

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/24/2019 - 10/24/2019
 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 09995 - ABR PARTY RENTALS:							
8830-2 102293	ABR PARTY RENTALS	10/07/2019	10/24/2019	180.70	180.70	Open	Y 10/07/2019
	BALANCE DUE FOR RENTAL FALL FUN FEST	CRYSTAL		180.70			
	208-753-945.000	EQUIPMENT RENTAL					
	Total for vendor 09995 - ABR PARTY RENTALS:			<u>180.70</u>	<u>180.70</u>		
Vendor 00648 - ACE-TEX ENTERPRISES:							
ACE241313 102365	ACE-TEX ENTERPRISES	10/14/2019	10/24/2019	285.00	285.00	Open	Y 10/14/2019
	FLKC WIPERS	CRYSTAL					
	591-536-740.000	OPERATING SUPPLIES		<u>285.00</u>			
	Total for vendor 00648 - ACE-TEX ENTERPRISES:			<u>285.00</u>	<u>285.00</u>		
Vendor 01890 - AIS CONSTRUCTION:							
Z38770 102366	AIS CONSTRUCTION REGIONS INTERSTATE	10/14/2019	10/24/2019	1,946.19	1,946.19	Open	Y 10/14/2019
	LEFT FRONT WHEEL SEAL & MAINTENANCE - JOICRYSTAL						
	591-536-933.000	LEFT FRONT WHEEL SEAL & MAINTENANCE		<u>1,946.19</u>			
	Total for vendor 01890 - AIS CONSTRUCTION:			<u>1,946.19</u>	<u>1,946.19</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0123559 102367	ANDERSON, ECKSTEIN & WESTRICK INC	10/14/2019	10/24/2019	30,822.60	30,822.60	Open	Y 10/14/2019
	0249-0162-0; 2019 SANITARY SEWER CLEANING	CRYSTAL					
	591-536-934.000	SAN SWR CLEANING & CCTV		<u>30,822.60</u>			
0123565 102368	ANDERSON, ECKSTEIN & WESTRICK INC	10/14/2019	10/24/2019	764.46	764.46	Open	Y 10/14/2019
	0249-0191-0; MACALLISTER RENTAL	CRYSTAL					
	591-537-816.000	ENGINEERING SERVICES		<u>764.46</u>			
0123564 102369	ANDERSON, ECKSTEIN & WESTRICK INC	10/14/2019	10/24/2019	310.80	310.80	Open	Y 10/14/2019
	0249-0190-0; RIVIERA RIDGE ESTATES INSPECTIO	CRYSTAL					
	591-537-816.000	ENGINEERING SERVICES		<u>310.80</u>			
0123562 102370	ANDERSON, ECKSTEIN & WESTRICK INC	10/14/2019	10/24/2019	318.53	318.53	Open	Y 10/14/2019
	0249-0186-0; LAKESIDE COLLISION	CRYSTAL					
	591-537-816.000	ENGINEERING SERVICES		<u>318.53</u>			
0123561 102371	ANDERSON, ECKSTEIN & WESTRICK INC	10/14/2019	10/24/2019	361.20	361.20	Open	Y 10/14/2019
	0249-0176-0; QUADRATE PARCEL C, PARKING LCCRYSTAL						

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	591-537-816.000	ENGINEERING SERVICES		361.20			
0123560 102372	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0; LITTLE LEANER CENTER, STRATFOR 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	318.52	318.52	Open	Y 10/14/2019
				318.52			
0123558 102373	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0157-0; TWIN RIVERS SUB - PHASE II 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	511.20	511.20	Open	Y 10/14/2019
				511.20			
0123557 102374	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER, UNCRYSTAL 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	966.00	966.00	Open	Y 10/14/2019
				966.00			
0123556 102375	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTEHRAN NORTHERN HIGH SCH 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	537.60	537.60	Open	Y 10/14/2019
				537.60			
0123555 102376	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0141-0; SELLERS SUBARU - BLDG ADDTN 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	252.00	252.00	Open	Y 10/14/2019
				252.00			
0123554 102377	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE- SENIOR LIV 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	3,225.00	3,225.00	Open	Y 10/14/2019
				3,225.00			
0123553 102378	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	1,505.89	1,505.89	Open	Y 10/14/2019
				1,505.89			
0123552 102379	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP, REGENCY UNITS 1 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	663.60	663.60	Open	Y 10/14/2019
				663.60			
0123598 102380	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0121-0; LEONE DRIVE EXTENSTION 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	1,618.75	1,618.75	Open	Y 10/14/2019
				1,618.75			
0123551 102381	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE @ MACOM 591-537-816.000	10/14/2019 CRYSTAL ENGINEERING SERVICES	10/24/2019	655.20	655.20	Open	Y 10/14/2019
				655.20			

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0123550 102382	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK SUB. LOTS 2;CRYSTAL 591-537-816.000	10/14/2019 CRYSTAL	10/24/2019	201.60 201.60	201.60	Open	Y 10/14/2019
0123570 102383	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0126-0; PANAGON SYSTEMS 591-537-816.000	10/14/2019 CRYSTAL	10/24/2019	218.40 218.40	218.40	Open	Y 10/14/2019
0123547 102384	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	10/14/2019 CRYSTAL	10/24/2019	865.20 865.20	865.20	Open	Y 10/14/2019
0123546 102385	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE 1 591-537-816.000	10/14/2019 CRYSTAL	10/24/2019	735.25 735.25	735.25	Open	Y 10/14/2019
0123543 102386	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	10/14/2019 CRYSTAL	10/24/2019	260.40 260.40	260.40	Open	Y 10/14/2019
0123542 102387	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE COND 591-537-816.000	10/14/2019 CRYSTAL	10/24/2019	1,017.50 1,017.50	1,017.50	Open	Y 10/14/2019
0123599 102388	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0189-0; GARFIELD EXTENSION ROW DOCU 204-446-977.007	10/14/2019 CRYSTAL	10/24/2019	1,523.00 1,523.00	1,523.00	Open	Y 10/14/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>47,652.70</u>	<u>47,652.70</u>		

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

367240 102352	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 101-270-835.000	10/09/2019 CRYSTAL	10/24/2019	45.00 45.00	45.00	Open	Y 10/09/2019
367242 102353	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENING 206-336-835.000	10/09/2019 CRYSTAL	10/24/2019	493.00 493.00	493.00	Open	Y 10/09/2019

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367246 102354	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENING 206-336-835.000	10/09/2019 CRYSTAL	10/24/2019	493.00	493.00	Open	Y 10/09/2019
	OCCUPATIONAL HEALTH SERVICES			493.00			
367234 102355	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENING 206-336-835.000	10/09/2019 CRYSTAL	10/24/2019	475.00	475.00	Open	Y 10/09/2019
	OCCUPATIONAL HEALTH SERVICES			475.00			
367236 102356	ASCENSION MICHIGAN AT WORK RANDOM DRUG SCREENINGS 208-751-835.000	10/09/2019 CRYSTAL	10/24/2019	105.00	105.00	Open	Y 10/09/2019
	OCCUPATIONAL HEALTH SERVICES			105.00			
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>1,611.00</u>	<u>1,611.00</u>		
Vendor 05736 - AVI SYSTEMS INC:							
88646141 102291	AVI SYSTEMS INC SERVICE - DESISTI BULB 101-229-933.000	10/07/2019 CRYSTAL	10/24/2019	182.70	182.70	Open	Y 10/07/2019
	EQUIPMENT MAINTENANCE			182.70			
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>182.70</u>	<u>182.70</u>		
Vendor 10429 - BACKGROUND CHECK CENTRAL:							
4728 102265	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECKS 206-336-836.000	10/04/2019 CRYSTAL	10/24/2019	1,350.00	1,350.00	Open	Y 10/04/2019
	RECRUITMENT STAFFING			1,350.00			
	Total for vendor 10429 - BACKGROUND CHECK CENTRAL:			<u>1,350.00</u>	<u>1,350.00</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
7651 102290	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-12 101-228-817.000	10/04/2019 CRYSTAL	10/24/2019	15,800.00	15,800.00	Open	Y 10/07/2019
	TECHNOLOGY SOURCING SERVICES			15,800.00			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0740903 102351	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	10/09/2019 CRYSTAL	10/24/2019	848.00	848.00	Open	Y 10/09/2019
	PUBLISHING			848.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>848.00</u>	<u>848.00</u>		

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Vendor 00222 - CAROL MILKOWSKI:							
101019 102389	CAROL MILKOWSKI CHICKS WITH STICKS CONTRACTOR FEE 208-751-818.000	10/14/2019 CRYSTAL	10/24/2019	195.00	195.00	Open	Y 10/14/2019
	INDEPENDENT CONTRACTOR PROGRAM			195.00			
	Total for vendor 00222 - CAROL MILKOWSKI:			<u>195.00</u>	<u>195.00</u>		
Vendor 10259 - DANA SIECZKA:							
9192019 102295	DANA SIECZKA SPECIAL NEEDS GYM CLASS CONTRACTOR FEE 208-752-818.000	10/07/2019 CRYSTAL	10/24/2019	468.00	468.00	Open	Y 10/07/2019
	INDEPENDENT CONTRACTOR PROGRAM			468.00			
	Total for vendor 10259 - DANA SIECZKA:			<u>468.00</u>	<u>468.00</u>		
Vendor 10173 - DAVIS LISTMAN PLLC:							
8447 102342	DAVIS LISTMAN PLLC HOLLEY SIDEWALK CONDEMNATION 204-444-817.000	10/08/2019 CRYSTAL	10/24/2019	1,981.75	1,981.75	Open	Y 10/08/2019
	CONSULTANT/CONTRACT SERVICES			1,981.75			
	Total for vendor 10173 - DAVIS LISTMAN PLLC:			<u>1,981.75</u>	<u>1,981.75</u>		
Vendor 01894 - DELECKE WELDING INC:							
13484 102292	DELECKE WELDING INC WELDING FOR PICKLEBALL POSTS 208-752-931.000	10/07/2019 CRYSTAL	10/24/2019	630.00	630.00	Open	Y 10/07/2019
	BUILDING & GROUNDS UPKEEP			630.00			
	Total for vendor 01894 - DELECKE WELDING INC:			<u>630.00</u>	<u>630.00</u>		
Vendor 10451 - DELL MARKETING LP:							
10343766249 102266	DELL MARKETING LP DELL LATITUDE 3500 BTX LAPTOP 245-262-977.000	10/04/2019 CRYSTAL	10/24/2019	37,600.50	37,600.50	Open	Y 10/04/2019
	DELL LATITUDE 3500 BTX LAPTOP			37,600.50			
	Total for vendor 10451 - DELL MARKETING LP:			<u>37,600.50</u>	<u>37,600.50</u>		
Vendor 01258 - DJ BY K&S PRODUCTION:							
10-10-19 102391	DJ BY K&S PRODUCTIONS DJ FOR HOLIDAY LIGHTING EVENT 208-751-818.000	10/14/2019 CRYSTAL	10/24/2019	275.00	275.00	Open	Y 10/14/2019
	INDEPENDENT CONTRACTOR PROGRAM			275.00			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>275.00</u>	<u>275.00</u>		

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Vendor 10347 - DU-ALL CLEANING, INC:							
14531 102267	DU-ALL CLEANING, INC BLANKET PO REC CENTER CLEANING JULY-2019-CRYSTAL 208-752-931.000	10/04/2019 CRYSTAL	10/24/2019	5,850.00	5,850.00	Open	Y 10/04/2019
	BLANKET PO REC CENTER CLEANING 2019-2020			5,850.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			5,850.00	5,850.00		
Vendor 04901 - EQUATURE:							
23195 102298	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BOXE:CRYSTAL 101-215-956.006	10/07/2019 CRYSTAL	10/24/2019	11,353.93	11,353.93	Open	Y 10/07/2019
	SCANNING OF BUILDING BOXES A-D & U1-U24			11,353.93			
	Total for vendor 04901 - EQUATURE:			11,353.93	11,353.93		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
74117 102268	EXCEL LANDSCAPING LLC LAWN MOWING - ABINGTON CIRCLE 101-371-800.001	10/04/2019 CRYSTAL	10/24/2019	60.00	60.00	Open	Y 10/04/2019
	WEED CUTTING EXPENSE			60.00			
74095 102269	EXCEL LANDSCAPING LLC LAWN MOWING - CAMBRIDGE 101-371-800.001	10/04/2019 CRYSTAL	10/24/2019	60.00	60.00	Open	Y 10/04/2019
	WEED CUTTING EXPENSE			60.00			
74096 102270	EXCEL LANDSCAPING LLC LAWN MOWING - BATTANWOOD 101-371-800.001	10/04/2019 CRYSTAL	10/24/2019	60.00	60.00	Open	Y 10/04/2019
	WEED CUTTING EXPENSE			60.00			
74147 102390	EXCEL LANDSCAPING LLC LAWN MOWING - CANVASBACK 101-371-800.001	10/14/2019 CRYSTAL	10/24/2019	60.00	60.00	Open	Y 10/14/2019
	WEED CUTTING EXPENSE			60.00			
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			240.00	240.00		
Vendor REFUND TAX - FAKHOURI SAID:							
20-08-27-447-007 102406	FAKHOURI SAID 2019 Sum Tax Refund 20-08-27-447-007 703-000-275.000	10/15/2019 CRYSTAL	10/24/2019	6.00	6.00	Open	Y 10/15/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			6.00			
	Total for vendor REFUND TAX - FAKHOURI SAID:			6.00	6.00		
Vendor 03373 - FIRST ROW:							

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5SWPHASE4 102271	FIRST ROW 180643; ACQUISITION SERVICE 204-444-817.000	10/04/2019 CRYSTAL	10/24/2019	7,600.00	7,600.00	Open	Y 10/04/2019
	CONSULTANT/CONTRACT SERVICES			<u>7,600.00</u>			
	Total for vendor 03373 - FIRST ROW:			<u>7,600.00</u>	<u>7,600.00</u>		
Vendor 00444 - FLORENCE CEMENT CO:							
2454 102411	FLORENCE CEMENT CO HYDRANT METER REFUND 591-000-250.000	10/15/2019 CRYSTAL	10/24/2019	500.00	500.00	Open	Y 10/15/2019
	HYDRANT DEPOSITS			<u>500.00</u>			
	Total for vendor 00444 - FLORENCE CEMENT CO:			<u>500.00</u>	<u>500.00</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM005233 102403	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	10/14/2019 CRYSTAL	10/24/2019	52.29	52.29	Open	Y 10/14/2019
	OPERATING SUPPLIES			<u>52.29</u>			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>52.29</u>	<u>52.29</u>		
Vendor 03155 - KB KARATE LLC:							
KBK-100919REV 102392	KB KARATE LLC FALL 2019 KARATE CLASSES 208-752-818.000	10/14/2019 CRYSTAL	10/24/2019	1,566.00	1,566.00	Open	Y 10/14/2019
	FALL 2019 KARATE CLASSES			<u>1,566.00</u>			
	Total for vendor 03155 - KB KARATE LLC:			<u>1,566.00</u>	<u>1,566.00</u>		
Vendor 01341 - KERELUK ELECTRIC COR:							
19663 102393	KERELUK ELECTRIC CORPORTATION GARBAGE DISPOSAL INSTALLS 101-265-931.000	10/14/2019 CRYSTAL	10/24/2019	2,450.00	2,450.00	Open	Y 10/14/2019
	BUILDING & GROUNDS UPKEEP			2,450.00			
19662 102394	KERELUK ELECTRIC CORPORTATION ELECTRICAL LINE PROJECT 208-753-931.000	10/14/2019 CRYSTAL	10/24/2019	1,985.00	1,985.00	Open	Y 10/14/2019
	ELECTRICAL LINE PROJECT			<u>1,985.00</u>			
	Total for vendor 01341 - KERELUK ELECTRIC COR:			<u>4,435.00</u>	<u>4,435.00</u>		

Vendor 10426 - LAUREN NARDONE:

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000036 102273	LAUREN NARDONE SENIOR COOKING CLASS CONTRACTOR FEE 208-751-818.000	10/04/2019 CRYSTAL	10/24/2019	180.00	180.00	Open	Y 10/04/2019
	INDEPENDENT CONTRACTOR PROGRAM			180.00			
000040 102294	LAUREN NARDONE COOKING CLASS - FALL/HOLIDAY 208-752-818.000	10/07/2019 CRYSTAL	10/24/2019	135.00	135.00	Open	Y 10/07/2019
	INDEPENDENT CONTRACTOR PROGRAM			135.00			
000039 102296	LAUREN NARDONE SENIOR COOKING CLASS - HOLIDAY APPETIZERS 208-751-818.000	10/07/2019 CRYSTAL	10/24/2019	7.20	7.20	Open	Y 10/07/2019
	INDEPENDENT CONTRACTOR PROGRAM			7.20			
000041 102395	LAUREN NARDONE FALL HOLIDAY COOKING CLASS FEE 208-752-818.000	10/14/2019 CRYSTAL	10/24/2019	285.00	285.00	Open	Y 10/14/2019
	INDEPENDENT CONTRACTOR PROGRAM			285.00			
	Total for vendor 10426 - LAUREN NARDONE:			<u>607.20</u>	<u>607.20</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
87034 102274	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-202-727.000	10/04/2019 CRYSTAL	10/24/2019	45.00	45.00	Open	Y 10/04/2019
	OFFICE SUPPLIES			45.00			
87043 102275	LITHO PRINTING SERVICES INC INSPECTION & REJECTION LABELS 101-371-740.000	10/04/2019 CRYSTAL	10/24/2019	204.00	204.00	Open	Y 10/04/2019
	INSPECTOR SUPPLIES			204.00			
87044 102414	LITHO PRINTING SERVICES INC ENVELOPES 101-262-727.000	10/15/2019 CRYSTAL	10/24/2019	260.00	260.00	Open	Y 10/15/2019
	OFFICE SUPPLIES			260.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>509.00</u>	<u>509.00</u>		
Vendor 10275 - MARGARET ALA:							
10/4/19 102396	MARGARET ALA PERSONAL TRAINING 6/29/19-10/4/19 208-752-818.000	10/14/2019 CRYSTAL	10/24/2019	1,959.00	1,959.00	Open	Y 10/14/2019
	PERSONAL TRAINING 6/29/19-10/4/19			1,959.00			
	Total for vendor 10275 - MARGARET ALA:			<u>1,959.00</u>	<u>1,959.00</u>		
Vendor 05030 - MARINO FITNESS PROS:							

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10/8/19 102398	MARIA MARINO'S FITNESS PROS SPRING/SUMMER 2019 SESSION 2 FITNESS CLASS 208-752-818.000	10/14/2019 CRYSTAL	10/24/2019	9,672.41	9,672.41	Open	Y 10/14/2019
	SP/SUMMER 2019 SESSION 2 FITNESS CLASSES			9,672.41			
	Total for vendor 05030 - MARINO FITNESS PROS:			9,672.41	9,672.41		
Vendor 00391 - MARINO, MARIA:							
10/9/19 102397	MARIA MARINO PERSONAL TRAINING 6/28/19-10/9/19 208-752-818.000	10/14/2019 CRYSTAL	10/24/2019	1,602.00	1,602.00	Open	Y 10/14/2019
	PERSONAL TRAINING 6/28/19-10/9/19			1,602.00			
	Total for vendor 00391 - MARINO, MARIA:			1,602.00	1,602.00		
Vendor 04842 - MICHIGAN FIRE APPARA:							
18836 102276	MICHIGAN FIRE APPARATUS, INC. ENGINE 3 REPAIRS 206-339-933.005	10/04/2019 CRYSTAL	10/24/2019	798.30	798.30	Open	Y 10/04/2019
	VEHICLE MAINTENANCE/REPAIR			798.30			
18847 102277	MICHIGAN FIRE APPARATUS, INC. SQUAD 3 REPAIRS 206-339-933.005	10/04/2019 CRYSTAL	10/24/2019	353.50	353.50	Open	Y 10/04/2019
	VEHICLE MAINTENANCE/REPAIR			353.50			
18854 102278	MICHIGAN FIRE APPARATUS, INC. SQUAD 1 REPAIRS 206-337-933.005	10/04/2019 CRYSTAL	10/24/2019	496.50	496.50	Open	Y 10/04/2019
	VEHICLE MAINTENANCE/REPAIR			496.50			
18866 102299	MICHIGAN FIRE APPARATUS, INC. LEAF SPRING REPAIRS - ENGINE 3 206-339-933.005	10/07/2019 CRYSTAL	10/24/2019	3,166.42	3,166.42	Open	Y 10/07/2019
	ENGINE 3 REPAIRS			3,166.42			
18861 102300	MICHIGAN FIRE APPARATUS, INC. SQUAD 4 BRAKE REPAIRS 206-340-933.005	10/07/2019 CRYSTAL	10/24/2019	1,344.57	1,344.57	Open	Y 10/07/2019
	BRAKE REPAIR - SQUAD 4			1,344.57			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			6,159.29	6,159.29		
Vendor 00486 - MICHIGAN MUNICIPAL T:							
1470 102279	MICHIGAN MUNICIPAL TREASURERS ASSOC MEMBERSHIP RENEWAL 101-253-958.000	10/04/2019 CRYSTAL	10/24/2019	150.00	150.00	Open	Y 10/04/2019
	MEMBERSHIP & DUES			150.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/24/2019 - 10/24/2019
 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
Total for vendor 00486 - MICHIGAN MUNICIPAL T:				150.00	150.00		
Vendor 05962 - MOTOR CITY ELEC TECH:							
92731 102399	MOTOR CITY ELEC TECHNOLOGIES SCADA REPAIRS 591-536-933.000	10/14/2019 CRYSTAL	10/24/2019	600.00	600.00	Open	Y 10/14/2019
EQUIPMENT MAINTENANCE				600.00			
Total for vendor 05962 - MOTOR CITY ELEC TECH:				600.00	600.00		
Vendor 00091 - MUNICIPAL CODE CORP:							
00332460* 102412	MUNICIPAL CODE CORP ZONING SUPPLEMENT 101-723-900.000	10/15/2019 CRYSTAL	10/24/2019	104.62	104.62	Open	Y 10/15/2019
PUBLISHING				104.62			
Total for vendor 00091 - MUNICIPAL CODE CORP:				104.62	104.62		
Vendor 01846 - NTH CONSULTANTS LTD:							
620084 102402	NTH CONSULTANTS LTD GEOTECHNICAL EXPLORATION - 23 MILE RD BTVCRYSTAL 591-000-158.092	10/14/2019 CRYSTAL	10/24/2019	1,455.39	1,455.39	Open	Y 10/14/2019
GEOTECHNICAL EXPLORATION - 23 MILE RD				1,455.39			
Total for vendor 01846 - NTH CONSULTANTS LTD:				1,455.39	1,455.39		
Vendor 00377 - PRINTING SYSTEMS INC:							
208837 102341	PRINTING SYSTEMS INC VOTE BY MAIL POSTCARD MAILING 101-262-742.000	10/08/2019 CRYSTAL	10/24/2019	2,915.03	2,915.03	Open	Y 10/08/2019
VOTE BY MAIL POSTCARD MAILING				2,915.03			
Total for vendor 00377 - PRINTING SYSTEMS INC:				2,915.03	2,915.03		
Vendor 01031 - RADULSKI, JASON:							
55 102415	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	10/14/2019 CRYSTAL	10/24/2019	75.00	75.00	Open	Y 10/15/2019
CONSULTANT/CONTRACT SERVICES				75.00			
Total for vendor 01031 - RADULSKI, JASON:				75.00	75.00		
Vendor 05667 - SHORELINE INVESTME:							
217558 102401	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING	10/14/2019 CRYSTAL	10/24/2019	34.95	34.95	Open	Y 10/14/2019

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/24/2019 - 10/24/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

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	591-536-931.000	BUILDING & GROUNDS UPKEEP		34.95			
		Total for vendor 05667 - SHORELINE INVESTME:		<u>34.95</u>	<u>34.95</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3425735926 102280	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	10/04/2019 CRYSTAL OFFICE SUPPLIES	10/24/2019	71.37	71.37	Open	Y 10/04/2019
				71.37			
3426699494 102281	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	10/04/2019 CRYSTAL OFFICE SUPPLIES	10/24/2019	97.34	97.34	Open	Y 10/04/2019
				97.34			
3426699495 102282	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-977.001 101-215-977.001	10/04/2019 CRYSTAL OFFICE EQUIPMENT OFFICE EQUIPMENT	10/24/2019	547.46	547.46	Open	Y 10/04/2019
				25.98			
				521.48			
3427503787 102358	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	10/09/2019 CRYSTAL OFFICE SUPPLIES	10/24/2019	69.28	69.28	Open	Y 10/09/2019
				69.28			
3427503788 102413	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	10/15/2019 CRYSTAL OFFICE SUPPLIES	10/24/2019	469.98	469.98	Open	Y 10/15/2019
				469.98			
		Total for vendor 00195 - STAPLES CREDIT PLAN:		<u>1,255.43</u>	<u>1,255.43</u>		
Vendor 00698 - TGA OF MACOMB & GROS:							
701 102400	TGA OF MACOMB & GROSSE POINTES FALL 2019 CHILDREN'S GOLF CLASS 208-752-818.000	10/14/2019 CRYSTAL FALL 2019 CHILDREN'S GOLF CLASS	10/24/2019	1,999.20	1,999.20	Open	Y 10/14/2019
				1,999.20			
		Total for vendor 00698 - TGA OF MACOMB & GROS:		<u>1,999.20</u>	<u>1,999.20</u>		
Vendor REFUND TAX - THE HUNTINGTON NATIONAL BANK:							
20-08-31-206-003 102407	THE HUNTINGTON NATIONAL BANK 2019 Sum Tax Refund 20-08-31-206-003 703-000-275.000	10/15/2019 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	10/24/2019	1,015.39	1,015.39	Open	Y 10/15/2019
				1,015.39			
		Total for vendor REFUND TAX - THE HUNTINGTON NATIONAL BANK:		<u>1,015.39</u>	<u>1,015.39</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/24/2019 - 10/24/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor REFUND BD - VAN'S DEVELOPMENT:							
BP19-057 102410	VAN'S DEVELOPMENT 48376 LAMPLIGHTER POOL BOND REFUND 702-000-250.004	10/15/2019 CRYSTAL	10/24/2019	500.00	500.00	Open	Y 10/15/2019
		BP19-057		500.00			
	Total for vendor REFUND BD - VAN'S DEVELOPMENT:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP19-034 102408	WIND SURF & SAIL POOL SERVICE 49344 LONDON BRIDGE POOL BOND REFUND 702-000-250.004	10/15/2019 CRYSTAL	10/24/2019	500.00	500.00	Open	Y 10/15/2019
		BP19-034		500.00			
BP18-028 102409	WIND SURF & SAIL POOL SERVICE 56864 RUBY POOL BOND REFUND 702-000-250.004	10/15/2019 CRYSTAL	10/24/2019	500.00	500.00	Open	Y 10/15/2019
		BP18-028		500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>1,000.00</u>	<u>1,000.00</u>		
# of Invoices:	85	# Due:	85	Totals:	174,223.67		174,223.67
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>		<u>0.00</u>
Net of Invoices and Credit Memos:					<u>174,223.67</u>		<u>174,223.67</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/24/2019 - 10/24/2019
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— TOTALS BY FUND —							
	101 - GENERAL FUND			35,928.71	35,928.71		
	204 - MUNICIPAL ROADWAY FUND			11,104.75	11,104.75		
	206 - FIRE OPERATIONS FUND			8,970.29	8,970.29		
	208 - PARKS AND RECREATION FUND			27,094.51	27,094.51		
	245 - PUBLIC IMPROVEMENT			37,600.50	37,600.50		
	591 - WATER/SEWER ENTERPRISE FUND			51,003.52	51,003.52		
	702 - BOND ESCROW			1,500.00	1,500.00		
	703 - TAX COLLECTION FUND			1,021.39	1,021.39		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			4,476.78	4,476.78		
	202 - FINANCE DEPARTMENT			70.98	70.98		
	215 - RECORDS MANAGEMENT			12,345.39	12,345.39		
	228 - IT DEPARTMENT			15,800.00	15,800.00		
	229 - BROADCAST MEDIA DEPARTMENT			257.70	257.70		
	253 - TREASURER			221.37	221.37		
	257 - ASSESSING			166.62	166.62		
	262 - ELECTIONS			40,775.53	40,775.53		
	265 - BUILDING & GROUNDS			2,450.00	2,450.00		
	270 - HUMAN RESOURCE DEPARTMENT			45.00	45.00		
	336 - FIRE FUND OPERATIONS			2,811.00	2,811.00		
	337 - FIRE STATION 1-ADMINISTRATION			496.50	496.50		
	339 - FIRE STATION 3-ADMINISTRATION			4,318.22	4,318.22		
	340 - FIRE STATION 4-ADMINISTRATION			1,344.57	1,344.57		
	371 - BUILDING DEPARTMENT			444.00	444.00		
	444 - SIDEWALKS			9,581.75	9,581.75		
	446 - ROADS AND STREETS			1,523.00	1,523.00		
	536 - WATER/SEWER ADMINISTRATION			33,741.03	33,741.03		
	537 - WATER/SEWER ADMINISTRATION			15,307.10	15,307.10		
	723 - PLANNING & ZONING			104.62	104.62		
	751 - PARKS & REC-ADMINISTRATION			762.20	762.20		
	752 - RECREATION CENTER EXPENSES			24,166.61	24,166.61		
	753 - PARK OPERATIONS			2,165.70	2,165.70		
	950 - OTHER FUNCTIONS			848.00	848.00		