

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/29/2019 - 08/29/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0122850 101247	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	08/14/2019 CRYSTAL ENGINEERING SERVICES	08/29/2019	7,117.30	7,117.30	Open	Y 08/14/2019
0122488 101248	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	08/14/2019 CRYSTAL ENGINEERING SERVICES	08/29/2019	7,118.60	7,118.60	Open	Y 08/14/2019
0122489 101256	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	08/14/2019 CRYSTAL ENGINEERING SERVICES	08/29/2019	7,375.00	7,375.00	Open	Y 08/14/2019
0122851 101257	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	08/14/2019 CRYSTAL ENGINEERING SERVICES	08/29/2019	5,287.60	5,287.60	Open	Y 08/14/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>26,898.50</u>	<u>26,898.50</u>		
Vendor 03281 - ASCAP:							
7/20/19 101231	ASCAP 500643572; ANNUAL LICENSING FEE 208-752-956.000	07/20/2019 CRYSTAL MISCELLANEOUS EXPENSE	08/29/2019	721.00	721.00	Open	Y 08/09/2019
	101-229-956.000	MISCELLANEOUS EXPENSE		521.00			
		MISCELLANEOUS EXPENSE		200.00			
Total for vendor 03281 - ASCAP:				<u>721.00</u>	<u>721.00</u>		
Vendor 06292 - ASCENSION MICHIGAN AT WORK:							
359073 101204	ASCENSION MICHIGAN AT WORK RANDOM D/S 206-336-835.000	08/09/2019 CRYSTAL OCCUPATIONAL HEALTH SERVICES	08/29/2019	175.00	175.00	Open	Y 08/09/2019
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				<u>175.00</u>	<u>175.00</u>		
Vendor 04617 - BIANCO:							
C 39385 101249	BIANCO HOLLY HOTEL TRIP TRANSPORT -12/10/19 101-950-849.000	08/14/2019 CRYSTAL S.M.A.R.T. EXPENSES	08/29/2019	869.00	869.00	Open	Y 08/14/2019
				869.00			

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C 39383 101250	BIANCO PARADE COMPANY TOUR TRANSPORT - 11/15/1 101-950-849.000	08/14/2019 CRYSTAL	08/29/2019	635.00	635.00	Open	Y 08/14/2019
	S.M.A.R.T. EXPENSES			635.00			
	Total for vendor 04617 - BIANCO:			1,504.00	1,504.00		
Vendor 06157 - BRINEY, STEVEN:							
8/16/19 101286	STEVEN BRINEY PHONE CHARGER REIMBURSEMENT 266-301-920.003	08/19/2019 CRYSTAL	08/29/2019	37.05	37.05	Open	Y 08/19/2019
	UTILITY BILL-TELEPHONE			37.05			
	Total for vendor 06157 - BRINEY, STEVEN:			37.05	37.05		
Vendor 01758 - BS & A:							
124850 101305	BS & A SOFTWARE ANNUAL SUPPORT FEE ASSESSING & SPECIAL AS 101-265-811.000	08/19/2019 CRYSTAL	08/29/2019	5,795.00	5,795.00	Open	Y 08/19/2019
	ASSESSING SYSTEM ANNUAL SUPPORT8/19-8/20			5,795.00			
	Total for vendor 01758 - BS & A:			5,795.00	5,795.00		
Vendor 01658 - BUSINESS CARD:							
1051-9/4/19 101304	BUSINESS CARD 1051-GOODHUE; SEND THIS FILE RENEWAL 101-265-811.000	08/19/2019 CRYSTAL	08/29/2019	999.95	999.95	Open	Y 08/19/2019
	COMPUTER ADMINISTRATION			999.95			
	Total for vendor 01658 - BUSINESS CARD:			999.95	999.95		
Vendor 10133 - DAN MORDAN:							
08.15.2019 101303	DAN MORDAN SWORD CLASS SUMMER SESSION CONTRACTOR 208-752-818.000	08/19/2019 CRYSTAL	08/29/2019	528.00	528.00	Open	Y 08/19/2019
	INDEPENDENT CONTRACTOR PROGRAM			528.00			
	Total for vendor 10133 - DAN MORDAN:			528.00	528.00		
Vendor REFUND BD - D'ANNA CONSTRUCTION COMPANY:							
B19-044 101319	D'ANNA CONSTRUCTION COMPANY 53515 FOSS TEMP BOND REFUND 702-000-208.002	08/19/2019 CRYSTAL	08/29/2019	2,000.00	2,000.00	Open	Y 08/19/2019
	B19-044			2,000.00			
	Total for vendor REFUND BD - D'ANNA CONSTRUCTION COMPANY:			2,000.00	2,000.00		

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Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0002404538 101307	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	08/19/2019 CRYSTAL	08/29/2019	9,862.16	9,862.16	Open	Y 08/19/2019
	206-337-719.000	DENTAL INSURANCE PREMIUMS		4,069.76			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		892.98			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		582.01			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		948.64			
	208-751-719.000	DENTAL INSURANCE PREMIUMS		757.46			
	208-752-719.000	DENTAL INSURANCE PREMIUMS		324.01			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		175.45			
				2,111.85			
RIS0002404539 101308	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI012220000 101-951-719.000	08/19/2019 CRYSTAL	08/29/2019	730.57	730.57	Open	Y 08/19/2019
	206-340-719.000	DENTAL INSURANCE PREMIUMS		459.53			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		135.52			
				135.52			
RIS0002404540 101309	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	08/19/2019 CRYSTAL	08/29/2019	1,856.13	1,856.13	Open	Y 08/19/2019
		DENTAL INSURANCE PREMIUMS		1,856.13			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,448.86	12,448.86		
Vendor 10295 - DUCK DUCK DONKEY:							
92119 101302	DUCK DUCK DONKEY PETTING FARM FOR FALL FEST - 9/21/19 208-751-818.000	08/19/2019 CRYSTAL	08/29/2019	500.00	500.00	Open	Y 08/19/2019
		INDEPENDENT CONTRACTOR PROGRAM		500.00			
	Total for vendor 10295 - DUCK DUCK DONKEY:			500.00	500.00		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
73959 101301	EXCEL LANDSCAPING LLC LAWN CUTTING - FOX RUN 101-371-800.001	08/19/2019 CRYSTAL	08/29/2019	60.00	60.00	Open	Y 08/19/2019
		WEED CUTTING EXPENSE		60.00			
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			60.00	60.00		
Vendor 01018 - FERGUSON WATERWORKS:							
0079617 101300	FERGUSON WATERWORKS METERS AND CUSTOMER INSTALLATION PARTS	08/19/2019 CRYSTAL	08/29/2019	6,876.85	6,876.85	Open	Y 08/19/2019

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	591-536-781.000	1-1/2" T10 METER		4,050.00			
	591-536-740.001	LF 1-1/2 FLG X FIP BRZ MTR FLG		2,826.85			
		Total for vendor 01018 - FERGUSON WATERWORKS:		<u>6,876.85</u>	<u>6,876.85</u>		
Vendor 03373 - FIRST ROW:							
3SWPHASE4 101205	FIRST ROW ACQUISITION SERVICES 204-444-817.000	08/09/2019 CRYSTAL	08/29/2019	9,500.00	9,500.00	Open	Y 08/09/2019
		CONSULTANT/CONTRACT SERVICES		9,500.00			
		Total for vendor 03373 - FIRST ROW:		<u>9,500.00</u>	<u>9,500.00</u>		
Vendor 06057 - GRADER FARMS:							
MT728-19 101297	GRADER FARMS INC SCREENED SAND 591-536-935.000	08/19/2019 CRYSTAL	08/29/2019	552.00	552.00	Open	Y 08/19/2019
		SEWER MAIN MAINTENANCE		552.00			
		Total for vendor 06057 - GRADER FARMS:		<u>552.00</u>	<u>552.00</u>		
Vendor 02751 - INFOSEAL LLC:							
0000088601 101299	INFOSEAL LLC 12 MONTH SERVICE AGREEMENT 9/19/19-9/18/2020 591-536-933.000	08/19/2019 CRYSTAL	08/29/2019	845.00	845.00	Open	Y 08/19/2019
		EQUIPMENT MAINTENANCE		845.00			
		Total for vendor 02751 - INFOSEAL LLC:		<u>845.00</u>	<u>845.00</u>		
Vendor REFUND MIS - INKYN SIM:							
216004-F 101213	INKYN SIM SWIM CLASS REFUND 208-000-601.011	08/09/2019 CRYSTAL	08/29/2019	50.00	50.00	Open	Y 08/09/2019
		RECREATION ACTIVITIES		50.00			
		Total for vendor REFUND MIS - INKYN SIM:		<u>50.00</u>	<u>50.00</u>		
Vendor 02557 - IPMA-HR:							
8/1/19 101232	IPMA-HR BON5M5/S9Y5S6; FF TESTING 206-336-836.000	08/13/2019 CRYSTAL	08/29/2019	248.50	248.50	Open	Y 08/13/2019
		RECRUITMENT STAFFING		248.50			
		Total for vendor 02557 - IPMA-HR:		<u>248.50</u>	<u>248.50</u>		
Vendor 05525 - ITU ABSORBTECH:							

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MSOABM004980 101298	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	08/19/2019 CRYSTAL	08/29/2019	82.85	82.85	Open	Y 08/19/2019
	OPERATING SUPPLIES			82.85			
	Total for vendor 05525 - ITU ABSORBTECH:			82.85	82.85		
Vendor 10428 - KNOCKERBALL MICHIGAN:							
000136-2 101296	KNOCKERBALL MICHIGAN BALANCE DUE FOR FALL FUN FEST-9/21/19 208-751-818.000	08/19/2019 CRYSTAL	08/29/2019	675.50	675.50	Open	Y 08/19/2019
	INDEPENDENT CONTRACTOR PROGRAM			675.50			
	Total for vendor 10428 - KNOCKERBALL MICHIGAN:			675.50	675.50		
Vendor 10426 - LAUREN NARDONE:							
000035 101208	LAUREN NARDONE KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	08/09/2019 CRYSTAL	08/29/2019	285.00	285.00	Open	Y 08/09/2019
	INDEPENDENT CONTRACTOR PROGRAM			285.00			
	Total for vendor 10426 - LAUREN NARDONE:			285.00	285.00		
Vendor 00033 - MACOMB COUNTY DEPAR:							
915862 101291	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD- CONST ENGC 204-446-977.007	08/19/2019 CRYSTAL	08/29/2019	15,750.66	15,750.66	Open	Y 08/19/2019
	CAPITAL OUTLAY			15,750.66			
915863 101292	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD- CONTRACT 204-446-977.007	08/19/2019 CRYSTAL	08/29/2019	146,758.78	146,758.78	Open	Y 08/19/2019
	CAPITAL OUTLAY			146,758.78			
915864 101293	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD-OVERHEAD 204-446-977.007	08/19/2019 CRYSTAL	08/29/2019	2,835.12	2,835.12	Open	Y 08/19/2019
	CAPITAL OUTLAY			2,835.12			
915860 101294	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD- ROW ACQU 204-446-977.007	08/19/2019 CRYSTAL	08/29/2019	340.73	340.73	Open	Y 08/19/2019
	CAPITAL OUTLAY			340.73			
915857 101295	MACOMB COUNTY DEPARTMENT OF ROADS HAYES RD 21 TO 23 MILE - CONTRACT COSTS 204-446-977.007	08/19/2019 CRYSTAL	08/29/2019	242.76	242.76	Open	Y 08/19/2019
	CAPITAL OUTLAY			242.76			

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33710 101311	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	08/19/2019 CRYSTAL	08/29/2019	69.91	69.91	Open	Y 08/19/2019
	BUILDING & GROUNDS UPKEEP			34.96			
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>165,997.96</u>	<u>165,997.96</u>		
Vendor 00038 - MACOMB COUNTY TREASU:							
ARP190172 101290	MACOMB COUNTY TREASURER INTERCEPTOR SERIES 591-537-996.000 591-537-800.000 591-000-301.013	08/19/2019 CRYSTAL	08/29/2019	544,376.13	544,376.13	Open	Y 08/19/2019
	BOND INTEREST EXPENSE			523,207.70			
	OTHER SERVICES & CHARGES			86.26			
	MID SRF5624-01 2015A			21,082.17			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>544,376.13</u>	<u>544,376.13</u>		
Vendor 00003 - MADISON NATIONAL LIF:							
1357345 101318	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	08/19/2019 CRYSTAL	08/29/2019	10,308.12	10,308.12	Open	Y 08/19/2019
	LONG & SHORT TERM DISABI INS			5,083.60			
	LONG & SHORT TERM DISABI INS			780.57			
	LONG & SHORT TERM DISABI INS			534.56			
	LONG & SHORT TERM DISABI INS			719.22			
	LONG & SHORT TERM DISABI INS			864.15			
	LONG & SHORT TERM DISABI INS			370.26			
	LONG & SHORT TERM DISABI INS			197.40			
	LONG & SHORT TERM DISABI INS			1,758.36			
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,308.12</u>	<u>10,308.12</u>		
Vendor 01364 - MANDA'S RHYTHM & DANCE:							
142 101325	MCCREARY MOORE INVESTMENTS LLC WINTER & SUMMER TUMBLING CLASSES 208-752-818.000	08/20/2019 CRYSTAL	08/29/2019	678.00	678.00	Open	Y 08/20/2019
	INDEPENDENT CONTRACTOR PROGRAM			678.00			
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			<u>678.00</u>	<u>678.00</u>		
Vendor REFUND BD - MCDONALD POOLS:							
BP18-093 101313	MCDONALD POOLS 49661 BUFFLEHEAD POOL BOND REFUND 702-000-250.004	08/19/2019 CRYSTAL	08/29/2019	500.00	500.00	Open	Y 08/19/2019
	BP18-093			500.00			

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Total for vendor REFUND BD - MCDONALD POOLS:				500.00	500.00		
Vendor 10172 - MICHIGAN JUSTICE:							
02717 101321	MICHIGAN JUSTICE 18-0649; BROUGHTON DEVELOPMENT 101-266-814.000	08/20/2019 CRYSTAL LEGAL SERVICES	08/29/2019	23.00 23.00	23.00	Open	Y 08/20/2019
02637 101322	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	08/20/2019 CRYSTAL LEGAL SERVICES	08/29/2019	7,950.00 7,950.00	7,950.00	Open	Y 08/20/2019
02635 101323	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	08/20/2019 CRYSTAL LEGAL SERVICES	08/29/2019	7,950.00 7,950.00	7,950.00	Open	Y 06/30/2019
Total for vendor 10172 - MICHIGAN JUSTICE:				15,923.00	15,923.00		
Vendor 00037 - MICHIGAN MUNICIPAL L:							
19756 101320	MICHIGAN MUNICIPAL LEAGUE PLANNING DIRECTOR RECRUITMENT AD 101-270-836.000	08/20/2019 CRYSTAL RECRUITMENT STAFFING	08/29/2019	97.20 97.20	97.20	Open	Y 08/20/2019
Total for vendor 00037 - MICHIGAN MUNICIPAL L:				97.20	97.20		
Vendor REFUND BD - MM WOLVERINE LLC:							
B18-139 101312	MM WOLVERINE LLC 17598 IRWIN TEMP BOND REFUND 702-000-208.002	08/19/2019 CRYSTAL B18-139	08/29/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/19/2019
Total for vendor REFUND BD - MM WOLVERINE LLC:				2,000.00	2,000.00		
Vendor 05628 - MUTUAL OF OMAHA:							
000987669332 101316	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	08/19/2019 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	08/29/2019	94.50 57.00 4.50 6.00 6.00 18.00 3.00	94.50	Open	Y 08/19/2019

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000987669333 101317	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	08/19/2019 CRYSTAL	08/29/2019	4,354.70	4,354.70	Open	Y 08/19/2019
	LIFE INSURANCE PREMIUMS			1,892.77			
	LIFE INSURANCE PREMIUMS			443.15			
	LIFE INSURANCE PREMIUMS			275.80			
	LIFE INSURANCE PREMIUMS			336.30			
	LIFE INSURANCE PREMIUMS			279.40			
	LIFE INSURANCE PREMIUMS			89.05			
	LIFE INSURANCE PREMIUMS			64.25			
	LIFE INSURANCE PREMIUMS			973.98			
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,449.20	4,449.20		
Vendor 01846 - NTH CONSULTANTS LTD:							
619339-61170059 101289	NTH CONSULTANTS LTD REPLACEMENT SANITARY SEWER AND WATER MCRYSTAL 591-000-158.092	08/19/2019 CRYSTAL	08/29/2019	3,357.50	3,357.50	Open	Y 08/19/2019
	GEOTECHNICAL EXPLORATION AND CONSTRUCTIO			3,357.50			
	Total for vendor 01846 - NTH CONSULTANTS LTD:			3,357.50	3,357.50		
Vendor 01845 - PROFESSIONAL SERVICE:							
00651599 101211	PROFESSIONAL SERVICE INDUSTRIES INC 2019 PATHWAY GAP ENGINEERING SERVICES 204-444-817.000	08/09/2019 CRYSTAL	08/29/2019	14,200.50	14,200.50	Open	Y 08/09/2019
	CONSULTANT/CONTRACT SERVICES			14,200.50			
	Total for vendor 01845 - PROFESSIONAL SERVICE:			14,200.50	14,200.50		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1072582 101324	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH GENERAL MUNICIPAL ISSUES 204-444-817.000	08/20/2019 CRYSTAL	08/29/2019	7,516.84	7,516.84	Open	Y 08/20/2019
	CONSULTANT/CONTRACT SERVICES			7,516.84			
	Total for vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:			7,516.84	7,516.84		
Vendor 04059 - ROSCO THE CLOWN LLC:							
1287 101251	ROSCO THE CLOWN LLC SUMMER EVENT ENTERTAINMENT 208-751-818.000	08/14/2019 CRYSTAL	08/29/2019	2,350.00	2,350.00	Open	Y 08/14/2019
	SUMMER EVENT ENTERTAINMENT			2,350.00			
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			2,350.00	2,350.00		
Vendor 03064 - SHELBY UNDERGROUND:							

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827 101288	SHELBY UNDERGROUND WATER TAP 53753 ROMEO PLANK RD 591-536-740.001	08/19/2019 CRYSTAL	08/29/2019	1,200.00	1,200.00	Open	Y 08/19/2019
	LONG TAP COMPLETED 8/9/19			1,200.00			
	Total for vendor 03064 - SHELBY UNDERGROUND:			1,200.00	1,200.00		

Vendor 05667 - SHORELINE INVESTME:

214079 101310	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	08/19/2019 CRYSTAL	08/29/2019	34.95	34.95	Open	Y 08/19/2019
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95		

Vendor 02914 - SKYHAWKS SPORTS:

105411 101252	SKYHAWKS SPORTS ACADEMY INC. BASKETBALL CAMP CONTRACTOR FEE 208-751-818.000	08/14/2019 CRYSTAL	08/29/2019	839.52	839.52	Open	Y 08/14/2019
	CONTRACTUAL PROGRAMS			839.52			
	Total for vendor 02914 - SKYHAWKS SPORTS:			839.52	839.52		

Vendor 00195 - STAPLES CREDIT PLAN:

3421981194 101253	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	08/14/2019 CRYSTAL	08/29/2019	50.83	50.83	Open	Y 08/14/2019
	OFFICE SUPPLIES			50.83			
3421981195 101287	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/19/2019 CRYSTAL	08/29/2019	204.32	204.32	Open	Y 08/19/2019
	OFFICE SUPPLIES			204.32			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			255.15	255.15		

Vendor 00210 - STATE OF MICHIGAN:

BLR430782 101306	STATE OF MICHIGAN BOILER INSPECTION FEE 208-751-723.000	08/19/2019 CRYSTAL	08/29/2019	420.00	420.00	Open	Y 08/19/2019
	INSURANCE & BONDS			420.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			420.00	420.00		

Vendor REFUND BD - STONECREST BUILDING CO:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/29/2019 - 08/29/2019
 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
B18-090 101315	STONECREST BUILDING CO 49296 EUPHRATES TEMP BOND REFUND 702-000-208.002	08/19/2019 CRYSTAL	08/29/2019	2,000.00	2,000.00	Open	Y 08/19/2019
	B18-090 Total for vendor REFUND BD - STONECREST BUILDING CO:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10205 - T.P. ISRAEL COMPANY, INC:							
MTI19-019 101254	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	08/14/2019 CRYSTAL	08/29/2019	1,050.00	1,050.00	Open	Y 08/14/2019
	CONSULTANT/CONTRACT SERVICES			1,050.00			
MTI19-018 101255	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	08/14/2019 CRYSTAL	08/29/2019	945.00	945.00	Open	Y 08/14/2019
	CONSULTANT/CONTRACT SERVICES			945.00			
	Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:			<u>1,995.00</u>	<u>1,995.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1081970 101284	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/19/2019 CRYSTAL	08/29/2019	763.29	763.29	Open	Y 08/19/2019
	SEWER MAIN MAINTENANCE			763.29			
1082446 101285	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/19/2019 CRYSTAL	08/29/2019	688.48	688.48	Open	Y 08/19/2019
	SEWER MAIN MAINTENANCE			688.48			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,451.77</u>	<u>1,451.77</u>		
Vendor REFUND BD - TOWNE AND COUNTRY HOMES LLC:							
B19-081 101314	TOWNE AND COUNTRY HOMES LLC 49322 LONDON BRIDGE TEMP BOND REFUND 702-000-208.002	08/19/2019 CRYSTAL	08/29/2019	2,000.00	2,000.00	Open	Y 08/19/2019
	B19-081 Total for vendor REFUND BD - TOWNE AND COUNTRY HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00374 - YOUNG REMBRANDTS:							
8/5/19 101210	YOUNG REMBRANDTS ART CLASS CONTRACTOR FEE 208-752-818.000	08/09/2019 CRYSTAL	08/29/2019	364.80	364.80	Open	Y 08/09/2019
	INDEPENDENT CONTRACTOR PROGRAM			364.80			
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>364.80</u>	<u>364.80</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 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
# of Invoices:	61 # Due: 61	Totals:		853,098.70	853,098.70		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				853,098.70	853,098.70		
— TOTALS BY FUND —							
	101 - GENERAL FUND			65,325.41	65,325.41		
	204 - MUNICIPAL ROADWAY FUND			197,145.39	197,145.39		
	206 - FIRE OPERATIONS FUND			8,163.24	8,163.24		
	208 - PARKS AND RECREATION FUND			8,432.24	8,432.24		
	266 - LAW ENFORCEMENT			37.05	37.05		
	591 - WATER/SEWER ENTERPRISE FUND			563,639.24	563,639.24		
	702 - BOND ESCROW			8,500.00	8,500.00		
	736 - RETIREE HEALTH CARE			1,856.13	1,856.13		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			32,989.67	32,989.67		
	229 - BROADCAST MEDIA DEPARTMENT			200.00	200.00		
	253 - TREASURER			204.32	204.32		
	265 - BUILDING & GROUNDS			6,829.90	6,829.90		
	266 - LEGAL FEES			15,923.00	15,923.00		
	270 - HUMAN RESOURCE DEPARTMENT			148.03	148.03		
	274 - RETIREE HEALTH CARE			1,856.13	1,856.13		
	301 - LAW ENFORCEMENT			37.05	37.05		
	336 - FIRE FUND OPERATIONS			423.50	423.50		
	337 - FIRE STATION 1-ADMINISTRATION			2,291.68	2,291.68		
	338 - FIRE STATION 2-ADMINISTRATION			1,398.37	1,398.37		
	339 - FIRE STATION 3-ADMINISTRATION			2,010.16	2,010.16		
	340 - FIRE STATION 4-ADMINISTRATION			2,039.53	2,039.53		
	371 - BUILDING DEPARTMENT			28,953.50	28,953.50		
	444 - SIDEWALKS			31,217.34	31,217.34		
	446 - ROADS AND STREETS			165,928.05	165,928.05		
	536 - WATER/SEWER ADMINISTRATION			15,905.61	15,905.61		
	537 - WATER/SEWER ADMINISTRATION			523,293.96	523,293.96		
	751 - PARKS & REC-ADMINISTRATION			5,568.34	5,568.34		
	752 - RECREATION CENTER EXPENSES			2,813.90	2,813.90		
	950 - OTHER FUNCTIONS			1,504.00	1,504.00		
	951 - EMPLOYEE BENEFITS			11,562.66	11,562.66		