u>10,934.01</u>		

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Vendor 06203 - MARGUERITE JONES:							
07302019 100950	MARGUERITE JONES SPRING/SUMMER 2019 SESSION 2 TENNIS CLASSICRYSTAL 208-751-818.000	08/05/2019	08/15/2019	1,115.40	1,115.40	Open	Y 08/05/2019
	SP/SUMMER 2019 S2 TENNIS CLASSES			1,115.40			
	Total for vendor 06203 - MARGUERITE JONES:			<u>1,115.40</u>	<u>1,115.40</u>		
Vendor 10162 - MARIE MOLINIK:							
1 100906	MARIE MOLINIK LIFEGUARD INSTRUCTOR CERTIFICATION COURSECRYSTAL 208-752-957.000	08/01/2019	08/15/2019	800.00	800.00	Open	Y 08/01/2019
	CONFERENCE, EDUCATION & TRAINING			800.00			
	Total for vendor 10162 - MARIE MOLINIK:			<u>800.00</u>	<u>800.00</u>		
Vendor REFUND TAX - MARKOWSKI MITCH:							
20-08-31-153-009 101027	MARKOWSKI MITCH 2019 Sum Tax Refund 20-08-31-153-009 703-000-275.000	08/06/2019	08/15/2019	100.00	100.00	Open	Y 08/05/2019
	CRYSTAL			100.00			
	DUE TO TAXPAYERS- OVERPAYMENTS			100.00			
	Total for vendor REFUND TAX - MARKOWSKI MITCH:			<u>100.00</u>	<u>100.00</u>		
Vendor REFUND TAX - MARTENS JAN B & CANDACE M:							
20-08-24-351-028 101025	MARTENS JAN B & CANDACE M 2019 Sum Tax Refund 20-08-24-351-028 703-000-275.000	08/06/2019	08/15/2019	18.00	18.00	Open	Y 08/05/2019
	CRYSTAL			18.00			
	DUE TO TAXPAYERS- OVERPAYMENTS			18.00			
	Total for vendor REFUND TAX - MARTENS JAN B & CANDACE M:			<u>18.00</u>	<u>18.00</u>		
Vendor 00103 - METCOM, INC:							
109267 100784	METCOM, INC AUTH FOR TREATMENT FORMS 101-270-727.000	07/30/2019	08/15/2019	115.94	115.94	Open	Y 07/30/2019
	CRYSTAL			115.94			
	OFFICE SUPPLIES			115.94			
109139 100900	METCOM, INC ENVELOPES 591-537-727.000	08/01/2019	08/15/2019	118.74	118.74	Open	Y 08/01/2019
	CRYSTAL			118.74			
	OFFICE SUPPLIES			118.74			
	Total for vendor 00103 - METCOM, INC:			<u>234.68</u>	<u>234.68</u>		
Vendor 05522 - METRO CONTROLS INC:							

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W12932 100965	METRO CONTROLS INC HVAC EXHAUST FAN REPLACEMENT 208-752-931.000	08/05/2019 CRYSTAL	08/15/2019	2,448.68	2,448.68	Open	Y 06/30/2019
	REPLACEMENT EXHAUST FANS			2,448.68			
W12929 100966	METRO CONTROLS INC SERVICE CALL FOR LOW REFRIGERANT 206-339-931.000	08/05/2019 CRYSTAL	08/15/2019	650.79	650.79	Open	Y 08/05/2019
	BUILDING & GROUNDS UPKEEP			650.79			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>3,099.47</u>	<u>3,099.47</u>		
Vendor REFUND BD - Michael J. Fontana:							
BSE19-009 101059	Michael J. Fontana SPECIAL EVENTS BOND REFUND 702-000-265.000	08/06/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/06/2019
	BSE19-009			500.00			
	Total for vendor REFUND BD - Michael J. Fontana:			<u>500.00</u>	<u>500.00</u>		
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:							
07152019 100951	MICHIGAN ELITE VOLLEYBALL ACADEMY SUMMER GIRLS VOLLEYBALL CAMP 208-752-818.000	08/05/2019 CRYSTAL	08/15/2019	1,740.00	1,740.00	Open	Y 08/05/2019
	SUMMER GIRLS VOLLEYBALL CAMP			1,740.00			
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			<u>1,740.00</u>	<u>1,740.00</u>		
Vendor 04842 - MICHIGAN FIRE APPARA:							
18789 100953	MICHIGAN FIRE APPARATUS, INC. REPAIRS TO ENGINE 3 206-339-933.005	08/05/2019 CRYSTAL	08/15/2019	269.50	269.50	Open	Y 08/05/2019
	VEHICLE MAINTENANCE/REPAIR			269.50			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>269.50</u>	<u>269.50</u>		
Vendor 00706 - MICHIGAN RECREATION:							
200001328 100787	MPARKS WORKSHOP FEE -5/24/19 208-751-957.000	07/30/2019 CRYSTAL	08/15/2019	45.00	45.00	Open	Y 06/30/2019
	CONFERENCE,EDUCATION &TRAINING			45.00			
200001150 100788	MPARKS MRPA COMMUNITY SERVICE AWARDS RECEPTIO 208-751-957.000	07/30/2019 CRYSTAL	08/15/2019	25.00	25.00	Open	Y 06/30/2019
	CONFERENCE,EDUCATION &TRAINING			25.00			
	Total for vendor 00706 - MICHIGAN RECREATION:			<u>70.00</u>	<u>70.00</u>		

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Vendor REFUND TAX - MISOVSKI BRANE:							
20-08-07-458-004 101028	MISOVSKI BRANE 2019 Sum Tax Refund 20-08-07-458-004 703-000-275.000	08/06/2019 CRYSTAL	08/15/2019	30.00	30.00	Open	Y 08/05/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			30.00			
	Total for vendor REFUND TAX - MISOVSKI BRANE:			<u>30.00</u>	<u>30.00</u>		
Vendor REFUND BD - MJC FAIRCHILD LLC:							
B19-041 101012	MJC FAIRCHILD LLC 24759 KABARDA DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-041			2,000.00			
B19-080 101013	MJC FAIRCHILD LLC 49459 MORAB CT TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-080			<u>2,000.00</u>			
	Total for vendor REFUND BD - MJC FAIRCHILD LLC:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor REFUND BD - MM WOLVERINE LLC:							
B19-022 100972	MM WOLVERINE LLC 55273 DEMARET DR TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-022			2,000.00			
B18-114 100973	MM WOLVERINE LLC 17449 TIGER DR TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B18-114			2,000.00			
B18-116 100977	MM WOLVERINE LLC 55462 JONES DR TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B18-116			2,000.00			
B18-140 100984	MM WOLVERINE LLC 17622 IRWIN CT TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B18-140			2,000.00			
B19-070 101033	MM WOLVERINE LLC 55297 DEMARET DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-070			2,000.00			

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B19-071 101035	MM WOLVERINE LLC 17417 TIGER DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-071			2,000.00			
B19-052 101043	MM WOLVERINE LLC 55420 JONES DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-052			2,000.00			
	Total for vendor REFUND BD - MM WOLVERINE LLC:			14,000.00	14,000.00		

Vendor 00009 - MODERNISTIC WATER:

19OA261 100967	MODERNISTIC WATER RESTORATION, LLC RESTORATION FOR A LEAKING METER AT 46123 CRYSTAL 591-536-935.001	08/05/2019 CRYSTAL	08/15/2019	4,095.89	4,095.89	Open	Y 08/05/2019
	MITIGATION - 46123 MEADOW LANE (JARED FL			4,095.89			
	Total for vendor 00009 - MODERNISTIC WATER:			4,095.89	4,095.89		

Vendor 05628 - MUTUAL OF OMAHA:

000978536627 100792	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	07/30/2019 CRYSTAL	08/15/2019	4,445.52	4,445.52	Open	Y 07/30/2019
	LIFE INSURANCE PREMIUMS			1,915.91			
	LIFE INSURANCE PREMIUMS			447.05			
	LIFE INSURANCE PREMIUMS			339.50			
	LIFE INSURANCE PREMIUMS			337.27			
	LIFE INSURANCE PREMIUMS			285.24			
	LIFE INSURANCE PREMIUMS			91.00			
	LIFE INSURANCE PREMIUMS			64.25			
	LIFE INSURANCE PREMIUMS			965.30			
000978536628 100793	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	07/30/2019 CRYSTAL	08/15/2019	94.50	94.50	Open	Y 07/30/2019
	LIFE INSURANCE PREMIUMS			57.00			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			18.00			
	LIFE INSURANCE PREMIUMS			3.00			
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,540.02	4,540.02		

Vendor 10189 - NARTRON:

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21761 100790	NARTRON EMERGENCY GENERATOR REPAIRS TO ENGINE 1 CRYSTAL 206-337-933.005	07/30/2019	08/29/2019	5,718.77	5,718.77	Open	Y 07/30/2019
	EMERGENCY REPAIR OF ENGINE 1 GENERATOR			<u>5,718.77</u>			
	Total for vendor 10189 - NARTRON:			<u>5,718.77</u>	<u>5,718.77</u>		

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10207439 100918	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	08/01/2019	08/15/2019	165.00	165.00	Open	Y 08/01/2019
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		90.00			
	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:			<u>165.00</u>	<u>165.00</u>		

Vendor 02988 - OLIVER SOD FARMS:

41912 100902	OLIVER SOD FARMS SOD FOR CORNERS PARK (MINUS \$19.80 CREDIT CRYSTAL 208-753-740.000	08/01/2019	08/15/2019	12.60	12.60	Open	Y 06/30/2019
	OPERATING SUPPLIES			<u>12.60</u>			
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>12.60</u>	<u>12.60</u>		

Vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:

2019-102 101057	PIPELINE MANAGEMENT COMPANY INC MANHOLE GROUTING HALL & GRATIOT STATION CRYSTAL 591-536-935.000	08/06/2019	08/15/2019	2,838.00	2,838.00	Open	Y 08/06/2019
	MANHOLE GROUTING HALL & GRATIOT STATION			<u>2,838.00</u>			
	Total for vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:			<u>2,838.00</u>	<u>2,838.00</u>		

Vendor REFUND TAX - PRIMETIME TEST LABORATORY INC:

20-09-60-51821-5 101023	PRIMETIME TEST LABORATORY INC 2019 Sum Tax Refund 20-09-60-51821-5 703-000-275.000	08/06/2019	08/15/2019	43.55	43.55	Open	Y 08/05/2019
	CRYSTAL						
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>43.55</u>			
	Total for vendor REFUND TAX - PRIMETIME TEST LABORATORY INC:			<u>43.55</u>	<u>43.55</u>		

Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:

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B19-007 100975	PULTE HOMES OF MICHIGAN LLC 16448 LUGIA DR TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
B19-008 100976	PULTE HOMES OF MICHIGAN LLC 49406 CLAVELL DR TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:				4,000.00	4,000.00		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1072453 100778	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH GENERAL MUNICIPAL ISSUES 204-444-817.000	07/29/2019 CRYSTAL	08/15/2019	1,135.00 1,135.00	1,135.00	Open	Y 07/29/2019
Total for vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:				1,135.00	1,135.00		
Vendor REFUND BD - SEQUOIA HOMES INC:							
B19-029 100987	SEQUOIA HOMES INC 49552 SPLIT ROCK RD TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/05/2019
Total for vendor REFUND BD - SEQUOIA HOMES INC:				2,000.00	2,000.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3419282275 100765	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	07/29/2019 CRYSTAL	08/15/2019	173.34 173.34	173.34	Open	Y 07/29/2019
3419898057 100780	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/30/2019 CRYSTAL	08/15/2019	143.29 143.29	143.29	Open	Y 07/30/2019
3420445622 100781	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/30/2019 CRYSTAL	08/15/2019	184.53 184.53	184.53	Open	Y 07/30/2019
3419898056 100903	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	08/01/2019 CRYSTAL	08/15/2019	103.92 103.92	103.92	Open	Y 08/01/2019

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Total for vendor 00195 - STAPLES CREDIT PLAN:				605.08	605.08		
Vendor REFUND BD - STAR CONSTRUCTION:							
B18-123 100988	STAR CONSTRUCTION 17217 CHIANTI TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B18-123			2,000.00			
Total for vendor REFUND BD - STAR CONSTRUCTION:				2,000.00	2,000.00		
Vendor REFUND BD - STONECRAFT INVESTMENTS LLS:							
B19-101 101021	STONECRAFT INVESTMENTS LLS 17070 CHIANTI CT TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-101			2,000.00			
B19-100 101031	STONECRAFT INVESTMENTS LLS 18427 AQUA DR TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-100			2,000.00			
Total for vendor REFUND BD - STONECRAFT INVESTMENTS LLS:				4,000.00	4,000.00		
Vendor REFUND BD - SUNSET HOMES LLC:							
B19-015 100980	SUNSET HOMES LLC 22282 CHAUCER CT TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-015			2,000.00			
B18-136 100997	SUNSET HOMES LLC 50179 ANITA WAY TEMP BOND REFUND 702-000-208.002	08/05/2019 CRYSTAL	08/12/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B18-136			2,000.00			
B19-057 101036	SUNSET HOMES LLC 21895 CHRISTENBURY CREEK TEMP BOND REFUND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-057			2,000.00			
Total for vendor REFUND BD - SUNSET HOMES LLC:				6,000.00	6,000.00		
Vendor 10205 - T.P. ISRAEL COMPANY, INC:							
MT119-015 100766	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	07/29/2019 CRYSTAL	08/15/2019	870.00	870.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			870.00			

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MTI19-016 100767	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	07/29/2019 CRYSTAL	08/15/2019	1,050.00	1,050.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			1,050.00			
MTI19-017 100768	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	07/29/2019 CRYSTAL	08/15/2019	1,225.00	1,225.00	Open	Y 06/30/2019
	CONSULTANT/CONTRACT SERVICES			1,225.00			
	Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:			<u>3,145.00</u>	<u>3,145.00</u>		
Vendor REFUND TAX - TACCONELLI DOMINIC & E:							
20-08-31-402-014 101014	TACCONELLI DOMINIC & E 2019 Sum Tax Refund 20-08-31-402-014 703-000-275.000	08/06/2019 CRYSTAL	08/15/2019	19.66	19.66	Open	Y 08/05/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			19.66			
	Total for vendor REFUND TAX - TACCONELLI DOMINIC & E:			<u>19.66</u>	<u>19.66</u>		
Vendor REFUND MIS - TEMI LADIPO:							
7/31/19 100952	TEMI LADIPO REFUND FOR STAFF APPAREL 208-000-676.000	08/05/2019 CRYSTAL	08/15/2019	45.00	45.00	Open	Y 08/05/2019
	APPAREL			45.00			
	Total for vendor REFUND MIS - TEMI LADIPO:			<u>45.00</u>	<u>45.00</u>		
Vendor 03636 - THE UPS STORE:							
MM9225HV33BY6 100968	THE UPS STORE CONTRACTORS CLOTHING SHIPMENT FEE 591-537-850.000	08/05/2019 CRYSTAL	08/15/2019	11.82	11.82	Open	Y 08/05/2019
	POSTAGE			11.82			
	Total for vendor 03636 - THE UPS STORE:			<u>11.82</u>	<u>11.82</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1077201 100904	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/01/2019 CRYSTAL	08/15/2019	476.06	476.06	Open	Y 08/01/2019
	SEWER MAIN MAINTENANCE			476.06			
1077202 100905	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/01/2019 CRYSTAL	08/15/2019	419.24	419.24	Open	Y 08/01/2019
	SEWER MAIN MAINTENANCE			419.24			

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1079190 101055	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/06/2019 CRYSTAL	08/15/2019	419.24	419.24	Open	Y 08/06/2019
	SEWER MAIN MAINTENANCE			419.24			
1078569 101056	THEUT PRODUCTS INC WATER MAIN BREAK RESTORATION - 23431 SHEICRYSTAL 591-536-935.001	08/06/2019 CRYSTAL	08/15/2019	1,366.58	1,366.58	Open	Y 08/06/2019
	4000 PSI AIR ENTRAINED			1,366.58			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>2,681.12</u>	<u>2,681.12</u>		
Vendor REFUND BD - TOMLINSON JASON R:							
BP19-043 100982	TOMLINSON JASON R 19511 SANS DR POOL BOND REFUND 702-000-250.004	08/05/2019 CRYSTAL	08/12/2019	250.00	250.00	Open	Y 08/05/2019
	BP19-043			250.00			
	Total for vendor REFUND BD - TOMLINSON JASON R:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND BD - TRI STAR BUILDERS LLC:							
B19-043 101010	TRI STAR BUILDERS LLC 52411 TACOMA NARROWS TEMP BOND REFUNLCRYSTAL 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-043			2,000.00			
	Total for vendor REFUND BD - TRI STAR BUILDERS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - TRIPLE D HORIZONTAL DIRECTIONAL :							
5/14/19 101045	TRIPLE D HORIZONTAL DIRECTIONAL REFUND HYDRANT METER DEPOSIT 591-000-250.000	08/06/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/06/2019
	HYDRANT DEPOSITS			500.00			
	Total for vendor REFUND BD - TRIPLE D HORIZONTAL DIRECTIONAL :			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - WINDEMERE FARMS II, LLC:							
B19-068 101019	WINDEMERE FARMS II, LLC 20902 KNOBS HOLLOW DR TEMP BOND 702-000-208.002	08/06/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/05/2019
	B19-068			2,000.00			
	Total for vendor REFUND BD - WINDEMERE FARMS II, LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

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# of Invoices:	204	# Due: 204	Totals:	2,185,892.99	2,185,892.99		
# of Credit Memos:	2	# Due: 2	Totals:	(57.78)	(57.78)		
Net of Invoices and Credit Memos:				<u>2,185,835.21</u>	<u>2,185,835.21</u>		

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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
— TOTALS BY FUND —							
	101 - GENERAL FUND			56,369.83	56,369.83		
	204 - MUNICIPAL ROADWAY FUND			12,373.60	12,373.60		
	206 - FIRE OPERATIONS FUND			16,469.38	16,469.38		
	208 - PARKS AND RECREATION FUND			207,640.60	207,640.60		
	266 - LAW ENFORCEMENT			454,427.90	454,427.90		
	591 - WATER/SEWER ENTERPRISE FUND			1,312,633.21	1,312,633.21		
	702 - BOND ESCROW			123,250.00	123,250.00		
	703 - TAX COLLECTION FUND			814.56	814.56		
	736 - RETIREE HEALTH CARE			1,856.13	1,856.13		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			390,462.26	390,462.26		
	202 - FINANCE DEPARTMENT			42.00	42.00		
	215 - RECORDS MANAGEMENT			103.92	103.92		
	228 - IT DEPARTMENT			15,800.00	15,800.00		
	229 - BROADCAST MEDIA DEPARTMENT			37.00	37.00		
	253 - TREASURER			143.29	143.29		
	262 - ELECTIONS			427.00	427.00		
	265 - BUILDING & GROUNDS			9,355.02	9,355.02		
	270 - HUMAN RESOURCE DEPARTMENT			610.47	610.47		
	274 - RETIREE HEALTH CARE			1,856.13	1,856.13		
	301 - LAW ENFORCEMENT			454,427.90	454,427.90		
	336 - FIRE FUND OPERATIONS			160.00	160.00		
	337 - FIRE STATION 1-ADMINISTRATION			7,990.47	7,990.47		
	338 - FIRE STATION 2-ADMINISTRATION			1,474.93	1,474.93		
	339 - FIRE STATION 3-ADMINISTRATION			4,776.02	4,776.02		
	340 - FIRE STATION 4-ADMINISTRATION			2,067.96	2,067.96		
	371 - BUILDING DEPARTMENT			3,645.00	3,645.00		
	444 - SIDEWALKS			12,373.60	12,373.60		
	536 - WATER/SEWER ADMINISTRATION			961,495.42	961,495.42		
	537 - WATER/SEWER ADMINISTRATION			85,182.09	85,182.09		
	723 - PLANNING & ZONING			5,114.98	5,114.98		
	725 - ENGINEERING			6,238.70	6,238.70		
	751 - PARKS & REC-ADMINISTRATION			5,005.26	5,005.26		
	752 - RECREATION CENTER EXPENSES			202,407.74	202,407.74		
	753 - PARK OPERATIONS			12.60	12.60		
	950 - OTHER FUNCTIONS			2,391.36	2,391.36		
	951 - EMPLOYEE BENEFITS			12,234.09	12,234.09		