

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/05/2019 - 12/05/2019
 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	PO Number
Vendor 06064 - ALL GRAPHICS CORP:								
3132 102976	ALL GRAPHICS CORPORATION UNIFORMS 101-262-956.000	11/19/2019 CRYSTAL	12/05/2019	459.00	459.00	Open	Y 11/19/2019	
	MISCELLANEOUS EXPENSE			459.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>459.00</u>	<u>459.00</u>			
Vendor REFUND TAX - AMROCK INC:								
20-08-06-403-006 103217	AMROCK INC 2019 Win Tax Refund 20-08-06-403-006 703-000-275.000	11/26/2019 CRYSTAL	12/05/2019	145.76	145.76	Open	Y 11/26/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			145.76				
	Total for vendor REFUND TAX - AMROCK INC:			<u>145.76</u>	<u>145.76</u>			
Vendor 10480 - AMY CELL LLC:								
1844 103197	AMY CELL LLC PLANNING DIRECTOR RECRUITMENT 101-270-836.000	11/25/2019 CRYSTAL	12/05/2019	2,500.00	2,500.00	Open	Y 11/25/2019	
	RECRUITMENT STAFFING			2,500.00				
	Total for vendor 10480 - AMY CELL LLC:			<u>2,500.00</u>	<u>2,500.00</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
371880 103009	ASCENSION MICHIGAN AT WORK NEW HIRE D/S 101-270-835.000	11/20/2019 CRYSTAL	12/05/2019	35.00	35.00	Open	Y 11/20/2019	
	OCCUPATIONAL HEALTH SERVICES			35.00				
371881 103010	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 101-270-835.000	11/20/2019 CRYSTAL	12/05/2019	45.00	45.00	Open	Y 11/20/2019	
	OCCUPATIONAL HEALTH SERVICES			45.00				
371475 103014	ASCENSION MICHIGAN AT WORK POST ACCIDENT TESTING 101-270-835.000	11/20/2019 CRYSTAL	12/05/2019	80.00	80.00	Open	Y 11/20/2019	
	OCCUPATIONAL HEALTH SERVICES			80.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>160.00</u>	<u>160.00</u>			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
02466 102971	BOUNCE ABOUT RENTAL RENTALS FOR LIGHTING EVENT 208-752-945.000	11/15/2019 CRYSTAL	12/05/2019	250.00	250.00	Open	Y 11/15/2019	
	EQUIPMENT RENTAL			250.00				

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Total for vendor 01196 - BOUNCE ABOUT RENTAL:				250.00	250.00			
Vendor 00412 - BROHL'S GREENHOUSE I:								
7/24/19 103223	BROHL'S GREENHOUSE INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	11/26/2019 CRYSTAL HYDRANT DEPOSITS	12/05/2019	500.00	500.00	Open	Y 11/26/2019	
Total for vendor 00412 - BROHL'S GREENHOUSE I:				500.00	500.00			
Vendor 01970 - C & G NEWSPAPERS:								
0743822 103214	C & G PUBLISHING ZONING & MINUTES PUBLISHING 101-723-900.000 101-950-900.000	11/26/2019 CRYSTAL PUBLISHING PUBLISHING	12/05/2019	1,382.24 67.84 1,314.40	1,382.24	Open	Y 11/26/2019	
Total for vendor 01970 - C & G NEWSPAPERS:				1,382.24	1,382.24			
Vendor 10359 - CREATIVE OFFICE INTERIORS, INC.:								
11053 103198	CREATIVE OFFICE INTERIORS, INC. CARPET REPLACEMENT: OFFICES, DAY ROOM, CRYSTAL 206-340-931.000	11/25/2019 CRYSTAL CARPET REPLACEMENT AT FS #4	12/05/2019	4,996.74 4,996.74	4,996.74	Open	Y 11/25/2019	19-001369
Total for vendor 10359 - CREATIVE OFFICE INTERIORS, INC.:				4,996.74	4,996.74			
Vendor 10259 - DANA SIECZKA:								
11122019 102969	DANA SIECZKA SPECIAL NEEDS GYM CLASS FALL 2019 208-752-818.000	11/15/2019 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	12/05/2019	486.00 486.00	486.00	Open	Y 11/15/2019	
Total for vendor 10259 - DANA SIECZKA:				486.00	486.00			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								
00015442 103011	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	11/20/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	12/05/2019	365.00 365.00	365.00	Open	Y 11/20/2019	
Total for vendor 05359 - ENVIRONMENTAL SUPPOR:				365.00	365.00			
Vendor 05731 - FISHBECK, THOMPSON,;								

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387496 102981	FISHBECK, THOMPSON, CARR & HUBER IN 180643; 2018 SIDEWALK GAP 204-444-817.000	11/19/2019 CRYSTAL	12/05/2019	17,487.32	17,487.32	Open	Y 11/19/2019	
	CONSULTANT/CONTRACT SERVICES			17,487.32				
387134 102982	FISHBECK, THOMPSON, CARR & HUBER IN 170616; AS NEEDED ENG 101-725-816.000	11/19/2019 CRYSTAL	12/05/2019	3,946.00	3,946.00	Open	Y 11/19/2019	
	ENGINEERING SERVICES			3,946.00				
387490 103186	FISHBECK, THOMPSON, CARR & HUBER IN 191517; FOSS RD SEWER EXTENSION 101-265-974.000	11/25/2019 CRYSTAL	12/05/2019	7,822.18	7,822.18	Open	Y 11/25/2019	
	CAPITAL OUTLAY-24/FOSS PARK			7,822.18				
387135 103187	FISHBECK, THOMPSON, CARR & HUBER IN 190597; 23 MILE SEWER REPLACEMENT PHASE 591-000-158.092	11/25/2019 CRYSTAL	12/05/2019	8,534.00	8,534.00	Open	Y 11/25/2019	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			8,534.00				
387511 103199	FISHBECK, THOMPSON, CARR & HUBER IN 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	11/25/2019 CRYSTAL	12/05/2019	9,664.50	9,664.50	Open	Y 11/25/2019	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			9,664.50				
	Total for vendor 05731 - FISHBECK, THOMPSON,;			47,454.00	47,454.00			

Vendor 06038 - IAN KINDER LLC:

10-14-19 102977	IAN KINDER LLC SELF-DEFENSE CHILDREN 208-752-818.000	11/19/2019 CRYSTAL	12/05/2019	54.00	54.00	Open	Y 11/19/2019	
	INDEPENDENT CONTRACTOR PROGRAM			54.00				
	Total for vendor 06038 - IAN KINDER LLC:			54.00	54.00			

Vendor REFUND BD - I-LINK GROUP LLC:

BSN10-053 103215	I-LINK GROUP LLC 47025 BRENNAN DR SIGN BOND REFUND 702-000-250.002	11/26/2019 CRYSTAL	12/05/2019	500.00	500.00	Open	Y 11/26/2019	
	BSN10-053			500.00				
	Total for vendor REFUND BD - I-LINK GROUP LLC:			500.00	500.00			

Vendor 06283 - JEFF THE ENTERTAINER:

12132019 103200	JEFF THE ENTERTAINER SENIOR HOLIDAY POTLUCK ENTERTAINMENT 208-751-818.000	11/25/2019 CRYSTAL	12/05/2019	150.00	150.00	Open	Y 11/25/2019	
	INDEPENDENT CONTRACTOR PROGRAM			150.00				

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Total for vendor 06283 - JEFF THE ENTERTAINER:				150.00	150.00			
Vendor 01488 - JON'S AUTO WASH:								
164 102963	JON'S CAR WASH CAR WASHES 101-264-933.005 101-371-933.005 101-229-933.005	11/15/2019 CRYSTAL	12/05/2019	40.00	40.00	Open	Y 11/15/2019	
	VEHICLE MAINTENANCE/REPAIR			20.00				
	VEHICLE MAINTENANCE/REPAIR			16.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				
Total for vendor 01488 - JON'S AUTO WASH:				40.00	40.00			
Vendor 01341 - KERELUK ELECTRIC COR:								
19758 103012	KERELUK ELECTRIC CORPORTATION ELECTRICAL SERVICES 208-752-931.000	11/20/2019 CRYSTAL	12/12/2019	2,000.00	2,000.00	Open	Y 11/20/2019	19-001474
	BUILDING & GROUNDS UPKEEP			2,000.00				
Total for vendor 01341 - KERELUK ELECTRIC COR:				2,000.00	2,000.00			
Vendor REFUND MIS - LINDA CARR:								
311515-B 102983	LINDA CARR CARTOON CLASS REFUND 208-000-601.010	11/19/2019 CRYSTAL	12/12/2019	101.00	101.00	Open	Y 11/19/2019	
	INDEPENDENT CONTRACTOR ACTIVIT			101.00				
Total for vendor REFUND MIS - LINDA CARR:				101.00	101.00			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87314 103213	LITHO PRINTING SERVICES INC ENVELOPES 101-257-727.000	11/26/2019 CRYSTAL	12/05/2019	232.00	232.00	Open	Y 11/26/2019	
	OFFICE SUPPLIES			232.00				
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				232.00	232.00			
Vendor 00036 - MACOMB COUNTY:								
AR190998 103201	MACOMB COUNTY RADIO REPAIRS 206-339-933.000 206-340-933.000	11/25/2019 CRYSTAL	12/12/2019	291.49	291.49	Open	Y 11/25/2019	
	EQUIPMENT MAINTENANCE			124.63				
	EQUIPMENT MAINTENANCE			166.86				
Total for vendor 00036 - MACOMB COUNTY:				291.49	291.49			
Vendor 00033 - MACOMB COUNTY DEPAR:								

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916022 102945	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; SURVEY & CRYSTAL 204-446-977.007	11/15/2019	12/12/2019	1,680.02 1,680.02	1,680.02	Open	Y 11/15/2019	
916024 102946	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; CONSTR & CRYSTAL 204-446-977.007	11/15/2019	12/12/2019	237.41 237.41	237.41	Open	Y 11/15/2019	
916025 102947	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; OVERHEA/CRYSTAL 204-446-977.007	11/15/2019	12/12/2019	42.73 42.73	42.73	Open	Y 11/15/2019	
33952 103211	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	11/26/2019 CRYSTAL	12/05/2019	414.73 364.14 50.59	414.73	Open	Y 11/26/2019	
Total for vendor 00033 - MACOMB COUNTY DEPAR:				2,374.89	2,374.89			
Vendor 00026 - MACOMB COUNTY TREASU:								
2020 DUES 102957	MACOMB COUNTY TREASURERS' ASSOCIATI MEMBERSHIP RENEWAL - GOODHUE & D'AND CRYSTAL 101-253-958.000	11/15/2019	12/12/2019	40.00 40.00	40.00	Open	Y 11/15/2019	
11/12/19 103202	MACOMB COUNTY TREASURERS' ASSOCIATI DECEMBER LUNCHEON - GOODHUE & D'AND CRYSTAL 101-253-956.000	11/25/2019	12/12/2019	40.00 40.00	40.00	Open	Y 11/25/2019	
Total for vendor 00026 - MACOMB COUNTY TREASU:				80.00	80.00			
Vendor 00038 - MACOMB COUNTY TREASU:								
AUG 2019 103208	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	11/25/2019 CRYSTAL	12/12/2019	5,387.50 1,077.50 4,310.00	5,387.50	Open	Y 11/25/2019	
SEPT 2019 103209	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	11/25/2019 CRYSTAL	12/12/2019	5,367.50 1,073.50 4,294.00	5,367.50	Open	Y 11/25/2019	
Total for vendor 00038 - MACOMB COUNTY TREASU:				10,755.00	10,755.00			

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Vendor 06029 - MACOMB OIL CHANGE CENTER:								
15105 102965	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #105 101-371-933.005	11/15/2019 CRYSTAL	12/12/2019	28.77	28.77	Open	Y 11/15/2019	
	VEHICLE MAINTENANCE/REPAIR			28.77				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>28.77</u>	<u>28.77</u>			
Vendor 00837 - MARSH & MCLENNAN:								
997624 103212	MARSH & MCLENNAN BEN XPRESS SOFTWARE 101-270-977.002	11/26/2019 CRYSTAL	12/05/2019	448.25	448.25	Open	Y 11/26/2019	
	COMPUTER EQUIPMENT/SOFTWARE			448.25				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>448.25</u>	<u>448.25</u>			
Vendor 05522 - METRO CONTROLS INC:								
W13162 103015	METRO CONTROLS INC BOILER REPAIR-KID POOL 208-752-933.004	11/20/2019 CRYSTAL	12/12/2019	1,340.36	1,340.36	Open	Y 11/20/2019	19-001475
	HVAC MAINTENANCE			1,340.36				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>1,340.36</u>	<u>1,340.36</u>			
Vendor 10466 - MICHAEL VALERIO KEYS:								
02 102980	MICHAEL VALERIO KEYS SOFTWARE IMPLEMENTATION AND TRAINING 101-215-957.000	11/19/2019 CRYSTAL	12/12/2019	1,753.96	1,753.96	Open	Y 11/19/2019	19-001467
	SOFTWARE IMPLEMENTATION AND TRAINING			1,753.96				
	Total for vendor 10466 - MICHAEL VALERIO KEYS:			<u>1,753.96</u>	<u>1,753.96</u>			
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:								
11112019 103188	MICHIGAN ELITE VOLLEYBALL ACADEMY FALL 2019 YOUTH VOLLEYBALL PROGRAM 208-752-818.000	11/25/2019 CRYSTAL	12/12/2019	1,488.00	1,488.00	Open	Y 11/25/2019	19-001471
	FALL 2019 YOUTH VOLLEYBALL PROGRAM			1,488.00				
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			<u>1,488.00</u>	<u>1,488.00</u>			
Vendor 10172 - MICHIGAN JUSTICE:								
02907 103189	MICHIGAN JUSTICE 18-0649; BROUGHTON DEVELOPMENT LLC 101-266-814.000	11/25/2019 CRYSTAL	12/12/2019	356.50	356.50	Open	Y 11/25/2019	
	LEGAL SERVICES			356.50				

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02886 103204	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	11/25/2019 CRYSTAL	12/12/2019	7,950.00	7,950.00	Open	Y 11/25/2019	
	LEGAL SERVICES			7,950.00				
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>8,306.50</u>	<u>8,306.50</u>			
Vendor 01067 - MICHIGAN STATE FIREM:								
2020 103016	MICHIGAN STATE FIREMENS ASSOC 2020 MEMBERSHIP DUES 206-337-958.000	11/20/2019 CRYSTAL	12/12/2019	75.00	75.00	Open	Y 11/20/2019	
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	Total for vendor 01067 - MICHIGAN STATE FIREM:			<u>75.00</u>	<u>75.00</u>			
Vendor 01226 - MID MICHIGAN RECYCLING :								
7/31/19 103222	MID MICHIGAN RECYCLING LC HYDRANT METER DEPOSIT REFUND 591-000-250.000	11/26/2019 CRYSTAL	12/05/2019	500.00	500.00	Open	Y 11/26/2019	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - MORTGAGE CONNECT LP:								
20-08-35-157-100 103218	MORTGAGE CONNECT LP 2019 Win Tax Refund 20-08-35-157-100 703-000-275.000	11/26/2019 CRYSTAL	12/05/2019	87.62	87.62	Open	Y 11/26/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			87.62				
20-08-21-205-024 103220	MORTGAGE CONNECT LP 2019 Win Tax Refund 20-08-21-205-024 703-000-275.000	11/26/2019 CRYSTAL	12/05/2019	455.48	455.48	Open	Y 11/26/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			455.48				
	Total for vendor REFUND TAX - MORTGAGE CONNECT LP:			<u>543.10</u>	<u>543.10</u>			
Vendor 10244 - NEMETH LAW PC:								
12282675 102973	NEMETH LAW PC GENERAL LEGAL SERVICES 101-266-814.000	11/15/2019 CRYSTAL	12/12/2019	192.50	192.50	Open	Y 11/15/2019	
	LEGAL SERVICES			192.50				
	Total for vendor 10244 - NEMETH LAW PC:			<u>192.50</u>	<u>192.50</u>			

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Vendor 01846 - NTH CONSULTANTS LTD:								
620373 103205	NTH CONSULTANTS LTD GEOTECHNICAL EXPORATION & CONSTRUCTI 591-000-158.092	11/25/2019 CRYSTAL	12/12/2019	3,625.00	3,625.00	Open	Y 11/25/2019	19-001470
	GEOTECHNICAL EXPLORATION AND CONSTRUCTI			3,625.00				
	Total for vendor 01846 - NTH CONSULTANTS LTD:			<u>3,625.00</u>	<u>3,625.00</u>			
Vendor 02150 - PSYBUS:								
18126 102961	PSYBUS NEW HIRE PSYCH EVAL 101-270-836.000	11/15/2019 CRYSTAL	12/12/2019	800.00	800.00	Open	Y 11/15/2019	
	RECRUITMENT STAFFING			800.00				
17907 102962	PSYBUS NEW HIRE PSYCH EVALUATIONS 101-270-836.000	11/15/2019 CRYSTAL	12/12/2019	1,755.00	1,755.00	Open	Y 11/15/2019	
	206-336-836.000	RECRUITMENT STAFFING		585.00				
	RECRUITMENT STAFFING			<u>1,170.00</u>				
	Total for vendor 02150 - PSYBUS:			<u>2,555.00</u>	<u>2,555.00</u>			
Vendor 00478 - PULTE HOMES:								
BTSN10-006 103224	PULTE HOMES WESTMINISTER SUB SIGN BOND REFUND 702-000-208.002	11/26/2019 CRYSTAL	12/05/2019	500.00	500.00	Open	Y 11/26/2019	
	TEMPORARY OCCUPANCY BONDS			500.00				
BTSN10-001 103225	PULTE HOMES STRATHMORE CONDOS SIGN BOND REFUND 702-000-208.002	11/26/2019 CRYSTAL	12/05/2019	500.00	500.00	Open	Y 11/26/2019	
	TEMPORARY OCCUPANCY BONDS			<u>500.00</u>				
	Total for vendor 00478 - PULTE HOMES:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 05267 - RON GLEFKE & SON INC.:								
2083 103196	RON GLEFKE & SON INC. TREE REMOVAL, HANGING LIMB REMOVAL W. 591-536-931.000	11/25/2019 CRYSTAL	12/12/2019	1,150.00	1,150.00	Open	Y 11/25/2019	19-001478
	TREE REMOVAL, HANGING LIMB REMOVAL			<u>1,150.00</u>				
	Total for vendor 05267 - RON GLEFKE & SON INC.:			<u>1,150.00</u>	<u>1,150.00</u>			
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:								
1072980 103206	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH PATHWAY GAP CONDEMNATION	11/25/2019 CRYSTAL	12/12/2019	503.65	503.65	Open	Y 11/25/2019	

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	204-444-817.000	CONSULTANT/CONTRACT SERVICES		503.65				
	Total for vendor 10289 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECH:			503.65	503.65			
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4- 12/9/19 103210	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	11/25/2019 CRYSTAL	12/12/2019	451.80	451.80	Open	Y 11/25/2019	
	UTILITY BILL-GAS			451.80				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			451.80	451.80			
Vendor REFUND TAX - SOLIDIFI TITLE & CLOSING LLC:								
20-08-28-196-005 103216	SOLIDIFI TITLE & CLOSING LLC 2019 Win Tax Refund 20-08-28-196-005 703-000-275.000	11/26/2019 CRYSTAL	12/05/2019	91.61	91.61	Open	Y 11/26/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			91.61				
	Total for vendor REFUND TAX - SOLIDIFI TITLE & CLOSING LLC:			91.61	91.61			
Vendor REFUND TAX - SPEEDY TITLE & ESCROW SERVICES LLC:								
20-08-28-449-002 103221	SPEEDY TITLE & ESCROW SERVICES LLC 2019 Win Tax Refund 20-08-28-449-002 703-000-275.000	11/26/2019 CRYSTAL	12/05/2019	240.31	240.31	Open	Y 11/26/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			240.31				
	Total for vendor REFUND TAX - SPEEDY TITLE & ESCROW SERVICES LLC:			240.31	240.31			
Vendor 00195 - STAPLES CREDIT PLAN:								
3430121291 102978	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	11/19/2019 CRYSTAL	12/12/2019	26.29	26.29	Open	Y 11/19/2019	
	OFFICE SUPPLIES			26.29				
3430121292 102979	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	11/19/2019 CRYSTAL	12/12/2019	14.99	14.99	Open	Y 11/19/2019	
	OFFICE SUPPLIES			14.99				
3430996670 103013	STAPLES CREDIT PLAN MARTIN YALE DELUX ELECTRIC LETTER OPENER 101-262-740.000	11/20/2019 CRYSTAL	12/12/2019	2,280.62	2,280.62	Open	Y 11/20/2019	19-001457
	MARTIN YALE DELUX ELECTRIC LETTER OPENER			2,280.62				
3431134501 103190	STAPLES CREDIT PLAN CREDIT FOR INVOICE#34300331347 101-215-727.000	11/25/2019 CRYSTAL	12/12/2019	(58.50)	(58.50)	Open	Y 11/25/2019	
	OFFICE SUPPLIES			(58.50)				

INVOICE REGISTER REPORT FOR 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	Jrnalized Post Date	PO Number
343033147 103191	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000 101-215-727.000	11/25/2019 CRYSTAL	12/12/2019	927.31	927.31	Open	Y 11/25/2019	
	OFFICE SUPPLIES			370.56				
	OFFICE SUPPLIES			556.75				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>3,190.71</u>	<u>3,190.71</u>			
Vendor REFUND TAX - TRANSTAR NATIONAL TITLE:								
20-08-36-401-008 103219	TRANSTAR NATIONAL TITLE 2019 Win Tax Refund 20-08-36-401-008 703-000-275.000	11/26/2019 CRYSTAL	12/05/2019	35.95	35.95	Open	Y 11/26/2019	
	DUE TO TAXPAYERS- OVERPAYMENTS			35.95				
	Total for vendor REFUND TAX - TRANSTAR NATIONAL TITLE:			<u>35.95</u>	<u>35.95</u>			
Vendor 01530 - TRI-COUNTY AQUATICS:								
3245 103192	TRI-COUNTY AQUATICS, INC. POND TREATMENTS 591-536-931.000	11/25/2019 CRYSTAL	12/12/2019	150.00	150.00	Open	Y 11/25/2019	
	BUILDING & GROUNDS UPKEEP			150.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS:			<u>150.00</u>	<u>150.00</u>			
Vendor 04984 - UNITED LAWNSCAPE:								
UE 271110 103193	UNITED LAWNSCAPE NON-SELECTIVE HERBICIDIE APPLICATION FOICRYSTAL 591-536-935.002	11/25/2019 CRYSTAL	12/12/2019	3,000.00	3,000.00	Open	Y 11/25/2019	19-001466
	FIRE HYDRANT CHEMICAL APPLICATION 10/19			3,000.00				
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>3,000.00</u>	<u>3,000.00</u>			
Vendor 03900 - US BANK:								
1503763 103207	US BANK 2010 CAPITAL IMPROV & REFUND BONDS 591-000-300.000 591-537-996.000	11/25/2019 CRYSTAL	12/12/2019	772,109.38	772,109.38	Open	Y 11/25/2019	
	2010 WS BOND			665,000.00				
	BOND INTEREST EXPENSE			107,109.38				
	Total for vendor 03900 - US BANK:			<u>772,109.38</u>	<u>772,109.38</u>			
Vendor 00184 - US POSTMASTER:								
P148-11/19/19 103195	US POSTMASTER PERMIT 148- DEC 2019 SECT 3 BILLING 591-537-850.000	11/25/2019 CRYSTAL	12/12/2019	3,900.00	3,900.00	Open	Y 11/25/2019	
	POSTAGE			3,900.00				

INVOICE REGISTER REPORT FOR 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	Jrnalized Post Date	PO Number
Total for vendor 00184 - US POSTMASTER:				3,900.00	3,900.00			
Vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:								
9256UFS 103194	UTILITY FINANCIAL SOLUTIONS, LLC ON SITE MEETING 9/25/19 591-537-816.000	11/25/2019 CRYSTAL	12/12/2019	1,839.53	1,839.53	Open	Y 11/25/2019	19-001473
	ON SITE VISIT 9/25/19			1,839.53	1,839.53			
Total for vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:				1,839.53	1,839.53			
Vendor 00374 - YOUNG REMBRANDTS:								
11/14/19 102970	YOUNG REMBRANDTS ELEMENTARY DRAWING CLASS CONTRACTOR 208-752-818.000	11/15/2019 CRYSTAL	12/12/2019	518.40	518.40	Open	Y 11/15/2019	
	INDEPENDENT CONTRACTOR PROGRAM			518.40	518.40			
Total for vendor 00374 - YOUNG REMBRANDTS:				518.40	518.40			
# of Invoices:	66	# Due:	66	Totals:	884,373.40	884,373.40		
# of Credit Memos:	1	# Due:	1	Totals:	(58.50)	(58.50)		
Net of Invoices and Credit Memos:				884,314.90	884,314.90			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			42,732.70	42,732.70			
	204 - MUNICIPAL ROADWAY FUND			19,951.13	19,951.13			
	206 - FIRE OPERATIONS FUND			7,349.17	7,349.17			
	208 - PARKS AND RECREATION FUND			6,752.76	6,752.76			
	591 - WATER/SEWER ENTERPRISE FUND			804,972.41	804,972.41			
	702 - BOND ESCROW			1,500.00	1,500.00			
	703 - TAX COLLECTION FUND			1,056.73	1,056.73			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			701,236.23	701,236.23			
	202 - FINANCE DEPARTMENT			370.56	370.56			
	215 - RECORDS MANAGEMENT			2,252.21	2,252.21			
	229 - BROADCAST MEDIA DEPARTMENT			4.00	4.00			
	253 - TREASURER			80.00	80.00			
	257 - ASSESSING			232.00	232.00			
	262 - ELECTIONS			2,739.62	2,739.62			
	264 - FACILITIES & GROUNDS			20.00	20.00			
	265 - BUILDING & GROUNDS			7,872.77	7,872.77			
	266 - LEGAL FEES			8,499.00	8,499.00			
	270 - HUMAN RESOURCE DEPARTMENT			4,493.25	4,493.25			
	336 - FIRE FUND OPERATIONS			1,170.00	1,170.00			
	337 - FIRE STATION 1-ADMINISTRATION			382.89	382.89			
	338 - FIRE STATION 2-ADMINISTRATION			18.75	18.75			
	339 - FIRE STATION 3-ADMINISTRATION			143.38	143.38			
	340 - FIRE STATION 4-ADMINISTRATION			5,634.15	5,634.15			
	371 - BUILDING DEPARTMENT			44.77	44.77			
	444 - SIDEWALKS			17,990.97	17,990.97			
	446 - ROADS AND STREETS			1,960.16	1,960.16			
	536 - WATER/SEWER ADMINISTRATION			4,300.00	4,300.00			
	537 - WATER/SEWER ADMINISTRATION			112,848.91	112,848.91			
	723 - PLANNING & ZONING			109.12	109.12			
	725 - ENGINEERING			3,946.00	3,946.00			
	751 - PARKS & REC-ADMINISTRATION			150.00	150.00			
	752 - RECREATION CENTER EXPENSES			6,501.76	6,501.76			
	950 - OTHER FUNCTIONS			1,314.40	1,314.40			