

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/29/2016 - 09/29/2016  
 JOURNALIZED  
 OPEN  
 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 05062 - ADVANCE AUTO PARTS:							
2183 82618	ADVANCE AUTO PARTS CARB CLEANER & STRUT 206-337-933.005	09/16/2016 CRYSTAL	09/29/2016	32.95	32.95	Open	Y 09/16/2016
		VEHICLE MAINTENANCE/REPAIR		3.69			
		VEHICLE MAINTENANCE/REPAIR		3.69			
		VEHICLE MAINTENANCE/REPAIR		21.88			
		VEHICLE MAINTENANCE/REPAIR		3.69			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>32.95</u>	<u>32.95</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
1921 82777	ALL GRAPHICS CORPORATION VOLLEYBALL SHIRTS 208-751-750.000	09/16/2016 CRYSTAL	09/29/2016	97.00	97.00	Open	Y 09/16/2016
		ACTIVITY SUPPLIES		97.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>97.00</u>	<u>97.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0111273 82619	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE WATERMAIN - HALL TO 21 MILE 591-000-158.090	09/16/2016 CRYSTAL	09/29/2016	3,701.90	3,701.90	Open	Y 09/16/2016
		NORTH AVE WM		3,701.90			
0111281 82620	ANDERSON, ECKSTEIN & WESTRICK INC 23 MILE RD WATERMAIN REPLACEMENT 591-000-158.091	09/16/2016 CRYSTAL	09/29/2016	9,669.11	9,669.11	Open	Y 09/16/2016
		23 MILE WM REPLACEMENT		9,669.11			
0111271 82621	ANDERSON, ECKSTEIN & WESTRICK INC CONTRACTOR PREQUALIFICATION 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	96.00	96.00	Open	Y 09/16/2016
		ENGINEERING SERVICES		96.00			
0111274 82622	ANDERSON, ECKSTEIN & WESTRICK INC NYLOK CORPORATION 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	239.85	239.85	Open	Y 09/16/2016
		ENGINEERING SERVICES		239.85			
0111275 82623	ANDERSON, ECKSTEIN & WESTRICK INC WELLINGTON CENTER 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	1,449.08	1,449.08	Open	Y 09/16/2016
		ENGINEERING SERVICES		1,449.08			
0111277 82624	ANDERSON, ECKSTEIN & WESTRICK INC REMAR FARMS SITE COND	09/16/2016 CRYSTAL	09/29/2016	1,124.27	1,124.27	Open	Y 09/16/2016

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	591-537-816.000	ENGINEERING SERVICES		1,124.27			
0111278 82625	ANDERSON, ECKSTEIN & WESTRICK INC RIVIERA RIDGE ESTATES II, SITE CONDOS 591-537-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	1,181.47	1,181.47	Open	Y 09/16/2016
				1,181.47			
0111279 82626	ANDERSON, ECKSTEIN & WESTRICK INC VILLAGIO SUBDIVISION - PHASE II 591-537-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	3,772.18	3,772.18	Open	Y 09/16/2016
				3,772.18			
0111282 82627	ANDERSON, ECKSTEIN & WESTRICK INC MACOMB INDUSTRIAL, UNIT 12 591-537-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	239.84	239.84	Open	Y 09/16/2016
				239.84			
0111283 82628	ANDERSON, ECKSTEIN & WESTRICK INC BROOKRIDGE ESTATES SITE CONDOS 591-537-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	419.73	419.73	Open	Y 09/16/2016
				419.73			
0111269 82629	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	3,360.00	3,360.00	Open	Y 09/16/2016
				3,360.00			
0111270 82630	ANDERSON, ECKSTEIN & WESTRICK INC JULY 2016 MAP UPDATES 101-725-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	1,884.90	1,884.90	Open	Y 09/16/2016
				1,884.90			
0111268 82631	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	1,314.00	1,314.00	Open	Y 09/16/2016
				1,314.00			
0111052 82632	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	1,314.00	1,314.00	Open	Y 09/16/2016
				1,314.00			
0111051 82633	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	9,692.20	9,692.20	Open	Y 09/16/2016
				9,692.20			
0111267 82634	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	09/16/2016 CRYSTAL ENGINEERING SERVICES	09/29/2016	8,445.00	8,445.00	Open	Y 09/16/2016
				8,445.00			

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0111276 82807	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	14,983.80	14,983.80	Open	Y 09/16/2016
	ENGINEERING SERVICES			14,983.80			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>62,887.33</u>	<u>62,887.33</u>		

Vendor REFUND BD - ANNE SCHULTE :

BP16-047 82769	ANNE SCHULTE 48028 GREENBRIER DR-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - ANNE SCHULTE :			<u>250.00</u>	<u>250.00</u>		

Vendor 10090 - ANTHEM SPORTS LLC :

166641 82805	ANTHEM SPORTS LLC VOLLEYBALL NETS 208-752-740.000	09/16/2016 CRYSTAL	09/29/2016	407.82	407.82	Open	Y 09/16/2016
	OPERATING SUPPLIES			407.82			
	Total for vendor 10090 - ANTHEM SPORTS LLC :			<u>407.82</u>	<u>407.82</u>		

Vendor 00025 - APOLLO FIRE APPARATU:

46397 82635	APOLLO FIRE APPARATUS SIREN BRAKE 206-338-933.005	09/16/2016 CRYSTAL	09/29/2016	200.00	200.00	Open	Y 09/16/2016
	VEHICLE MAINTENANCE/REPAIR			200.00			
46400 82636	APOLLO FIRE APPARATUS SCENE LIGHT GLASS REPLACEMENT 206-339-933.005	09/16/2016 CRYSTAL	09/29/2016	50.00	50.00	Open	Y 09/16/2016
	VEHICLE MAINTENANCE/REPAIR			50.00			
46424 82637	APOLLO FIRE APPARATUS BALL STUDS 206-337-933.005	09/16/2016 CRYSTAL	09/29/2016	3.40	3.40	Open	Y 09/16/2016
	VEHICLE MAINTENANCE/REPAIR			0.85			
	VEHICLE MAINTENANCE/REPAIR			0.85			
	VEHICLE MAINTENANCE/REPAIR			0.85			
	VEHICLE MAINTENANCE/REPAIR			0.85			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>253.40</u>	<u>253.40</u>		

Vendor 10018 - APOLLO FIRE EQUIPMENT:

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93065 82638	APOLLO FIRE EQUIPMENT FLASHLIGHT BATTERY 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/16/2016 CRYSTAL	09/29/2016	42.00	42.00	Open	Y 09/16/2016
		VEHICLE MAINTENANCE/REPAIR		10.50			
		VEHICLE MAINTENANCE/REPAIR		10.50			
		VEHICLE MAINTENANCE/REPAIR		10.50			
		VEHICLE MAINTENANCE/REPAIR		10.50			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>42.00</u>	<u>42.00</u>		
Vendor 04848 - AQUATIC SOURCE:							
27934 82778	AQUATIC SOURCE SPA REPAIR PARTS 208-752-740.000	09/16/2016 CRYSTAL	09/29/2016	448.94	448.94	Open	Y 09/16/2016
		OPERATING SUPPLIES		448.94			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>448.94</u>	<u>448.94</u>		
Vendor 06003 - AQUATIC TECHNOLOGY:							
145220 82639	AQUATIC TECHNOLOGY POOL REPAIR PARTS 208-752-740.000	09/16/2016 CRYSTAL	09/29/2016	287.25	287.25	Open	Y 09/16/2016
		OPERATING SUPPLIES		287.25			
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			<u>287.25</u>	<u>287.25</u>		
Vendor 00901 - BATTERY GIANT:							
29471 82640	BATTERY GIANT BATTERIES FOR REC CENTER 208-752-740.000	09/16/2016 CRYSTAL	09/29/2016	69.90	69.90	Open	Y 09/16/2016
		OPERATING SUPPLIES		69.90			
	Total for vendor 00901 - BATTERY GIANT:			<u>69.90</u>	<u>69.90</u>		
Vendor REFUND TAX - BCLR 22 LLC:							
09/19/2016 82786	BCLR 22 LLC Sum Tax Refund 08-20-351-067 703-000-275.000	09/19/2016 CRYSTAL	09/29/2016	0.91	0.91	Open	Y 09/19/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		0.91			
	Total for vendor REFUND TAX - BCLR 22 LLC:			<u>0.91</u>	<u>0.91</u>		
Vendor 01689 - BETTER MADE SNACK FO:							
13917 82641	BETTER MADE SNACK FOODS SUPPLIES FOR HALLOWEEN HOOPLA	09/16/2016 CRYSTAL	09/29/2016	110.00	110.00	Open	Y 09/16/2016

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	208-751-750.000	ACTIVITY SUPPLIES		110.00			
		Total for vendor 01689 - BETTER MADE SNACK FO:		110.00	110.00		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00627822 82642	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL 206-337-740.000	09/16/2016 CRYSTAL	09/29/2016	333.90	333.90	Open	Y 09/16/2016
	206-338-740.000	OPERATING SUPPLIES		83.48			
	206-339-740.000	OPERATING SUPPLIES		83.48			
	206-340-740.000	OPERATING SUPPLIES		83.47			
		Total for vendor 00138 - BLUE WATER INDUSTRIA:		333.90	333.90		
Vendor 01758 - BS & A:							
108870 82832	BS & A SOFTWARE EMPLOYEE SELF SERVICE MODULE 101-270-977.002	09/16/2016 CRYSTAL	09/29/2016	4,925.00	4,925.00	Open	Y 09/16/2016
		COMPUTER EQUIPMENT/SOFTWARE		4,925.00			
		Total for vendor 01758 - BS & A:		4,925.00	4,925.00		
Vendor 01970 - C & G NEWSPAPERS:							
0667907 82852	C & G PUBLISHING PUBLIC HEARING PUBLISHING 101-723-900.000	09/19/2016 CRYSTAL	09/29/2016	448.00	448.00	Open	Y 09/19/2016
		PUBLISHING		448.00			
		Total for vendor 01970 - C & G NEWSPAPERS:		448.00	448.00		
Vendor 05091 - CHALLENGER SPORTS:							
0007823 82808	CHALLENGER SPORTS CHALLENGER SOCCER CAMPS 208-751-818.000	09/16/2016 CRYSTAL	09/29/2016	3,686.00	3,686.00	Open	Y 09/16/2016
		INDEPENDENT CONTRACTOR PROGRAM		3,686.00			
		Total for vendor 05091 - CHALLENGER SPORTS:		3,686.00	3,686.00		
Vendor REFUND BD - CHRISTOPHER & WENDY KING:							
BP16-005 82772	CHRISTOPHER & WENDY KING 46891 FOX RUN DR-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
		POOL BONDS		250.00			
		Total for vendor REFUND BD - CHRISTOPHER & WENDY KING:		250.00	250.00		

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Vendor 01348 - CINTAS CORPORATION:							
354356262 82838	CINTAS CORPORATION MAT CLEANING 101-265-931.000	09/16/2016 CRYSTAL	09/29/2016	149.68	149.68	Open	Y 09/16/2016
		BUILDING & GROUNDS UPKEEP		149.68			
354361485 82844	CINTAS CORPORATION MAT CLEANING 591-536-933.000	09/19/2016 CRYSTAL	09/29/2016	71.98	71.98	Open	Y 09/19/2016
		EQUIPMENT MAINTENANCE		71.98			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>221.66</u>	<u>221.66</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7101255 82586	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	09/16/2016 CRYSTAL	09/29/2016	221.15	221.15	Open	Y 09/16/2016
		OPERATING SUPPLIES		221.15			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>221.15</u>	<u>221.15</u>		
Vendor REFUND TAX - CORELOGIC R.E. TAX SERVICE:							
TOMLINSON 82667	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-15-405-039 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,607.32	2,607.32	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,607.32			
KOTYK 82668	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-16-332-014 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,997.38	2,997.38	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,997.38			
ENWIYA 82669	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-18-179-013 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,504.98	1,504.98	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,504.98			
CARRILLO 82670	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-106-018 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,525.83	2,525.83	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,525.83			
WEBER 82671	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-152-012 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,440.33	1,440.33	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,440.33			

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GUNTER 82672	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-454-009 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,284.91	1,284.91	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,284.91			
TROMBETTI 82673	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-31-426-058 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	936.23	936.23	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		936.23			
COSIC 82674	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-34-302-269 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,615.97	1,615.97	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,615.97			
TAYLOR 82676	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-05-251-002 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,449.70	1,449.70	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,449.70			
WARGO 82677	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-08-206-027 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,001.38	2,001.38	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,001.38			
PUTRIS 82678	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-31-426-035 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,760.59	1,760.59	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,760.59			
CARR 82679	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-21-308-019 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,702.56	3,702.56	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,702.56			
ROB 82680	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-14-130-012 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,560.84	2,560.84	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,560.84			
BLAKE 82681	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-21-380-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,073.21	3,073.21	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,073.21			
TYRER 82682	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-202-016 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,569.81	1,569.81	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,569.81			

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HOOD 82683	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-34-123-011 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,026.34	3,026.34	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,026.34			
RILEY 82684	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-20-276-087 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,594.31	1,594.31	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,594.31			
UPDYKE 82685	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-22-151-027 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,082.87	3,082.87	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,082.87			
MOORE 82686	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-16-328-024 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,106.35	2,106.35	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,106.35			
MOLJEWSKI 82687	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-19-276-009 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,424.08	2,424.08	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,424.08			
HELZER 82688	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-25-353-034 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,713.16	1,713.16	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,713.16			
SAROLI 82689	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-29-351-009 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,720.78	1,720.78	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,720.78			
ENOCHS 82690	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-36-329-009 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,001.10	2,001.10	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,001.10			
JOHNSON 82691	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-05-252-012 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,777.50	1,777.50	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,777.50			
JONES 82692	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-05-254-017 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,426.28	1,426.28	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,426.28			



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REPPENHAGEN 82693	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-18-126-039 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,633.13	1,633.13	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,633.13			
WILSON 82694	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-19-451-030 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,180.23	3,180.23	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,180.23			
REMINGTON 82695	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-21-331-040 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,257.17	3,257.17	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,257.17			
LANG 82696	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-22-206-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,687.65	2,687.65	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,687.65			
BIRRELL 82697	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-24-454-009 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,198.18	1,198.18	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,198.18			
CHRISTOFF 82698	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-106-017 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,641.48	2,641.48	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,641.48			
LIEBZEIT 82699	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-326-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,506.75	2,506.75	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,506.75			
TOLLEY 82700	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-29-479-010 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,376.51	2,376.51	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,376.51			
GORSKI 82701	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-31-426-327 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	682.10	682.10	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		682.10			
BOIK 82702	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-33-202-019 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,352.32	3,352.32	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,352.32			

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RHEAUME 82703	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-35-101-033 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,768.36	1,768.36	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,768.36			
MANNING 82704	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-04-476-012 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,712.06	1,712.06	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,712.06			
HOSSLER 82705	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-04-478-025 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,668.36	1,668.36	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,668.36			
CRAWFORD 82706	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-16-477-014 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,256.15	2,256.15	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,256.15			
DECKER 82707	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-17-152-039 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	710.21	710.21	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		710.21			
REINHARDT 82708	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-20-376-016 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,536.67	2,536.67	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,536.67			
MIERENDORF 82709	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-22-234-007 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,243.67	2,243.67	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,243.67			
PODE 82710	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-24-230-005 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,505.97	3,505.97	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,505.97			
STUMPF 82711	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-25-176-037 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	242.07	242.07	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		242.07			
BRUNSMAN 82712	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-26-352-013 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,894.05	3,894.05	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,894.05			

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SROUR 82713	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-253-027 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,990.31 2,990.31	2,990.31	Open	Y 09/16/2016
GABRIEL 82714	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-326-024 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,570.32 1,570.32	1,570.32	Open	Y 09/16/2016
ERSKINE 82715	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-35-302-005 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,177.19 1,177.19	1,177.19	Open	Y 09/16/2016
GUNNELL 82716	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-05-298-017 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,745.15 1,745.15	1,745.15	Open	Y 09/16/2016
CARADINO 82717	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-16-403-009 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,937.31 2,937.31	2,937.31	Open	Y 09/16/2016
WALMSLEY 82718	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-35-279-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,805.81 1,805.81	1,805.81	Open	Y 09/16/2016
MARCERO 82719	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-15-442-005 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,956.15 2,956.15	2,956.15	Open	Y 09/16/2016
DELACRUZ 82720	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-31-426-042 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	872.16 872.16	872.16	Open	Y 09/16/2016
HOGG 82721	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-31-426-282 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	635.30 635.30	635.30	Open	Y 09/16/2016
ALEXANDER 82722	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-26-151-151 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,625.07 3,625.07	3,625.07	Open	Y 09/16/2016

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BONIN 82723	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-19-251-005 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,539.34	3,539.34	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,539.34			
OTT 82724	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-22-232-002 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,023.52	3,023.52	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,023.52			
KLEIST 82725	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-151-002 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,374.46	3,374.46	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,374.46			
MONTPAS 82726	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-205-018 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,871.60	2,871.60	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,871.60			
SANTIA 82727	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-28-251-008 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,561.88	2,561.88	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,561.88			
THORPE 82728	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-07-128-021 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,783.31	1,783.31	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,783.31			
WOODCOX 82729	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-08-205-004 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,007.28	2,007.28	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,007.28			
ALVES 82730	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-19-401-023 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,298.58	2,298.58	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,298.58			
ROSE 82731	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-26-151-191 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,685.37	3,685.37	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,685.37			
WILLEY 82732	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-202-021 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,800.83	1,800.83	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,800.83			

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HART 82733	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-07-226-028 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,543.23	2,543.23	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,543.23			
ABDURAHMANOVIC 82734	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-09-351-037 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,463.21	3,463.21	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,463.21			
HUBER 82735	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-14-102-008 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	981.52	981.52	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		981.52			
UBAYDI 82736	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-17-403-030 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,746.21	1,746.21	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,746.21			
WEEGMANN 82737	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-21-281-007 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,250.34	3,250.34	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,250.34			
TOPOLEWSKI 82738	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-455-008 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,769.54	1,769.54	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,769.54			
PETERSON 82739	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-33-226-033 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,206.38	1,206.38	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,206.38			
ORZOL 82740	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-19-278-023 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,556.69	2,556.69	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,556.69			
BRATTON 82741	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-07-181-015 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,783.83	1,783.83	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,783.83			
SELEWSKI 82742	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-18-230-103 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,652.66	1,652.66	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,652.66			

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SCHIELKE 82743	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-28-254-010 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,489.10	2,489.10	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,489.10			
MANSOUR 82744	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-28-428-011 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,159.65	3,159.65	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			3,159.65			
COOPER 82745	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-04-126-142 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,091.73	2,091.73	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,091.73			
TUCHOWSKI 82746	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-05-451-077 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,021.95	3,021.95	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			3,021.95			
FLOORE 82747	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-07-230-011 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,997.85	1,997.85	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,997.85			
KWIECINSKI 82748	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-401-017 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,392.85	1,392.85	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,392.85			
IVANOV 82749	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-08-252-016 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,017.55	2,017.55	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,017.55			
MANCINI 82750	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-17-101-009 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,197.69	1,197.69	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,197.69			
MANGOV 82751	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-17-126-123 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,780.37	1,780.37	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,780.37			
BALAN 82752	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-24-477-002 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,837.64	1,837.64	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,837.64			

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BIANCHETTE 82753	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-27-453-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,847.27	1,847.27	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,847.27			
DOLOT 82754	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-29-104-020 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,782.10	2,782.10	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,782.10			
TURNER 82755	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-127-035 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,468.28	1,468.28	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,468.28			
LEMAN 82756	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-30-403-019 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,385.10	1,385.10	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,385.10			
SPAHIU 82757	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-32-301-083 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,503.86	1,503.86	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,503.86			
RUANE 82758	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-32-401-033 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,528.59	1,528.59	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,528.59			
SCHUKEI 82759	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-34-152-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,843.34	2,843.34	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,843.34			
WOJCIEHOWSKA 82760	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-35-254-007 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,081.97	2,081.97	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,081.97			
PROWALNY 82761	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-05-203-040 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,785.11	1,785.11	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,785.11			
DROOPE 82762	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-19-277-011 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	2,469.54	2,469.54	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		2,469.54			



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STANTO 82763	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-31-426-283 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	780.44	780.44	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		780.44			
KURTH 82764	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-33-328-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,383.65	3,383.65	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		3,383.65			
KRUG 82765	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-04-427-003 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,908.58	1,908.58	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,908.58			
RAMOS 82766	CORELOGIC R.E. TAX SERVICE Sum Tax Refund 08-34-276-063 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	1,800.39	1,800.39	Open	Y 09/16/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		1,800.39			
	Total for vendor REFUND TAX - CORELOGIC R.E. TAX SERVICE:			<u>212,726.05</u>	<u>212,726.05</u>		

Vendor 06281 - D&S COMMUNICATIONS:

SI-485727 82809	D&S COMMUNICATIONS REPAIR CISCO IP 6945 PHONES 101-228-956.000 591-536-933.000	09/16/2016 CRYSTAL	09/29/2016	490.61	490.61	Open	Y 09/16/2016
		MISCELLANEOUS EXPENSE		411.61			
		EQUIPMENT MAINTENANCE		79.00			
	Total for vendor 06281 - D&S COMMUNICATIONS:			<u>490.61</u>	<u>490.61</u>		

Vendor REFUND BD - DEPREZ COMPANIES LLC:

B16-072 82663	DEPREZ COMPANIES LLC 46197 SHOAL DR- BOND REFUND 702-000-208.002	09/15/2016 CRYSTAL	09/29/2016	2,000.00	2,000.00	Open	Y 09/16/2016
		TEMPORARY OCCUPANCY BONDS		2,000.00			
	Total for vendor REFUND BD - DEPREZ COMPANIES LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 01383 - DETROIT CHEMICAL &:

350040 82643	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	09/16/2016 CRYSTAL	09/29/2016	231.20	231.20	Open	Y 09/16/2016
		CUSTODIAL SUPPLIES		231.20			
350959 82859	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	09/19/2016 CRYSTAL	09/29/2016	122.74	122.74	Open	Y 09/19/2016



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	206-337-777.000	CUSTODIAL SUPPLIES		30.69			
	206-338-777.000	CUSTODIAL SUPPLIES		30.69			
	206-339-777.000	CUSTODIAL SUPPLIES		30.68			
	206-340-777.000	CUSTODIAL SUPPLIES		30.68			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>353.94</u>	<u>353.94</u>		

Vendor REFUND TAX - DEVON TITLE AGENCY:

KRAWCZYK 82787	DEVON TITLE AGENCY Sum Tax Refund 08-26-375-245 703-000-275.000	09/19/2016 CRYSTAL	09/29/2016	30.56	30.56	Open	Y 09/19/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>30.56</u>	<u>30.56</u>		
	Total for vendor REFUND TAX - DEVON TITLE AGENCY:			<u>30.56</u>	<u>30.56</u>		

Vendor 10092 - DONALD JAMES FINCH:

08-27-100-014 82826	DONALD JAMES FINCH SIDEWALK EASEMENT - 2015 SIDEWALK GAP PRICRYSTAL 204-446-977.007	09/16/2016 CRYSTAL	09/29/2016	6,000.00	6,000.00	Open	Y 09/16/2016
	CAPITAL OUTLAY			<u>6,000.00</u>	<u>6,000.00</u>		
	Total for vendor 10092 - DONALD JAMES FINCH:			<u>6,000.00</u>	<u>6,000.00</u>		

Vendor REFUND TAX - DOUGLAS CONCIATU:

09/19/2016 82789	DOUGLAS CONCIATU Sum Tax Refund 08-36-155-037 703-000-275.000	09/19/2016 CRYSTAL	09/29/2016	629.02	629.02	Open	Y 09/19/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>629.02</u>	<u>629.02</u>		
	Total for vendor REFUND TAX - DOUGLAS CONCIATU:			<u>629.02</u>	<u>629.02</u>		

Vendor 06311 - DURABLE GLASS:

2736 82644	DURABLE GLASS SERVICE CALL FOR FITNESS ROOM MIRROR 208-752-931.000	09/16/2016 CRYSTAL	09/29/2016	374.00	374.00	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			<u>374.00</u>	<u>374.00</u>		
	Total for vendor 06311 - DURABLE GLASS:			<u>374.00</u>	<u>374.00</u>		

Vendor 04057 - EASTERN MICHIGAN KEN:

123478C 82645	EASTERN MICHIGAN KENWORTH TRANS FLUID	09/16/2016 CRYSTAL	09/29/2016	44.89	44.89	Open	Y 09/16/2016
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		14.96			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		14.96			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		14.97			

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123457C 82646	EASTERN MICHIGAN KENWORTH TRANS FLUID 206-337-933.005	09/16/2016 CRYSTAL	09/29/2016	89.78	89.78	Open	Y 09/16/2016
	VEHICLE MAINTENANCE/REPAIR			89.78			
	Total for vendor 04057 - EASTERN MICHIGAN KEN:			<u>134.67</u>	<u>134.67</u>		

Vendor 06199 - ECORE SOFTWARE INC:

26742 82662	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	09/16/2016 CRYSTAL	09/29/2016	146.25	146.25	Open	Y 09/15/2016
	COMPUTER ADMINISTRATION			146.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			<u>146.25</u>	<u>146.25</u>		

Vendor 01088 - ED RINKE CHEVROLET:

836061 82587	ED RINKE CHEVROLET TRANS COOLER LINE - S1 206-337-933.005	09/16/2016 CRYSTAL	09/29/2016	58.62	58.62	Open	Y 09/16/2016
	VEHICLE MAINTENANCE/REPAIR			58.62			
	Total for vendor 01088 - ED RINKE CHEVROLET:			<u>58.62</u>	<u>58.62</u>		

Vendor 10060 - ELITE PEST MANAGEMENT:

22817 82588	ELITE PEST MANAGEMENT PEST CONTROL - YELLOW JACKETS 206-339-931.000	09/16/2016 CRYSTAL	09/29/2016	225.00	225.00	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			225.00			
22558 82837	ELITE PEST MANAGEMENT PEST CONTROL - TOWN HALL 101-265-931.000	09/16/2016 CRYSTAL	09/29/2016	225.00	225.00	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			225.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>450.00</u>	<u>450.00</u>		

Vendor 05359 - ENVIRONMENTAL SUPPOR:

00012087 82647	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	09/16/2016 CRYSTAL	09/29/2016	340.00	340.00	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			340.00			
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			<u>340.00</u>	<u>340.00</u>		

Vendor 05059 - FIRST CHOICE COFFEE:

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429714 82810	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/16/2016 CRYSTAL	09/29/2016	134.24	134.24	Open	Y 09/16/2016
		OPERATING SUPPLIES		33.56			
		OPERATING SUPPLIES		33.56			
		OPERATING SUPPLIES		33.56			
		OPERATING SUPPLIES		33.56			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>134.24</u>	<u>134.24</u>		

Vendor 03373 - FIRST ROW:

7SW 82648	FIRST ROW ACQUISITION SERVICES 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	8,250.00	8,250.00	Open	Y 09/16/2016
		CONSULTANT/CONTRACT SERVICES		8,250.00			
6WMSAD 82649	FIRST ROW ACQUISITION SERVICES 591-000-158.088	09/16/2016 CRYSTAL	09/29/2016	3,300.00	3,300.00	Open	Y 09/16/2016
		26 & HAYES MA097W		<u>3,300.00</u>			
	Total for vendor 03373 - FIRST ROW:			<u>11,550.00</u>	<u>11,550.00</u>		

Vendor 05731 - FISHBECK, THOMPSON,;

357168 82589	FISHBECK, THOMPSON, CARR & HUBER IN WOLV EST PHII CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	225.00	225.00	Open	Y 09/16/2016
		ENGINEERING SERVICES		225.00			
357167 82590	FISHBECK, THOMPSON, CARR & HUBER IN WELLGTN CONDO CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	301.50	301.50	Open	Y 09/16/2016
		ENGINEERING SERVICES		301.50			
357166 82591	FISHBECK, THOMPSON, CARR & HUBER IN VILLAGIO DET BAS CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	375.50	375.50	Open	Y 09/16/2016
		ENGINEERING SERVICES		375.50			
357165 82592	FISHBECK, THOMPSON, CARR & HUBER IN VILLA PALMETTO CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	188.00	188.00	Open	Y 09/16/2016
		ENGINEERING SERVICES		188.00			
357164 82593	FISHBECK, THOMPSON, CARR & HUBER IN UNIT G REGENCY CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	112.50	112.50	Open	Y 09/16/2016
		ENGINEERING SERVICES		112.50			

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357163 82594	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 11 REGENCY CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	112.50 112.50	112.50	Open	Y 09/16/2016
357162 82595	FISHBECK, THOMPSON, CARR & HUBER IN SPECIAL TREE CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	75.00 75.00	75.00	Open	Y 09/16/2016
357161 82596	FISHBECK, THOMPSON, CARR & HUBER IN RIVERA RIDGE CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	300.00 300.00	300.00	Open	Y 09/16/2016
357160 82597	FISHBECK, THOMPSON, CARR & HUBER IN PHEASANT RUN 1 CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	1,538.00 1,538.00	1,538.00	Open	Y 09/16/2016
357159 82598	FISHBECK, THOMPSON, CARR & HUBER IN NOODLES & COMP CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	2,438.00 2,438.00	2,438.00	Open	Y 09/16/2016
357158 82599	FISHBECK, THOMPSON, CARR & HUBER IN MAJESTIC IND CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	1,012.50 1,012.50	1,012.50	Open	Y 09/16/2016
357157 82600	FISHBECK, THOMPSON, CARR & HUBER IN LEG CONDO PH II CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	75.00 75.00	75.00	Open	Y 09/16/2016
357156 82601	FISHBECK, THOMPSON, CARR & HUBER IN DENEWETH 2-4 CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	37.50 37.50	37.50	Open	Y 09/16/2016
357155 82602	FISHBECK, THOMPSON, CARR & HUBER IN CHRISTENBURY CRK CF 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	600.00 600.00	600.00	Open	Y 09/16/2016
355966 82603	FISHBECK, THOMPSON, CARR & HUBER IN PRESERVES AT LEGACY EST PH 2&3 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	395.60 395.60	395.60	Open	Y 09/16/2016

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356831 82604	FISHBECK, THOMPSON, CARR & HUBER IN 2016 SIDEWALK EASMT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	6,178.00	6,178.00	Open	Y 09/16/2016
	CONSULTANT/CONTRACT SERVICES			6,178.00			
357154 82605	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	09/16/2016 CRYSTAL	09/29/2016	4,762.50	4,762.50	Open	Y 09/16/2016
	ENGINEERING SERVICES			4,762.50			
355662 82606	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DEPT GRADE CERT 101-371-816.000	09/16/2016 CRYSTAL	09/29/2016	3,675.00	3,675.00	Open	Y 09/16/2016
	ENGINEERING SERVICES			3,675.00			
356832 82829	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	09/16/2016 CRYSTAL	09/29/2016	22,279.50	22,279.50	Open	Y 09/16/2016
	ENGINEERING SERVICES			22,279.50			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>44,681.60</u>	<u>44,681.60</u>		
Vendor 01429 - GRAINGER:							
9218781368 82779	GRAINGER CO2 PARTS 208-752-740.000	09/16/2016 CRYSTAL	09/29/2016	16.50	16.50	Open	Y 09/16/2016
	OPERATING SUPPLIES			16.50			
9211711693 82811	GRAINGER GLOVES & STEEL BRUSHES 591-536-740.000	09/16/2016 CRYSTAL	09/29/2016	365.72	365.72	Open	Y 09/16/2016
	OPERATING SUPPLIES			365.72			
9222770431 82842	GRAINGER SUPPLIES 591-536-740.000 101-950-967.006	09/19/2016 CRYSTAL	09/29/2016	157.20	157.20	Open	Y 09/19/2016
	OPERATING SUPPLIES			74.62			
	BUCKINGHAM I&II/WINDGATE RETEN			82.58			
	Total for vendor 01429 - GRAINGER:			<u>539.42</u>	<u>539.42</u>		
Vendor REFUND MIS - GREENBERG FARROW:							
88714 82661	GREENBERG FARROW BUBBA'S 33; 08-32-400-20 SLU FEE REFUND 101-000-608.000	09/16/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	PLANNING COMMISSION APP FEES			250.00			
	Total for vendor REFUND MIS - GREENBERG FARROW:			<u>250.00</u>	<u>250.00</u>		

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Vendor REFUND BD - GREGORY A MCCLANE JR.:							
BP16-025 82771	GREGORY A MCCLANE JR. 20853 ADDISON DR-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - GREGORY A MCCLANE JR.:			250.00	250.00		
Vendor REFUND BD - GREGORY G & NANCY C BAUER :							
BP16-064 82664	GREGORY G & NANCY C BAUER 22668 EDDY DR-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - GREGORY G & NANCY C BAUER :			250.00	250.00		
Vendor 06165 - HOFFMAN, SANDRA:							
9/7/16 82819	SANDRA HOFFMAN FUN & FITNESS ENTERTAINMENT 208-751-818.000	09/16/2016 CRYSTAL	09/29/2016	200.00	200.00	Open	Y 09/16/2016
	INDEPENDENT CONTRACTOR PROGRAM			200.00			
	Total for vendor 06165 - HOFFMAN, SANDRA:			200.00	200.00		
Vendor 02285 - HUNGRY HOWIES:							
AUG 2016 82812	HUNGRY HOWIES 15462/15549/86808-FOOD FOR PARTIES 208-752-750.001	09/16/2016 CRYSTAL	09/29/2016	199.99	199.99	Open	Y 09/16/2016
	CATERING SERVICES			199.99			
86812 82813	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/16/2016 CRYSTAL	09/29/2016	86.99	86.99	Open	Y 09/16/2016
	CATERING SERVICES			86.99			
	Total for vendor 02285 - HUNGRY HOWIES:			286.98	286.98		
Vendor REFUND BD - IBADET RYNTZ:							
BP16-058 82675	IBADET RYNTZ 45377 MARGATE DR-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - IBADET RYNTZ:			250.00	250.00		
Vendor 04570 - JETS PIZZA:							

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8/20-8/28/16 82830	JETS PIZZA FOOD FOR PARTY 208-752-750.001	09/16/2016 CRYSTAL	09/29/2016	246.68	246.68	Open	Y 09/16/2016
	CATERING SERVICES			246.68			
9/10-9/11 82831	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/16/2016 CRYSTAL	09/29/2016	132.00	132.00	Open	Y 09/16/2016
	CATERING SERVICES			132.00			
	Total for vendor 04570 - JETS PIZZA:			<u>378.68</u>	<u>378.68</u>		

Vendor REFUND BD - JOSE VASQUEZ :

BP16-031 82770	JOSE VASQUEZ 47635 SANBORN - BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - JOSE VASQUEZ :			<u>250.00</u>	<u>250.00</u>		

Vendor 10091 - KRISTA L. PARKER:

08-28-376-002 82825	KRISTA L. PARKER SIDEWALK EASEMENT - 2015 SIDEWALK GAP PRCCRYSTAL 204-446-977.007	09/16/2016 CRYSTAL	09/29/2016	1,800.00	1,800.00	Open	Y 09/16/2016
	CAPITAL OUTLAY			1,800.00			
	Total for vendor 10091 - KRISTA L. PARKER:			<u>1,800.00</u>	<u>1,800.00</u>		

Vendor 06059 - LEONARD'S SYRUPS:

711625321 82814	LEONARD'S SYRUPS CO2 REFILL 9/9/16 208-752-777.001	09/16/2016 CRYSTAL	09/29/2016	185.80	185.80	Open	Y 09/16/2016
	CHEMICALS			185.80			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>185.80</u>	<u>185.80</u>		

Vendor 00388 - LESLIE TIRE:

4081305 82833	LESLIE TIRE TIRES FOR U13 206-339-933.005	09/16/2016 CRYSTAL	09/29/2016	732.20	732.20	Open	Y 09/16/2016
	VEHICLE MAINTENANCE/REPAIR			732.20			
	Total for vendor 00388 - LESLIE TIRE:			<u>732.20</u>	<u>732.20</u>		

Vendor 05915 - LIBERTY TITLE AGENCY:

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S14954 82780	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14947 82781	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	250.00 250.00	250.00	Open	Y 09/16/2016
S14948 82782	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14949 82783	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14950 82784	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14951 82785	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14953 82790	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14955 82791	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14957 82792	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14958 82793	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016



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S14959 82794	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14960 82795	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14956 82796	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14961 82797	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14962 82798	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14944 82799	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14941 82800	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14942 82801	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14943 82802	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016
S14945 82803	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00 230.00	230.00	Open	Y 09/16/2016

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S14946 82804	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00	230.00	Open	Y 09/16/2016
		CONSULTANT/CONTRACT SERVICES		230.00			
S14952 82841	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	09/16/2016 CRYSTAL	09/29/2016	230.00	230.00	Open	Y 09/16/2016
		CONSULTANT/CONTRACT SERVICES		230.00			
	Total for vendor 05915 - LIBERTY TITLE AGENCY:			5,080.00	5,080.00		

Vendor 06143 - LIGHTING SUPPLY CO:

V0178934 82650	LIGHTING SUPPLY COMPANY LIGHT BULBS FOR THE PARKS 208-753-740.000	09/16/2016 CRYSTAL	09/29/2016	144.00	144.00	Open	Y 09/16/2016
		OPERATING SUPPLIES		144.00			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			144.00	144.00		

Vendor 00217 - LITHO PRINTING SERVI:

81748 82607	LITHO PRINTING SERVICES INC SIGNS FOR FITNESS FESTIVAL 208-751-750.000	09/16/2016 CRYSTAL	09/29/2016	79.00	79.00	Open	Y 09/16/2016
		ACTIVITY SUPPLIES		79.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			79.00	79.00		

Vendor 05127 - LOUIE'S PIZZA:

197661 82827	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	09/16/2016 CRYSTAL	09/29/2016	62.30	62.30	Open	Y 09/16/2016
		CATERING SERVICES		62.30			
	Total for vendor 05127 - LOUIE'S PIZZA:			62.30	62.30		

Vendor 04088 - LOWE'S:

25296 82815	LOWE'S SHEATHING 206-336-740.000	09/16/2016 CRYSTAL	09/29/2016	147.01	147.01	Open	Y 09/16/2016
		BURN BLDG SUPPLIES		147.01			
	Total for vendor 04088 - LOWE'S:			147.01	147.01		

Vendor 04177 - MACOMB ACE HARDWARE:

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18837 82651	MACOMB ACE HARDWARE SUPPLIES 591-536-740.000	09/16/2016 CRYSTAL	09/29/2016	32.94	32.94	Open	Y 09/16/2016
	OPERATING SUPPLIES			32.94			
18894 82652	MACOMB ACE HARDWARE SUPPLIES 591-536-740.001	09/16/2016 CRYSTAL	09/29/2016	19.12	19.12	Open	Y 09/16/2016
	SUPPLIES & EXPENSE CUST INST			19.12			
18863 82653	MACOMB ACE HARDWARE PROPANE REFILL 206-337-931.000	09/16/2016 CRYSTAL	09/29/2016	16.98	16.98	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			16.98			
18844 82654	MACOMB ACE HARDWARE NUTS/BOLTS 206-337-933.005	09/16/2016 CRYSTAL	09/29/2016	1.96	1.96	Open	Y 09/16/2016
	VEHICLE MAINTENANCE/REPAIR			1.96			
18853 82655	MACOMB ACE HARDWARE PROPANE REFILL 206-337-740.000	09/16/2016 CRYSTAL	09/29/2016	16.98	16.98	Open	Y 09/16/2016
	OPERATING SUPPLIES			16.98			
18850 82656	MACOMB ACE HARDWARE CLEANER & DREMEL BIT 206-337-727.000	09/16/2016 CRYSTAL	09/29/2016	26.46	26.46	Open	Y 09/16/2016
	OFFICE SUPPLIES			26.46			
18942 82806	MACOMB ACE HARDWARE MARKING PAINT 101-371-740.000	09/16/2016 CRYSTAL	09/29/2016	29.96	29.96	Open	Y 09/16/2016
	INSPECTOR SUPPLIES			29.96			
18667 82835	MACOMB ACE HARDWARE MISC SUPPLIES 101-265-931.000	09/16/2016 CRYSTAL	09/29/2016	44.94	44.94	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			44.94			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>189.34</u>	<u>189.34</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

914752 82846	MACOMB COUNTY DEPARTMENT OF ROADS LUCHTMAN RD- 25 TO 26 MILE 204-446-977.007	09/19/2016 CRYSTAL	09/29/2016	17,150.25	17,150.25	Open	Y 09/19/2016
	CAPITAL OUTLAY			17,150.25			

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914751 82847	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE - HALL RD TO 21 MILE 204-446-977.007	09/19/2016 CRYSTAL	09/29/2016	20,810.41 20,810.41	20,810.41	Open	Y 09/19/2016
914750 82848	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE - HALL RD TO 21 MILE 204-446-977.007	09/19/2016 CRYSTAL	09/29/2016	1,747.14 1,747.14	1,747.14	Open	Y 09/19/2016
914749 82849	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE 204-446-977.007	09/19/2016 CRYSTAL	09/29/2016	2,572.53 2,572.53	2,572.53	Open	Y 09/19/2016
914754 82850	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK - 21 TO 22 MILE 204-446-977.007	09/19/2016 CRYSTAL	09/29/2016	147.50 147.50	147.50	Open	Y 09/19/2016
914760 82851	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD 204-446-977.007	09/19/2016 CRYSTAL	09/29/2016	3,015.16 3,015.16	3,015.16	Open	Y 09/19/2016
914761 82856	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD 204-446-977.007	09/19/2016 CRYSTAL	09/29/2016	501.50 501.50	501.50	Open	Y 09/19/2016
30721 82857	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	09/19/2016 CRYSTAL	09/29/2016	1,481.08 779.76 701.32	1,481.08	Open	Y 09/20/2016
Total for vendor 00033 - MACOMB COUNTY DEPAR:				47,425.57	47,425.57		

Vendor REFUND BD - MAJESTIC SIGN INC:

BSN16-020 82776	MAJESTIC SIGN INC 21964 23 MILE RD -BOND REFUND 702-000-250.002	09/15/2016 CRYSTAL	09/29/2016	500.00 500.00	500.00	Open	Y 09/16/2016
Total for vendor REFUND BD - MAJESTIC SIGN INC:				500.00	500.00		

Vendor 05030 - MARINO FITNESS PROS:

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9/2/16 82816	MARIA MARINO'S FITNESS PROS SPRING-SUMMER 2016 SESSION 1 FITNESS CLASS.CRYSTAL 208-752-818.000	09/16/2016	09/29/2016	9,840.25	9,840.25	Open	Y 09/16/2016
	INDEPENDENT CONTRACTOR PROGRAM			9,840.25			
	Total for vendor 05030 - MARINO FITNESS PROS:			9,840.25	9,840.25		
Vendor REFUND BD - MATTHEW & AMY MATUZAK:							
BP16-059 82768	MATTHEW & AMY MATUZAK 49611 GUY DR- BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - MATTHEW & AMY MATUZAK:			250.00	250.00		
Vendor REFUND BD - MCDONALD POOLS:							
BP15-052 82666	MCDONALD POOLS 46832 EDGEWATER DR-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	500.00	500.00	Open	Y 09/16/2016
	POOL BONDS			500.00			
BP13-092 82774	MCDONALD POOLS 16346 VIA MERA-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	500.00	500.00	Open	Y 09/16/2016
	POOL BONDS			500.00			
BP12-109 82775	MCDONALD POOLS 46402 WHITE CAP-BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	500.00	500.00	Open	Y 09/16/2016
	POOL BONDS			500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			1,500.00	1,500.00		
Vendor 03190 - MESSINA TRUCKING INC:							
50800 82855	MESSINA TRUCKING INC SAND 591-536-935.001	09/19/2016 CRYSTAL	09/29/2016	388.50	388.50	Open	Y 09/19/2016
	WATER MAIN MAINTENANCE			388.50			
	Total for vendor 03190 - MESSINA TRUCKING INC:			388.50	388.50		
Vendor 05522 - METRO CONTROLS INC:							
W10534 82836	METRO CONTROLS INC HVAC REPAIR 101-265-931.000	09/16/2016 CRYSTAL	09/29/2016	824.30	824.30	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			824.30			
	Total for vendor 05522 - METRO CONTROLS INC:			824.30	824.30		

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Vendor 01018 - MICHIGAN METER TECHN:							
0003131 82834	MICHIGAN METER TECHNOLOGY GROUP INC METER PARTS 591-536-781.000	09/16/2016 CRYSTAL	09/29/2016	950.66	950.66	Open	Y 09/16/2016
	REPAIR PARTS METERS			950.66			
	Total for vendor 01018 - MICHIGAN METER TECHN:			<u>950.66</u>	<u>950.66</u>		
Vendor 02065 - NATIONAL TIME & SIGN:							
120235 82608	NATIONAL TIME & SIGNAL CORP SECURITY SYSTEM SERVICE CALL 208-752-931.000	09/16/2016 CRYSTAL	09/29/2016	53.42	53.42	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			53.42			
	Total for vendor 02065 - NATIONAL TIME & SIGN:			<u>53.42</u>	<u>53.42</u>		
Vendor 00064 - NEOPOST USA INC:							
14946927 82845	NEOPOST USA INC NEOPOST IN-6/7 101-950-850.000	09/19/2016 CRYSTAL	09/29/2016	373.00	373.00	Open	Y 09/19/2016
	POSTAGE			373.00			
	Total for vendor 00064 - NEOPOST USA INC:			<u>373.00</u>	<u>373.00</u>		
Vendor 04688 - OLDER PERSONS' COMMI:							
9/1/16 82609	OLDER PERSONS' COMMISSION BROADWAY MIX PLAY - NOV 3, 2016 208-751-943.000	09/16/2016 CRYSTAL	09/29/2016	490.00	490.00	Open	Y 09/16/2016
	TRIPS			490.00			
	Total for vendor 04688 - OLDER PERSONS' COMMI:			<u>490.00</u>	<u>490.00</u>		
Vendor 10033 - ON DUTY GEAR LLC:							
14815 82817	ON DUTY GEAR LLC 2016 POC DRESS SHIRT ORDER 206-337-724.000	09/16/2016 CRYSTAL	09/29/2016	210.00	210.00	Open	Y 09/16/2016
	UNIFORMS			105.00			
	UNIFORMS			78.75			
	UNIFORMS			26.25			
	Total for vendor 10033 - ON DUTY GEAR LLC:			<u>210.00</u>	<u>210.00</u>		
Vendor 00726 - PPG ARCHITECTUAL FINISHES:							
945702071066 82818	PPG ARCHITECTUAL FINISHES CREDIT-945703074279 (\$112.24) APPLIED - PAINCRYSTAL	09/16/2016 CRYSTAL	09/29/2016	20.34	20.34	Open	Y 09/16/2016

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	OPERATING SUPPLIES			20.34			
	Total for vendor 00726 - PPG ARCHITECTUAL FINISHES:			20.34	20.34		
Vendor 05267 - RON GLEFKE & SON INC.:							
497 82840	RON GLEFKE & SON INC. TREE REMOVAL 101-371-936.000	09/16/2016 CRYSTAL	09/29/2016	4,800.00	4,800.00	Open	Y 09/16/2016
	SIDEWALK REPAIR			4,800.00			
	Total for vendor 05267 - RON GLEFKE & SON INC.:			4,800.00	4,800.00		
Vendor REFUND BD - ROSELYNN & BRIAN SERRA :							
BP16-071 82767	ROSELYNN & BRIAN SERRA 21700 MARINA CIR -BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	250.00	250.00	Open	Y 09/16/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - ROSELYNN & BRIAN SERRA :			250.00	250.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
3566-8 82839	SHERWIN-WILLIAMS TOWN HALL BLDG PAINT 101-265-931.000	09/16/2016 CRYSTAL	09/29/2016	102.47	102.47	Open	Y 09/16/2016
	BUILDING & GROUNDS UPKEEP			102.47			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			102.47	102.47		
Vendor 05667 - SHORELINE INVESTME:							
152242 82858	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	09/19/2016 CRYSTAL	09/29/2016	34.95	34.95	Open	Y 09/20/2016
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95		
Vendor 05021 - ST ISIDORE CATHOLIC:							
59189 REFUND 82610	ST. ISIDORE CATHOLIC CHURCH SPECIAL EVENT BOND-STRAWBERRY FESTIVAL 702-000-265.000	09/16/2016 CRYSTAL	09/29/2016	500.00	500.00	Open	Y 09/16/2016
	VENDOR BONDS			500.00			
	Total for vendor 05021 - ST ISIDORE CATHOLIC:			500.00	500.00		

Vendor REFUND TAX - ST JAMES MORTGAGE CORP:

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IOVANOVICI 82860	ST JAMES MORTGAGE CORP Sum Tax Refund 08-05-297-015 703-000-275.000	09/20/2016 CRYSTAL	09/29/2016	1,592.67	1,592.67	Open	Y 09/20/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,592.67			
	Total for vendor REFUND TAX - ST JAMES MORTGAGE CORP:			<u>1,592.67</u>	<u>1,592.67</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3314283946 82611	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	09/16/2016 CRYSTAL	09/29/2016	88.14	88.14	Open	Y 09/16/2016
	OFFICE SUPPLIES			88.14			
3314677397 82612	STAPLES CREDIT PLAN TONER & TAPE DISPENSER 101-202-727.000	09/16/2016 CRYSTAL	09/29/2016	61.67	61.67	Open	Y 09/16/2016
	OFFICE SUPPLIES			61.67			
3314531598 82613	STAPLES CREDIT PLAN SHARPIES, PENS, TONER 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	09/16/2016 CRYSTAL	09/29/2016	72.25	72.25	Open	Y 09/16/2016
	OFFICE SUPPLIES			22.46			
	OFFICE SUPPLIES			22.46			
	OFFICE SUPPLIES			22.45			
	OFFICE SUPPLIES			4.88			
3314531597 82614	STAPLES CREDIT PLAN PHONE CASE 206-339-727.000	09/16/2016 CRYSTAL	09/29/2016	49.95	49.95	Open	Y 09/16/2016
	OFFICE SUPPLIES			49.95			
3314531595 82615	STAPLES CREDIT PLAN FOLDERS 101-270-727.000	09/16/2016 CRYSTAL	09/29/2016	31.99	31.99	Open	Y 09/16/2016
	OFFICE SUPPLIES			31.99			
3314531594 82616	STAPLES CREDIT PLAN WATER, FOLDERS, BOXES 101-270-727.000 101-257-727.000	09/16/2016 CRYSTAL	09/29/2016	63.40	63.40	Open	Y 09/16/2016
	OFFICE SUPPLIES			46.39			
	OFFICE SUPPLIES			17.01			
3314283945 82617	STAPLES CREDIT PLAN TONER 206-337-727.000 206-338-727.000 206-339-727.000	09/16/2016 CRYSTAL	09/29/2016	56.95	56.95	Open	Y 09/16/2016
	OFFICE SUPPLIES			18.98			
	OFFICE SUPPLIES			18.98			
	OFFICE SUPPLIES			18.99			



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3341283944 82657	STAPLES CREDIT PLAN PAPER, PENS, & FOLDERS 101-257-727.000	09/16/2016 CRYSTAL	09/29/2016	49.97	49.97	Open	Y 09/16/2016
	OFFICE SUPPLIES			49.97			
3314531602 82658	STAPLES CREDIT PLAN PAPERCLIPS 208-751-727.000	09/16/2016 CRYSTAL	09/29/2016	2.65	2.65	Open	Y 09/16/2016
	OFFICE SUPPLIES			2.65			
3314060817 82820	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/16/2016 CRYSTAL	09/29/2016	118.43	118.43	Open	Y 09/16/2016
	OFFICE SUPPLIES			118.43			
3314060818 82821	STAPLES CREDIT PLAN POST IT NOTES 101-371-727.000	09/16/2016 CRYSTAL	09/29/2016	19.95	19.95	Open	Y 09/16/2016
	OFFICE SUPPLIES			19.95			
3315177526 82843	STAPLES CREDIT PLAN PAPER & BOXES 101-215-727.000	09/19/2016 CRYSTAL	09/29/2016	76.91	76.91	Open	Y 09/19/2016
	OFFICE SUPPLIES			76.91			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>692.26</u>	<u>692.26</u>		

Vendor 00210 - STATE OF MICHIGAN:

1236143 82659	STATE OF MICHIGAN ACCT#0014629- INSPECTION FEES 591-536-933.000	09/16/2016 CRYSTAL	09/29/2016	360.00	360.00	Open	Y 09/16/2016
	EQUIPMENT MAINTENANCE			360.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>360.00</u>	<u>360.00</u>		

Vendor REFUND TAX - STEWART TITLE AGENCY:

CIENNIK 82788	STEWART TITLE AGENCY Sum Tax Refund 08-06-430-007 703-000-275.000	09/19/2016 CRYSTAL	09/29/2016	23.63	23.63	Open	Y 09/19/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			23.63			
	Total for vendor REFUND TAX - STEWART TITLE AGENCY:			<u>23.63</u>	<u>23.63</u>		

Vendor 05859 - SUBWAY:

8/24/16 82822	SUBWAY FOOD FOR PARTY 208-752-750.001	09/16/2016 CRYSTAL	09/29/2016	38.00	38.00	Open	Y 09/16/2016
	CATERING SERVICES			38.00			

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Total for vendor 05859 - SUBWAY:				38.00	38.00		
Vendor REFUND BD - SUN AND FUN POOLS LLC:							
BP16-004 82773	SUN AND FUN POOLS LLC 17841 25 MILE RD -BOND REFUND 702-000-250.004	09/15/2016 CRYSTAL	09/29/2016	500.00	500.00	Open	Y 09/16/2016
Total for vendor REFUND BD - SUN AND FUN POOLS LLC:				500.00	500.00		
Vendor 03636 - THE UPS STORE:							
MM9225HETMZAJ 82823	THE UPS STORE POSTAGE-MOTOROL 206-336-850.000	09/16/2016 CRYSTAL	09/29/2016	16.69	16.69	Open	Y 09/16/2016
				POSTAGE	16.69		
MM9225HDBC4 82828	THE UPS STORE QUARTERLY SAMPLES FOR DPB 591-537-850.000	09/16/2016 CRYSTAL	09/29/2016	14.76	14.76	Open	Y 09/16/2016
				POSTAGE	14.76		
Total for vendor 03636 - THE UPS STORE:				31.45	31.45		
Vendor 00098 - THEUT PRODUCTS INC:							
934480 82853	THEUT PRODUCTS INC CONCRETE 591-536-935.000	09/19/2016 CRYSTAL	09/29/2016	583.04	583.04	Open	Y 09/19/2016
				SEWER MAIN MAINTENANCE	583.04		
933906 82854	THEUT PRODUCTS INC CONCRETE 591-536-935.000	09/19/2016 CRYSTAL	09/29/2016	479.78	479.78	Open	Y 09/19/2016
				SEWER MAIN MAINTENANCE	479.78		
Total for vendor 00098 - THEUT PRODUCTS INC:				1,062.82	1,062.82		
Vendor 00067 - VASHCO LAWN CARE:							
9/1/16 82824	VASHCO LAWN CARE VACANT LOT MOWINGS 101-371-800.001	09/16/2016 CRYSTAL	09/29/2016	2,940.00	2,940.00	Open	Y 09/16/2016
				WEED CUTTING EXPENSE	2,940.00		
Total for vendor 00067 - VASHCO LAWN CARE:				2,940.00	2,940.00		
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/29/2016 - 09/29/2016  
 JOURNALIZED  
 OPEN  
 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
CARNES 82665	WELLS FARGO R.E. TAX SERVICE Sum Tax Refund 08-19-276-016 703-000-275.000	09/15/2016 CRYSTAL	09/29/2016	3,485.39	3,485.39	Open	Y 09/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>3,485.39</u>			
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:			<u>3,485.39</u>	<u>3,485.39</u>		

Vendor 01739 - WEST SHORE SERVICE I:

22881 82660	WEST SHORE SERVICE INC WEATHER SIREN REPAIRS 101-265-933.000	09/16/2016 CRYSTAL	09/29/2016	260.09	260.09	Open	Y 09/16/2016
	EQUIPMENT MAINTENANCE			<u>260.09</u>			
	Total for vendor 01739 - WEST SHORE SERVICE I:			<u>260.09</u>	<u>260.09</u>		

# of Invoices:	275	# Due:	275	Totals:	445,647.27	445,647.27
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					<u>445,647.27</u>	<u>445,647.27</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/29/2016 - 09/29/2016  
 JOURNALIZED  
 OPEN  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			51,437.87	51,437.87		
	204 - MUNICIPAL ROADWAY FUND			73,252.49	73,252.49		
	206 - FIRE OPERATIONS FUND			3,610.96	3,610.96		
	208 - PARKS AND RECREATION FUND			17,850.03	17,850.03		
	591 - WATER/SEWER ENTERPRISE FUND			74,007.69	74,007.69		
	702 - BOND ESCROW			7,000.00	7,000.00		
	703 - TAX COLLECTION FUND			218,488.23	218,488.23		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			242,409.24	242,409.24		
	202 - FINANCE DEPARTMENT			61.67	61.67		
	215 - RECORDS MANAGEMENT			76.91	76.91		
	228 - IT DEPARTMENT			411.61	411.61		
	257 - ASSESSING			66.98	66.98		
	265 - BUILDING & GROUNDS			2,307.80	2,307.80		
	270 - HUMAN RESOURCE DEPARTMENT			5,003.38	5,003.38		
	336 - FIRE FUND OPERATIONS			309.95	309.95		
	337 - FIRE STATION 1-ADMINISTRATION			1,314.71	1,314.71		
	338 - FIRE STATION 2-ADMINISTRATION			497.92	497.92		
	339 - FIRE STATION 3-ADMINISTRATION			1,305.78	1,305.78		
	340 - FIRE STATION 4-ADMINISTRATION			182.60	182.60		
	371 - BUILDING DEPARTMENT			37,111.04	37,111.04		
	444 - SIDEWALKS			19,508.00	19,508.00		
	446 - ROADS AND STREETS			53,744.49	53,744.49		
	536 - WATER/SEWER ADMINISTRATION			3,661.46	3,661.46		
	537 - WATER/SEWER ADMINISTRATION			53,675.22	53,675.22		
	723 - PLANNING & ZONING			448.00	448.00		
	725 - ENGINEERING			5,244.90	5,244.90		
	751 - PARKS & REC-ADMINISTRATION			4,664.65	4,664.65		
	752 - RECREATION CENTER EXPENSES			12,789.84	12,789.84		
	753 - PARK OPERATIONS			395.54	395.54		
	950 - OTHER FUNCTIONS			455.58	455.58		