

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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 10358 - ADAM ABRAHAM:							
04 101746	ADAM ABRAHAM FREELANCE PRODUCTION WORK 101-229-817.000	09/10/2019 CRYSTAL	09/26/2019	75.00	75.00	Open	Y 09/10/2019
		CONSULTANT/CONTRACT SERVICES		75.00			
		Total for vendor 10358 - ADAM ABRAHAM:		<u>75.00</u>	<u>75.00</u>		
Vendor 01890 - AIS CONSTRUCTION:							
B1725 101664	AIS CONSTRUCTION REGIONS INTERSTATE JCB COMPACT TRACK LOADER 101-264-977.000	09/06/2019 CRYSTAL	09/26/2019	79,891.84	79,891.84	Open	Y 09/06/2019
		EQUIPMENT		79,891.84			
		Total for vendor 01890 - AIS CONSTRUCTION:		<u>79,891.84</u>	<u>79,891.84</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
3072 101748	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	09/10/2019 CRYSTAL	09/26/2019	164.50	164.50	Open	Y 09/10/2019
		APPAREL		164.50			
3069 101749	ALL GRAPHICS CORPORATION SHIRTS FOR VOLLEYBALL LEAGUE 208-751-750.000	09/10/2019 CRYSTAL	09/26/2019	108.00	108.00	Open	Y 09/10/2019
		ACTIVITY SUPPLIES		108.00			
3074 101826	ALL GRAPHICS CORPORATION SOFTBALL LEAGUE SHIRTS 208-751-750.000	09/12/2019 CRYSTAL	09/26/2019	223.00	223.00	Open	Y 09/12/2019
		ACTIVITY SUPPLIES		223.00			
		Total for vendor 06064 - ALL GRAPHICS CORP:		<u>495.50</u>	<u>495.50</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0123269 101656	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0189-0; GARFIELD RD EXTENSION 204-446-977.007	09/06/2019 CRYSTAL	09/26/2019	2,010.00	2,010.00	Open	Y 09/06/2019
		CAPITAL OUTLAY		2,010.00			
0123253 101750	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL SUB LOTS 28-30 591-537-816.000	09/10/2019 CRYSTAL	09/26/2019	302.40	302.40	Open	Y 09/10/2019
		ENGINEERING SERVICES		302.40			
0123254 101751	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP, REGENCY UNITS 1	09/10/2019 CRYSTAL	09/26/2019	126.00	126.00	Open	Y 09/10/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
	591-537-816.000	ENGINEERING SERVICES		126.00			
0123255 101752	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0130-0; VILLA OF VILLAGIO 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	832.50	832.50	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		832.50			
0123256 101753	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE - SENIOR LIV 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	2,650.20	2,650.20	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		2,650.20			
0123257 101754	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTHERAN NORTH HIGH ADDTN 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	1,075.20	1,075.20	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		1,075.20			
0123258 101755	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0150-0; LEGACY ESTATES: THE PARK PHASE 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	126.00	126.00	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		126.00			
0123259 101756	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENER UNIT 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	126.00	126.00	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		126.00			
0123260 101757	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	260.40	260.40	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		260.40			
0123261 101758	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0157-0; TWIN RIVERS SUBDIVISION - PHASE 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	256.50	256.50	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		256.50			
0123262 101759	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0160-0; SHEFFIELD FOREST - PHASE I 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	151.20	151.20	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		151.20			
0123265 101760	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0176-0; QUADRATE PARCEL C, PARKING LCC 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	1,135.70	1,135.70	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		1,135.70			
0123357 101761	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0186-0; LAKESIDE COLLISION 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	764.46	764.46	Open	Y 09/10/2019
	591-537-816.000	ENGINEERING SERVICES		764.46			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
0123241 101762	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	126.00 126.00	126.00	Open	Y 09/10/2019
0123268 101763	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNIT 1 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	890.59 890.59	890.59	Open	Y 09/10/2019
0123244 101764	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS PH 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	277.20 277.20	277.20	Open	Y 09/10/2019
0123245 101765	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0047-0; MISTY BROOKS ESTATES 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	134.40 134.40	134.40	Open	Y 09/10/2019
0123246 101766	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0078-0; CHRISTENBURY CREEK SITE COND 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	352.80 352.80	352.80	Open	Y 09/10/2019
0123247 101767	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE I 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	1,218.00 1,218.00	1,218.00	Open	Y 09/10/2019
0123248 101768	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDO PHASE II 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	184.80 184.80	184.80	Open	Y 09/10/2019
0123249 101769	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0095-0; REMAR FARMS SITE CONDO 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	193.20 193.20	193.20	Open	Y 09/10/2019
0123251 101770	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0106-0; BROOKRIDGE ESTATES SITE COND 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	495.60 495.60	495.60	Open	Y 09/10/2019
0123252 101771	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	09/10/2019 CRYSTAL ENGINEERING SERVICES	09/26/2019	762.30 762.30	762.30	Open	Y 09/10/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
0123263 101772	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANING CRYSTAL 591-536-934.000	09/10/2019	09/26/2019	22,685.50 22,685.50	22,685.50	Open	Y 09/10/2019
0123250 101793	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0102-0; 23 MILE RD WATERMAIN REPLACEMENT CRYSTAL 591-000-158.091	09/11/2019	09/26/2019	5,723.90 5,723.90	5,723.90	Open	Y 09/11/2019
0123264 101794	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SEWICRYSTAL 591-000-158.094	09/11/2019	09/26/2019	13,543.80 13,543.80	13,543.80	Open	Y 09/11/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>56,404.65</u>	<u>56,404.65</u>		
Vendor 01290 - APEX SOFTWARE:							
306405 101593	APEX SOFTWARE SKETCHING SOFTWARE RENEWAL 10/1/19-10/1,CRYSTAL 101-257-977.001	09/04/2019	09/26/2019	860.00 860.00	860.00	Open	Y 09/04/2019
Total for vendor 01290 - APEX SOFTWARE:				<u>860.00</u>	<u>860.00</u>		
Vendor REFUND BD - ARTEVA CONSTRUCTION LLC:							
B19-066 101861	ARTEVA CONSTRUCTION LLC 50145 N MAJESTIC TEMP BOND REFUND CRYSTAL 702-000-208.002	09/17/2019	09/26/2019	2,000.00 2,000.00	2,000.00	Open	Y 09/17/2019
Total for vendor REFUND BD - ARTEVA CONSTRUCTION LLC:				<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06292 - ASCENSION MICHIGAN AT WORK:							
362581 101824	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENS CRYSTAL 208-751-835.000	09/12/2019	09/26/2019	35.00 35.00	35.00	Open	Y 09/12/2019
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				<u>35.00</u>	<u>35.00</u>		
Vendor 06305 - BASIC CORPORATE:							
10-513188 101596	BASIC CORPORATE ANNUAL INVOICE FOR 1095/1094 MAILINGS CRYSTAL 101-270-817.000	09/04/2019	09/26/2019	551.00 551.00	551.00	Open	Y 09/04/2019
Total for vendor 06305 - BASIC CORPORATE:				<u>551.00</u>	<u>551.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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 04617 - BIANCO:							
C 39737 101598	BIANCO TRANSPORTATION FOR SENIOR TRIP -FOX 12/21,CRYSTAL 101-950-849.000	09/04/2019	09/26/2019	735.00	735.00	Open	Y 09/04/2019
				735.00			
C 39735 101599	BIANCO TRANSPORTATION FOR HOLIDAY LIGHTS - 12/7/ CRYSTAL 101-950-849.000	09/04/2019	09/26/2019	735.00	735.00	Open	Y 09/04/2019
				735.00			
	Total for vendor 04617 - BIANCO:			<u>1,470.00</u>	<u>1,470.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0738872 101600	C & G PUBLISHING SPECIAL ASSESSMENT PUBLISHINGS 101-950-900.000	09/04/2019 CRYSTAL PUBLISHING	09/26/2019	203.52	203.52	Open	Y 09/04/2019
				203.52			
0739269 101822	C & G PUBLISHING PUBLIC HEARINGS, PLANNING, & MEETING MINUCRYSTAL 101-723-900.000	09/12/2019 CRYSTAL PUBLISHING	09/26/2019	1,068.48	1,068.48	Open	Y 09/12/2019
				220.48			
				848.00			
0739621 101848	C & G PUBLISHING ZONING & PLANNING PUBLISHINGS 101-723-900.000	09/17/2019 CRYSTAL PUBLISHING	09/26/2019	339.20	339.20	Open	Y 09/17/2019
				339.20			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>1,611.20</u>	<u>1,611.20</u>		
Vendor 10347 - DU-ALL CLEANING, INC:							
14476 101773	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOUN' CRYSTAL 591-536-931.000	09/10/2019 CRYSTAL MONTHLY CONTRACT BILLING BILLING AMOUNT	09/26/2019	1,820.00	1,820.00	Open	Y 09/10/2019
				1,820.00			
14475 101774	DU-ALL CLEANING, INC BLANKET PO REC CENTER CLEANING JULY-2019-CRYSTAL 208-752-931.000	09/10/2019 CRYSTAL BLANKET PO REC CENTER CLEANING 2019-2020	09/26/2019	5,850.00	5,850.00	Open	Y 09/10/2019
				5,850.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>7,670.00</u>	<u>7,670.00</u>		
Vendor 05359 - ENVIRONMENTAL SUPPOR:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
00015136 101775	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	09/10/2019 CRYSTAL	09/26/2019	476.00	476.00	Open	Y 09/10/2019
	BUILDING & GROUNDS UPKEEP			476.00			
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			476.00	476.00		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
74028 101776	EXCEL LANDSCAPING LLC LAWN CUTTING - HAMLIN LAKE 101-371-800.001	09/10/2019 CRYSTAL	09/26/2019	60.00	60.00	Open	Y 09/10/2019
	WEED CUTTING EXPENSE			60.00			
74029 101777	EXCEL LANDSCAPING LLC LAWN CUTTING - AUGUST DR 101-371-800.001	09/10/2019 CRYSTAL	09/26/2019	60.00	60.00	Open	Y 09/10/2019
	WEED CUTTING EXPENSE			60.00			
74027 101778	EXCEL LANDSCAPING LLC LAWN CUTTING - WESTWOOD DR 101-371-800.001	09/10/2019 CRYSTAL	09/26/2019	60.00	60.00	Open	Y 09/10/2019
	WEED CUTTING EXPENSE			60.00			
74062 101841	EXCEL LANDSCAPING LLC LAWN CUTTING - BRIAR ROSE DR 101-371-800.001	09/17/2019 CRYSTAL	09/26/2019	60.00	60.00	Open	Y 09/17/2019
	WEED CUTTING EXPENSE			60.00			
74052 101842	EXCEL LANDSCAPING LLC LAWN CUTTING - ROMEO PLANK 101-371-800.001	09/17/2019 CRYSTAL	09/26/2019	80.00	80.00	Open	Y 09/17/2019
	WEED CUTTING EXPENSE			80.00			
74051 101843	EXCEL LANDSCAPING LLC LAWN CUTTING - MORNINGSIDE 101-371-800.001	09/17/2019 CRYSTAL	09/26/2019	60.00	60.00	Open	Y 09/17/2019
	WEED CUTTING EXPENSE			60.00			
74050 101844	EXCEL LANDSCAPING LLC LAWN CUTTING - HAVERHILL 101-371-800.001	09/17/2019 CRYSTAL	09/26/2019	60.00	60.00	Open	Y 09/17/2019
	WEED CUTTING EXPENSE			60.00			
74049 101845	EXCEL LANDSCAPING LLC LAWN CUTTING - HARBISON 101-371-800.001	09/17/2019 CRYSTAL	09/26/2019	60.00	60.00	Open	Y 09/17/2019
	WEED CUTTING EXPENSE			60.00			
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			500.00	500.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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 01154 - FEDDERS, BRAD:							
44 101747	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	09/10/2019 CRYSTAL	09/26/2019	225.00	225.00	Open	Y 09/10/2019
		CONSULTANT/CONTRACT SERVICES		225.00			
		Total for vendor 01154 - FEDDERS, BRAD:		<u>225.00</u>	<u>225.00</u>		
Vendor 01018 - FERGUSON WATERWORKS:							
0083519 101832	FERGUSON WATERWORKS TAPPING VALVE 21 MILE RD 591-536-935.001	09/16/2019 CRYSTAL	09/26/2019	639.40	639.40	Open	Y 09/16/2019
		WATER MAIN MAINTENANCE		639.40			
		Total for vendor 01018 - FERGUSON WATERWORKS:		<u>639.40</u>	<u>639.40</u>		
Vendor 03373 - FIRST ROW:							
45WPHASE4 101657	FIRST ROW 180643; SIDEWALK GAP INFILL PHASE 4 204-444-817.000	09/06/2019 CRYSTAL	09/26/2019	9,500.00	9,500.00	Open	Y 09/06/2019
		CONSULTANT/CONTRACT SERVICES		9,500.00			
		Total for vendor 03373 - FIRST ROW:		<u>9,500.00</u>	<u>9,500.00</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
386088 101835	FISHBECK, THOMPSON, CARR & HUBER IN 190295; WALDENBURG BOARDWALK 101-950-817.000	09/16/2019 CRYSTAL	09/26/2019	4,040.96	4,040.96	Open	Y 09/16/2019
		CONSULTANT/CONTRACT SERVICES		4,040.96			
		Total for vendor 05731 - FISHBECK, THOMPSON,:		<u>4,040.96</u>	<u>4,040.96</u>		
Vendor 10448 - GIGLIOTTI & ASSOCIATES, P.C.:							
001 101662	GIGLIOTTI & ASSOCIATES, P.C. LEGAL SERVICES 101-266-814.000	09/06/2019 CRYSTAL	09/26/2019	875.00	875.00	Open	Y 09/06/2019
		LEGAL SERVICES		875.00			
		Total for vendor 10448 - GIGLIOTTI & ASSOCIATES, P.C.:		<u>875.00</u>	<u>875.00</u>		
Vendor 10225 - H.D. EDWARDS & CO.:							
124111 101834	H.D. EDWARDS & CO. RECOUPLING OF HOSES 206-337-933.000 206-338-933.000	09/16/2019 CRYSTAL	09/26/2019	414.86	414.86	Open	Y 09/16/2019
		EQUIPMENT MAINTENANCE		103.71			
		EQUIPMENT MAINTENANCE		103.71			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
	206-339-933.000	EQUIPMENT MAINTENANCE		103.72			
	206-340-933.000	EQUIPMENT MAINTENANCE		103.72			
	Total for vendor 10225 - H.D. EDWARDS & CO.:			<u>414.86</u>	<u>414.86</u>		
Vendor 10447 - HOLLY HOTEL:							
9/5/19 101825	HOLLY HOTEL	09/12/2019	09/26/2019	1,066.16	1,066.16	Open	Y 09/12/2019
	BALANCE DUE FOR 12-10-19 SENIOR LUNCHEON	CRYSTAL					
	208-751-943.000	BALANCE DUE FOR 12-10-19 SENIOR LUNCHEON		<u>1,066.16</u>			
	Total for vendor 10447 - HOLLY HOTEL:			<u>1,066.16</u>	<u>1,066.16</u>		
Vendor 01488 - JON'S AUTO WASH:							
156 101828	JON'S CAR WASH	09/12/2019	09/26/2019	48.00	48.00	Open	Y 09/12/2019
	CAR WASHES	CRYSTAL					
	101-264-933.005	VEHICLE MAINTENANCE/REPAIR		8.00			
	208-753-933.005	VEHICLE MAINTENANCE/REPAIR		8.00			
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		16.00			
	101-257-933.005	VEHICLE MAINTENANCE/REPAIR		4.00			
	101-229-933.005	VEHICLE MAINTENANCE/REPAIR		8.00			
	101-265-956.000	MISCELLANEOUS EXPENSE		<u>4.00</u>			
	Total for vendor 01488 - JON'S AUTO WASH:			<u>48.00</u>	<u>48.00</u>		
Vendor 10354 - KFI SEATING:							
294230 101827	KFI SEATING	09/12/2019	09/26/2019	3,765.30	3,765.30	Open	Y 09/12/2019
	BREAKROOM FURNITURE (KFI SEATING)	CRYSTAL					
	101-265-970.000	TABLE & CHAIRS FOR TH BREAKROOM		<u>3,765.30</u>			
	Total for vendor 10354 - KFI SEATING:			<u>3,765.30</u>	<u>3,765.30</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
86961 101812	LITHO PRINTING SERVICES INC	09/11/2019	09/26/2019	45.00	45.00	Open	Y 09/11/2019
	BUSINESS CARDS	CRYSTAL					
	101-257-727.000	OFFICE SUPPLIES		<u>45.00</u>			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>45.00</u>	<u>45.00</u>		
Vendor 00036 - MACOMB COUNTY:							
AR190747 101833	MACOMB COUNTY	09/16/2019	09/26/2019	545,608.00	545,608.00	Open	Y 09/16/2019
	MACOMB TWP FIRE DISPATCH CONTRACT SERVI	CRYSTAL					
	206-336-817.000	MACOMB TWP FIRE DISPATCH CONTRACT		<u>545,608.00</u>			



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
Total for vendor 00036 - MACOMB COUNTY:				545,608.00	545,608.00		
Vendor 00033 - MACOMB COUNTY DEPAR:							
915911 101780	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE HALL RD TO 21 MILE; CONTRACT CCRYSTAL 204-446-977.007	09/10/2019 CRYSTAL	09/26/2019	46.71 46.71	46.71	Open	Y 09/10/2019
915917 101781	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; INSPECTIONCRYSTAL 204-446-977.007	09/10/2019 CRYSTAL	09/26/2019	1,185.14 1,185.14	1,185.14	Open	Y 09/10/2019
915916 101782	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; CONTRACT CRYSTAL 204-446-977.007	09/10/2019 CRYSTAL	09/26/2019	68,949.90 68,949.90	68,949.90	Open	Y 09/10/2019
915915 101783	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; ENG & INSPICRYSTAL 204-446-977.007	09/10/2019 CRYSTAL	09/26/2019	7,726.48 7,726.48	7,726.48	Open	Y 09/10/2019
915913 101784	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; ROW COSTSCRYSTAL 204-446-977.007	09/10/2019 CRYSTAL	09/26/2019	143.08 143.08	143.08	Open	Y 09/10/2019
915912 101785	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; SURVEY & DCRYSTAL 204-446-977.007	09/10/2019 CRYSTAL	09/26/2019	574.92 574.92	574.92	Open	Y 09/10/2019
33786 101814	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	09/11/2019 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	09/26/2019	102.99 51.50 51.49	102.99	Open	Y 09/11/2019
Total for vendor 00033 - MACOMB COUNTY DEPAR:				78,729.22	78,729.22		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
13579 101658	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #100 101-371-933.005	09/06/2019 CRYSTAL	09/26/2019	70.37 70.37	70.37	Open	Y 09/06/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
13577 101659	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK#101 101-371-933.005	09/06/2019 CRYSTAL	09/26/2019	24.28	24.28	Open	Y 09/06/2019
	VEHICLE MAINTENANCE/REPAIR			24.28			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			94.65	94.65		
Vendor REFUND MIS - MARGARET CARTER:							
710942 101831	MARGARET CARTER TRIP REFUND 208-000-603.000	09/16/2019 CRYSTAL	09/26/2019	45.00	45.00	Open	Y 09/16/2019
	TRIPS			45.00			
	Total for vendor REFUND MIS - MARGARET CARTER:			45.00	45.00		
Vendor 00996 - MEADOWBROOK INC:							
2240 101597	MEADOWBROOK INC ROBIN MOON NOTARY BOND 101-951-723.000	09/04/2019 CRYSTAL	09/26/2019	55.00	55.00	Open	Y 09/04/2019
	INSURANCE & BONDS			55.00			
	Total for vendor 00996 - MEADOWBROOK INC:			55.00	55.00		
Vendor 00103 - METCOM, INC:							
109937 101862	METCOM, INC BUSINESS CARDS 591-537-727.000	09/10/2019 CRYSTAL	09/26/2019	89.26	89.26	Open	Y 09/17/2019
	OFFICE SUPPLIES			89.26			
	Total for vendor 00103 - METCOM, INC:			89.26	89.26		
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:							
MAA-567 101595	MICHIGAN ASSESSORS ASSOC PROPERTY APPRAISER AD 101-270-836.000	09/04/2019 CRYSTAL	09/26/2019	125.00	125.00	Open	Y 09/04/2019
	RECRUITMENT STAFFING			125.00			
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			125.00	125.00		
Vendor 04842 - MICHIGAN FIRE APPARA:							
18817 101786	MICHIGAN FIRE APPARATUS, INC. FRONT LEAF SPRINGS REPAIR - ENGINE 1 206-337-933.005	09/10/2019 CRYSTAL	09/26/2019	3,404.42	3,404.42	Open	Y 09/10/2019
	SPRINGS REPAIR - ENGINE 1			3,404.42			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
18816 101787	MICHIGAN FIRE APPARATUS, INC. ENGINE 1 RADIATOR REPAIRS 206-337-933.005	09/10/2019 CRYSTAL ENGINE 1 RADIATOR REPAIRS	09/26/2019	3,730.00	3,730.00	Open	Y 09/10/2019
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>3,730.00</u>	<u>3,730.00</u>		
				<u>7,134.42</u>	<u>7,134.42</u>		
Vendor 10172 - MICHIGAN JUSTICE:							
02757 101837	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	09/16/2019 CRYSTAL LEGAL SERVICES	09/26/2019	7,950.00	7,950.00	Open	Y 09/16/2019
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>7,950.00</u>	<u>7,950.00</u>		
Vendor 00037 - MICHIGAN MUNICIPAL L:							
19898 101838	MICHIGAN MUNICIPAL LEAGUE RECRUITMENT AD - PROPERTY APPRAISER 101-270-836.000	09/16/2019 CRYSTAL RECRUITMENT STAFFING	09/26/2019	128.88	128.88	Open	Y 09/16/2019
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>128.88</u>	<u>128.88</u>		
Vendor 00091 - MUNICIPAL CODE CORP:							
00332460 101661	MUNICIPAL CODE CORP ZONING SUPPLEMENT #26 101-723-900.000	09/06/2019 CRYSTAL PUBLISHING	09/26/2019	576.00	576.00	Open	Y 09/06/2019
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>576.00</u>	<u>576.00</u>		
Vendor 00139 - NORTHEAST SUPER.ASSO:							
2019 DUES 101795	NORTHEAST SUPERINTENDENTS' ASSOC. MEMBERSHIP DUES FOR 2019 591-537-958.000	09/11/2019 CRYSTAL MEMBERSHIP & DUES	09/26/2019	100.00	100.00	Open	Y 09/11/2019
	Total for vendor 00139 - NORTHEAST SUPER.ASSO:			<u>100.00</u>	<u>100.00</u>		
Vendor 10111 - PART D ADVISORS, INC.:							
8748 101796	PART D ADVISORS, INC. ACUTRIAL FEE FOR 2020 RDS APPLICATION 101-270-817.000	09/11/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/26/2019	2,250.00	2,250.00	Open	Y 09/11/2019
	Total for vendor 10111 - PART D ADVISORS, INC.:			<u>2,250.00</u>	<u>2,250.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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 - POOL CORP USA, INC:							
BP18-039 101829	POOL CORP USA, INC 19040 24 MILE POOL BOND REFUND 702-000-250.004	09/16/2019 CRYSTAL	09/26/2019	500.00	500.00	Open	Y 09/16/2019
	BP18-039			500.00			
	Total for vendor REFUND BD - POOL CORP USA, INC:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND MIS - POWER POINTE ELECTRIC:							
PE19-0791 101663	POWER POINTE ELECTRIC PERMIT CANCELED - 21730 FORT WORTH DR 101-000-478.000	09/06/2019 CRYSTAL	09/26/2019	105.00	105.00	Open	Y 09/06/2019
	ELECTRICAL PERMITS			105.00			
	Total for vendor REFUND MIS - POWER POINTE ELECTRIC:			<u>105.00</u>	<u>105.00</u>		
Vendor 00377 - PRINTING SYSTEMS INC:							
208681 101660	PRINTING SYSTEMS INC ELECTION FORMS & SUPPLIES 101-262-740.000	09/06/2019 CRYSTAL	09/26/2019	402.23	402.23	Open	Y 09/06/2019
	OPERATING SUPPLIES			402.23			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>402.23</u>	<u>402.23</u>		
Vendor 01845 - PROFESSIONAL SERVICE:							
00658059 101823	PROFESSIONAL SERVICE INDUSTRIES INC 2019 PATHWAY GAP 204-444-817.000	09/12/2019 CRYSTAL	09/26/2019	1,402.50	1,402.50	Open	Y 09/12/2019
	CONSULTANT/CONTRACT SERVICES			1,402.50			
	Total for vendor 01845 - PROFESSIONAL SERVICE:			<u>1,402.50</u>	<u>1,402.50</u>		
Vendor 01031 - RADULSKI, JASON:							
54 101745	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	09/10/2019 CRYSTAL	09/26/2019	150.00	150.00	Open	Y 09/10/2019
	CONSULTANT/CONTRACT SERVICES			150.00			
	Total for vendor 01031 - RADULSKI, JASON:			<u>150.00</u>	<u>150.00</u>		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1072629 101836	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH GENERAL MUNICIPAL ISSUES 204-444-817.000	09/16/2019 CRYSTAL	09/26/2019	2,405.00	2,405.00	Open	Y 09/16/2019
	CONSULTANT/CONTRACT SERVICES			2,405.00			
	Total for vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:			<u>2,405.00</u>	<u>2,405.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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 05667 - SHORELINE INVESTME:							
215812 101860	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	09/11/2019 CRYSTAL	09/26/2019	34.95	34.95	Open	Y 09/17/2019
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3424043110 101594	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	09/04/2019 CRYSTAL	09/26/2019	55.04	55.04	Open	Y 09/04/2019
	OFFICE SUPPLIES			55.04			
3424631980 101788	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	09/10/2019 CRYSTAL	09/26/2019	91.42	91.42	Open	Y 09/10/2019
	OFFICE SUPPLIES			91.42			
3425149591 101839	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	09/16/2019 CRYSTAL	09/26/2019	51.21	51.21	Open	Y 09/16/2019
	OFFICE SUPPLIES			51.21			
3425077836 101846	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000 101-371-727.000	09/17/2019 CRYSTAL	09/26/2019	139.14	139.14	Open	Y 09/17/2019
	OFFICE SUPPLIES			126.39			
	OFFICE SUPPLIES			12.75			
3425149589 101859	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	09/17/2019 CRYSTAL	09/26/2019	100.43	100.43	Open	Y 09/17/2019
	OFFICE SUPPLIES			100.43			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>437.24</u>	<u>437.24</u>		
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:							
4 101847	SUBURBAN ICE MACOMB, LLC SUMMER SKATING CLASSES 208-751-818.000	09/17/2019 CRYSTAL	09/26/2019	130.00	130.00	Open	Y 09/17/2019
	INDEPENDENT CONTRACTOR PROGRAM			130.00			
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>130.00</u>	<u>130.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
1086390 101840	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/16/2019 CRYSTAL	09/26/2019	688.48	688.48	Open	Y 09/16/2019
	SEWER MAIN MAINTENANCE			688.48			
	Total for vendor 00098 - THEUT PRODUCTS INC:			688.48	688.48		
Vendor REFUND UB - WARWICK VILLAGE CONDOMINIUM ASSOC:							
170012/170030 101830	WARWICK VILLAGE CONDOMINIUM ASSOC 46801 GARFIELD & 46851 GARFIELD PAYMENT ECRYSTAL 591-000-041.008	09/16/2019 CRYSTAL	09/26/2019	310.50	310.50	Open	Y 09/16/2019
	A/R WATER SEWER ALL SECTIONS			310.50			
	Total for vendor REFUND UB - WARWICK VILLAGE CONDOMINIUM ASSOC:			310.50	310.50		
Vendor 05991 - ZONES:							
K13721460101 101863	ZONES CISCO SMART NET RENEWAL 101-265-977.002	09/10/2019 CRYSTAL	09/26/2019	2,592.22	2,592.22	Open	Y 09/17/2019
	3 YEAR SMART NET RENEWAL			2,592.22			
	Total for vendor 05991 - ZONES:			2,592.22	2,592.22		
# of Invoices:	98	# Due:	98	Totals:	824,703.42	824,703.42	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					824,703.42	824,703.42	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/26/2019 - 09/26/2019  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			108,868.01	108,868.01		
	204 - MUNICIPAL ROADWAY FUND			93,943.73	93,943.73		
	206 - FIRE OPERATIONS FUND			553,208.78	553,208.78		
	208 - PARKS AND RECREATION FUND			8,105.66	8,105.66		
	591 - WATER/SEWER ENTERPRISE FUND			58,077.24	58,077.24		
	702 - BOND ESCROW			2,500.00	2,500.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			22,228.20	22,228.20		
	229 - BROADCAST MEDIA DEPARTMENT			458.00	458.00		
	253 - TREASURER			91.42	91.42		
	257 - ASSESSING			1,064.47	1,064.47		
	262 - ELECTIONS			402.23	402.23		
	264 - FACILITIES & GROUNDS			79,899.84	79,899.84		
	265 - BUILDING & GROUNDS			6,413.01	6,413.01		
	266 - LEGAL FEES			8,825.00	8,825.00		
	270 - HUMAN RESOURCE DEPARTMENT			3,106.09	3,106.09		
	336 - FIRE FUND OPERATIONS			545,608.00	545,608.00		
	337 - FIRE STATION 1-ADMINISTRATION			7,289.63	7,289.63		
	338 - FIRE STATION 2-ADMINISTRATION			103.71	103.71		
	339 - FIRE STATION 3-ADMINISTRATION			103.72	103.72		
	340 - FIRE STATION 4-ADMINISTRATION			103.72	103.72		
	371 - BUILDING DEPARTMENT			623.40	623.40		
	444 - SIDEWALKS			13,307.50	13,307.50		
	446 - ROADS AND STREETS			80,636.23	80,636.23		
	536 - WATER/SEWER ADMINISTRATION			25,868.33	25,868.33		
	537 - WATER/SEWER ADMINISTRATION			12,630.71	12,630.71		
	723 - PLANNING & ZONING			1,262.07	1,262.07		
	751 - PARKS & REC-ADMINISTRATION			1,562.16	1,562.16		
	752 - RECREATION CENTER EXPENSES			6,490.50	6,490.50		
	753 - PARK OPERATIONS			8.00	8.00		
	950 - OTHER FUNCTIONS			6,562.48	6,562.48		
	951 - EMPLOYEE BENEFITS			55.00	55.00		