

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/29/2018 - 11/29/2018
 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 01572 - ADVANCED SURVEILLANC:							
3597 96360	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECK 591-536-836.000	11/08/2018 CRYSTAL	11/29/2018	265.00	265.00	Open	Y 11/08/2018
	RECRUITMENT STAFFING			265.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>265.00</u>	<u>265.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2763 96365	ALL GRAPHICS CORPORATION ELECTION SHIRTS 101-262-740.000	11/08/2018 CRYSTAL	11/15/2018	129.00	129.00	Open	Y 11/08/2018
	ELECTIONS SUPPLIES			129.00			
2764 96366	ALL GRAPHICS CORPORATION ELECTION ITEMS 101-262-740.000	11/08/2018 CRYSTAL	11/29/2018	452.50	452.50	Open	Y 11/08/2018
	ELECTIONS SUPPLIES			452.50			
2770 96367	ALL GRAPHICS CORPORATION ELECTION ITEMS 101-262-740.000	11/08/2018 CRYSTAL	11/29/2018	83.00	83.00	Open	Y 11/08/2018
	ELECTIONS SUPPLIES			83.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>664.50</u>	<u>664.50</u>		
Vendor 01059 - AM-DYN-IC FLUID POWE:							
00046599 96434	AM-DYN-IC FLUID POWER INC SALTER MAINTENANCE EQUIP 591-536-933.000	11/16/2018 CRYSTAL	11/29/2018	232.60	232.60	Open	Y 11/16/2018
	EQUIPMENT MAINTENANCE			232.60			
00046969 96459	AM-DYN-IC FLUID POWER INC 3.0 CIR MOTOR - #107 591-537-933.005	11/19/2018 CRYSTAL	11/29/2018	312.65	312.65	Open	Y 11/19/2018
	VEHICLE MAINTENANCE/REPAIR			312.65			
	Total for vendor 01059 - AM-DYN-IC FLUID POWE:			<u>545.25</u>	<u>545.25</u>		
Vendor 06124 - AMERICAN PAPER OPTIC:							
1144582 96443	AMERICAN PAPER OPTICS HOLIDAY LIGHTING EVENT SUPPLIES 208-751-750.000	11/19/2018 CRYSTAL	11/29/2018	223.00	223.00	Open	Y 11/19/2018
	ACTIVITY SUPPLIES			223.00			
	Total for vendor 06124 - AMERICAN PAPER OPTIC:			<u>223.00</u>	<u>223.00</u>		

Vendor REFUND MIS - ANITA GARR:

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321303-F REFUND 96399	ANITA GARR YOGA CLASS REFUND 208-000-601.010	11/14/2018 CRYSTAL	11/29/2018	40.50	40.50	Open	Y 11/14/2018
	INDEPENDENT CONTRACTOR ACTIVIT			40.50			
	Total for vendor REFUND MIS - ANITA GARR:			<u>40.50</u>	<u>40.50</u>		

Vendor 00025 - APOLLO FIRE APPARATU:

52055 96330	APOLLO FIRE APPARATUS VALVE REBUILD KITS - E1 & E2 206-337-933.005 206-338-933.005	11/08/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	11/29/2018	226.90 113.45 113.45	226.90	Open	Y 11/08/2018
52029 96331	APOLLO FIRE APPARATUS KIT CONVERSION SIREN BRAKE - E1 & E2 206-337-933.005 206-338-933.005	11/08/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	11/29/2018	421.84 264.84 157.00	421.84	Open	Y 11/08/2018
52015 96332	APOLLO FIRE APPARATUS DRAIN VALVE REPAIR SEAL KITS FOR E1 206-337-933.005	11/08/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	27.00 27.00	27.00	Open	Y 11/08/2018
52097 96465	APOLLO FIRE APPARATUS CREDIT FOR CONVERSION KIT 206-338-933.005	11/20/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	(113.45) (113.45)	(113.45)	Open	Y 11/20/2018
52093 96466	APOLLO FIRE APPARATUS SWIVEL UPGRADE & VALVE REPAIRS - E2 206-338-933.005	11/20/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	471.50 471.50	471.50	Open	Y 11/20/2018
52087 96467	APOLLO FIRE APPARATUS SWITCH AIR CLIPPARD 206-338-933.005	11/20/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	78.50 78.50	78.50	Open	Y 11/20/2018
52069 96494	APOLLO FIRE APPARATUS FIXED MOUNT LIGHT - E2 206-338-933.005	11/20/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	261.00 261.00	261.00	Open	Y 11/20/2018
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>1,373.29</u>	<u>1,373.29</u>		

Vendor 06003 - AQUATIC TECHNOLOGY:

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178368 96422	AQUATIC TECHNOLOGY CHEMICAL FEEDER REPLACEMENT PROBE 208-752-740.000	11/16/2018 CRYSTAL	11/29/2018	143.83	143.83	Open	Y 11/16/2018
	OPERATING SUPPLIES			143.83			
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			143.83	143.83		
Vendor 01758 - BS & A:							
120437 96372	BS & A SOFTWARE ANNUAL SERVICE/SUPPORT FOR TAX SYSTEM 101-265-811.000	11/08/2018 CRYSTAL	11/29/2018	3,509.00	3,509.00	Open	Y 11/08/2018
	SUPPORT			3,509.00			
	Total for vendor 01758 - BS & A:			3,509.00	3,509.00		
Vendor 01658 - BUSINESS CARD:							
08097J 96504	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-220.000	11/20/2018 CRYSTAL	11/29/2018	60.00	60.00	Open	Y 11/20/2018
	RECORDING FEES			60.00			
	Total for vendor 01658 - BUSINESS CARD:			60.00	60.00		
Vendor 01970 - C & G NEWSPAPERS:							
0720072 96355	C & G PUBLISHING PLANNING, ORDINANCE, & MINUTES PUBLISHING 101-723-900.000 101-950-900.000	11/08/2018 CRYSTAL	11/29/2018	1,448.00	1,448.00	Open	Y 11/08/2018
	PUBLISHING			192.00			
	PUBLISHING			1,256.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			1,448.00	1,448.00		
Vendor 04085 - CDW GOVERNMENT INC:							
PVG2275 96401	CDW GOVERNMENT INC COREL DRAW SOFTWARE 208-751-977.002	11/14/2018 CRYSTAL	11/29/2018	369.00	369.00	Open	Y 11/14/2018
	COMPUTER EQUIPMENT/SOFTWARE			369.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			369.00	369.00		
Vendor REFUND MIS - COLLEEN PIERCE:							
321303-D 96477	COLLEEN PIERCE YOGA CLASS REFUND 208-000-601.010	11/20/2018 CRYSTAL	11/29/2018	53.00	53.00	Open	Y 11/20/2018
	INDEPENDENT CONTRACTOR ACTIVIT			53.00			
	Total for vendor REFUND MIS - COLLEEN PIERCE:			53.00	53.00		

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Vendor 00115 - CONTRACTORS CONNECTI:							
7126515 96424	CONTRACTORS CONNECTION HITCHES & MOUNTS 591-536-933.000	11/16/2018 CRYSTAL	11/29/2018	322.10	322.10	Open	Y 11/16/2018
	EQUIPMENT MAINTENANCE			322.10			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			322.10	322.10		
Vendor 03076 - CTE UNIFORMS:							
12495 96333	CTE UNIFORMS DISPATCH SHIRTS - STAT#2 206-338-724.000	11/08/2018 CRYSTAL	11/29/2018	139.92	139.92	Open	Y 11/08/2018
	UNIFORMS			139.92			
	Total for vendor 03076 - CTE UNIFORMS:			139.92	139.92		
Vendor 10259 - DANA SIECZKA:							
11122018 96444	DANA SIECZKA SPECIAL NEEDS GYM CLASS FEE 208-752-818.000	11/19/2018 CRYSTAL	11/29/2018	477.00	477.00	Open	Y 11/19/2018
	INDEPENDENT CONTRACTOR PROGRAM			477.00			
	Total for vendor 10259 - DANA SIECZKA:			477.00	477.00		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0002064528 96436	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	11/16/2018 CRYSTAL	11/29/2018	1,746.74	1,746.74	Open	Y 11/16/2018
	DENTAL INSURANCE PREMIUMS			1,042.81			
	DENTAL INSURANCE PREMIUMS			147.57			
	DENTAL INSURANCE PREMIUMS			147.58			
	DENTAL INSURANCE PREMIUMS			370.90			
	DENTAL INSURANCE PREMIUMS			37.88			
RIS0002064527 96437	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI012220002 101-951-719.000 206-340-719.000 206-337-719.000	11/16/2018 CRYSTAL	11/29/2018	713.21	713.21	Open	Y 11/16/2018
	DENTAL INSURANCE PREMIUMS			449.33			
	DENTAL INSURANCE PREMIUMS			131.94			
	DENTAL INSURANCE PREMIUMS			131.94			
RIS0002064526 96438	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000	11/16/2018 CRYSTAL	11/29/2018	9,689.78	9,689.78	Open	Y 11/16/2018
	DENTAL INSURANCE PREMIUMS			4,462.79			
	DENTAL INSURANCE PREMIUMS			867.38			
	DENTAL INSURANCE PREMIUMS			471.56			

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	206-339-719.000	DENTAL INSURANCE PREMIUMS		923.55			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		603.50			
	208-751-719.000	DENTAL INSURANCE PREMIUMS		259.24			
	208-752-719.000	DENTAL INSURANCE PREMIUMS		169.81			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,931.95			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,149.73</u>	<u>12,149.73</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
392923 96403	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/14/2018 CRYSTAL CUSTODIAL SUPPLIES	11/29/2018	617.85	617.85	Open	Y 11/14/2018
				617.85			
393137 96468	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/20/2018 CRYSTAL CUSTODIAL SUPPLIES	11/29/2018	85.37	85.37	Open	Y 11/20/2018
				85.37			
393382 96495	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/20/2018 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	11/29/2018	150.83	150.83	Open	Y 11/20/2018
				37.71			
				37.71			
				37.71			
				37.70			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>854.05</u>	<u>854.05</u>		
Vendor 05859 - DLS SUB SHOPS - SUBWAY:							
11/10/18 96446	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	11/19/2018 CRYSTAL CATERING SERVICES	11/29/2018	76.00	76.00	Open	Y 11/19/2018
				76.00			
	Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:			<u>76.00</u>	<u>76.00</u>		
Vendor REFUND MIS - DUANE LARKIN:							
324706-B 96385	DUANE LARKIN CLASS REFUND 208-000-601.010	11/13/2018 CRYSTAL INDEPENDENT CONTRACTOR ACTIVIT	11/29/2018	93.00	93.00	Open	Y 11/13/2018
				93.00			
	Total for vendor REFUND MIS - DUANE LARKIN:			<u>93.00</u>	<u>93.00</u>		
Vendor 00075 - EJ USA, INC:							

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110180097842 96425	EJ USA INC WATER MAINTENANCE MATERIALS 591-536-935.001	11/16/2018 CRYSTAL	11/29/2018	1,742.69	1,742.69	Open	Y 11/16/2018
	12" X 12 MJ SSB SOLID SLV W/O			1,742.69			
	Total for vendor 00075 - EJ USA, INC:			<u>1,742.69</u>	<u>1,742.69</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN102340 96334	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	11/08/2018 CRYSTAL	11/29/2018	308.53	308.53	Open	Y 11/08/2018
	MISCELLANEOUS EXPENSE			308.53			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>308.53</u>	<u>308.53</u>		
Vendor 04901 - EQUATURE:							
45642 96368	EQUATURE DOCUMENT IMAGING / PRINTING FOR FOIA RECCRYSTAL 101-215-956.006	11/08/2018 CRYSTAL	11/29/2018	1,154.20	1,154.20	Open	Y 11/08/2018
	DOCUMENT IMAGING			1,154.20			
	Total for vendor 04901 - EQUATURE:			<u>1,154.20</u>	<u>1,154.20</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
585477 96498	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	11/20/2018 CRYSTAL	11/29/2018	222.41	222.41	Open	Y 11/20/2018
	OPERATING SUPPLIES			55.60			
	OPERATING SUPPLIES			55.60			
	OPERATING SUPPLIES			55.60			
	OPERATING SUPPLIES			55.61			
585491 96506	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	11/20/2018 CRYSTAL	11/29/2018	207.68	207.68	Open	Y 11/20/2018
	OPERATING SUPPLIES			207.68			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>430.09</u>	<u>430.09</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
378913 96426	FISHBECK, THOMPSON, CARR & HUBER IN 171489; 2017 SIDEWALK GAP 204-444-817.000	11/16/2018 CRYSTAL	11/29/2018	6,588.00	6,588.00	Open	Y 11/16/2018
	CONSULTANT/CONTRACT SERVICES			6,588.00			

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379220 96452	FISHBECK, THOMPSON, CARR & HUBER IN 181262; 23 MIL SEWER REPLACEMENT 591-000-158.092	11/19/2018 CRYSTAL	11/29/2018	45,900.00	45,900.00	Open	Y 11/19/2018
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			45,900.00			
379223 96453	FISHBECK, THOMPSON, CARR & HUBER IN 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	11/19/2018 CRYSTAL	11/29/2018	19,712.00	19,712.00	Open	Y 11/19/2018
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			19,712.00			
379019 96454	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	11/19/2018 CRYSTAL	11/29/2018	8,364.00	8,364.00	Open	Y 11/19/2018
	ENGINEERING SERVICES			8,364.00			
378843 96455	FISHBECK, THOMPSON, CARR & HUBER IN 150072; STANDARD SPECS 591-537-816.000	11/19/2018 CRYSTAL	11/29/2018	194.00	194.00	Open	Y 11/19/2018
	ENGINEERING SERVICES			194.00			
378845 96456	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	11/19/2018 CRYSTAL	11/29/2018	7,283.00	7,283.00	Open	Y 11/19/2018
	ENGINEERING SERVICES			7,283.00			
379299 96457	FISHBECK, THOMPSON, CARR & HUBER IN 160381;2016 BRIDGE 204-444-817.000	11/19/2018 CRYSTAL	11/29/2018	15,768.50	15,768.50	Open	Y 11/19/2018
	CONSULTANT/CONTRACT SERVICES			15,768.50			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			103,809.50	103,809.50		

Vendor 06067 - FISHER SCIENTIFIC:

6251964 96493	FISHER SCIENTIFIC RESCUE ROPE 206-337-977.000	11/20/2018 CRYSTAL	11/29/2018	220.24	220.24	Open	Y 11/20/2018
	EQUIPMENT			55.06			
	EQUIPMENT			55.06			
	EQUIPMENT			55.06			
	EQUIPMENT			55.06			
	Total for vendor 06067 - FISHER SCIENTIFIC:			220.24	220.24		

Vendor 10057 - FUN EXPRESS, LLC:

692772418-01 96480	FUN EXPRESS, LLC HOLIDAY ACTIVITY SUPPLIES 208-751-750.000	11/20/2018 CRYSTAL	11/29/2018	184.00	184.00	Open	Y 11/20/2018
	HOLIDAY ACTIVITY SUPPLIES			184.00			
	Total for vendor 10057 - FUN EXPRESS, LLC:			184.00	184.00		

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Vendor 06137 - G2 CONSULTING GROUP:							
182226 96405	G2 CONSULTING GROUP LLC MATERIAL TESTING SERVICES 204-444-817.000	11/14/2018 CRYSTAL	11/29/2018	550.00	550.00	Open	Y 11/14/2018
	CONSULTANT/CONTRACT SERVICES			550.00			
	Total for vendor 06137 - G2 CONSULTING GROUP:			<u>550.00</u>	<u>550.00</u>		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
113415220 96402	GLOBAL EQUIPMENT COMPANY STANCHIONS FOR REC CENTER 208-752-740.000	11/14/2018 CRYSTAL	11/29/2018	635.00	635.00	Open	Y 11/14/2018
	OPERATING SUPPLIES			635.00			
	Total for vendor 06212 - GLOBAL EQUIPMENT COM:			<u>635.00</u>	<u>635.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852163120 96448	GORDON FOOD SERVICE SENIOR EUCHRE SUPPLIES 101-950-845.000	11/19/2018 CRYSTAL	11/29/2018	11.58	11.58	Open	Y 11/19/2018
	COMMUNITY DEV BLOCK GRANT EXP			11.58			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>11.58</u>	<u>11.58</u>		
Vendor 06057 - GRADER FARMS:							
MT1111-18 96460	GRADER FARMS INC 21 AA LIMESTONE FOR WATER & SEWER MAINT 591-536-935.001	11/19/2018 CRYSTAL	11/29/2018	1,055.07	1,055.07	Open	Y 11/19/2018
	21AA LIMESTONE WATER MAIN MAINTENANCE			527.63			
	21 AA LIMESTONE SEWER MAIN MAINTENANCE			527.44			
	Total for vendor 06057 - GRADER FARMS:			<u>1,055.07</u>	<u>1,055.07</u>		
Vendor 01429 - GRAINGER:							
9951727388 96427	GRAINGER SPOTLIGHT 591-536-740.000	11/16/2018 CRYSTAL	11/29/2018	73.37	73.37	Open	Y 11/16/2018
	OPERATING SUPPLIES			73.37			
9941518798 96469	GRAINGER REPLACEMENT AIR PRESSURE PUMP SWITCH 206-337-933.005	11/20/2018 CRYSTAL	11/29/2018	29.93	29.93	Open	Y 11/20/2018
	VEHICLE MAINTENANCE/REPAIR			29.93			
9930575023 96470	GRAINGER SPEAKER FOR STATION 2	11/20/2018 CRYSTAL	11/29/2018	29.37	29.37	Open	Y 11/20/2018

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	206-338-931.000	BUILDING & GROUNDS UPKEEP		<u>29.37</u>			
		Total for vendor 01429 - GRAINGER:		132.67	132.67		
Vendor 06076 - GREAT LAKES ACE:							
882/137 96481	GREAT LAKES ACE EXCHANGE PROPANE TANKS 206-339-931.000	11/20/2018 CRYSTAL	11/29/2018	39.98	39.98	Open	Y 11/20/2018
		BUILDING & GROUNDS UPKEEP		39.98			
880/137 96482	GREAT LAKES ACE HUMIDIFIER - STATION 2 206-338-931.000	11/20/2018 CRYSTAL	11/29/2018	99.99	99.99	Open	Y 11/20/2018
		BUILDING & GROUNDS UPKEEP		<u>99.99</u>			
		Total for vendor 06076 - GREAT LAKES ACE:		139.97	139.97		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
225131 96376	HEIDEBREICHT CHEVROLET REPLACEMENT AIR BOX FOR S1 206-337-933.005	11/13/2018 CRYSTAL	11/29/2018	198.13	198.13	Open	Y 11/13/2018
		VEHICLE MAINTENANCE/REPAIR		<u>198.13</u>			
		Total for vendor 03427 - HEIDEBREICHT CHEVROL:		198.13	198.13		
Vendor 00979 - HERITAGE OAKS LANDSCAPING:							
10/31/18 96507	HERITAGE OAKS LANDSCAPING LANDSCAPE SERVICES 45574 WARWICK REMOV 591-536-935.001	11/20/2018 CRYSTAL	11/29/2018	2,900.00	2,900.00	Open	Y 11/20/2018
		WATER MAIN MAINTENANCE		<u>2,900.00</u>			
		Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:		2,900.00	2,900.00		
Vendor 02285 - HUNGRY HOWIES:							
26514 96441	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/19/2018 CRYSTAL	11/29/2018	94.00	94.00	Open	Y 11/19/2018
		CATERING SERVICES		94.00			
26516 96442	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/19/2018 CRYSTAL	11/29/2018	105.49	105.49	Open	Y 11/19/2018
		CATERING SERVICES		<u>105.49</u>			
		Total for vendor 02285 - HUNGRY HOWIES:		199.49	199.49		
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:							

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0355202 96351	INNERFACE ARCHITECTUAL SIGNAGE DOOR NAME PLATE 101-264-931.000	11/08/2018 CRYSTAL	11/29/2018	73.12	73.12	Open	Y 11/08/2018
	BUILDING & GROUNDS UPKEEP			73.12			
	Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:			<u>73.12</u>	<u>73.12</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM003964 96471	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	11/20/2018 CRYSTAL	11/29/2018	131.35	131.35	Open	Y 11/20/2018
	OPERATING SUPPLIES			131.35			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>131.35</u>	<u>131.35</u>		
Vendor 04570 - JETS PIZZA:							
11/9-11/11/18 96445	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/19/2018 CRYSTAL	11/29/2018	644.17	644.17	Open	Y 11/19/2018
	CATERING SERVICES			644.17			
	Total for vendor 04570 - JETS PIZZA:			<u>644.17</u>	<u>644.17</u>		
Vendor REFUND BD - JIMMY CVETANOVSKI:							
BP17-036 96512	JIMMY CVETANOVSKI 15987 COMO CT BOND REFUND 702-000-250.004	11/20/2018 CRYSTAL	11/29/2018	500.00	500.00	Open	Y 11/20/2018
	BP17-036			500.00			
	Total for vendor REFUND BD - JIMMY CVETANOVSKI:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND MIS - JOAN HAWLEY:							
SRRES-11/15/18 96447	JOAN HAWLEY MEMBERSHIP FEE REFUND 208-000-607.000	11/19/2018 CRYSTAL	11/29/2018	15.00	15.00	Open	Y 11/19/2018
	MEMBERSHIP FEES			15.00			
	Total for vendor REFUND MIS - JOAN HAWLEY:			<u>15.00</u>	<u>15.00</u>		
Vendor 05716 - KEATON PUBLICATIONS:							
43-015 96516	KEATON PUBLICATIONS GROUP LLC 2019 DETROIT A SOURCE MAGAZINE FEATURE P 101-950-900.000	11/16/2018 CRYSTAL	11/29/2018	2,500.00	2,500.00	Open	Y 11/20/2018
	MAGAZINE PUBLICATION			2,500.00			
	Total for vendor 05716 - KEATON PUBLICATIONS:			<u>2,500.00</u>	<u>2,500.00</u>		

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Vendor 00365 - KERR ALBERT:							
469867-0 96335	KERR ALBERT NAMEPLATES - ZBA 101-264-931.000	11/08/2018 CRYSTAL	11/29/2018	47.25	47.25	Open	Y 11/08/2018
	BUILDING & GROUNDS UPKEEP			47.25			
	Total for vendor 00365 - KERR ALBERT:			<u>47.25</u>	<u>47.25</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
62488 96423	KOGELMANN'S CREEKSIDE SOD 591-536-935.001	11/16/2018 CRYSTAL	11/29/2018	7.20	7.20	Open	Y 11/16/2018
	WATER MAIN MAINTENANCE			7.20			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>7.20</u>	<u>7.20</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711831112 96371	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	11/08/2018 CRYSTAL	11/29/2018	204.15	204.15	Open	Y 11/08/2018
	CHEMICALS			204.15			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>204.15</u>	<u>204.15</u>		
Vendor 00388 - LESLIE TIRE:							
4098809 96336	LESLIE TIRE NEW TIRES 206-339-933.005	11/08/2018 CRYSTAL	11/29/2018	631.96	631.96	Open	Y 11/08/2018
	VEHICLE MAINTENANCE/REPAIR			631.96			
4099219 96428	LESLIE TIRE MICHELIN TIRES DISMT/MT ON VEHICLE #122 591-537-933.005	11/16/2018 CRYSTAL	11/29/2018	2,148.06	2,148.06	Open	Y 11/16/2018
	MICHELIN TIRES DISMT/MT ON VEHICLE			2,148.06			
409940 96449	LESLIE TIRE TIRE REPAIR -#104 591-537-933.005	11/19/2018 CRYSTAL	11/29/2018	25.00	25.00	Open	Y 11/19/2018
	VEHICLE MAINTENANCE/REPAIR			25.00			
409399 96450	LESLIE TIRE (4) NEW TIRES -#115 591-537-933.005	11/19/2018 CRYSTAL	11/29/2018	998.00	998.00	Open	Y 11/19/2018
	VEHICLE MAINTENANCE/REPAIR			998.00			
	Total for vendor 00388 - LESLIE TIRE:			<u>3,803.02</u>	<u>3,803.02</u>		

Vendor 04102 - LUIGI FERDINANDI & S:

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18-556 96337	LUIGI FERDINANDI & SON CEMENT CO IN ENTRANCE STEPS AT TOWN HALL 101-264-931.000	11/08/2018 CRYSTAL	11/29/2018	1,500.00	1,500.00	Open	Y 11/08/2018
	BUILDING & GROUNDS UPKEEP			1,500.00			
18-560 96338	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT-TOWN HALL 101-264-936.000	11/08/2018 CRYSTAL	11/29/2018	4,479.20	4,479.20	Open	Y 11/08/2018
	SIDEWALK REPLACEMENT-TOWN HALL			4,479.20			
18-557 96339	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT-REC CENTER 101-264-936.000	11/08/2018 CRYSTAL	11/29/2018	1,820.25	1,820.25	Open	Y 11/08/2018
	SIDEWALK REPLACEMENT-REC CENTER			1,820.25			
18-559 96519	LUIGI FERDINANDI & SON CEMENT CO IN DRAIN RELOCATED/CONCRETE REPLACED 208-752-931.000	11/20/2018 CRYSTAL	11/29/2018	4,511.25	4,511.25	Open	Y 11/20/2018
	DRAIN RELOCATED/CONCRETE REPLACED			4,511.25			
	Total for vendor 04102 - LUIGI FERDINANDI & S:			<u>12,310.70</u>	<u>12,310.70</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

25890 96344	MACOMB ACE HARDWARE CLEANING SUPPLIES 101-264-956.000	11/08/2018 CRYSTAL	11/29/2018	6.59	6.59	Open	Y 11/08/2018
	MISCELLANEOUS EXPENSE			6.59			
25909 96373	MACOMB ACE HARDWARE REPLACEMENT KEY 101-950-933.005	11/09/2018 CRYSTAL	11/15/2018	83.17	83.17	Open	Y 11/09/2018
	VEHICLE MAINTENANCE/REPAIR			83.17			
25884 96379	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	11/13/2018 CRYSTAL	11/29/2018	150.11	150.11	Open	Y 11/13/2018
	OPERATING SUPPLIES			150.11			
25920 96380	MACOMB ACE HARDWARE SANTA SHOP SUPPLIES 101-264-931.000	11/13/2018 CRYSTAL	11/29/2018	29.72	29.72	Open	Y 11/13/2018
	BUILDING & GROUNDS UPKEEP			29.72			
25918 96416	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	11/16/2018 CRYSTAL	11/29/2018	27.54	27.54	Open	Y 11/16/2018
	OPERATING SUPPLIES			27.54			

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25923 96417	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	11/16/2018 CRYSTAL OPERATING SUPPLIES	11/29/2018	83.06 83.06	83.06	Open	Y 11/16/2018
25939 96418	MACOMB ACE HARDWARE LAWN BAGS & SPONGES 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	11/16/2018 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	11/29/2018	29.09 7.27 7.27 7.27 7.28	29.09	Open	Y 11/16/2018
25913 96419	MACOMB ACE HARDWARE ITEMS FOR E2 REPAIRS 206-338-933.005	11/16/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	18.68 18.68	18.68	Open	Y 11/16/2018
25912 96420	MACOMB ACE HARDWARE REPAIR PARTS - E2 206-338-933.005	11/16/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	9.40 9.40	9.40	Open	Y 11/16/2018
25989 96496	MACOMB ACE HARDWARE ALIGNMENT CLAMPS & BOLTS 206-337-933.005	11/20/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	8.70 8.70	8.70	Open	Y 11/20/2018
25940 96497	MACOMB ACE HARDWARE OIL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	11/20/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	11/29/2018	43.84 10.96 10.96 10.96 10.96	43.84	Open	Y 11/20/2018
26000 96505	MACOMB ACE HARDWARE HOLIDAY DECORATIONS & SNOW SCRAPERS 101-264-931.000 101-264-956.000	11/20/2018 CRYSTAL BUILDING & GROUNDS UPKEEP MISCELLANEOUS EXPENSE	11/29/2018	45.55 37.57 7.98	45.55	Open	Y 11/20/2018
25997 96508	MACOMB ACE HARDWARE REPLENISH TRUCK SUPPLIES 591-536-740.001	11/20/2018 CRYSTAL SUPPLIES & EXPENSE CUST INST	11/29/2018	27.47 27.47	27.47	Open	Y 11/20/2018
25998 96509	MACOMB ACE HARDWARE DRILL BITS & ORGANIZER SET	11/20/2018 CRYSTAL	11/29/2018	26.57	26.57	Open	Y 11/20/2018

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	591-536-740.000	OPERATING SUPPLIES		26.57			
25905 96517	MACOMB ACE HARDWARE ANTI-FREEZE FOR PARKS 101-264-931.000	11/20/2018 CRYSTAL	11/29/2018	27.93	27.93	Open	Y 11/20/2018
		BUILDING & GROUNDS UPKEEP		27.93			
25942 96518	MACOMB ACE HARDWARE SUPPLIES FOR CHRISTMAS TREE 101-264-931.000	11/20/2018 CRYSTAL	11/29/2018	20.98	20.98	Open	Y 11/20/2018
		BUILDING & GROUNDS UPKEEP		20.98			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>638.40</u>	<u>638.40</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

32900 96464	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	11/19/2018 CRYSTAL	11/29/2018	741.93	741.93	Open	Y 11/20/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		298.80			
		BUILDING & GROUNDS UPKEEP		443.13			
915560 96483	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD 204-446-977.007	11/20/2018 CRYSTAL	11/29/2018	1,366.23	1,366.23	Open	Y 11/20/2018
		CAPITAL OUTLAY		1,366.23			
915561 96484	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - ROW COST 204-446-977.007	11/20/2018 CRYSTAL	11/29/2018	1,512.90	1,512.90	Open	Y 11/20/2018
		CAPITAL OUTLAY		1,512.90			
915562 96485	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD 204-446-977.007	11/20/2018 CRYSTAL	11/29/2018	17,388.75	17,388.75	Open	Y 11/20/2018
		CAPITAL OUTLAY		17,388.75			
915563 96486	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - ROW SETTL 204-446-977.007	11/20/2018 CRYSTAL	11/29/2018	77,449.62	77,449.62	Open	Y 11/20/2018
		CAPITAL OUTLAY		77,449.62			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>98,459.43</u>	<u>98,459.43</u>		

Vendor 00066 - MACOMB TWP TREASURER:

171618-11/15/18 96439	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	11/16/2018 CRYSTAL	11/29/2018	71.82	71.82	Open	Y 11/16/2018
		UTILITY BILL-WATER		71.82			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>71.82</u>	<u>71.82</u>		

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Vendor 10361 - MARINO'S LANDSCAPE:							
12-01-22595 96440	MARINO'S LANDSCAPE MARVIN BLANK SENIOR CENTER LANDSCAPE IM 101-950-845.000	11/16/2018 CRYSTAL	11/29/2018	38,623.70	38,623.70	Open	Y 11/16/2018
	COMMUNITY DEV BLOCK GRANT EXP			38,623.70			
	Total for vendor 10361 - MARINO'S LANDSCAPE:			<u>38,623.70</u>	<u>38,623.70</u>		
Vendor 00844 - MEDSTAR:							
IN000000625 96463	MEDSTAR EMERGENCY SERVICES 206-336-817.000	11/19/2018 CRYSTAL	11/29/2018	3,000.00	3,000.00	Open	Y 11/19/2018
	CONSULTANT/CONTRACT SERVICES			3,000.00			
	Total for vendor 00844 - MEDSTAR:			<u>3,000.00</u>	<u>3,000.00</u>		
Vendor 00103 - METCOM, INC:							
106340 96461	METCOM, INC CHECK STOCK 101-202-727.000	11/19/2018 CRYSTAL	11/29/2018	516.64	516.64	Open	Y 11/19/2018
	OFFICE SUPPLIES			516.64			
	Total for vendor 00103 - METCOM, INC:			<u>516.64</u>	<u>516.64</u>		
Vendor 05522 - METRO CONTROLS INC:							
W12368 96479	METRO CONTROLS INC HVAC - AIR FLO SWITCH REPLACED 101-264-931.000	11/20/2018 CRYSTAL	11/29/2018	683.07	683.07	Open	Y 11/20/2018
	BUILDING & GROUNDS UPKEEP			683.07			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>683.07</u>	<u>683.07</u>		
Vendor 10222 - MICHICODE LLC:							
8/15/18-PUBLIC SAFET 96472	MICHICODE LLC PRELIMINARY PLAN REVIEW (KOSS PUBLIC SAFET 101-371-817.000	11/20/2018 CRYSTAL	11/29/2018	850.00	850.00	Open	Y 11/20/2018
	CONSULTANT/CONTRACT SERVICES			850.00			
9/9/18-SENIOR 96473	MICHICODE LLC PRELIMINARY PLAN REVIEW (SENIOR LIIVING) 101-371-817.000	11/20/2018 CRYSTAL	11/29/2018	975.00	975.00	Open	Y 11/20/2018
	CONSULTANT/CONTRACT SERVICES			975.00			
8/15/18 - CANDLE 96474	MICHICODE LLC PRELIMINARY PLAN REVIEW (CANDLEWOO SUIT 101-371-817.000	11/20/2018 CRYSTAL	11/29/2018	900.00	900.00	Open	Y 11/20/2018
	CONSULTANT/CONTRACT SERVICES			900.00			

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Total for vendor 10222 - MICHICODE LLC:				2,725.00	2,725.00		
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:							
11132018 96404	MICHIGAN ELITE VOLLEYBALL ACADEMY VOLLEYBALL CLASS FEE 208-752-818.000	11/14/2018 CRYSTAL	11/29/2018	816.00	816.00	Open	Y 11/14/2018
	INDEPENDENT CONTRACTOR PROGRAM			816.00			
Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:				816.00	816.00		
Vendor 04842 - MICHIGAN FIRE APPARA:							
18456 96343	MICHIGAN FIRE APPARATUS, INC. ENGINE 1 REPAIRS 206-337-933.005	11/08/2018 CRYSTAL	11/29/2018	965.65	965.65	Open	Y 11/08/2018
	VEHICLE MAINTENANCE/REPAIR			965.65			
18455 96346	MICHIGAN FIRE APPARATUS, INC. REAR LEAF SPRINGS, U BOLTS, R & R REAR TIRES /CRYSTAL 206-338-933.005	11/08/2018 CRYSTAL	11/29/2018	1,113.30	1,113.30	Open	Y 11/08/2018
	ENGINE 2 REPAIRS			1,113.30			
Total for vendor 04842 - MICHIGAN FIRE APPARA:				2,078.95	2,078.95		
Vendor 01067 - MICHIGAN STATE FIREM:							
2019 96370	MICHIGAN STATE FIREMENS ASSOC 2019 MEMBERSHIP DUES 206-337-958.000	11/08/2018 CRYSTAL	11/29/2018	75.00	75.00	Open	Y 11/08/2018
	MEMBERSHIP & DUES			18.75			
	MEMBERSHIP & DUES			18.75			
	MEMBERSHIP & DUES			18.75			
	MEMBERSHIP & DUES			18.75			
Total for vendor 01067 - MICHIGAN STATE FIREM:				75.00	75.00		
Vendor REFUND BD - MID MICHIGAN SIGN INSTALLERS LLC:							
BSN13-024 96513	MID MICHIGAN SIGN INSTALLERS LLC 16550 21 MILE SIGN BOND REFUND 702-000-250.002	11/20/2018 CRYSTAL	11/29/2018	500.00	500.00	Open	Y 11/20/2018
	BSN13-024			500.00			
Total for vendor REFUND BD - MID MICHIGAN SIGN INSTALLERS LLC:				500.00	500.00		
Vendor 00091 - MUNICIPAL CODE CORP:							
00320330 96429	MUNICIPAL CODE CORP ANNUAL BILLING	11/16/2018 CRYSTAL	11/29/2018	950.00	950.00	Open	Y 11/16/2018

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00320331 96430	101-723-900.000 PUBLISHING			950.00			
	MUNICIPAL CODE CORP ANNUAL ZONING BILLING 101-723-900.000	11/16/2018 CRYSTAL	11/29/2018	950.00	950.00	Open	Y 11/16/2018
		PUBLISHING		950.00			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>1,900.00</u>	<u>1,900.00</u>		
Vendor 10317 - MUNICIPAL SUPPLY & SIGN CO.:							
48722 96348	MUNICIPAL SUPPLY & SIGN CO. BRACKETS FOR OUTSIDE BANNERS 208-752-740.000	11/08/2018 CRYSTAL	11/29/2018	528.00	528.00	Open	Y 11/08/2018
	101-264-931.000	OPERATING SUPPLIES BUILDING & GROUNDS UPKEEP		66.00 <u>462.00</u>			
	Total for vendor 10317 - MUNICIPAL SUPPLY & SIGN CO.:			<u>528.00</u>	<u>528.00</u>		
Vendor 05754 - NIKO'S IMPORT EXPORT:							
11/16/18 96458	NIKO'S IMPORT EXPORTS LLC REFUND BENEFIT FEES FOR SPRINKLERS ON PERICRYSTAL 591-000-600.004	11/19/2018 CRYSTAL	11/29/2018	900.00	900.00	Open	Y 11/19/2018
		CUST MTR CHARGE INSTALL		<u>900.00</u>			
	Total for vendor 05754 - NIKO'S IMPORT EXPORT:			<u>900.00</u>	<u>900.00</u>		
Vendor REFUND MIS - PAMELA KAYE:							
SRNRE-REF 96431	PAMELA KAYE 3 MONTHS OF MEMBERSHIP REFUNDED 208-000-607.000	11/16/2018 CRYSTAL	11/29/2018	90.00	90.00	Open	Y 11/16/2018
		MEMBERSHIP FEES		<u>90.00</u>			
	Total for vendor REFUND MIS - PAMELA KAYE:			<u>90.00</u>	<u>90.00</u>		
Vendor REFUND BD - PAUL CORRADO :							
BP18-020 96510	PAUL CORRADO 17263 COUNTRY CLUB POOL BOND REFUND 702-000-250.004	11/20/2018 CRYSTAL	11/29/2018	500.00	500.00	Open	Y 11/20/2018
		BP18-020		<u>500.00</u>			
	Total for vendor REFUND BD - PAUL CORRADO :			<u>500.00</u>	<u>500.00</u>		
Vendor 02541 - RAFT:							
4642 96347	RAFT RENEWAL - MEMBERSHIP DUES (JAN-DEC 2019) 206-337-958.000	11/08/2018 CRYSTAL	11/29/2018	1,200.00	1,200.00	Open	Y 11/08/2018
		RENEWAL - MEMBERSHIP DUES		300.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
	206-338-958.000	RENEWAL - MEMBERSHIP DUES		300.00			
	206-339-958.000	RENEWAL - MEMBERSHIP DUES		300.00			
	206-340-958.000	RENEWAL - MEMBERSHIP DUES		300.00			
		Total for vendor 02541 - RAFT:		<u>1,200.00</u>	<u>1,200.00</u>		
Vendor 01637 - ROCKET ENTERPRISES I:							
142731 96352	ROCKET ENTERPRISES INC FLAG SERVICE - MACOMB CORNERS PARK 101-264-931.000	11/08/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	11/29/2018	330.00	330.00	Open	Y 11/08/2018
142822 96353	ROCKET ENTERPRISES INC FLAG SERVICE - WALDENBURG PARK 101-264-931.000	11/08/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	11/29/2018	330.00	330.00	Open	Y 11/08/2018
		Total for vendor 01637 - ROCKET ENTERPRISES I:		<u>660.00</u>	<u>660.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
C62208 96381	RUSS MILNE FORD INC REPAIRS ON S3 206-339-933.005	11/13/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	61.58	61.58	Open	Y 11/13/2018
C64910 96382	RUSS MILNE FORD INC SERVICE ON TRUCK 103 101-371-933.005	11/13/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/29/2018	387.90	387.90	Open	Y 11/13/2018
		Total for vendor 00020 - RUSS MILNE FORD INC:		<u>449.48</u>	<u>449.48</u>		
Vendor 05667 - SHORELINE INVESTME:							
198339 96435	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	11/16/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	11/29/2018	34.95	34.95	Open	Y 11/16/2018
		Total for vendor 05667 - SHORELINE INVESTME:		<u>34.95</u>	<u>34.95</u>		
Vendor REFUND TAX - SILK ABSTRACT COMPANY:							
20-08-22-403-012 96515	SILK ABSTRACT COMPANY 2018 Win Tax Refund 20-08-22-403-012 703-000-275.000	11/20/2018 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	11/29/2018	145.53	145.53	Open	Y 11/20/2018
		Total for vendor REFUND TAX - SILK ABSTRACT COMPANY:		<u>145.53</u>	<u>145.53</u>		

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Vendor 06286 - SITEONE LANDSCAPE:							
87789994-001 96340	SITEONE LANDSCAPE SUPPLY LLC EQUIPMENT 101-264-977.000	11/08/2018 CRYSTAL	11/29/2018	42.68	42.68	Open	Y 11/08/2018
	EQUIPMENT			42.68			
	Total for vendor 06286 - SITEONE LANDSCAPE:			42.68	42.68		
Vendor 06292 - ST JOHN MED CTR OCCU:							
332818 96432	ST JOHN MED CTR OCCUPATIONAL HEALTH PHYSICALS 101-270-835.000	11/16/2018 CRYSTAL	11/29/2018	675.00	675.00	Open	Y 11/16/2018
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		80.00			
	206-336-835.000	OCCUPATIONAL HEALTH SERVICES		185.00			
		OCCUPATIONAL HEALTH SERVICES		410.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			675.00	675.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3395681094 96341	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/08/2018 CRYSTAL	11/29/2018	87.94	87.94	Open	Y 11/08/2018
	OFFICE SUPPLIES			87.94			
3395681091 96349	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	11/08/2018 CRYSTAL	11/29/2018	230.82	230.82	Open	Y 11/08/2018
	OFFICE SUPPLIES			230.82			
3395681090 96350	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	11/08/2018 CRYSTAL	11/29/2018	161.22	161.22	Open	Y 11/08/2018
	ELECTIONS SUPPLIES			161.22			
3391564801 96354	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	11/08/2018 CRYSTAL	11/29/2018	111.15	111.15	Open	Y 11/08/2018
	OFFICE SUPPLIES			111.15			
3395775871 96361	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	11/08/2018 CRYSTAL	11/29/2018	(32.99)	(32.99)	Open	Y 11/08/2018
	OFFICE SUPPLIES			(32.99)			
3395775872 96374	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	11/13/2018 CRYSTAL	11/29/2018	217.98	217.98	Open	Y 11/13/2018
	OPERATING SUPPLIES			217.98			

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3396377902 96462	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	11/19/2018 CRYSTAL	11/29/2018	116.09	116.09	Open	Y 11/19/2018
	OFFICE SUPPLIES			116.09			
3396377903 96475	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000	11/20/2018 CRYSTAL	11/29/2018	72.44	72.44	Open	Y 11/20/2018
	OFFICE SUPPLIES			18.11			
	206-338-727.000			18.11			
	206-339-727.000			18.11			
	206-340-727.000			18.11			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			964.65	964.65		

Vendor 06254 - STAR POLY BAG:

77319 96369	STAR POLY BAG GRAB BAGS FOR PUBLIC EDUCATION 206-336-960.000	11/08/2018 CRYSTAL	11/29/2018	945.00	945.00	Open	Y 11/08/2018
	FIRE PREVENTION			945.00			
	Total for vendor 06254 - STAR POLY BAG:			945.00	945.00		

Vendor 00210 - STATE OF MICHIGAN:

761-10383935 96476	STATE OF MICHIGAN 2019 STATE POOL LICENSES 208-751-723.000	11/20/2018 CRYSTAL	11/29/2018	201.00	201.00	Open	Y 11/20/2018
	INSURANCE & BONDS			201.00			
PATTERSON-19 96499	STATE OF MICHIGAN KIMBERLY PATTERSON - RENEWAL 101-257-958.000	11/20/2018 CRYSTAL	11/29/2018	175.00	175.00	Open	Y 11/20/2018
	MEMBERSHIP & DUES			175.00			
SHARBO-19 96500	STATE OF MICHIGAN PHYLLIS SHARBO RENEWAL 101-257-958.000	11/20/2018 CRYSTAL	11/29/2018	175.00	175.00	Open	Y 11/20/2018
	MEMBERSHIP & DUES			175.00			
CASTONE-19 96501	STATE OF MICHIGAN PETER CASTONE RENEWAL 101-257-958.000	11/20/2018 CRYSTAL	11/29/2018	175.00	175.00	Open	Y 11/20/2018
	MEMBERSHIP & DUES			175.00			
HICKEY-19 96502	STATE OF MICHIGAN DANIEL HICKEY RENEWAL 101-257-958.000	11/20/2018 CRYSTAL	11/29/2018	175.00	175.00	Open	Y 11/20/2018
	MEMBERSHIP & DUES			175.00			

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NICHOLSON-19 96503	STATE OF MICHIGAN CAROLE NICHOLSON RENEWAL 101-257-958.000	11/20/2018 CRYSTAL	11/29/2018	175.00	175.00	Open	Y 11/20/2018
	MEMBERSHIP & DUES			175.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>1,076.00</u>	<u>1,076.00</u>		
Vendor REFUND TAX - SURETY LENDER SERVICES LLC:							
20-08-17-202-134 96514	SURETY LENDER SERVICES LLC 2018 Win Tax Refund 20-08-17-202-134 703-000-275.000	11/20/2018 CRYSTAL	11/29/2018	121.21	121.21	Open	Y 11/20/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			121.21			
	Total for vendor REFUND TAX - SURETY LENDER SERVICES LLC:			<u>121.21</u>	<u>121.21</u>		
Vendor REFUND BD - TEVAULT BRIAN DAVID:							
BP18-033 96511	TEVAULT BRIAN DAVID 23844 SETTLERS POOL BOND REFUND 702-000-250.004	11/20/2018 CRYSTAL	11/29/2018	250.00	250.00	Open	Y 11/20/2018
	BP18-033			250.00			
	Total for vendor REFUND BD - TEVAULT BRIAN DAVID:			<u>250.00</u>	<u>250.00</u>		
Vendor 04262 - TOM'S AUTO GLASS INC:							
78081 96451	TOM'S AUTO GLASS INC SURE GRIP RBS & MUD FLAPS 591-537-933.005	11/19/2018 CRYSTAL	11/29/2018	635.00	635.00	Open	Y 11/19/2018
	VEHICLE MAINTENANCE/REPAIR			635.00			
	Total for vendor 04262 - TOM'S AUTO GLASS INC:			<u>635.00</u>	<u>635.00</u>		
Vendor 03900 - US BANK:							
1307724 96406	US BANK 2010 CAPITAL IMPROV BOND PAYMENT 591-000-300.000 591-537-996.000	11/14/2018 CRYSTAL	11/29/2018	756,709.38	756,709.38	Open	Y 11/14/2018
	2010 WS BOND			640,000.00			
	BOND INTEREST EXPENSE			116,709.38			
	Total for vendor 03900 - US BANK:			<u>756,709.38</u>	<u>756,709.38</u>		
Vendor 00184 - US POSTMASTER:							
5539260 96478	US POSTMASTER REACH CATALOG POSTAGE 208-751-850.000	11/20/2018 CRYSTAL	11/29/2018	4,918.03	4,918.03	Open	Y 11/20/2018
	POSTAGE			4,918.03			
	Total for vendor 00184 - US POSTMASTER:			<u>4,918.03</u>	<u>4,918.03</u>		

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Vendor 00039 - WASHINGTON ELEV. CO:							
1-1248806 96433	WASHINGTON ELEV. CO INC PELADOW	11/16/2018 CRYSTAL	11/29/2018	306.25	306.25	Open	Y 11/16/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		101.07			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		15.31			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		21.44			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		91.88			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		15.31			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		61.24			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>306.25</u>	<u>306.25</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10421488-00 96377	WEINGARTZ SUPPLY CO EQUIPMENT REPAIR	11/13/2018 CRYSTAL	11/29/2018	147.00	147.00	Open	Y 11/13/2018
	101-264-933.000	EQUIPMENT MAINTENANCE		147.00			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>147.00</u>	<u>147.00</u>		
Vendor REFUND MIS - WILLIAM THOMPSON:							
310912 96342	WILLIAM THOMPSON ZBA APPLICATION REFUND	11/08/2018 CRYSTAL	11/29/2018	600.00	600.00	Open	Y 11/08/2018
	101-000-611.000	ZONING BOARD OF APPEALS AP FEE		600.00			
	Total for vendor REFUND MIS - WILLIAM THOMPSON:			<u>600.00</u>	<u>600.00</u>		
Vendor 03781 - WITMER ASSOCIATES:							
1860697 96421	WITMER ASSOCIATES INC REPAIRS TO S3	11/16/2018 CRYSTAL	11/29/2018	70.49	70.49	Open	Y 11/16/2018
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		70.49			
	Total for vendor 03781 - WITMER ASSOCIATES:			<u>70.49</u>	<u>70.49</u>		
Vendor 06007 - YOUNGS:							
627663 96378	YOUNGS REPLACEMENT TOILET DISPENSER	11/13/2018 CRYSTAL	11/29/2018	423.63	423.63	Open	Y 11/13/2018
	101-264-931.000	BUILDING & GROUNDS UPKEEP		423.63			
	Total for vendor 06007 - YOUNGS:			<u>423.63</u>	<u>423.63</u>		

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DB: Macomb Township

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
# of Invoices:	148	# Due:	148	Totals:	1,079,340.02		
# of Credit Memos:	2	# Due:	2	Totals:	(146.44)		
Net of Invoices and Credit Memos:				1,079,193.58	1,079,193.58		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			72,997.72	72,997.72		
	204 - MUNICIPAL ROADWAY FUND			120,624.00	120,624.00		
	206 - FIRE OPERATIONS FUND			15,229.45	15,229.45		
	208 - PARKS AND RECREATION FUND			15,643.37	15,643.37		
	266 - LAW ENFORCEMENT			71.82	71.82		
	591 - WATER/SEWER ENTERPRISE FUND			852,610.48	852,610.48		
	702 - BOND ESCROW			1,750.00	1,750.00		
	703 - TAX COLLECTION FUND			266.74	266.74		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			709,480.24	709,480.24		
	202 - FINANCE DEPARTMENT			516.64	516.64		
	215 - RECORDS MANAGEMENT			1,154.20	1,154.20		
	229 - BROADCAST MEDIA DEPARTMENT			233.29	233.29		
	253 - TREASURER			111.15	111.15		
	257 - ASSESSING			875.00	875.00		
	262 - ELECTIONS			1,056.54	1,056.54		
	264 - FACILITIES & GROUNDS			10,468.97	10,468.97		
	265 - BUILDING & GROUNDS			4,184.55	4,184.55		
	270 - HUMAN RESOURCE DEPARTMENT			47.01	47.01		
	301 - LAW ENFORCEMENT			71.82	71.82		
	336 - FIRE FUND OPERATIONS			4,355.00	4,355.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,409.28	3,409.28		
	338 - FIRE STATION 2-ADMINISTRATION			3,501.25	3,501.25		
	339 - FIRE STATION 3-ADMINISTRATION			2,378.60	2,378.60		
	340 - FIRE STATION 4-ADMINISTRATION			1,585.32	1,585.32		
	371 - BUILDING DEPARTMENT			3,228.99	3,228.99		
	444 - SIDEWALKS			22,906.50	22,906.50		
	446 - ROADS AND STREETS			97,717.50	97,717.50		
	536 - WATER/SEWER ADMINISTRATION			9,369.39	9,369.39		
	537 - WATER/SEWER ADMINISTRATION			136,669.09	136,669.09		
	723 - PLANNING & ZONING			2,092.00	2,092.00		
	751 - PARKS & REC-ADMINISTRATION			6,442.52	6,442.52		
	752 - RECREATION CENTER EXPENSES			8,887.91	8,887.91		
	753 - PARK OPERATIONS			21.44	21.44		
	950 - OTHER FUNCTIONS			42,474.45	42,474.45		
	951 - EMPLOYEE BENEFITS			5,954.93	5,954.93		