

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/07/2019 - 11/07/2019
 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 10358 - ADAM ABRAHAM:							
05 102625	ADAM ABRAHAM FREELANCE ON-AIR PRODUCTION WORK 101-229-817.000	10/23/2019 CRYSTAL	11/07/2019	150.00	150.00	Open	Y 10/23/2019
	CONSULTANT/CONTRACT SERVICES			150.00			
	Total for vendor 10358 - ADAM ABRAHAM:			<u>150.00</u>	<u>150.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
3112 102598	ALL GRAPHICS CORPORATION LIFEGUARD & EVENT SHIRTS 208-752-755.000	10/21/2019 CRYSTAL	11/07/2019	737.00	737.00	Open	Y 10/21/2019
	APPAREL			737.00			
3114 102632	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	10/23/2019 CRYSTAL	11/07/2019	458.00	458.00	Open	Y 10/23/2019
	APPAREL			458.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>1,195.00</u>	<u>1,195.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0123796 102693	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0189-0; GARFIELD RD EXTENSION ROW DCCRYSTAL 204-446-977.007	10/28/2019 CRYSTAL	11/07/2019	230.50	230.50	Open	Y 10/28/2019
	CAPITAL OUTLAY			230.50			
0123784 102694	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0158-0; MACOMB TOWNSHIP 2019 MAP UICRYSTAL 101-725-816.000	10/28/2019 CRYSTAL	11/07/2019	426.20	426.20	Open	Y 10/28/2019
	ENGINEERING SERVICES			426.20			
0123805 102695	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0188-0; BROUGHTON RD ROW IMPROVEM CRYSTAL 101-725-816.000	10/28/2019 CRYSTAL	11/07/2019	9,930.40	9,930.40	Open	Y 10/28/2019
	ENGINEERING SERVICES			9,930.40			
012803 102707	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0146-0; COUNTRY CLUB DR & LUCHTMAN CRYSTAL 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	3,568.00	3,568.00	Open	Y 10/29/2019
	ENGINEERING SERVICES			3,568.00			
0123785 102708	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANING CRYSTAL 591-536-934.000	10/29/2019 CRYSTAL	11/07/2019	17,076.80	17,076.80	Open	Y 10/29/2019
	SAN SWR CLEANING & CCTV			17,076.80			

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0123786 102709	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY REH/CRYSTAL 591-000-158.094	10/29/2019 2019 PROJECT 0249-0163	11/07/2019	4,351.40 4,351.40	4,351.40	Open	Y 10/29/2019
0123762 102710	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDO 591-537-816.000	10/29/2019 CRYSTAL ENGINEERING SERVICES	11/07/2019	470.40 470.40	470.40	Open	Y 10/29/2019
0123765 102711	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0078-0; CHRISTENBURY CREEK SITE CONDCCRYSTAL 591-537-816.000	10/29/2019 ENGINEERING SERVICES	11/07/2019	268.80 268.80	268.80	Open	Y 10/29/2019
0123766 102712	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	10/29/2019 CRYSTAL ENGINEERING SERVICES	11/07/2019	1,125.90 1,125.90	1,125.90	Open	Y 10/29/2019
0123767 102713	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDOS PHASE II 591-537-816.000	10/29/2019 CRYSTAL ENGINEERING SERVICES	11/07/2019	663.60 663.60	663.60	Open	Y 10/29/2019
0123768 102714	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0095-0; REMAR FARMS SITE CONDO 591-537-816.000	10/29/2019 CRYSTAL ENGINEERING SERVICES	11/07/2019	226.80 226.80	226.80	Open	Y 10/29/2019
0123769 102715	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0106-0; BROOKRIDGE ESTATES SITE CONDCCRYSTAL 591-537-816.000	10/29/2019 ENGINEERING SERVICES	11/07/2019	470.40 470.40	470.40	Open	Y 10/29/2019
0123770 102716	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARFORD VILLAGE 591-537-816.000	10/29/2019 CRYSTAL ENGINEERING SERVICES	11/07/2019	940.80 940.80	940.80	Open	Y 10/29/2019
0123771 102717	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0114-0; PHEASANT RUN PHASE II 591-537-816.000	10/29/2019 CRYSTAL ENGINEERING SERVICES	11/07/2019	3,653.84 3,653.84	3,653.84	Open	Y 10/29/2019
0123772 102718	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0126-0; PANAGON SYSTEMS 591-537-816.000	10/29/2019 CRYSTAL ENGINEERING SERVICES	11/07/2019	361.20 361.20	361.20	Open	Y 10/29/2019

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0123773 102719	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK SUB LOTS 2&3 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	218.40 218.40	218.40	Open	Y 10/29/2019
0123774 102720	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0134-0; MILANO INDUSTRIAL CONDOS 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	2,102.41 2,102.41	2,102.41	Open	Y 10/29/2019
0123775 102721	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP, REGENCY UNITS 1 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	2,251.20 2,251.20	2,251.20	Open	Y 10/29/2019
0123776 102722	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	555.00 555.00	555.00	Open	Y 10/29/2019
0123777 102723	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE-SENIOR LIVI 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	722.40 722.40	722.40	Open	Y 10/29/2019
0123778 102724	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTHERAN NORTH HIGH SCHOOL 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	218.40 218.40	218.40	Open	Y 10/29/2019
0123781 102725	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER UNICRYSTAL 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	957.60 957.60	957.60	Open	Y 10/29/2019
0123782 102726	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	352.80 352.80	352.80	Open	Y 10/29/2019
0123783 102727	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0157-0; TWIN RIVERS SUB PHASE II 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	907.20 907.20	907.20	Open	Y 10/29/2019
0123787 102728	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBRAR 591-537-816.000	10/29/2019 CRYSTAL	11/07/2019	1,207.20 1,207.20	1,207.20	Open	Y 10/29/2019

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0123788 102729	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTATES CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/29/2019	11/07/2019	1,024.60 1,024.60	1,024.60	Open	Y 10/29/2019
0123790 102730	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0178-0; ASCENSION LUTHERAN CHURCH INC CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/29/2019	11/07/2019	218.40 218.40	218.40	Open	Y 10/29/2019
0123791 102731	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0182-0; 56627 BIRKDALE DR CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/29/2019	11/07/2019	150.00 150.00	150.00	Open	Y 10/29/2019
0123792 102732	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0184-0; THE RETREAT CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/29/2019	11/07/2019	319.20 319.20	319.20	Open	Y 10/29/2019
0123793 102733	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/29/2019	11/07/2019	735.95 735.95	735.95	Open	Y 10/29/2019
0123794 102734	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNIT 1 CRYSTAL 591-537-816.000 ENGINEERING SERVICES	10/29/2019	11/07/2019	222.65 222.65	222.65	Open	Y 10/29/2019
0123780 102753	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0149-0; 0249-0149-0; GENERAL - FACILITIES CRYSTAL 101-264-931.000 BUILDING & GROUNDS UPKEEP	10/29/2019	11/07/2019	469.00 469.00	469.00	Open	Y 10/29/2019
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				56,397.45	56,397.45		

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

368601 102629	ASCENSION MICHIGAN AT WORK D/S & BAT AFTERHOURS 206-336-835.000 OCCUPATIONAL HEALTH SERVICES	10/23/2019 CRYSTAL	11/07/2019	175.00 175.00	175.00	Open	Y 10/23/2019
368604 102630	ASCENSION MICHIGAN AT WORK D/S & BAT AFTERHOURS 208-751-835.000 OCCUPATIONAL HEALTH SERVICES	10/23/2019 CRYSTAL	11/07/2019	175.00 175.00	175.00	Open	Y 10/23/2019
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				350.00	350.00		

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Vendor 10429 - BACKGROUND CHECK CENTRAL:							
4794 102696	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECK 101-270-836.000	10/28/2019 CRYSTAL RECRUITMENT STAFFING	11/07/2019	270.00 270.00	270.00	Open	Y 10/28/2019
Total for vendor 10429 - BACKGROUND CHECK CENTRAL:				270.00	270.00		
Vendor 01970 - C & G NEWSPAPERS:							
0741968 102624	C & G PUBLISHING MINUTES & PLANNING COMMISSION PUBLISHING 101-950-900.000 101-723-900.000	10/23/2019 CRYSTAL PUBLISHING PUBLISHING	11/07/2019	407.04 203.52 203.52	407.04	Open	Y 10/23/2019
Total for vendor 01970 - C & G NEWSPAPERS:				407.04	407.04		
Vendor 01360 - CITI CARDS:							
8231-11/14/19 102701	CITI CARDS HALLOWEEN & SENIOR EVENT SUPPLIES 208-752-750.000 208-751-750.000	10/28/2019 CRYSTAL ACTIVITY SUPPLIES ACTIVITY SUPPLIES	11/07/2019	102.35 23.96 78.39	102.35	Open	Y 10/28/2019
Total for vendor 01360 - CITI CARDS:				102.35	102.35		
Vendor 10125 - DETROIT ELEVATOR COMPANY:							
183858 102736	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE -PS#1 591-536-933.000	10/29/2019 CRYSTAL EQUIPMENT MAINTENANCE	11/07/2019	129.00 129.00	129.00	Open	Y 10/29/2019
183859 102737	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE - PS#10 591-536-933.000	10/29/2019 CRYSTAL EQUIPMENT MAINTENANCE	11/07/2019	129.00 129.00	129.00	Open	Y 10/29/2019
Total for vendor 10125 - DETROIT ELEVATOR COMPANY:				258.00	258.00		
Vendor 00075 - EJ USA, INC:							
110190089128 102738	EJ USA INC MATERIALS FOR WATER MAIN, SANITARY SEWER 591-536-935.001 591-536-935.002 591-536-935.000	10/29/2019 CRYSTAL 8" SOLID SLV, MEG LUG & GKT EJ BR BRK FLG REPAIR KIT MACOMB TWP SAN CV	11/07/2019	2,432.28 618.66 1,149.30 664.32	2,432.28	Open	Y 10/29/2019

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110190089004 102739	EJ USA INC MATERIALS FOR WATER MAIN, SANITARY SEWER 591-536-935.000	10/29/2019 ADJ RG	11/07/2019	467.74 467.74	467.74	Open	Y 10/29/2019
110190088820 102740	EJ USA INC MATERIALS FOR WATER MAIN, SANITARY SEWER 591-536-935.000	10/29/2019 SELFLEVEL CONCRETE	11/07/2019	1,323.36 1,323.36	1,323.36	Open	Y 10/29/2019
110190089005 102741	EJ USA INC MATERIALS FOR WATER MAIN, SANITARY SEWER 591-536-935.001	10/29/2019 TYTON BELL & PPE DIP& GKT	11/07/2019	605.70 605.70	605.70	Open	Y 10/29/2019
110190093589 102742	EJ USA INC ANTI-SIEZE 591-536-935.002	10/29/2019 CRYSTAL REPAIR & MAINTENANCE HYDRANT	11/07/2019	217.62 217.62	217.62	Open	Y 10/29/2019
110190093408 102743	EJ USA INC 1040APT SAN CV 591-536-935.000	10/29/2019 CRYSTAL SEWER MAIN MAINTENANCE	11/07/2019	332.16 332.16	332.16	Open	Y 10/29/2019
Total for vendor 00075 - EJ USA, INC:				5,378.86	5,378.86		

Vendor 01070 - EMPIRE ENTERTAINMENT:

12319 102702	EMPIRE ENTERTAINMENT L.L.C. SOUND SYSTEM FOR HOLIDAY LIGHTING EVENT 208-752-818.000	10/28/2019 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	11/07/2019	325.00 325.00	325.00	Open	Y 10/28/2019
Total for vendor 01070 - EMPIRE ENTERTAINMENT:				325.00	325.00		

Vendor 10422 - EXCEL LANDSCAPING LLC:

74161 102588	EXCEL LANDSCAPING LLC LAWN CUTTING - JAMISON 101-371-800.001	10/21/2019 CRYSTAL WEED CUTTING EXPENSE	11/07/2019	60.00 60.00	60.00	Open	Y 10/21/2019
74160 102589	EXCEL LANDSCAPING LLC LAWN CUTTING - FOX RUN 101-371-800.001	10/21/2019 CRYSTAL WEED CUTTING EXPENSE	11/07/2019	60.00 60.00	60.00	Open	Y 10/21/2019
Total for vendor 10422 - EXCEL LANDSCAPING LLC:				120.00	120.00		

Vendor 03373 - FIRST ROW:

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6SWPHASE4 102750	FIRST ROW 180643; SIDEWALK GAP INFILL PROGRAM PHASE 204-444-817.000	10/29/2019 CRYSTAL	11/07/2019	7,615.00	7,615.00	Open	Y 10/29/2019
	CONSULTANT/CONTRACT SERVICES			7,615.00			
	Total for vendor 03373 - FIRST ROW:			<u>7,615.00</u>	<u>7,615.00</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
386422 102582	FISHBECK, THOMPSON, CARR & HUBER IN 190295; WALDENBURG BOARDWALK 101-950-817.000	10/21/2019 CRYSTAL	11/07/2019	3,082.24	3,082.24	Open	Y 10/21/2019
	CONSULTANT/CONTRACT SERVICES			3,082.24			
386630 102621	FISHBECK, THOMPSON, CARR & HUBER IN 190872: 2021 PATHWAY GAP 204-444-817.000	10/23/2019 CRYSTAL	11/07/2019	10,327.70	10,327.70	Open	Y 10/23/2019
	CONSULTANT/CONTRACT SERVICES			10,327.70			
386634 102622	FISHBECK, THOMPSON, CARR & HUBER IN 171489: 2017 SIDEWALK GAP 204-444-817.000	10/23/2019 CRYSTAL	11/07/2019	6,004.50	6,004.50	Open	Y 10/23/2019
	CONSULTANT/CONTRACT SERVICES			6,004.50			
386738 102623	FISHBECK, THOMPSON, CARR & HUBER IN 170616: AS NEEDED ENG 101-725-816.000	10/23/2019 CRYSTAL	11/07/2019	1,662.50	1,662.50	Open	Y 10/23/2019
	ENGINEERING SERVICES			1,662.50			
	Total for vendor 05731 - FISHBECK, THOMPSON,;			<u>21,076.94</u>	<u>21,076.94</u>		
Vendor REFUND BD - GAGLIO GIUSEPPINA CLAUDIA:							
BP18-048 102692	GAGLIO GIUSEPPINA CLAUDIA 47375 FREEDOM VALLEY DR POOL BOND REFUN 702-000-250.004	10/28/2019 CRYSTAL	11/07/2019	250.00	250.00	Open	Y 10/28/2019
	BP18-048			250.00			
	Total for vendor REFUND BD - GAGLIO GIUSEPPINA CLAUDIA:			<u>250.00</u>	<u>250.00</u>		
Vendor 06308 - GREAT LAKES WATER:							
12/9/19 102751	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	10/29/2019 CRYSTAL	11/07/2019	1,033,718.94	1,033,718.94	Open	Y 10/29/2019
	WATER PURCHASED			1,033,718.94			
	Total for vendor 06308 - GREAT LAKES WATER:			<u>1,033,718.94</u>	<u>1,033,718.94</u>		
Vendor 03596 - KAZMIROWSKI, LARRY &:							

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10-23-19 102703	LARRY & MARCY KAZMIROWSKI SANTA CLAUS APPEARANCE @ HOLIDAY LIGHTING 208-752-818.000	10/28/2019 CRYSTAL	11/07/2019	275.00	275.00	Open	Y 10/28/2019
	INDEPENDENT CONTRACTOR PROGRAM			275.00			
	Total for vendor 03596 - KAZMIROWSKI, LARRY &:			275.00	275.00		
Vendor 01518 - KS SPORTS, LLC:							
18017 102581	KS SPORTS, LLC FALL 2019 SESSION 1 KICKSTART CLASSES 208-751-818.000	10/21/2019 CRYSTAL	11/07/2019	2,343.25	2,343.25	Open	Y 10/21/2019
	FALL 2019 SESSION 1 KICKSTART CLASSES			2,343.25			
	Total for vendor 01518 - KS SPORTS, LLC:			2,343.25	2,343.25		
Vendor REFUND BD - LAKESIDE POOL COMPANY:							
BP19-016 102749	LAKESIDE POOL COMPANY 15795 TRAFALGAR POOL BOND REFUND 702-000-250.004	10/29/2019 CRYSTAL	11/07/2019	500.00	500.00	Open	Y 10/29/2019
	BP19-016			500.00			
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			500.00	500.00		
Vendor 00036 - MACOMB COUNTY:							
AR190897 102626	MACOMB COUNTY (2) RADIO REPAIRS 206-337-933.000 206-339-933.000	10/23/2019 CRYSTAL	11/07/2019	206.10	206.10	Open	Y 10/23/2019
	EQUIPMENT MAINTENANCE			103.05			
	EQUIPMENT MAINTENANCE			103.05			
AR190879 102627	MACOMB COUNTY 92 MOTOROLA IMPRESS RADIO BATTERIES 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	10/23/2019 CRYSTAL	11/07/2019	4,782.54	4,782.54	Open	Y 10/23/2019
	MOTOROLA IMPRESS BATTERIES			1,169.64			
	MOTOROLA IMPRESS BATTERIES			1,533.53			
	MOTOROLA IMPRESS BATTERIES			1,065.67			
	MOTOROLA IMPRESS BATTERIES			1,013.70			
	Total for vendor 00036 - MACOMB COUNTY:			4,988.64	4,988.64		
Vendor 00033 - MACOMB COUNTY DEPAR:							
915970 102594	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD OVERHEAD 204-446-977.007	10/21/2019 CRYSTAL	11/07/2019	1,066.34	1,066.34	Open	Y 10/21/2019
	CAPITAL OUTLAY			1,066.34			

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915969 102595	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD CONTRACT (CRYSTAL 204-446-977.007	10/21/2019 CRYSTAL	11/07/2019	79,716.21 79,716.21	79,716.21	Open	Y 10/21/2019
915968 102596	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD ROAD RECO CRYSTAL 204-446-977.007	10/21/2019 CRYSTAL	11/07/2019	3,840.10 3,840.10	3,840.10	Open	Y 10/21/2019
33866 102615	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	10/23/2019 CRYSTAL	11/07/2019	202.66 101.33 101.33	202.66	Open	Y 10/23/2019
Total for vendor 00033 - MACOMB COUNTY DEPAR:				84,825.31	84,825.31		
Vendor 00003 - MADISON NATIONAL LIF:							
1367275 102747	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	10/29/2019 CRYSTAL	11/07/2019	10,511.34 5,204.78 780.57 534.56 722.04 864.23 374.66 197.40 1,833.10	10,511.34	Open	Y 10/29/2019
Total for vendor 00003 - MADISON NATIONAL LIF:				10,511.34	10,511.34		
Vendor 01364 - MANDA'S RHYTHM & DANCE:							
144 102580	MCCREARY MOORE INVESTMENTS LLC FALL 2019 DANCE CLASSES 208-752-818.000	10/21/2019 CRYSTAL	11/07/2019	3,321.00 3,321.00	3,321.00	Open	Y 10/21/2019
Total for vendor 01364 - MANDA'S RHYTHM & DANCE:				3,321.00	3,321.00		
Vendor 00103 - METCOM, INC:							
110318 102585	METCOM, INC REQUEST FOR TIME OFF SHEETS 101-270-727.000	10/21/2019 CRYSTAL	11/07/2019	192.96 192.96	192.96	Open	Y 10/21/2019
Total for vendor 00103 - METCOM, INC:				192.96	192.96		

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Vendor 10172 - MICHIGAN JUSTICE:							
02871 102586	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	10/21/2019 CRYSTAL LEGAL SERVICES	11/07/2019	7,950.00 7,950.00	7,950.00	Open	Y 10/21/2019
02872 102591	MICHIGAN JUSTICE 18-0649; BROUGHTON DEVELOPMENT 101-266-814.000	10/21/2019 CRYSTAL LEGAL SERVICES	11/07/2019	356.50 356.50	356.50	Open	Y 10/21/2019
Total for vendor 10172 - MICHIGAN JUSTICE:				8,306.50	8,306.50		
Vendor 01846 - NTH CONSULTANTS LTD:							
619670 102587	NTH CONSULTANTS LTD GEOTECHNICAL EXPLORATION - 23 MILE RD PRCCRYSTAL 591-000-158.092	10/21/2019 CRYSTAL GEOTECHNICAL EXPLORATION	11/07/2019	4,156.00 4,156.00	4,156.00	Open	Y 10/21/2019
Total for vendor 01846 - NTH CONSULTANTS LTD:				4,156.00	4,156.00		
Vendor 10465 - PAUL DEMICK:							
10/25/19 102704	PAUL DEMICK PERFORMANCE AT HOLIDAY LIGHTING EVENT 208-752-818.000	10/28/2019 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	11/07/2019	200.00 200.00	200.00	Open	Y 10/28/2019
Total for vendor 10465 - PAUL DEMICK:				200.00	200.00		
Vendor 00089 - PLANTE & MORAN PLLC:							
1744016 102579	PLANTE & MORAN PLLC AUDIT 2018-2019 PROFESSIONAL SERVICE 101-202-808.000 208-751-808.000 206-336-808.000 591-537-808.000 732-336-808.000 736-274-808.000	10/21/2019 CRYSTAL JUNE 30TH AUDIT JUNE 30TH AUDIT JUNE 30TH AUDIT JUNE 30TH AUDIT JUNE 30TH AUDIT JUNE 30TH AUDIT	11/07/2019	56,000.00 28,545.13 1,255.46 1,817.11 16,122.71 3,369.91 4,889.68	56,000.00	Open	Y 10/21/2019
Total for vendor 00089 - PLANTE & MORAN PLLC:				56,000.00	56,000.00		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1072861 102590	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH PATHWAY GAP CONDEMNATION	10/21/2019 CRYSTAL	11/07/2019	2,189.40	2,189.40	Open	Y 10/21/2019

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	204-444-817.000	CONSULTANT/CONTRACT SERVICES		2,189.40			
	Total for vendor 10289 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECH:			2,189.40	2,189.40		
Vendor 04059 - ROSCO THE CLOWN LLC:							
1296 102697	ROSCO THE CLOWN LLC SANTA BRUNCH EVENT 208-752-818.000	10/28/2019 CRYSTAL	11/07/2019	500.00	500.00	Open	Y 10/28/2019
	INDEPENDENT CONTRACTOR PROGRAM			500.00			
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			500.00	500.00		
Vendor 06242 - SAWYER:							
10/18/19 102583	LISA SAWYER FALL/WINTER 2019-20 PROGRAM BOOK 208-751-901.000	10/21/2019 CRYSTAL	11/07/2019	320.00	320.00	Open	Y 10/21/2019
	PRINTING			320.00			
	Total for vendor 06242 - SAWYER:			320.00	320.00		
Vendor 01087 - SEMCO ENERGY GAS CO:							
P&R-11/12/19 102706	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	10/28/2019 CRYSTAL	11/07/2019	3,577.31	3,577.31	Open	Y 10/28/2019
	UTILITY BILL-GAS			3,577.31			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			3,577.31	3,577.31		
Vendor 02914 - SKYHAWKS SPORTS:							
105413R1 102698	SKYHAWKS SPORTS ACADEMY INC. FALL 2019 SESSION 1 YOUTH BASKETBALL 208-752-818.000	10/28/2019 CRYSTAL	11/07/2019	1,700.40	1,700.40	Open	Y 10/28/2019
	FALL 2019 SESSION 1 YOUTH BASKETBALL			1,700.40			
	Total for vendor 02914 - SKYHAWKS SPORTS:			1,700.40	1,700.40		
Vendor 00195 - STAPLES CREDIT PLAN:							
3428148225 102584	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	10/21/2019 CRYSTAL	11/07/2019	69.19	69.19	Open	Y 10/21/2019
	OFFICE SUPPLIES			69.19			
3428555811 102699	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	10/28/2019 CRYSTAL	11/07/2019	58.40	58.40	Open	Y 10/28/2019
	OFFICE SUPPLIES			58.40			

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3428555812 102705	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	10/28/2019 CRYSTAL	11/07/2019	165.30	165.30	Open	Y 10/28/2019
	OFFICE SUPPLIES			165.30			
3429074359 102735	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	10/29/2019 CRYSTAL	11/07/2019	16.90	16.90	Open	Y 10/29/2019
	OFFICE SUPPLIES			16.90			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>309.79</u>	<u>309.79</u>		
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:							
102319 102700	SUBURBAN ICE MACOMB, LLC LEARN TO SKATE LESSONS 208-751-818.000	10/28/2019 CRYSTAL	11/07/2019	234.00	234.00	Open	Y 10/28/2019
	INDEPENDENT CONTRACTOR PROGRAM			234.00			
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>234.00</u>	<u>234.00</u>		
Vendor REFUND BD - Summit Oral & Maxillofacial Surgery:							
BSE19-011 102691	Summit Oral & Maxillofacial Surgery SPECIAL EVENT BOND REFUND 702-000-265.000	10/28/2019 CRYSTAL	11/07/2019	500.00	500.00	Open	Y 10/28/2019
	BSE19-011			500.00			
	Total for vendor REFUND BD - Summit Oral & Maxillofacial Surgery:			<u>500.00</u>	<u>500.00</u>		
Vendor 06107 - THE PAINTING LADY:							
102019 102592	THE PAINTING LADY SPECIAL NEEDS ART CLASS 208-752-818.000	10/21/2019 CRYSTAL	11/07/2019	482.70	482.70	Open	Y 10/21/2019
	INDEPENDENT CONTRACTOR PROGRAM			482.70			
	Total for vendor 06107 - THE PAINTING LADY:			<u>482.70</u>	<u>482.70</u>		
Vendor 01019 - THE PARADE COMPANY:							
14 102631	THE PARADE COMPANY STUDIO TOUR, NOV 15TH - SENIOR TRIP 208-751-943.000	10/23/2019 CRYSTAL	11/07/2019	330.00	330.00	Open	Y 10/23/2019
	TRIPS			330.00			
	Total for vendor 01019 - THE PARADE COMPANY:			<u>330.00</u>	<u>330.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							

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1094428 102744	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/29/2019 CRYSTAL	11/07/2019	688.48	688.48	Open	Y 10/29/2019
	SEWER MAIN MAINTENANCE			688.48			
1094848 102745	THEUT PRODUCTS INC CEMENT 591-536-935.001	10/29/2019 CRYSTAL	11/07/2019	772.29	772.29	Open	Y 10/29/2019
	WATER MAIN MAINTENANCE			772.29			
1094625 102746	THEUT PRODUCTS INC CEMENT 591-536-935.001	10/29/2019 CRYSTAL	11/07/2019	763.10	763.10	Open	Y 10/29/2019
	WATER MAIN MAINTENANCE			763.10			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>2,223.87</u>	<u>2,223.87</u>		

Vendor 10449 - THOMAS & DIXIE VANDAMME:

17880 22 MILE 102597	THOMAS & DIXIE VANDAMME EASEMENT & SETTLEMENT FOR 08-29-201-011 204-444-967.008	10/21/2019 CRYSTAL	11/07/2019	4,016.00	4,016.00	Open	Y 10/21/2019
	SIDEWALK ACQUISITIONS			4,016.00			
	Total for vendor 10449 - THOMAS & DIXIE VANDAMME:			<u>4,016.00</u>	<u>4,016.00</u>		

Vendor 05691 - TRACY ANN BERNDT:

10/22/19 102633	TRACY ANN BERNDT 12/3/19 HOLIDAY LIGHTING EVENT PHOTOGRA 208-752-818.000	10/23/2019 CRYSTAL	11/07/2019	325.00	325.00	Open	Y 10/23/2019
	INDEPENDENT CONTRACTOR PROGRAM			325.00			
	Total for vendor 05691 - TRACY ANN BERNDT:			<u>325.00</u>	<u>325.00</u>		

Vendor REFUND MIS - VITOR GOJCAJ:

326001-S REFUND 102593	VITOR GOJCAJ SWIM CLASS REFUND 208-000-601.011	10/21/2019 CRYSTAL	11/07/2019	93.00	93.00	Open	Y 10/21/2019
	RECREATION ACTIVITIES			93.00			
	Total for vendor REFUND MIS - VITOR GOJCAJ:			<u>93.00</u>	<u>93.00</u>		

# of Invoices: 94	# Due: 94	Totals:	1,320,036.05	1,320,036.05
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			<u>1,320,036.05</u>	<u>1,320,036.05</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			59,177.87	59,177.87		
	204 - MUNICIPAL ROADWAY FUND			115,005.75	115,005.75		
	206 - FIRE OPERATIONS FUND			9,983.48	9,983.48		
	208 - PARKS AND RECREATION FUND			17,326.53	17,326.53		
	591 - WATER/SEWER ENTERPRISE FUND			1,109,032.83	1,109,032.83		
	702 - BOND ESCROW			1,250.00	1,250.00		
	732 - FIRE RETIREMENT			3,369.91	3,369.91		
	736 - RETIREE HEALTH CARE			4,889.68	4,889.68		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			9,850.40	9,850.40		
	202 - FINANCE DEPARTMENT			28,545.13	28,545.13		
	229 - BROADCAST MEDIA DEPARTMENT			150.00	150.00		
	253 - TREASURER			165.30	165.30		
	264 - FACILITIES & GROUNDS			469.00	469.00		
	265 - BUILDING & GROUNDS			101.33	101.33		
	266 - LEGAL FEES			8,306.50	8,306.50		
	270 - HUMAN RESOURCE DEPARTMENT			590.55	590.55		
	274 - RETIREE HEALTH CARE			4,889.68	4,889.68		
	336 - FIRE FUND OPERATIONS			5,362.02	5,362.02		
	337 - FIRE STATION 1-ADMINISTRATION			2,154.59	2,154.59		
	338 - FIRE STATION 2-ADMINISTRATION			2,068.09	2,068.09		
	339 - FIRE STATION 3-ADMINISTRATION			1,890.76	1,890.76		
	340 - FIRE STATION 4-ADMINISTRATION			1,877.93	1,877.93		
	371 - BUILDING DEPARTMENT			120.00	120.00		
	444 - SIDEWALKS			30,152.60	30,152.60		
	446 - ROADS AND STREETS			84,853.15	84,853.15		
	536 - WATER/SEWER ADMINISTRATION			1,060,489.57	1,060,489.57		
	537 - WATER/SEWER ADMINISTRATION			40,035.86	40,035.86		
	723 - PLANNING & ZONING			220.42	220.42		
	725 - ENGINEERING			12,019.10	12,019.10		
	751 - PARKS & REC-ADMINISTRATION			5,110.76	5,110.76		
	752 - RECREATION CENTER EXPENSES			12,122.77	12,122.77		
	950 - OTHER FUNCTIONS			3,285.76	3,285.76		
	951 - EMPLOYEE BENEFITS			5,204.78	5,204.78		