

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2019 - 11/21/2019
 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	Jrnlized Post Date	PO Number
Vendor 10471 - AA EVENTS INC:								
1004 102915	AA EVENTS INC HOLIDAY EVENT SNOW GLOBE DISPLAY 208-752-818.000	11/12/2019 CRYSTAL	11/21/2019	615.00	615.00	Open	Y 11/12/2019	
	INDEPENDENT CONTRACTOR PROGRAM			615.00				
	Total for vendor 10471 - AA EVENTS INC:			<u>615.00</u>	<u>615.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0123544 102757	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	11/04/2019 CRYSTAL	11/21/2019	8,456.80	8,456.80	Open	Y 11/04/2019	
	ENGINEERING SERVICES			8,456.80				
0123545 102758	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	11/04/2019 CRYSTAL	11/21/2019	6,282.80	6,282.80	Open	Y 11/04/2019	
	ENGINEERING SERVICES			6,282.80				
0123763 102759	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	11/04/2019 CRYSTAL	11/21/2019	7,727.60	7,727.60	Open	Y 11/04/2019	
	ENGINEERING SERVICES			7,727.60				
0123764 102760	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	11/04/2019 CRYSTAL	11/21/2019	5,817.40	5,817.40	Open	Y 11/04/2019	
	ENGINEERING SERVICES			5,817.40				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>28,284.60</u>	<u>28,284.60</u>			
Vendor REFUND UB - ANDY WENG:								
452701 102939	ANDY WENG UB refund for account: 452701 591-000-275.000	11/12/2019 CRYSTAL	11/21/2019	1,951.34	1,951.34	Open	Y 11/12/2019	
	1000			1,951.34				
	Total for vendor REFUND UB - ANDY WENG:			<u>1,951.34</u>	<u>1,951.34</u>			
Vendor 06058 - APPLIED IMAGING:								
1444130 102923	APPLIED IMAGING MAINTENANCE 591-536-933.000	11/12/2019 CRYSTAL	11/21/2019	729.57	729.57	Open	Y 11/12/2019	
	EQUIPMENT MAINTENANCE			729.57				
	Total for vendor 06058 - APPLIED IMAGING:			<u>729.57</u>	<u>729.57</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								

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368995 102761	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENING & RANDOM D/S 101-270-835.000 208-751-835.000	11/04/2019 CRYSTAL	11/21/2019	150.00	150.00	Open	Y 11/04/2019	
				45.00				
				105.00				
368996 102762	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 206-336-835.000	11/04/2019 CRYSTAL	11/21/2019	45.00	45.00	Open	Y 11/04/2019	
				45.00				
370490 102910	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 206-336-835.000	11/12/2019 CRYSTAL	11/21/2019	493.00	493.00	Open	Y 11/12/2019	
				493.00				
370485 102911	ASCENSION MICHIGAN AT WORK RANDOM D/S 101-270-835.000 208-751-835.000	11/12/2019 CRYSTAL	11/21/2019	185.00	185.00	Open	Y 11/12/2019	
				80.00				
				105.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>873.00</u>	<u>873.00</u>			

Vendor REFUND BD - BELLA HOME BUILDERS INC:

00142817 102934	BELLA HOME BUILDERS INC BD Payment Refund 101-000-481.001 101-000-477.000	11/12/2019 CRYSTAL	11/21/2019	2,998.00	2,998.00	Open	Y 11/12/2019	
				250.00				
				2,748.00				
00142818 102935	BELLA HOME BUILDERS INC BD Payment Refund 101-000-480.001	11/12/2019 CRYSTAL	11/21/2019	20.00	20.00	Open	Y 11/12/2019	
				20.00				
	Total for vendor REFUND BD - BELLA HOME BUILDERS INC:			<u>3,018.00</u>	<u>3,018.00</u>			

Vendor REFUND BD - BENINATI POOL & SPA INC:

BP19-045 102936	BENINATI POOL & SPA INC BD Bond Refund 702-000-250.004	11/12/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/12/2019	
				500.00				
	Total for vendor REFUND BD - BENINATI POOL & SPA INC:			<u>500.00</u>	<u>500.00</u>			

Vendor 06271 - BIDNET:

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IN002976 102920	BIDNET OCT 2019 AUCTIONS 101-950-956.000	11/12/2019 CRYSTAL	11/21/2019	14.92	14.92	Open	Y 11/12/2019	
	MISCELLANEOUS EXPENSE			14.92				
	Total for vendor 06271 - BIDNET:			<u>14.92</u>	<u>14.92</u>			
Vendor 00404 - BLACKBURN MANUFACTUR:								
0607029 102924	BLACKBURN MANUFACTURING PR LG 30 W - 10 BOXES 591-536-935.001	11/12/2019 CRYSTAL	11/21/2019	830.45	830.45	Open	Y 11/12/2019	
	WATER MAIN MAINTENANCE			830.45				
	Total for vendor 00404 - BLACKBURN MANUFACTUR:			<u>830.45</u>	<u>830.45</u>			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
02460 102905	BOUNCE ABOUT RENTAL DUNK TANK RENTAL FOR SUMMER EVENTS 208-752-945.000	11/12/2019 CRYSTAL	11/21/2019	150.00	150.00	Open	Y 11/12/2019	
	EQUIPMENT RENTAL			150.00				
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>150.00</u>	<u>150.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
7691 102895	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	10/12/2019 CRYSTAL	11/21/2019	15,800.00	15,800.00	Open	Y 11/06/2019	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			
Vendor 01758 - BS & A:								
126327 102903	BS & A SOFTWARE ANNUAL SERVICE/SUPPORT 11/1/19-11/1/20 101-253-977.002	11/12/2019 CRYSTAL	11/21/2019	3,593.00	3,593.00	Open	Y 11/12/2019	19-001463
	ANNUAL SUPPORT/SERVICE 11/1/19-11/1/20			3,593.00				
	Total for vendor 01758 - BS & A:			<u>3,593.00</u>	<u>3,593.00</u>			
Vendor 01970 - C & G NEWSPAPERS:								
0742827 102912	C & G PUBLISHING MINUTES, ORDINANCE, & ZONING PUBLISHING 101-723-900.000 101-950-900.000	11/12/2019 CRYSTAL	11/21/2019	1,322.88	1,322.88	Open	Y 11/12/2019	
	PUBLISHING			220.48				
	PUBLISHING			1,102.40				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>1,322.88</u>	<u>1,322.88</u>			

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Vendor 01377 - CAROUSEL ACRES, INC.:								
120319 102914	CAROUSEL ACRES, INC. HOLIDAY LIGHTING EVENT 208-752-818.000	11/12/2019 CRYSTAL	11/21/2019	525.00	525.00	Open	Y 11/12/2019	
	INDEPENDENT CONTRACTOR PROGRAM			525.00				
	Total for vendor 01377 - CAROUSEL ACRES, INC.:			<u>525.00</u>	<u>525.00</u>			
Vendor 10148 - CECILIA M. BOUCHARD:								
10/18/19 102763	CECILIA M. BOUCHARD MURDER MYSTERY PLAN FOR SENIORS 208-751-818.000	11/04/2019 CRYSTAL	11/21/2019	410.00	410.00	Open	Y 11/04/2019	
	INDEPENDENT CONTRACTOR PROGRAM			410.00				
	Total for vendor 10148 - CECILIA M. BOUCHARD:			<u>410.00</u>	<u>410.00</u>			
Vendor 10173 - DAVIS LISTMAN PLLC:								
8504 102906	DAVIS LISTMAN PLLC PATHWAY GAP CONDEMNATION 204-444-817.000	11/12/2019 CRYSTAL	11/21/2019	201.25	201.25	Open	Y 11/12/2019	
	CONSULTANT/CONTRACT SERVICES			201.25				
8503 102907	DAVIS LISTMAN PLLC PATHWAY GAP CONDEMNATION 204-444-817.000	11/12/2019 CRYSTAL	11/21/2019	488.75	488.75	Open	Y 11/12/2019	
	CONSULTANT/CONTRACT SERVICES			488.75				
8502 102908	DAVIS LISTMAN PLLC PATHWAY GAP CONDEMNATION 204-444-817.000	11/12/2019 CRYSTAL	11/21/2019	412.75	412.75	Open	Y 11/12/2019	
	CONSULTANT/CONTRACT SERVICES			412.75				
8505 102909	DAVIS LISTMAN PLLC LEGAL SERVICES 101-266-814.000	11/12/2019 CRYSTAL	11/21/2019	143.75	143.75	Open	Y 11/12/2019	
	LEGAL SERVICES			143.75				
	Total for vendor 10173 - DAVIS LISTMAN PLLC:			<u>1,246.50</u>	<u>1,246.50</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14578 102925	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOU 591-536-931.000	11/12/2019 CRYSTAL	11/21/2019	1,820.00	1,820.00	Open	Y 11/12/2019	19-001391
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>			
Vendor 01271 - ETNA SUPPLIES:								

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S103301048.001 102926	ETNA SUPPLIES BRASS SADDLES 591-536-740.001	11/12/2019 CRYSTAL	11/21/2019	852.00	852.00	Open	Y 11/12/2019	
	SUPPLIES & EXPENSE CUST INST			852.00				
	Total for vendor 01271 - ETNA SUPPLIES:			<u>852.00</u>	<u>852.00</u>			
Vendor 10472 - F&M MECHANICAL SERVICES LLP:								
FM031305 102922	F&M MECHANICAL SERVICES LLP STATION 4 REPAIR VEHICLE EXHAUST SYSTEM 206-340-931.000	11/12/2019 CRYSTAL	11/21/2019	928.00	928.00	Open	Y 11/12/2019	
	BUILDING & GROUNDS UPKEEP			928.00				
	Total for vendor 10472 - F&M MECHANICAL SERVICES LLP:			<u>928.00</u>	<u>928.00</u>			
Vendor 05731 - FISHBECK, THOMPSON,;:								
387219 102902	FISHBECK, THOMPSON, CARR & HUBER IN 190295; WALDENBURG BOARDWALK 101-950-817.000	11/12/2019 CRYSTAL	11/21/2019	1,706.88	1,706.88	Open	Y 11/12/2019	
	CONSULTANT/CONTRACT SERVICES			1,706.88				
384920 102916	FISHBECK, THOMPSON, CARR & HUBER IN 190829; GLOEDE DITCH LOMR 101-000-286.039	11/12/2019 CRYSTAL	11/21/2019	1,101.00	1,101.00	Open	Y 11/12/2019	
	GLOEDE DITCH LOMR(QUADRATE)			1,101.00				
384922 102917	FISHBECK, THOMPSON, CARR & HUBER IN 190717; TWIN RIVERS PH II 101-000-286.038	11/12/2019 CRYSTAL	11/21/2019	1,207.50	1,207.50	Open	Y 11/12/2019	
	TWIN RIVERS PH2 LOMAR APP			1,207.50				
	Total for vendor 05731 - FISHBECK, THOMPSON,;:			<u>4,015.38</u>	<u>4,015.38</u>			
Vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:								
0317720 102921	GOVERNMENT FORMS AND SUPPLIES TAX FORMS 101-202-727.000	11/12/2019 CRYSTAL	11/21/2019	158.52	158.52	Open	Y 11/12/2019	
	OFFICE SUPPLIES			158.52				
	Total for vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:			<u>158.52</u>	<u>158.52</u>			
Vendor 06057 - GRADER FARMS:								
MT 1027-19 102927	GRADER FARMS INC SAND 591-536-935.001	11/12/2019 CRYSTAL	11/21/2019	506.00	506.00	Open	Y 11/12/2019	
	WATER MAIN MAINTENANCE			506.00				
	Total for vendor 06057 - GRADER FARMS:			<u>506.00</u>	<u>506.00</u>			

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Vendor 10470 - JPW ASSOCIATES:								
40205 102928	JPW ASSOCIATES SMART BATTERIES 591-536-740.000	11/12/2019 CRYSTAL	11/21/2019	154.46	154.46	Open	Y 11/12/2019	
	OPERATING SUPPLIES			154.46				
	Total for vendor 10470 - JPW ASSOCIATES:			<u>154.46</u>	<u>154.46</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP19-019 102937	LAKESIDE POOL COMPANY BD Bond Refund 702-000-250.004	11/12/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/12/2019	
	BP19-019			500.00				
BP19-032 102938	LAKESIDE POOL COMPANY BD Bond Refund 702-000-250.004	11/12/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/12/2019	
	BP19-032			500.00				
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87209 102891	LITHO PRINTING SERVICES INC BUSINESS CARDS - BIONDO 101-171-727.000	10/12/2019 CRYSTAL	11/21/2019	45.00	45.00	Open	Y 11/06/2019	
	OFFICE SUPPLIES			45.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>45.00</u>	<u>45.00</u>			
Vendor 05962 - MOTOR CITY ELEC TECH:								
92764 102929	MOTOR CITY ELEC TECHNOLOGIES SCADA 591-536-933.000	11/12/2019 CRYSTAL	11/21/2019	75.00	75.00	Open	Y 11/12/2019	
	EQUIPMENT MAINTENANCE			75.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>75.00</u>	<u>75.00</u>			
Vendor 00091 - MUNICIPAL CODE CORP:								
00336025 102918	MUNICIPAL CODE CORP ZONING ORDINANCE ON INTERNET 101-723-900.000	11/12/2019 CRYSTAL	11/21/2019	950.00	950.00	Open	Y 11/12/2019	
	PUBLISHING			950.00				
00336024 102919	MUNICIPAL CODE CORP CODE OF ORDINANCES ON INTERNET 101-723-900.000	11/12/2019 CRYSTAL	11/21/2019	950.00	950.00	Open	Y 11/12/2019	
	PUBLISHING			950.00				

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Total for vendor 00091 - MUNICIPAL CODE CORP:				1,900.00	1,900.00			
Vendor 06142 - NATIONAL HOSE TESTIN:								
49070 102930	NATIONAL HOSE TESTING SPECIALTIES I 10,275 FEET OF HOSE TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	11/12/2019 CRYSTAL	11/21/2019	2,671.50 667.88 667.88 667.87 667.87	2,671.50	Open	Y 11/12/2019	19-001456
Total for vendor 06142 - NATIONAL HOSE TESTIN:				2,671.50	2,671.50			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10218864 102896	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000 206-337-956.000	10/12/2019 CRYSTAL	11/21/2019	160.00 85.00 10.00 10.00 10.00 20.00 15.00 10.00	160.00	Open	Y 11/06/2019	
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				160.00	160.00			
Vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:								
2019-2020 102764	O.M.F.P.S. MEMBERSHIP DUES-BARTZ, DUMAS, GIERMAN,CRYSTAL 206-337-958.000 206-338-958.000	11/04/2019 CRYSTAL	11/21/2019	100.00 75.00 25.00	100.00	Open	Y 11/04/2019	
Total for vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:				100.00	100.00			
Vendor 01161 - RUEHLE'S TOWING:								
240821 102931	RUEHLE'S TOWING TOWING 591-537-933.005	11/12/2019 CRYSTAL	11/21/2019	190.00 190.00	190.00	Open	Y 11/12/2019	
Total for vendor 01161 - RUEHLE'S TOWING:				190.00	190.00			
Vendor 01087 - SEMCO ENERGY GAS CO:								

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10/1/19 102932	SEMCO ENERGY GAS CO RELOCATION OF GAS MAINS & SERVICES DUE CRYSTAL 591-000-158.093	11/12/2019	11/21/2019	81,025.62	81,025.62	Open	Y 11/12/2019	19-001462
	RELOCATION OF GAS MAINS & SERVICES			81,025.62				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>81,025.62</u>	<u>81,025.62</u>			
Vendor 05667 - SHORELINE INVESTME:								
219314 102933	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	11/12/2019 CRYSTAL	11/21/2019	34.95	34.95	Open	Y 11/12/2019	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 05932 - TILLSON STREET:								
PP19-0850 102913	TILLSON STREET PLUMBING PERMIT CANCELED - REFUND 101-000-480.000	11/12/2019 CRYSTAL	11/21/2019	60.00	60.00	Open	Y 11/12/2019	
	PLUMBING PERMITS			60.00				
	Total for vendor 05932 - TILLSON STREET:			<u>60.00</u>	<u>60.00</u>			
Vendor 05090 - TIP TOP ENTERTAINMEN:								
11/5/19 102904	TIP TOP ENTERTAINMENT LLC FALL FUN FEST APPEARANCE 208-751-818.000	11/12/2019 CRYSTAL	11/21/2019	25.00	25.00	Open	Y 11/12/2019	
	INDEPENDENT CONTRACTOR PROGRAM			25.00				
	Total for vendor 05090 - TIP TOP ENTERTAINMEN:			<u>25.00</u>	<u>25.00</u>			
Vendor 10134 - TREDROC TIRE:								
7320028598 102901	TREDROC TIRE TIRES FOR SQUAD 2 206-338-933.005	11/12/2019 CRYSTAL	11/21/2019	734.96	734.96	Open	Y 11/12/2019	
	VEHICLE MAINTENANCE/REPAIR			734.96				
	Total for vendor 10134 - TREDROC TIRE:			<u>734.96</u>	<u>734.96</u>			
# of Invoices:	50	# Due:	50	Totals:	156,320.65	156,320.65		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>156,320.65</u>	<u>156,320.65</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			58,566.05	58,566.05			
	204 - MUNICIPAL ROADWAY FUND			1,102.75	1,102.75			
	206 - FIRE OPERATIONS FUND			5,012.46	5,012.46			
	208 - PARKS AND RECREATION FUND			1,955.00	1,955.00			
	591 - WATER/SEWER ENTERPRISE FUND			88,184.39	88,184.39			
	702 - BOND ESCROW			1,500.00	1,500.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			89,863.46	89,863.46			
	171 - SUPERVISOR			45.00	45.00			
	202 - FINANCE DEPARTMENT			158.52	158.52			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	253 - TREASURER			3,593.00	3,593.00			
	266 - LEGAL FEES			143.75	143.75			
	270 - HUMAN RESOURCE DEPARTMENT			125.00	125.00			
	336 - FIRE FUND OPERATIONS			538.00	538.00			
	337 - FIRE STATION 1-ADMINISTRATION			752.88	752.88			
	338 - FIRE STATION 2-ADMINISTRATION			1,437.84	1,437.84			
	339 - FIRE STATION 3-ADMINISTRATION			677.87	677.87			
	340 - FIRE STATION 4-ADMINISTRATION			1,605.87	1,605.87			
	371 - BUILDING DEPARTMENT			28,284.60	28,284.60			
	444 - SIDEWALKS			1,102.75	1,102.75			
	536 - WATER/SEWER ADMINISTRATION			5,002.43	5,002.43			
	537 - WATER/SEWER ADMINISTRATION			205.00	205.00			
	723 - PLANNING & ZONING			2,120.48	2,120.48			
	751 - PARKS & REC-ADMINISTRATION			665.00	665.00			
	752 - RECREATION CENTER EXPENSES			1,290.00	1,290.00			
	950 - OTHER FUNCTIONS			2,824.20	2,824.20			
	951 - EMPLOYEE BENEFITS			85.00	85.00			