

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/06/2018 - 12/06/2018  
 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 REFUND BD - ADAMUS STEPHEN M & KATIE A:							
BP18-058 96540	ADAMUS STEPHEN M & KATIE A 48672 LORENZO POOL BOND REFUND 702-000-250.004	11/26/2018 CRYSTAL	12/06/2018	250.00	250.00	Open	Y 11/26/2018
	BP18-058			250.00			
	Total for vendor REFUND BD - ADAMUS STEPHEN M & KATIE A:			<u>250.00</u>	<u>250.00</u>		
Vendor 06058 - APPLIED IMAGING:							
1234449 96551	APPLIED IMAGING COPIER LEASE 101-371-933.001	11/27/2018 CRYSTAL	12/06/2018	954.28	954.28	Open	Y 11/27/2018
	OFFICE EQUIPMENT MAINTENANCE			954.28			
	Total for vendor 06058 - APPLIED IMAGING:			<u>954.28</u>	<u>954.28</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
7157 96575	BPI INFORMATION SYSTEMS IT SUPPORT 9/2018-12/2018 101-228-817.000	11/27/2018 CRYSTAL	12/06/2018	12,166.67	12,166.67	Open	Y 11/27/2018
	IT SUPPORT CONTRACT EXTENSION			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>12,166.67</u>	<u>12,166.67</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0721015 96596	C & G PUBLISHING ZONING PUBLISHINGS 101-723-900.000	11/28/2018 CRYSTAL	12/06/2018	320.00	320.00	Open	Y 11/28/2018
	PUBLISHING			320.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>320.00</u>	<u>320.00</u>		
Vendor REFUND BD - CAREY JR., EDWARD:							
00137163 96539	CAREY JR., EDWARD PERMIT REFUND 101-000-480.000	11/26/2018 CRYSTAL	12/06/2018	55.00	55.00	Open	Y 11/26/2018
	P01 Application Fee			55.00			
	Total for vendor REFUND BD - CAREY JR., EDWARD:			<u>55.00</u>	<u>55.00</u>		
Vendor 00222 - CAROL MILKOWSKI:							
112018 96541	CAROL MILKOWSKI CHICKS WITH STICKS 208-751-818.000	11/26/2018 CRYSTAL	12/06/2018	218.40	218.40	Open	Y 11/26/2018
	INDEPENDENT CONTRACTOR PROGRAM			218.40			
	Total for vendor 00222 - CAROL MILKOWSKI:			<u>218.40</u>	<u>218.40</u>		

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Vendor 04085 - CDW GOVERNMENT INC:							
PXO4783 96556	CDW GOVERNMENT INC MONITOR FOR STATION 3 206-339-977.002	11/27/2018 CRYSTAL	12/06/2018	154.00	154.00	Open	Y 11/27/2018
	COMPUTER EQUIPMENT/SOFTWARE			154.00			
PZG3858 96557	CDW GOVERNMENT INC HARD DRIVE FOR STATION 3 206-339-977.002	11/27/2018 CRYSTAL	12/06/2018	285.00	285.00	Open	Y 11/27/2018
	COMPUTER EQUIPMENT/SOFTWARE			285.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>439.00</u>	<u>439.00</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7126942 96571	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	11/27/2018 CRYSTAL	12/06/2018	131.70	131.70	Open	Y 11/27/2018
	OPERATING SUPPLIES			131.70			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>131.70</u>	<u>131.70</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
393494 96576	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/28/2018 CRYSTAL	12/06/2018	679.28	679.28	Open	Y 11/28/2018
	CUSTODIAL SUPPLIES			679.28			
393378A 96577	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/28/2018 CRYSTAL	12/06/2018	92.12	92.12	Open	Y 11/28/2018
	CUSTODIAL SUPPLIES			92.12			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>771.40</u>	<u>771.40</u>		
Vendor 05859 - DLS SUB SHOPS - SUBWAY:							
11/17/18 96527	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	11/20/2018 CRYSTAL	12/06/2018	38.00	38.00	Open	Y 11/21/2018
	CATERING SERVICES			38.00			
	Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:			<u>38.00</u>	<u>38.00</u>		
Vendor 05359 - ENVIRONMENTAL SUPPOR:							
00014365 96525	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	11/20/2018 CRYSTAL	12/06/2018	386.50	386.50	Open	Y 11/21/2018
	BUILDING & GROUNDS UPKEEP			386.50			

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Total for vendor 05359 - ENVIRONMENTAL SUPPOR:				386.50	386.50		
Vendor 05059 - FIRST CHOICE COFFEE:							
585478 96523	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	11/20/2018 CRYSTAL	12/06/2018	176.09	176.09	Open	Y 11/21/2018
	MISCELLANEOUS EXPENSE			176.09			
586840 96524	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	11/20/2018 CRYSTAL	12/06/2018	5.23	5.23	Open	Y 11/21/2018
	MISCELLANEOUS EXPENSE			5.23			
Total for vendor 05059 - FIRST CHOICE COFFEE:				181.32	181.32		
Vendor 00382 - GORDON FOOD SERVICE:							
852163835 96583	GORDON FOOD SERVICE SUPPLIES FOR HOLIDAY LIGHTING EVENT 208-751-750.000	11/28/2018 CRYSTAL	12/06/2018	40.88	40.88	Open	Y 11/28/2018
	ACTIVITY SUPPLIES			40.88			
Total for vendor 00382 - GORDON FOOD SERVICE:				40.88	40.88		
Vendor 01429 - GRAINGER:							
9000990953 96542	GRAINGER REPLACEMENT CABLES 208-752-740.000	11/26/2018 CRYSTAL	12/06/2018	6.00	6.00	Open	Y 11/26/2018
	OPERATING SUPPLIES			6.00			
9004627833 96573	GRAINGER BATTERIES 591-536-740.000	11/27/2018 CRYSTAL	12/06/2018	144.33	144.33	Open	Y 11/27/2018
	OPERATING SUPPLIES			144.33			
9007606495 96574	GRAINGER BATTERIES 591-536-740.000	11/27/2018 CRYSTAL	12/06/2018	139.02	139.02	Open	Y 11/27/2018
	OPERATING SUPPLIES			139.02			
9003711521 96578	GRAINGER CABLE 208-752-740.000	11/28/2018 CRYSTAL	12/06/2018	12.00	12.00	Open	Y 11/28/2018
	OPERATING SUPPLIES			12.00			
Total for vendor 01429 - GRAINGER:				301.35	301.35		
Vendor 02285 - HUNGRY HOWIES:							

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26520 96520	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/20/2018 CRYSTAL	12/06/2018	47.50	47.50	Open	Y 11/21/2018
	CATERING SERVICES			47.50			
26521 96521	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/20/2018 CRYSTAL	12/06/2018	76.00	76.00	Open	Y 11/21/2018
	CATERING SERVICES			76.00			
26522 96522	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/20/2018 CRYSTAL	12/06/2018	67.00	67.00	Open	Y 11/21/2018
	CATERING SERVICES			67.00			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>190.50</u>	<u>190.50</u>		

Vendor 05211 - INTERNATIONAL INSTI:

2019 DUES 96552	INTERNATIONAL INSTITUTE OF MUNICIPA POZZI, CARDAMONE, PIERCE, TODD - 2019 DUES 101-262-958.000	11/27/2018 CRYSTAL	12/06/2018	540.00	540.00	Open	Y 11/27/2018
	MEMBERSHIP & DUES			540.00			
	Total for vendor 05211 - INTERNATIONAL INSTI:			<u>540.00</u>	<u>540.00</u>		

Vendor 04570 - JETS PIZZA:

11/17-11/18/18 96528	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/20/2018 CRYSTAL	12/06/2018	568.21	568.21	Open	Y 11/21/2018
	CATERING SERVICES			568.21			
11/21-11/24/18 96584	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/28/2018 CRYSTAL	12/06/2018	73.09	73.09	Open	Y 11/28/2018
	CATERING SERVICES			73.09			
	Total for vendor 04570 - JETS PIZZA:			<u>641.30</u>	<u>641.30</u>		

Vendor 01670 - LAKESIDE COLLISION I:

E742491B 96590	LAKESIDE COLLISION II 2018 FORD F150 REPAIRS 101-264-933.005	11/28/2018 CRYSTAL	12/06/2018	2,807.88	2,807.88	Open	Y 11/28/2018
	VEHICLE MAINTENANCE/REPAIR			2,807.88			
	Total for vendor 01670 - LAKESIDE COLLISION I:			<u>2,807.88</u>	<u>2,807.88</u>		

Vendor 06059 - LEONARD'S SYRUPS:

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711832510 96585	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	11/28/2018 CRYSTAL	12/06/2018	202.26	202.26	Open	Y 11/28/2018
	CHEMICALS			202.26			
	Total for vendor 06059 - LEONARD'S SYRUPS:			202.26	202.26		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
85533 96560	LITHO PRINTING SERVICES INC APPROVED LABELS & BUSINESS CARDS 101-371-740.000	11/27/2018 CRYSTAL	12/06/2018	342.00	342.00	Open	Y 11/27/2018
	INSPECTOR SUPPLIES			342.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			342.00	342.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
25999 96582	MACOMB ACE HARDWARE BATTERIES 101-950-845.000	11/28/2018 CRYSTAL	12/06/2018	11.98	11.98	Open	Y 11/28/2018
	COMMUNITY DEV BLOCK GRANT EXP			11.98			
25958 96591	MACOMB ACE HARDWARE TH TREE LIGHTING SUPPLIES 101-264-931.000	11/28/2018 CRYSTAL	12/06/2018	144.68	144.68	Open	Y 11/28/2018
	BUILDING & GROUNDS UPKEEP			144.68			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			156.66	156.66		
Vendor 00843 - MAILFINANCE:							
N7438197 96592	MAILFINANCE LEASE PAYMENT 101-950-850.000	11/28/2018 CRYSTAL	12/06/2018	337.45	337.45	Open	Y 11/28/2018
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			337.45	337.45		
Vendor REFUND BD - MCDONALD POOLS:							
BP15-009 96587	MCDONALD POOLS 51905 DUAL POOL BOND REFUND 702-000-250.004	11/28/2018 CRYSTAL	12/06/2018	500.00	500.00	Open	Y 11/28/2018
	BP15-009			500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			500.00	500.00		
Vendor 00103 - METCOM, INC:							

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106368 96579	METCOM, INC TIME OFF SLIPS 101-270-727.000	11/28/2018 CRYSTAL	12/06/2018	648.46	648.46	Open	Y 11/28/2018
	OFFICE SUPPLIES			648.46			
	Total for vendor 00103 - METCOM, INC:			648.46	648.46		
Vendor 05522 - METRO CONTROLS INC:							
W12377 96548	METRO CONTROLS INC BOILER #2 REPAIR 101-264-931.000	11/26/2018 CRYSTAL	12/06/2018	358.64	358.64	Open	Y 11/26/2018
	BUILDING & GROUNDS UPKEEP			358.64			
	Total for vendor 05522 - METRO CONTROLS INC:			358.64	358.64		
Vendor 06154 - MICHIGAN FIRE INSPEC:							
11/12/18 96546	MICHIGAN FIRE INSPECTORS SOCIETY MUNRO - FIRE PLAN EXAMINER PROGRAM 206-339-957.000	11/26/2018 CRYSTAL	12/06/2018	350.00	350.00	Open	Y 11/26/2018
	CONFERENCE, EDUCATION & TRAINING			350.00			
	Total for vendor 06154 - MICHIGAN FIRE INSPEC:			350.00	350.00		
Vendor 00396 - OLYMPIA ENTERTAINMENT:							
36104919-11/19/18 96547	OLYMPIA ENTERTAINMENT MANNHEIM STEAMROLLER TICKETS 12/16/18 208-751-943.000	11/26/2018 CRYSTAL	12/06/2018	1,461.60	1,461.60	Open	Y 11/26/2018
	MANNHEIM STEAMROLLER TICKETS 12/16/18			1,461.60			
	Total for vendor 00396 - OLYMPIA ENTERTAINMENT:			1,461.60	1,461.60		
Vendor 00267 - PRESSURE VESSEL TEST:							
6313 96554	PRESSURE VESSEL TESTING EQUIPMENT MAINTENANCE 206-337-933.000	11/27/2018 CRYSTAL	12/06/2018	308.00	308.00	Open	Y 11/27/2018
	EQUIPMENT MAINTENANCE			77.00			
	EQUIPMENT MAINTENANCE			77.00			
	EQUIPMENT MAINTENANCE			77.00			
	EQUIPMENT MAINTENANCE			77.00			
6318 96555	PRESSURE VESSEL TESTING EQUIPMENT MAINTENANCE 206-337-933.000	11/27/2018 CRYSTAL	12/06/2018	308.00	308.00	Open	Y 11/27/2018
	EQUIPMENT MAINTENANCE			77.00			
	EQUIPMENT MAINTENANCE			77.00			
	EQUIPMENT MAINTENANCE			77.00			
	EQUIPMENT MAINTENANCE			77.00			

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Total for vendor 00267 - PRESSURE VESSEL TEST:				616.00	616.00		
Vendor 05604 - RICOH USA, INC.:							
5055112872 96558	RICOH USA, INC. COPIER USAGE 101-202-977.001	11/27/2018 CRYSTAL	12/06/2018	16.59	16.59	Open	Y 11/27/2018
	OFFICE EQUIPMENT			16.59			
5055112908 96559	RICOH USA, INC. COPIER USAGE 101-371-933.001	11/27/2018 CRYSTAL	12/06/2018	54.33	54.33	Open	Y 11/27/2018
	OFFICE EQUIPMENT MAINTENANCE			54.33			
5055112951 96567	RICOH USA, INC. COPIER USAGE 101-257-727.000	11/27/2018 CRYSTAL	12/06/2018	49.92	49.92	Open	Y 11/27/2018
	OFFICE SUPPLIES			49.92			
5055112999 96568	RICOH USA, INC. COPIER USAGE 591-536-933.000	11/27/2018 CRYSTAL	12/06/2018	17.47	17.47	Open	Y 11/27/2018
	EQUIPMENT MAINTENANCE			17.47			
5055113052 96580	RICOH USA, INC. COPIER USAGE 101-270-977.001	11/28/2018 CRYSTAL	12/06/2018	671.27	671.27	Open	Y 11/28/2018
	OFFICE EQUIPMENT			671.27			
5055113054 96589	RICOH USA, INC. COPIER USAGE 101-253-977.001	11/28/2018 CRYSTAL	12/06/2018	54.18	54.18	Open	Y 11/28/2018
	OFFICE EQUIPMENT			54.18			
Total for vendor 05604 - RICOH USA, INC.:				863.76	863.76		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1071370 96530	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH LEGAL SERVICES - GENERAL MUNICIPAL ISSUES 101-265-974.001	11/20/2018 CRYSTAL	12/06/2018	845.86	845.86	Open	Y 11/21/2018
	CHELSEA PARK PAVING			845.86			
Total for vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:				845.86	845.86		
Vendor 00195 - STAPLES CREDIT PLAN:							
3396592678 96526	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/20/2018 CRYSTAL	12/06/2018	115.09	115.09	Open	Y 11/21/2018
	OFFICE SUPPLIES			115.09			

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3397105998 96549	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	11/26/2018 CRYSTAL	12/06/2018	34.03	34.03	Open	Y 11/26/2018
	OFFICE SUPPLIES			34.03			
3396741069 96550	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	11/26/2018 CRYSTAL	12/06/2018	365.35	365.35	Open	Y 11/26/2018
	OFFICE SUPPLIES			365.35			
3397167663 96569	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	11/27/2018 CRYSTAL	12/06/2018	56.21	56.21	Open	Y 11/27/2018
	OFFICE SUPPLIES			56.21			
3397167662 96570	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	11/27/2018 CRYSTAL	12/06/2018	55.51	55.51	Open	Y 11/27/2018
	OFFICE SUPPLIES			55.51			
3396818935 96594	STAPLES CREDIT PLAN CREDIT 101-202-727.000	11/28/2018 CRYSTAL	12/05/2018	(22.59)	(22.59)	Open	Y 11/28/2018
	OFFICE SUPPLIES			(22.59)			
3396592677 96595	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000 101-262-727.000	11/28/2018 CRYSTAL	12/05/2018	102.37	102.37	Open	Y 11/28/2018
	OFFICE SUPPLIES			87.55			
	OFFICE SUPPLIES			14.82			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>705.97</u>	<u>705.97</u>		

Vendor 10368 - SUNBELT RENTALS, INC:

84434649-0001 96529	SUNBELT RENTALS, INC ANNUAL INSPECTION 208-752-933.000	11/20/2018 CRYSTAL	12/06/2018	218.00	218.00	Open	Y 11/21/2018
	EQUIPMENT MAINTENANCE			218.00			
	Total for vendor 10368 - SUNBELT RENTALS, INC:			<u>218.00</u>	<u>218.00</u>		

Vendor 03414 - SUPPLYDEN INC.:

404718-00 96553	SUPPLYDEN INC. SPEEDY DRY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	11/27/2018 CRYSTAL	12/06/2018	466.51	466.51	Open	Y 11/27/2018
	RESCUE SUPPLIES			116.62			
	RESCUE SUPPLIES			116.63			
	RESCUE SUPPLIES			116.63			
	RESCUE SUPPLIES			116.63			

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Total for vendor 03414 - SUPPLYDEN INC.:				466.51	466.51		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10427251-00 96544	WEINGARTZ SUPPLY CO TRIGGER 591-536-933.000	11/26/2018 CRYSTAL	12/06/2018	20.97	20.97	Open	Y 11/26/2018
EQUIPMENT MAINTENANCE				20.97			
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				20.97	20.97		
Vendor 06304 - WHITLOCK BUSINESS:							
429133P 96581	WHITLOCK BUSINESS SYSTEMS INC 2019 PERSONAL PROPERTY STATEMENTS 101-257-727.000	11/28/2018 CRYSTAL	12/06/2018	485.00	485.00	Open	Y 11/28/2018
OFFICE SUPPLIES				485.00			
Total for vendor 06304 - WHITLOCK BUSINESS:				485.00	485.00		
Vendor 05841 - WOLVERINE:							
0160509 96572	WOLVERINE POWER SYSTEMS SERVICE AT PS#7 591-536-933.000	11/27/2018 CRYSTAL	12/06/2018	880.27	880.27	Open	Y 11/27/2018
EQUIPMENT MAINTENANCE				880.27			
0163041 96586	WOLVERINE POWER SYSTEMS GENERATOR REPAIR - STATION 3 206-339-931.000	11/28/2018 CRYSTAL	12/06/2018	246.80	246.80	Open	Y 11/28/2018
BUILDING & GROUNDS UPKEEP				246.80			
Total for vendor 05841 - WOLVERINE:				1,127.07	1,127.07		
# of Invoices:	58	# Due:	58	Totals:	30,162.98		
# of Credit Memos:	1	# Due:	1	Totals:	(22.59)		
Net of Invoices and Credit Memos:				30,140.39	30,140.39		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			21,524.67	21,524.67		
	206 - FIRE OPERATIONS FUND			2,118.31	2,118.31		
	208 - PARKS AND RECREATION FUND			4,301.93	4,301.93		
	591 - WATER/SEWER ENTERPRISE FUND			1,445.48	1,445.48		
	702 - BOND ESCROW			750.00	750.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			805.00	805.00		
	202 - FINANCE DEPARTMENT			81.55	81.55		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	253 - TREASURER			54.18	54.18		
	257 - ASSESSING			534.92	534.92		
	262 - ELECTIONS			554.82	554.82		
	264 - FACILITIES & GROUNDS			3,311.20	3,311.20		
	265 - BUILDING & GROUNDS			1,027.18	1,027.18		
	270 - HUMAN RESOURCE DEPARTMENT			1,319.73	1,319.73		
	337 - FIRE STATION 1-ADMINISTRATION			270.62	270.62		
	338 - FIRE STATION 2-ADMINISTRATION			270.63	270.63		
	339 - FIRE STATION 3-ADMINISTRATION			1,306.43	1,306.43		
	340 - FIRE STATION 4-ADMINISTRATION			270.63	270.63		
	371 - BUILDING DEPARTMENT			1,350.61	1,350.61		
	536 - WATER/SEWER ADMINISTRATION			1,333.76	1,333.76		
	537 - WATER/SEWER ADMINISTRATION			111.72	111.72		
	723 - PLANNING & ZONING			719.38	719.38		
	751 - PARKS & REC-ADMINISTRATION			1,835.97	1,835.97		
	752 - RECREATION CENTER EXPENSES			2,465.96	2,465.96		
	950 - OTHER FUNCTIONS			349.43	349.43		