

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/28/2017 - 09/28/2017
 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:							
5559724821106 88628	ADVANCE AUTO PARTS PIGTAIL PLUG - S1 206-337-933.005	09/08/2017 CRYSTAL	09/28/2017	64.49	64.49	Open	Y 09/08/2017
	VEHICLE MAINTENANCE/REPAIR			64.49			
5559726021758 88956	ADVANCE AUTO PARTS TOWELS & FUNNELS 206-337-933.005 206-338-933.005 206-339-933.005	09/19/2017 CRYSTAL	09/28/2017	30.97	30.97	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			6.49			
	VEHICLE MAINTENANCE/REPAIR			17.99			
	VEHICLE MAINTENANCE/REPAIR			6.49			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			95.46	95.46		
Vendor REFUND TAX - ALFONSI GARY M & ELIZABETH A:							
20-08-31-178-020 88735	ALFONSI GARY M & ELIZABETH A Sum Tax Refund 20-08-31-178-020 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,685.06	1,685.06	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,685.06			
	Total for vendor REFUND TAX - ALFONSI GARY M & ELIZABETH A:			1,685.06	1,685.06		
Vendor 06064 - ALL GRAPHICS CORP:							
2284 88603	ALL GRAPHICS CORPORATION SHIRTS FOR ADULT LEAGUES 208-751-750.000	09/08/2017 CRYSTAL	09/28/2017	364.00	364.00	Open	Y 09/08/2017
	ACTIVITY SUPPLIES			364.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			364.00	364.00		
Vendor REFUND BD - ALLIED SIGNS INC:							
BSN17-020 88925	ALLIED SIGNS INC 20759 HALL RD SIGN BOND REFUND 702-000-250.002	09/18/2017 CRYSTAL	09/28/2017	500.00	500.00	Open	Y 09/18/2017
	BSN17-020			500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			500.00	500.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0115139 88804	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0067-0; HAYES & 26 MILE WATER MAIN 591-000-158.088	09/15/2017 CRYSTAL	09/28/2017	11,170.60	11,170.60	Open	Y 09/15/2017
	26 & HAYES MA097W			11,170.60			

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0115140 88805	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0101-0; WATER MAIN GAPS- HALL RD & GACRYSTAL 591-000-158.022	09/15/2017 CRYSTAL	09/28/2017	2,417.50 2,417.50	2,417.50	Open	Y 09/15/2017
0115141 88806	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0102-0; 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	09/15/2017 CRYSTAL	09/28/2017	1,278.00 1,278.00	1,278.00	Open	Y 09/15/2017
0115142 88807	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0130-0; MCD LLC DENTAL OFFICE 591-537-816.000	09/15/2017 CRYSTAL	09/28/2017	919.64 919.64	919.64	Open	Y 09/15/2017
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				15,785.74	15,785.74		

Vendor 00025 - APOLLO FIRE APPARATU:

48988 88629	APOLLO FIRE APPARATUS PUMP TEST - E4 206-340-933.005	09/08/2017 CRYSTAL	09/28/2017	195.00 195.00	195.00	Open	Y 09/08/2017
48989 88630	APOLLO FIRE APPARATUS PUMP TEST - E3 206-339-933.005	09/08/2017 CRYSTAL	09/28/2017	195.00 195.00	195.00	Open	Y 09/08/2017
48987 88631	APOLLO FIRE APPARATUS PUMP TEST - S2 206-338-933.005	09/08/2017 CRYSTAL	09/28/2017	195.00 195.00	195.00	Open	Y 09/08/2017
48980 88632	APOLLO FIRE APPARATUS PUMP INTAKE GAUGE- S3 206-339-933.005	09/08/2017 CRYSTAL	09/28/2017	189.00 189.00	189.00	Open	Y 09/08/2017
48981 88633	APOLLO FIRE APPARATUS BULBS FOR SCENE LIGHT - S1 206-337-933.005	09/08/2017 CRYSTAL	09/28/2017	108.00 108.00	108.00	Open	Y 09/08/2017
48953 88644	APOLLO FIRE APPARATUS PUMP TEST - E2 206-338-933.005	09/08/2017 CRYSTAL	09/28/2017	250.00 250.00	250.00	Open	Y 09/08/2017

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49127 88957	APOLLO FIRE APPARATUS WIPER SWITCH - E2 206-338-933.005	09/19/2017 CRYSTAL	09/28/2017	116.00	116.00	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			116.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			1,248.00	1,248.00		
Vendor 04848 - AQUATIC SOURCE:							
32366 88686	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	09/12/2017 CRYSTAL	09/28/2017	2,689.00	2,689.00	Open	Y 09/12/2017
	POOL CHEMICALS			2,689.00			
	Total for vendor 04848 - AQUATIC SOURCE:			2,689.00	2,689.00		
Vendor 03045 - ARCADIA BENEFITS GRO:							
46510 88948	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000	09/19/2017 CRYSTAL	09/28/2017	130.00	130.00	Open	Y 09/19/2017
	CONSULTANT/CONTRACT SERVICES			75.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			15.00			
	CONSULTANT SERVICES			15.00			
	MISCELLANEOUS EXPENSE			15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GRO:			130.00	130.00		
Vendor 00836 - ARGUS-HAZCO:							
04133523 88834	ARGUS-HAZCO SCBA FLOW TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/15/2017 CRYSTAL	09/28/2017	3,250.00	3,250.00	Open	Y 09/15/2017
	SCBA FLOW TESTING			812.50			
	SCBA FLOW TESTING			812.50			
	SCBA FLOW TESTING			812.50			
	SCBA FLOW TESTING			812.50			
	Total for vendor 00836 - ARGUS-HAZCO:			3,250.00	3,250.00		
Vendor 00001 - AT & T:							
3310477307 88941	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	09/19/2017 CRYSTAL	09/28/2017	663.10	663.10	Open	Y 09/19/2017
	UTILITY BILL-TELEPHONE			663.10			
	Total for vendor 00001 - AT & T:			663.10	663.10		

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Vendor 06305 - BASIC CORPORATE:							
10-141158 88947	BASIC CORPORATE 1095C FORMS PROCESSING FOR 2017 TAX/BENECRYSTAL 101-270-817.000	09/19/2017 CRYSTAL	09/28/2017	441.75	441.75	Open	Y 09/19/2017
		CONSULTANT/CONTRACT SERVICES		441.75			
		Total for vendor 06305 - BASIC CORPORATE:		<u>441.75</u>	<u>441.75</u>		
Vendor 00901 - BATTERY GIANT:							
12147 88645	BATTERY GIANT SCBA BATTERIES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/08/2017 CRYSTAL	09/28/2017	65.70	65.70	Open	Y 09/08/2017
		EQUIPMENT MAINTENANCE		16.43			
		EQUIPMENT MAINTENANCE		16.43			
		EQUIPMENT MAINTENANCE		16.42			
		EQUIPMENT MAINTENANCE		16.42			
		Total for vendor 00901 - BATTERY GIANT:		<u>65.70</u>	<u>65.70</u>		
Vendor 00582 - BELLE TIRE:							
30076475 88971	BELLE TIRE UTILITY TRAILER TIRES 101-264-933.000	09/19/2017 CRYSTAL	09/28/2017	340.00	340.00	Open	Y 09/19/2017
		EQUIPMENT MAINTENANCE		340.00			
		Total for vendor 00582 - BELLE TIRE:		<u>340.00</u>	<u>340.00</u>		
Vendor 01689 - BETTER MADE SNACK FO:							
14583 88856	BETTER MADE SNACK FOODS CHIPS 208-751-750.000	09/18/2017 CRYSTAL	09/28/2017	150.00	150.00	Open	Y 09/18/2017
		ACTIVITY SUPPLIES		150.00			
		Total for vendor 01689 - BETTER MADE SNACK FO:		<u>150.00</u>	<u>150.00</u>		
Vendor 04617 - BIANCO:							
C 35076 88595	BIANCO HOLIDAY NIGHTS TRANSPORTATION 101-950-849.000	09/07/2017 CRYSTAL	09/28/2017	675.00	675.00	Open	Y 09/07/2017
		S.M.A.R.T. EXPENSES		675.00			
C 35077 88596	BIANCO MANHEIM TRANSPORTATION 101-950-849.000	09/07/2017 CRYSTAL	09/28/2017	675.00	675.00	Open	Y 09/07/2017
		S.M.A.R.T. EXPENSES		675.00			

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C 35196 88604	BIANCO MEADOWBOOK HALL TOUR TRANSPORTATION 101-950-849.000	09/08/2017 CRYSTAL	09/28/2017	648.00 648.00	648.00	Open	Y 09/08/2017
C 35193 88605	BIANCO BALDWIN THEATER TRANSPORTATION 101-950-849.000	09/08/2017 CRYSTAL	09/28/2017	661.00 661.00	661.00	Open	Y 09/08/2017
Total for vendor 04617 - BIANCO:				2,659.00	2,659.00		
Vendor 10213 - BLAKE'S HARD CIDER:							
10/3/17 88722	BLAKE'S HARD CIDER MEAL COST FOR SENIOR LUNCHEON 208-751-943.000	09/12/2017 CRYSTAL	09/28/2017	420.00 420.00	420.00	Open	Y 09/13/2017
Total for vendor 10213 - BLAKE'S HARD CIDER:				420.00	420.00		
Vendor 10213 - BLAKE'S ORCHARD & CIDER MILL:							
23853 88610	BLAKE'S ORCHARD & CIDER MILL ADMISSION FEE FOR 10/3/17 SENIOR TOUR 208-751-943.000	09/08/2017 CRYSTAL	09/28/2017	300.00 300.00	300.00	Open	Y 09/08/2017
Total for vendor 10213 - BLAKE'S ORCHARD & CIDER MILL:				300.00	300.00		
Vendor 01196 - BOUNCE ABOUT RENTAL:							
O1642 88655	BOUNCE ABOUT RENTAL RENTALS FOR FALL FEST 208-751-945.000	09/11/2017 CRYSTAL	09/28/2017	675.00 675.00	675.00	Open	Y 09/11/2017
Total for vendor 01196 - BOUNCE ABOUT RENTAL:				675.00	675.00		
Vendor 00880 - BOURLIER & SONS INC:							
166219 88952	BOURLIER & SONS INC PARTS 591-536-935.001	09/19/2017 CRYSTAL	09/28/2017	19.95 19.95	19.95	Open	Y 09/19/2017
Total for vendor 00880 - BOURLIER & SONS INC:				19.95	19.95		
Vendor 01970 - C & G NEWSPAPERS:							

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0691906 88688	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	09/12/2017 CRYSTAL	09/28/2017	40.00	40.00	Open	Y 09/12/2017
	PUBLISHING			40.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			40.00	40.00		
Vendor REFUND BD - CARTWRIGHT BRIAN & JENNIFER:							
BP17-081 88940	CARTWRIGHT BRIAN & JENNIFER 21489 SUE ELLEN DR POOL BOND REFUND 702-000-250.004	09/18/2017 CRYSTAL	09/28/2017	250.00	250.00	Open	Y 09/18/2017
	BP17-081			250.00			
	Total for vendor REFUND BD - CARTWRIGHT BRIAN & JENNIFER:			250.00	250.00		
Vendor 04085 - CDW GOVERNMENT INC:							
JZP3760 88606	CDW GOVERNMENT INC REPLACEMENT TV FOR REC CENTER 208-752-977.000	09/08/2017 CRYSTAL	09/28/2017	840.00	840.00	Open	Y 09/08/2017
	EQUIPMENT			840.00			
KBQ6704 88949	CDW GOVERNMENT INC HP LASERJET PRO M130FN 101-270-977.002	09/19/2017 CRYSTAL	09/28/2017	198.55	198.55	Open	Y 09/19/2017
	COMPUTER EQUIPMENT/SOFTWARE			198.55			
	Total for vendor 04085 - CDW GOVERNMENT INC:			1,038.55	1,038.55		
Vendor 01348 - CINTAS CORPORATION:							
354487428 88616	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	09/08/2017 CRYSTAL	09/28/2017	76.04	76.04	Open	Y 09/08/2017
	BUILDING & GROUNDS UPKEEP			76.04			
354492821 88617	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	09/08/2017 CRYSTAL	09/28/2017	76.04	76.04	Open	Y 09/08/2017
	BUILDING & GROUNDS UPKEEP			76.04			
354495498 88846	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	09/15/2017 CRYSTAL	09/28/2017	47.99	47.99	Open	Y 09/15/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354500862 88937	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	09/18/2017 CRYSTAL	09/28/2017	149.68	149.68	Open	Y 09/18/2017
	BUILDING & GROUNDS UPKEEP			149.68			

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354500869 88938	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	09/18/2017 CRYSTAL	09/28/2017	47.99	47.99	Open	Y 09/18/2017
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>397.74</u>	<u>397.74</u>		
Vendor REFUND MIS - COLLEEN ROZWADOWSKI:							
321317-B 88727	COLLEEN ROZWADOWSKI CANCELLED BOOT CAMP REFUND 208-000-601.010	09/13/2017 CRYSTAL	09/28/2017	90.00	90.00	Open	Y 09/13/2017
	INDEPENDENT CONTRACTOR ACTIVIT			90.00			
	Total for vendor REFUND MIS - COLLEEN ROZWADOWSKI:			<u>90.00</u>	<u>90.00</u>		
Vendor 00035 - CONSUMERS ENERGY:							
203140663700 88946	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	09/19/2017 CRYSTAL	09/28/2017	67.81	67.81	Open	Y 09/19/2017
	UTILITY BILL-GAS			67.81			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>67.81</u>	<u>67.81</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7112824 88808	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	09/15/2017 CRYSTAL	09/28/2017	680.40	680.40	Open	Y 09/15/2017
	OPERATING SUPPLIES			680.40			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>680.40</u>	<u>680.40</u>		
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:							
20-08-19-278-015 88733	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MIKHAEL EVAN 20-08-19-278- 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	3,271.99	3,271.99	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,271.99			
20-08-22-232-012 88736	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SOCALL, MARLISSA & DAN 20- 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,718.52	2,718.52	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,718.52			
20-08-24-458-011S17 88737	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SZMATULA 20-08-24-458-011 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	34.71	34.71	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			34.71			

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20-08-26-151-095 88738	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KURHANEWICZ 20-08-26-151-CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	3,223.61	3,223.61	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,223.61			
20-08-28-447-005S17 88739	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;LONG 20-08-28-447-005 703-000-275.000	09/13/2017	09/28/2017	2,835.22	2,835.22	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,835.22			
20-08-31-102-001 88740	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;GOJCEVIC 20-08-31-102-001 703-000-275.000	09/13/2017	09/28/2017	1,438.78	1,438.78	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,438.78			
20-08-31-426-192 88741	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MARRA 20-08-31-426-192 703-000-275.000	09/13/2017	09/28/2017	877.28	877.28	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			877.28			
20-08-32-404-026 88742	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;NARDONE 20-08-32-404-026 703-000-275.000	09/13/2017	09/28/2017	1,100.00	1,100.00	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,100.00			
20-08-33-228-005 88743	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MRKAIC 20-08-33-228-005 703-000-275.000	09/13/2017	09/28/2017	2,923.52	2,923.52	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,923.52			
20-08-35-207-024 88744	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ROBINSON 20-08-35-207-024 703-000-275.000	09/13/2017	09/28/2017	1,707.61	1,707.61	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,707.61			
20-08-26-375-180 88745	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;THOMAS 20-08-26-375-180 703-000-275.000	09/13/2017	09/28/2017	16.16	16.16	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			16.16			
20-08-30-129-003 88746	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;WRIGHT 20-08-30-129-003 703-000-275.000	09/13/2017	09/28/2017	1,705.21	1,705.21	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,705.21			
20-08-30-156-003 88747	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ADOU 20-08-30-156-003 703-000-275.000	09/13/2017	09/28/2017	3,235.76	3,235.76	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,235.76			

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20-08-32-277-031 88748	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;YOUSIF 20-08-32-277-031 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,784.86	1,784.86	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,784.86			
20-08-35-177-001 88749	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND; GARIEPY 20-08-35-177-001 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,607.73	2,607.73	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,607.73			
20-08-01-126-040 88750	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;CHALK 20-08-01-126-040 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,826.82	1,826.82	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,826.82			
20-08-08-207-011 88751	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BIRCH 20-08-08-207-011 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,962.24	1,962.24	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,962.24			
20-08-26-151-045 88752	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;OAKES 20-08-26-151-045 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	3,360.52	3,360.52	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,360.52			
20-08-34-276-070 88753	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;POWELL 20-08-34-276-070 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,774.06	1,774.06	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,774.06			
20-08-04-373-004 88754	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KARCZEWSKI 20-08-04-373-00 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,261.54	2,261.54	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,261.54			
20-08-34-326-138 88755	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BOVENTRE 20-08-34-326-138 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	850.51	850.51	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			850.51			
20-08-16-275-004 88756	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SARAN 20-08-16-275-004 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,917.40	2,917.40	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,917.40			
20-08-31-227-003 88757	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;POZIEMSKI 20-08-31-227-003 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,179.05	1,179.05	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,179.05			

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20-08-32-377-019 88758	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;OYERVIDES 20-08-32-377-019 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	2,070.18	2,070.18	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,070.18			
20-08-33-128-002 88759	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;STERN 20-08-33-128-002 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	2,822.07	2,822.07	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,822.07			
20-08-35-476-007 88760	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;LALKO 20-08-35-476-007 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	1,229.04	1,229.04	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,229.04			
20-08-07-130-001 88761	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;VLASSOPOULOS 20-08-07-130CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	1,829.29	1,829.29	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,829.29			
20-08-19-476-116S17 88762	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;NGUYEN 20-08-19-476-116 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	63.08	63.08	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			63.08			
20-08-31-426-331 88763	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KISH 20-08-31-426-331 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	1,005.68	1,005.68	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,005.68			
20-08-33-330-030 88764	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BRYN 20-08-33-330-030 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	3,967.77	3,967.77	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,967.77			
20-08-34-326-117 88765	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SMITH 20-08-34-326-117 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	600.00	600.00	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			600.00			
20-08-05-226-017 88766	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BERARDINELLI 20-08-05-226-0 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	352.98	352.98	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			352.98			
20-08-27-210-008 88767	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MCPEEK 20-08-27-210-008 CRYSTAL 703-000-275.000	09/13/2017	09/28/2017	3,409.36	3,409.36	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,409.36			

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20-08-31-101-025 88768	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;NABONZY 20-08-31-101-025 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,132.93 2,132.93	2,132.93	Open	Y 09/13/2017
20-08-27-105-001 88769	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SCHMALENBERG 20-08-27-105-001 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,550.39 2,550.39	2,550.39	Open	Y 09/13/2017
20-08-05-203-012 88770	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BOOZA 20-08-05-203-012 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,507.68 1,507.68	1,507.68	Open	Y 09/13/2017
20-08-19-476-112 88771	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;AL-DAHEEN 20-08-19-476-112 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	63.08 63.08	63.08	Open	Y 09/13/2017
20-08-25-151-048 88772	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BASS 20-08-25-151-048 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,430.29 2,430.29	2,430.29	Open	Y 09/13/2017
20-08-05-252-032 88773	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SEROKA 20-08-05-252-032 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,570.66 1,570.66	1,570.66	Open	Y 09/13/2017
20-08-28-226-001 88774	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;VAN LACKEN 20-08-28-226-001 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,921.50 1,921.50	1,921.50	Open	Y 09/13/2017
20-08-07-427-024 88775	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;GANDHI 20-08-07-427-024 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,866.51 1,866.51	1,866.51	Open	Y 09/13/2017
20-08-32-226-006 88776	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MEEK 20-08-32-226-006 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,765.36 1,765.36	1,765.36	Open	Y 09/13/2017
20-08-08-206-009 88777	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;AUNG 20-08-08-206-009 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,782.16 1,782.16	1,782.16	Open	Y 09/13/2017

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20-08-30-400-012 88778	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND; BLANCKE 20-08-30-400-012 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,391.66	1,391.66	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,391.66			
20-08-17-152-085 88779	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ROCKER 20-08-17-152-085 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	482.54	482.54	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			482.54			
20-08-33-426-075 88780	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SHAJTER 20-08-33-426-075 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,179.84	2,179.84	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,179.84			
20-08-35-477-008 88781	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;RIVARD 20-08-35-477-008 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	975.02	975.02	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			975.02			
20-08-18-278-003 88782	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;DIOLORDI 20-08-18-278-003 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,587.32	1,587.32	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,587.32			
20-08-21-329-019 88873	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ALLISON 20-08-21-329-019 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,332.11	3,332.11	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,332.11			
20-08-05-251-041 88874	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BAFFO 20-08-05-251-041 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,942.58	1,942.58	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,942.58			
20-08-32-401-048-517 88875	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BARNEY 20-08-32-401-048 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,619.08	1,619.08	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,619.08			
20-08-18-201-017 88876	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BEHNAM 20-08-18-201-017 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,693.13	1,693.13	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,693.13			
20-08-35-153-004 88877	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BELAN 20-08-35-153-004 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,507.64	2,507.64	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,507.64			

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20-08-17-152-043 88878	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BILLARDELLO 20-08-17-152-04 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	593.03 593.03	593.03	Open	Y 09/18/2017
20-08-05-227-042 88879	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BURGER 20-08-05-227-042 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	459.05 459.05	459.05	Open	Y 09/18/2017
20-08-33-202-020 88880	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;BURNETT 20-08-33-202-020 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,460.79 3,460.79	3,460.79	Open	Y 09/18/2017
20-08-27-106-018 88881	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;CARRILLO 20-08-27-106-018 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,865.75 2,865.75	2,865.75	Open	Y 09/18/2017
20-08-08-124-011 88882	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;CRAGER 20-08-08-124-011 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,865.17 1,865.17	1,865.17	Open	Y 09/18/2017
20-08-34-276-034 88884	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;FINCH 20-08-34-276-034 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,560.47 2,560.47	2,560.47	Open	Y 09/18/2017
20-08-28-403-011 88885	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;GRUENER 20-08-28-403-011 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,123.59 3,123.59	3,123.59	Open	Y 09/18/2017
20-08-35-126-018 88886	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;HALLIBURTON 20-08-35-126-0 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,670.19 2,670.19	2,670.19	Open	Y 09/18/2017
20-08-09-351-100 88887	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;HOJNACKI 20-08-09-351-100 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	835.55 835.55	835.55	Open	Y 09/18/2017
20-08-27-104-004 88888	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;HUBBA 20-08-27-104-004 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,700.44 2,700.44	2,700.44	Open	Y 09/18/2017

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20-08-06-454-015 88889	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;HURMEZ 20-08-06-454-015 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,204.21 2,204.21	2,204.21	Open	Y 09/18/2017
20-08-29-155-024 88890	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KAKOS 20-08-29-155-024 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,383.10 2,383.10	2,383.10	Open	Y 09/18/2017
20-08-29-250-002 88891	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KARAS 20-08-29-250-002 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,723.92 2,723.92	2,723.92	Open	Y 09/18/2017
20-08-29-176-033 88892	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KHADHER 20-08-29-176-033 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,044.20 3,044.20	3,044.20	Open	Y 09/18/2017
20-08-31-351-027 88893	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KLOUSE 20-08-31-351-027 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	518.23 518.23	518.23	Open	Y 09/18/2017
20-08-24-230-004 88894	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;KOHL 20-08-24-230-004 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,541.92 3,541.92	3,541.92	Open	Y 09/18/2017
20-08-27-131-015 88895	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;LEVANDOWSKI 20-08-27-131- 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,606.51 2,606.51	2,606.51	Open	Y 09/18/2017
20-08-06-454-003 88896	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MAHMOOD 20-08-06-454-003 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,640.31 2,640.31	2,640.31	Open	Y 09/18/2017
20-08-22-379-029 88897	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MARONE 20-08-22-379-029 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,838.74 2,838.74	2,838.74	Open	Y 09/18/2017
20-08-30-278-001 88898	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MCARTHUR 20-08-30-278-001 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,295.57 2,295.57	2,295.57	Open	Y 09/18/2017

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20-08-27-227-013 88899	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;MILLER 20-08-27-227-013 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,096.35	3,096.35	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,096.35			
20-08-32-377-024 88900	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ORAHA 20-08-32-377-024 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,531.26	1,531.26	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,531.26			
20-08-22-401-028 88901	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;PELLE 20-08-22-401-028 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,902.62	2,902.62	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,902.62			
20-08-30-201-001 88902	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;PROVENZANO 20-08-30-201-001 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,061.67	2,061.67	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,061.67			
20-08-22-155-016 88903	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;RAKES 20-08-22-155-016 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,036.94	3,036.94	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,036.94			
20-08-29-427-027 88904	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SANDERSON 20-08-29-427-027 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,723.01	3,723.01	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,723.01			
20-08-31-426-269 88905	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SEABORN 20-08-31-426-269 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	777.06	777.06	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			777.06			
20-08-27-428-017 88906	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND; 20-08-27-428-017 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	4,258.12	4,258.12	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			4,258.12			
20-08-26-151-006 88907	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SINISHTAJ 20-08-26-151-006 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,380.32	2,380.32	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,380.32			
20-08-17-403-108 88908	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SPENCER 20-08-17-403-108 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,839.81	1,839.81	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,839.81			

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20-08-08-227-026 88909	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;STAGER 20-08-08-227-026 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,260.20 2,260.20	2,260.20	Open	Y 09/18/2017
20-08-32-201-016 88910	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;STEWART 20-08-32-201-016 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,591.37 1,591.37	1,591.37	Open	Y 09/18/2017
20-08-29-480-001 88911	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;STO LUAY 20-08-29-480-001 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,016.16 2,016.16	2,016.16	Open	Y 09/18/2017
20-08-22-400-025 88913	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;TUCKER 20-08-22-400-025 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,386.61 1,386.61	1,386.61	Open	Y 09/18/2017
20-08-33-253-052 88914	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;TURKIELA 20-08-33-253-052 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	200.00 200.00	200.00	Open	Y 09/18/2017
20-08-05-127-006 88915	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;WALKER 20-08-05-127-006 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,165.13 2,165.13	2,165.13	Open	Y 09/18/2017
20-08-14-102-024 88916	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;WANGELIN 20-08-14-102-024 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,040.04 1,040.04	1,040.04	Open	Y 09/18/2017
20-08-32-151-014 88917	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;WEHRWEIN 20-08-32-151-014 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	941.86 941.86	941.86	Open	Y 09/18/2017
20-08-28-455-012 88918	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;WHITESIDE 20-08-28-455-012 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,733.77 2,733.77	2,733.77	Open	Y 09/18/2017
20-08-16-402-021 88919	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ZIZELMAN 20-08-16-402-021 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,701.84 2,701.84	2,701.84	Open	Y 09/18/2017

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20-08-19-476-074 88920	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ZRAINEH 20-08-19-476-074 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	70.50	70.50	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			70.50			
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			186,909.41	186,909.41		
Vendor REFUND BD - CUSTOM LANDSCAPE SERVICES LLC:							
BP16-094 88651	CUSTOM LANDSCAPE SERVICES LLC 24730 HAGEN RD POOL BOND REFUND 702-000-250.004	09/11/2017 CRYSTAL	09/28/2017	500.00	500.00	Open	Y 09/11/2017
	BP16-094			500.00			
	Total for vendor REFUND BD - CUSTOM LANDSCAPE SERVICES LLC:			500.00	500.00		
Vendor 03131 - CVHS MUSICAL:							
2017-01 88855	CVHS MUSICAL PROMOTIONS SENIOR TICKETS FOR 11/9/17 BIG FISH PERFORM 208-751-943.000	09/18/2017 CRYSTAL	09/28/2017	160.00	160.00	Open	Y 09/18/2017
	TRIPS			160.00			
	Total for vendor 03131 - CVHS MUSICAL:			160.00	160.00		
Vendor 03361 - D/A CENTRAL INC.:							
54063 88656	D/A CENTRAL INC. MONTHLY MONITORING CHARGE 208-751-931.000	09/11/2017 CRYSTAL	09/28/2017	299.40	299.40	Open	Y 09/11/2017
	BUILDING & GROUNDS UPKEEP			299.40			
	Total for vendor 03361 - D/A CENTRAL INC.:			299.40	299.40		
Vendor 00188 - DECKER AUTO PARTS:							
15508 88646	DECKER AUTO PARTS BATTERY & HVAC BLOWER REGISTER - S1 206-337-933.005	09/08/2017 CRYSTAL	09/28/2017	148.70	148.70	Open	Y 09/08/2017
	VEHICLE MAINTENANCE/REPAIR			148.70			
16512 88954	DECKER AUTO PARTS REAR AXLE SEAL - S3 206-339-933.005	09/19/2017 CRYSTAL	09/28/2017	39.95	39.95	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			39.95			
16326 88955	DECKER AUTO PARTS COMPLETE BRAKE JOB - S3 206-339-933.005	09/19/2017 CRYSTAL	09/28/2017	333.85	333.85	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			333.85			
	Total for vendor 00188 - DECKER AUTO PARTS:			522.50	522.50		

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Vendor REFUND TAX - DEDVUKAJ NIKOLA & MERITA:							
20-08-29-207-002 88883	DEDVUKAJ NIKOLA & MERITA Sum Tax Refund 20-08-29-207-002 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,713.36	2,713.36	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,713.36			
	Total for vendor REFUND TAX - DEDVUKAJ NIKOLA & MERITA:			<u>2,713.36</u>	<u>2,713.36</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
369754 88597	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/07/2017 CRYSTAL CUSTODIAL SUPPLIES	09/28/2017	669.61	669.61	Open	Y 09/07/2017
				669.61			
369861A 88620	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	09/08/2017 CRYSTAL CUSTODIAL SUPPLIES	09/28/2017	56.50	56.50	Open	Y 09/08/2017
				56.50			
369861 88621	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	09/08/2017 CRYSTAL CUSTODIAL SUPPLIES	09/28/2017	390.98	390.98	Open	Y 09/08/2017
				390.98			
370519 88833	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	09/15/2017 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	09/28/2017	180.64	180.64	Open	Y 09/15/2017
				45.16			
				45.16			
				45.16			
				45.16			
370519A 88944	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	09/19/2017 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	09/28/2017	133.71	133.71	Open	Y 09/19/2017
				33.43			
				33.43			
				33.43			
				33.43			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,431.44</u>	<u>1,431.44</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN76562 88832	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	09/15/2017 CRYSTAL MISCELLANEOUS EXPENSE	09/28/2017	165.26	165.26	Open	Y 09/15/2017
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>165.26</u>	<u>165.26</u>		

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Vendor 10060 - ELITE PEST MANAGEMENT:							
30033 88657	ELITE PEST MANAGEMENT HORNET NEST REMOVAL AT REC CENTER 208-752-931.000	09/11/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/28/2017	285.00	285.00	Open	Y 09/11/2017
29142 88958	ELITE PEST MANAGEMENT PEST CONTROL - TRAINING TOWER 206-336-740.000	09/19/2017 CRYSTAL BURN BLDG SUPPLIES	09/28/2017	55.00	55.00	Open	Y 09/19/2017
30032 88959	ELITE PEST MANAGEMENT PEST CONTROL - FIRE 3 206-339-931.000	09/19/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/28/2017	225.00	225.00	Open	Y 09/19/2017
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>225.00</u> 565.00	<u>225.00</u> 565.00		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
MW194-0817 88634	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	09/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/28/2017	35.00	35.00	Open	Y 09/08/2017
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>35.00</u> 35.00	<u>35.00</u> 35.00		
Vendor 01879 - ENVIROAIR:							
8642 88830	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TEST 206-337-724.000	09/15/2017 CRYSTAL UNIFORMS	09/28/2017	55.00	55.00	Open	Y 09/15/2017
	Total for vendor 01879 - ENVIROAIR:			<u>55.00</u> 55.00	<u>55.00</u> 55.00		
Vendor 01271 - ETNA SUPPLIES:							
S102340735.001 88820	ETNA SUPPLIES PVC PLUGS AND ADAPTERS 591-536-740.000	09/15/2017 CRYSTAL OPERATING SUPPLIES	09/28/2017	40.00	40.00	Open	Y 09/15/2017
	Total for vendor 01271 - ETNA SUPPLIES:			<u>40.00</u> 40.00	<u>40.00</u> 40.00		
Vendor 00105 - EXXONMOBIL:							
8742-709 88985	EXXONMOBIL POOL VEHICLES FUEL 208-753-863.000	09/19/2017 CRYSTAL GASOLINE & OIL	09/28/2017	903.76	903.76	Open	Y 09/19/2017

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Total for vendor 00105 - EXXONMOBIL:				903.76	903.76		
Vendor 01154 - FEDDERS, BRAD:							
36 88857	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	09/18/2017 CRYSTAL	09/28/2017	225.00	225.00	Open	Y 09/18/2017
CONSULTANT/CONTRACT SERVICES				225.00			
Total for vendor 01154 - FEDDERS, BRAD:				225.00	225.00		
Vendor 04823 - FEDEX OFFICE:							
5-928-28332 88950	FEDEX OFFICE SHIPPING CHARGES 101-270-956.000	09/19/2017 CRYSTAL	09/28/2017	8.88	8.88	Open	Y 09/19/2017
MISCELLANEOUS EXPENSE				8.88			
Total for vendor 04823 - FEDEX OFFICE:				8.88	8.88		
Vendor 01018 - FERFUSON WATERWORKS:							
0026624-1 88819	FERGUSON WATERWORKS 2" T-10 METER PROREAD FLG 6 WHL CF 591-536-781.000	09/15/2017 CRYSTAL	09/28/2017	2,550.00	2,550.00	Open	Y 09/15/2017
REPAIR PARTS METERS				2,550.00			
Total for vendor 01018 - FERFUSON WATERWORKS:				2,550.00	2,550.00		
Vendor 05850 - FIRE EXTINGUISHER SA:							
57847 88647	FIRE EXTINGUISHER SALES AND SERVICE FIRE EXTINGUISHER RECHARGE 206-337-933.000	09/08/2017 CRYSTAL	09/28/2017	51.20	51.20	Open	Y 09/08/2017
EQUIPMENT MAINTENANCE				12.80			
EQUIPMENT MAINTENANCE				12.80			
EQUIPMENT MAINTENANCE				12.80			
EQUIPMENT MAINTENANCE				12.80			
Total for vendor 05850 - FIRE EXTINGUISHER SA:				51.20	51.20		
Vendor 06037 - FIRE PROTECTION:							
91876 88945	FIRE PROTECTION PUBLICATIONS 266891-FIRE COMPANY TRAINING EVOLUTIONS 206-338-957.000	09/19/2017 CRYSTAL	09/28/2017	73.00	73.00	Open	Y 09/19/2017
CONFERENCE, EDUCATION & TRAINING				73.00			
Total for vendor 06037 - FIRE PROTECTION:				73.00	73.00		
Vendor 05059 - FIRST CHOICE COFFEE:							

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505063 88802	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	09/15/2017 CRYSTAL	09/28/2017	159.71	159.71	Open	Y 09/15/2017
	OPERATING SUPPLIES			159.71			
505048 88803	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	09/15/2017 CRYSTAL	09/28/2017	74.81	74.81	Open	Y 09/15/2017
	MISCELLANEOUS EXPENSE			74.81			
505047 88825	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/15/2017 CRYSTAL	09/28/2017	140.85	140.85	Open	Y 09/15/2017
	OPERATING SUPPLIES			35.21			
	OPERATING SUPPLIES			35.21			
	OPERATING SUPPLIES			35.21			
	OPERATING SUPPLIES			35.22			
505045 88853	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	09/18/2017 CRYSTAL	09/28/2017	50.05	50.05	Open	Y 09/18/2017
	OPERATING SUPPLIES			50.05			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>425.42</u>	<u>425.42</u>		
Vendor 10057 - FUN EXPRESS, LLC:							
685304340-01 88613	FUN EXPRESS, LLC FALL 2017 SPECIAL EVENT SUPPLIES 208-751-750.000	09/08/2017 CRYSTAL	09/28/2017	365.82	365.82	Open	Y 09/08/2017
	FALL 2017 SPECIAL EVENT SUPPLIES			365.82			
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>365.82</u>	<u>365.82</u>		
Vendor REFUND TAX - GHEORGHITA SAFTA :							
20-08-31-330-004 88859	GHEORGHITA SAFTA SUM TAX REFUND;SAFTA 20-08-31-330-004 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	18.00	18.00	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			18.00			
	Total for vendor REFUND TAX - GHEORGHITA SAFTA :			<u>18.00</u>	<u>18.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852151038 88614	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	09/08/2017 CRYSTAL	09/28/2017	42.04	42.04	Open	Y 09/08/2017
	ACTIVITY SUPPLIES			42.04			

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852151447 88615	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	09/08/2017 CRYSTAL	09/28/2017	15.98	15.98	Open	Y 09/08/2017
	ACTIVITY SUPPLIES			15.98			
852152134 88943	GORDON FOOD SERVICE FALL EVENT SUPPLIES 208-751-750.000	09/19/2017 CRYSTAL	09/28/2017	125.09	125.09	Open	Y 09/19/2017
	ACTIVITY SUPPLIES			125.09			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>183.11</u>	<u>183.11</u>		
Vendor 01429 - GRAINGER:							
9538621674 88607	GRAINGER WRIST COILS 208-752-740.000	09/08/2017 CRYSTAL	09/28/2017	41.60	41.60	Open	Y 09/08/2017
	OPERATING SUPPLIES			41.60			
9550874185 88951	GRAINGER OPERATING SUPPLIES 591-536-740.000 591-536-740.001 591-536-931.000	09/19/2017 CRYSTAL	09/28/2017	259.99	259.99	Open	Y 09/19/2017
	OPERATING SUPPLIES			91.20			
	SUPPLIES & EXPENSE CUST INST			99.80			
	BUILDING & GROUNDS UPKEEP			68.99			
	Total for vendor 01429 - GRAINGER:			<u>301.59</u>	<u>301.59</u>		
Vendor REFUND BD - H2O IRRIGATION INC:							
00124080 88600	H2O IRRIGATION INC PP17-0713 PERMIT REFUND 101-000-480.000	09/07/2017 CRYSTAL	09/28/2017	80.00	80.00	Open	Y 09/07/2017
	P01 Application Fee			80.00			
00124081 88601	H2O IRRIGATION INC PP17-014 PERMIT REFUND 101-000-480.000	09/07/2017 CRYSTAL	09/28/2017	65.00	65.00	Open	Y 09/07/2017
	P01 Application Fee			65.00			
	Total for vendor REFUND BD - H2O IRRIGATION INC:			<u>145.00</u>	<u>145.00</u>		
Vendor REFUND TAX - HENRION RONALD A:							
20-08-29-100-003 88734	HENRION RONALD A Sum Tax Refund 20-08-29-100-003 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,274.36	1,274.36	Open	Y 09/13/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,274.36			
	Total for vendor REFUND TAX - HENRION RONALD A:			<u>1,274.36</u>	<u>1,274.36</u>		

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Vendor 00246 - HOME DEPOT:							
3964-10/20/17 88619	HOME DEPOT CREDIT SERVICES MISC TOOLS & SUPPLIES 101-264-956.000 101-265-931.000 101-950-967.008 208-753-740.000 208-752-740.000	09/08/2017 CRYSTAL	09/28/2017	903.73	903.73	Open	Y 09/08/2017
	MISCELLANEOUS EXPENSE			99.00			
	BUILDING & GROUNDS UPKEEP			621.87			
	SIDEWALK PROJECT			65.92			
	OPERATING SUPPLIES			49.34			
	OPERATING SUPPLIES			67.60			
	Total for vendor 00246 - HOME DEPOT:			<u>903.73</u>	<u>903.73</u>		
Vendor 02285 - HUNGRY HOWIES:							
26306 88666	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/11/2017 CRYSTAL	09/28/2017	32.75	32.75	Open	Y 09/11/2017
	CATERING SERVICES			32.75			
26308 88667	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/11/2017 CRYSTAL	09/28/2017	88.00	88.00	Open	Y 09/11/2017
	CATERING SERVICES			88.00			
26311 88668	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/11/2017 CRYSTAL	09/28/2017	62.75	62.75	Open	Y 09/11/2017
	CATERING SERVICES			62.75			
26315 88725	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/13/2017 CRYSTAL	09/28/2017	42.75	42.75	Open	Y 09/13/2017
	CATERING SERVICES			42.75			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>226.25</u>	<u>226.25</u>		
Vendor REFUND BD - HURT ERIC & MARIANNE:							
BP17-062 88921	HURT ERIC & MARIANNE 54578 HIBISCUS DR POOL BOND REFUND 702-000-250.004	09/18/2017 CRYSTAL	09/28/2017	250.00	250.00	Open	Y 09/18/2017
	BP17-062			250.00			
	Total for vendor REFUND BD - HURT ERIC & MARIANNE:			<u>250.00</u>	<u>250.00</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM002245 88821	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	09/15/2017 CRYSTAL	09/28/2017	51.05	51.05	Open	Y 09/15/2017
	OPERATING SUPPLIES			51.05			

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Total for vendor 05525 - ITU ABSORBTECH:				51.05	51.05		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET09170076 88847	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	09/15/2017 CRYSTAL	09/28/2017	1,795.00	1,795.00	Open	Y 09/15/2017
Total for vendor 00275 - JANI-KING OF MICHIGA:				1,795.00	1,795.00		
Vendor 04373 - JCL SNOW PLOW DEALER:							
8/28/17 88622	JCL SNOW PLOW DEALER TRAILER PLUGS 101-264-933.005	09/08/2017 CRYSTAL	09/28/2017	55.98	55.98	Open	Y 09/08/2017
Total for vendor 04373 - JCL SNOW PLOW DEALER:				55.98	55.98		
Vendor 04570 - JETS PIZZA:							
8/25-9/5/17 88612	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/08/2017 CRYSTAL	09/28/2017	507.48	507.48	Open	Y 09/08/2017
				507.48			
9/9-9/10/17 88726	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/13/2017 CRYSTAL	09/28/2017	320.00	320.00	Open	Y 09/13/2017
Total for vendor 04570 - JETS PIZZA:				827.48	827.48		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
934748 88623	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHTS FOR THE MEMORIAL 101-265-931.000	09/08/2017 CRYSTAL	09/28/2017	3,916.08	3,916.08	Open	Y 09/08/2017
Total for vendor 00236 - K/E ELECTRIC SUPPLY:				3,916.08	3,916.08		
Vendor 00271 - KENNEDY INDUSTRIES I:							
579635 88939	KENNEDY INDUSTRIES INC FLYGT PUMP SUBMERSIBLE-PUMP 2 (STATION #1) 591-536-933.000	09/18/2017 CRYSTAL	09/28/2017	4,977.00	4,977.00	Open	Y 09/18/2017
Total for vendor 00271 - KENNEDY INDUSTRIES I:				4,977.00	4,977.00		

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Vendor 00563 - KOGELMANN'S CREEKSIDE:							
57596 88809	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	09/15/2017 CRYSTAL	09/28/2017	10.50	10.50	Open	Y 09/15/2017
	STORM MAINTENANCE			10.50			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>10.50</u>	<u>10.50</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
761725118 88665	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	09/11/2017 CRYSTAL	09/28/2017	274.40	274.40	Open	Y 09/11/2017
	CHEMICALS			274.40			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>274.40</u>	<u>274.40</u>		
Vendor REFUND TAX - LERETA:							
20-08-04-200-004 88860	LERETA SUM TAX REFUND;PRETTENHOFER 20-08-04-200-004 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,393.96	1,393.96	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,393.96			
20-08-18-104-004 88861	LERETA SUM TAX REFUND;THOMPSON 20-08-18-104-004 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,772.79	1,772.79	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,772.79			
20-08-19-349-004 88862	LERETA SUM TAX REFUND;HARRIS 20-08-19-349-004 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,590.51	2,590.51	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,590.51			
20-08-20-377-030 88863	LERETA SUM TAX REFUND;YAGONCZAK 20-08-20-377-030 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,100.00	1,100.00	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,100.00			
20-08-22-452-009 88864	LERETA SUM TAX REFUND;LARRANAGA 20-08-22-452-009 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,725.31	2,725.31	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,725.31			
20-08-27-445-013 88865	LERETA SUM TAX REFUND;SNOWDEN 20-08-27-445-013 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,206.24	3,206.24	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,206.24			

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20-08-29-379-018 88866	LERETA SUM TAX REFUND;PETI 20-08-29-379-018 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,713.01	1,713.01	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,713.01			
20-08-30-426-001 88867	LERETA SUM TAX REFUND;BYERS 20-08-30-426-001 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,867.51	1,867.51	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,867.51			
20-08-31-403-035 88868	LERETA SUM TAX REFUND;STEVENS 20-08-31-403-035 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	1,237.48	1,237.48	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,237.48			
20-08-31-426-066 88869	LERETA SUM TAX REFUND;BURKE 20-08-31-426-066 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	885.26	885.26	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			885.26			
20-08-33-304-011 88870	LERETA SUM TAX REFUND;BAHRI 20-08-33-304-011 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,676.47	2,676.47	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,676.47			
20-08-33-330-035 88871	LERETA SUM TAX REFUND;POPKO 20-08-33-330-035 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	2,717.57	2,717.57	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,717.57			
20-08-33-455-020 88872	LERETA SUM TAX REFUND;SHAH 20-08-33-455-020 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	3,250.37	3,250.37	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,250.37			
	Total for vendor REFUND TAX - LERETA:			<u>27,136.48</u>	<u>27,136.48</u>		

Vendor 00388 - LESLIE TIRE:

4089279 88829	LESLIE TIRE TIRES - U3 206-339-933.005	09/15/2017 CRYSTAL	09/28/2017	670.56	670.56	Open	Y 09/15/2017
	VEHICLE MAINTENANCE/REPAIR			670.56			
	Total for vendor 00388 - LESLIE TIRE:			<u>670.56</u>	<u>670.56</u>		

Vendor 00217 - LITHO PRINTING SERVICES INC:

83405 88593	LITHO PRINTING SERVICES INC ENVELOPES	09/07/2017 CRYSTAL	09/28/2017	55.00	55.00	Open	Y 09/07/2017
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	101-371-727.000	OFFICE SUPPLIES		55.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			55.00	55.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
P&R- 8/31/17							
88590	MACOMB ACE HARDWARE OPERATING SUPPLIES FOR P/R & PARKS 208-752-740.000	09/07/2017 CRYSTAL OPERATING SUPPLIES	09/28/2017	1,203.61	1,203.61	Open	Y 09/07/2017
	208-753-740.000	OPERATING SUPPLIES		474.37			
		OPERATING SUPPLIES		729.24			
22116 88635	MACOMB ACE HARDWARE TAPS 206-338-977.000	09/08/2017 CRYSTAL EQUIPMENT	09/28/2017	13.47	13.47	Open	Y 09/08/2017
		EQUIPMENT		13.47			
22115 88636	MACOMB ACE HARDWARE DRILL BITS, HEAT SHRINK, & SCREWS 206-337-977.000	09/08/2017 CRYSTAL EQUIPMENT	09/28/2017	53.97	53.97	Open	Y 09/08/2017
	206-338-977.000	EQUIPMENT		8.63			
	206-339-977.000	EQUIPMENT		28.09			
	206-340-977.000	EQUIPMENT		8.63			
		EQUIPMENT		8.62			
22105 88637	MACOMB ACE HARDWARE FASTENERS 206-338-933.005	09/08/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	09/28/2017	8.72	8.72	Open	Y 09/08/2017
		VEHICLE MAINTENANCE/REPAIR		8.72			
22110 88638	MACOMB ACE HARDWARE FASTENERS 206-338-933.005	09/08/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	09/28/2017	2.68	2.68	Open	Y 09/08/2017
		VEHICLE MAINTENANCE/REPAIR		2.68			
22162 88639	MACOMB ACE HARDWARE HINGES 206-336-740.000	09/08/2017 CRYSTAL BURN BLDG SUPPLIES	09/28/2017	22.74	22.74	Open	Y 09/08/2017
		BURN BLDG SUPPLIES		22.74			
22118 88640	MACOMB ACE HARDWARE TOTE BOX 206-338-931.000	09/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/28/2017	39.98	39.98	Open	Y 09/08/2017
		BUILDING & GROUNDS UPKEEP		39.98			
22132 88810	MACOMB ACE HARDWARE COUPLE INSERT POLY 1" 591-536-740.000	09/15/2017 CRYSTAL OPERATING SUPPLIES	09/28/2017	9.90	9.90	Open	Y 09/15/2017
		OPERATING SUPPLIES		9.90			

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22102 88811	MACOMB ACE HARDWARE SUMP LINE PARTS 591-536-740.000	09/15/2017 CRYSTAL	09/28/2017	11.08	11.08	Open	Y 09/15/2017
	OPERATING SUPPLIES			11.08			
22142 88826	MACOMB ACE HARDWARE OPERATING SUPPLIES 206-338-933.005	09/15/2017 CRYSTAL	09/28/2017	32.96	32.96	Open	Y 09/15/2017
	VEHICLE MAINTENANCE/REPAIR			32.96			
22153 88827	MACOMB ACE HARDWARE FASTENERS 206-338-933.005	09/15/2017 CRYSTAL	09/28/2017	1.78	1.78	Open	Y 09/15/2017
	VEHICLE MAINTENANCE/REPAIR			1.78			
22136 88828	MACOMB ACE HARDWARE FASTENERS 206-338-933.005	09/15/2017 CRYSTAL	09/28/2017	2.73	2.73	Open	Y 09/15/2017
	VEHICLE MAINTENANCE/REPAIR			2.73			
22184 88960	MACOMB ACE HARDWARE FLAG 206-338-931.000	09/19/2017 CRYSTAL	09/28/2017	36.99	36.99	Open	Y 09/19/2017
	BUILDING & GROUNDS UPKEEP			36.99			
21782 88961	MACOMB ACE HARDWARE MARKING PAINT 101-950-967.008	09/19/2017 CRYSTAL	09/28/2017	40.44	40.44	Open	Y 09/19/2017
	SIDEWALK PROJECT			40.44			
2210-8/31/17 88972	MACOMB ACE HARDWARE MISC SUPPLIES & PAINT 101-264-956.000 101-950-967.008 206-339-931.000 206-340-931.000	09/19/2017 CRYSTAL	09/28/2017	207.46	207.46	Open	Y 09/19/2017
	MISCELLANEOUS EXPENSE			106.53			
	SIDEWALK PROJECT			22.47			
	BUILDING & GROUNDS UPKEEP			43.47			
	BUILDING & GROUNDS UPKEEP			34.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			1,688.51	1,688.51		

Vendor 00033 - MACOMB COUNTY DEPAR:

915083 88835	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/ OMO-HAGEN TCCRYSTAL 204-446-977.007	09/15/2017 CRYSTAL	09/28/2017	29,033.44	29,033.44	Open	Y 09/15/2017
	CAPITAL OUTLAY			29,033.44			
915082 88836	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 MILE TO NORTH AVE/ OMO-HAGECRYSTAL 204-446-977.007	09/15/2017 CRYSTAL	09/28/2017	47.27	47.27	Open	Y 09/15/2017
	CAPITAL OUTLAY			47.27			

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915081 88837	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/ OMO-HAGEN TCCRYSTAL 204-446-977.007	09/15/2017 CAPITAL OUTLAY	09/28/2017	3,590.77 3,590.77	3,590.77	Open	Y 09/15/2017
915077 88838	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NOTH AVE TO FAIRCHILD ROW SETTLEMCRYSTAL 204-446-977.007	09/15/2017 CAPITAL OUTLAY	09/28/2017	3,347.50 3,347.50	3,347.50	Open	Y 09/15/2017
915076 88839	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD ROW COSTSCRYSTAL 204-446-977.007	09/15/2017 CAPITAL OUTLAY	09/28/2017	9,255.72 9,255.72	9,255.72	Open	Y 09/15/2017
915075 88840	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD SURVEY & DCRYSTAL 204-446-977.007	09/15/2017 CAPITAL OUTLAY	09/28/2017	5,842.05 5,842.05	5,842.05	Open	Y 09/15/2017
915067 88841	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE CONSTRUCTICCRYSTAL 204-446-977.007	09/15/2017 CAPITAL OUTLAY	09/28/2017	7,487.79 7,487.79	7,487.79	Open	Y 09/15/2017
915068 88842	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE 204-446-977.007	09/15/2017 CRYSTAL CAPITAL OUTLAY	09/28/2017	6,259.59 6,259.59	6,259.59	Open	Y 09/15/2017
915069 88843	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE 204-446-977.007	09/15/2017 CRYSTAL CAPITAL OUTLAY	09/28/2017	1,347.80 1,347.80	1,347.80	Open	Y 09/15/2017
31688 88953	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	09/19/2017 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	09/28/2017	184.38 91.70 92.68	184.38	Open	Y 09/19/2017
Total for vendor 00033 - MACOMB COUNTY DEPAR:				66,396.31	66,396.31		

Vendor 06029 - MACOMB OIL CHANGE CENTER:

643 88641	MACOMB OIL CHANGE CENTER OIL CHANGE - U3 206-339-933.005	09/08/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	09/28/2017	28.77 28.77	28.77	Open	Y 09/08/2017
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644 88642	MACOMB OIL CHANGE CENTER OIL CHANGE - C2 206-339-933.005	09/08/2017 CRYSTAL	09/28/2017	28.77	28.77	Open	Y 09/08/2017
	VEHICLE MAINTENANCE/REPAIR			28.77			
286 88973	MACOMB OIL CHANGE CENTER OIL CHANGE #300 101-257-933.005	09/19/2017 CRYSTAL	09/28/2017	28.77	28.77	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			28.77			
285 88974	MACOMB OIL CHANGE CENTER OIL CHANGE #302 101-257-933.005	09/19/2017 CRYSTAL	09/28/2017	24.28	24.28	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			24.28			
439 88975	MACOMB OIL CHANGE CENTER OIL CHANGE -MEDIA 101-229-933.005	09/19/2017 CRYSTAL	09/28/2017	35.96	35.96	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			35.96			
438 88976	MACOMB OIL CHANGE CENTER OIL CHANGE -#50 101-264-933.005	09/19/2017 CRYSTAL	09/28/2017	33.26	33.26	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			33.26			
514 88977	MACOMB OIL CHANGE CENTER OIL CHANGE #101 101-371-933.005	09/19/2017 CRYSTAL	09/28/2017	24.28	24.28	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			24.28			
571 88978	MACOMB OIL CHANGE CENTER OIL CHANGE #100 101-371-933.005	09/19/2017 CRYSTAL	09/28/2017	46.78	46.78	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			46.78			
3 88979	MACOMB OIL CHANGE CENTER OIL CHANGE #200 101-371-933.005	09/19/2017 CRYSTAL	09/28/2017	54.53	54.53	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			54.53			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>305.40</u>	<u>305.40</u>		
Vendor 10169 - MACOMB SIGNS LLC:							
3213 88658	MACOMB SIGNS LLC SIGNS FOR FUN & FITNESS EVENT 208-751-750.000	09/11/2017 CRYSTAL	09/28/2017	80.00	80.00	Open	Y 09/11/2017
	ACTIVITY SUPPLIES			80.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>80.00</u>	<u>80.00</u>		

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Vendor 00391 - MARINO, MARIA:							
9/5/17 88685	MARIA MARINO PERSONAL TRAINING 5/25/17-9/5/17 208-752-818.000	09/11/2017 CRYSTAL PERSONAL TRAINING 5/25/17-9/5/17	09/28/2017	2,016.00	2,016.00	Open	Y 09/12/2017
		Total for vendor 00391 - MARINO, MARIA:		<u>2,016.00</u>	<u>2,016.00</u>		
Vendor 00844 - MEDSTAR:							
IN0000000361 88844	MEDSTAR EMERGENCY SERVICES 206-336-817.000	09/15/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/28/2017	4,000.00	4,000.00	Open	Y 09/15/2017
		Total for vendor 00844 - MEDSTAR:		<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 05522 - METRO CONTROLS INC:							
W11395 88624	METRO CONTROLS INC HVAC REPAIRS - SUBSTATION 101-265-931.000	09/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/28/2017	114.00	114.00	Open	Y 09/08/2017
W11194 88659	METRO CONTROLS INC PLAY POOL LEAK REPAIR 208-752-933.004	09/11/2017 CRYSTAL PLAY POOL LEAK REPAIR	09/28/2017	2,965.00	2,965.00	Open	Y 09/11/2017
W11330 88812	METRO CONTROLS INC REPAIR TO MAKE UP AIR UNIT #2 208-752-933.004	09/15/2017 CRYSTAL HVAC MAINTENANCE	09/28/2017	764.00	764.00	Open	Y 09/15/2017
W11323 88813	METRO CONTROLS INC HOT WATER HEATING PUMP REPAIR 208-752-933.004	09/15/2017 CRYSTAL HOT WATER HEATING PUMP REPAIR	09/28/2017	7,900.00	7,900.00	Open	Y 09/15/2017
W11381 88822	METRO CONTROLS INC REPAIR VAV BOX 591-536-931.000	09/15/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/28/2017	354.00	354.00	Open	Y 09/15/2017
W11426 88823	METRO CONTROLS INC REPAIR VAV BOX DAMPER 591-536-931.000	09/15/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/28/2017	399.00	399.00	Open	Y 09/15/2017

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W11425 88980	METRO CONTROLS INC HVAC REPAIRS-CONDENSING UNITS 101-265-931.000	09/19/2017 CRYSTAL	09/28/2017	1,038.00	1,038.00	Open	Y 09/19/2017
	HVAC REPAIR			<u>1,038.00</u>			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>13,534.00</u>	<u>13,534.00</u>		

Vendor 04842 - MICHIGAN FIRE APPARA:

17873 88831	MICHIGAN FIRE APPARATUS, INC. REPLACE REAR BRAKE PADS - S2 206-338-933.005	09/15/2017 CRYSTAL	09/28/2017	185.50	185.50	Open	Y 09/15/2017
	VEHICLE MAINTENANCE/REPAIR			<u>185.50</u>			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>185.50</u>	<u>185.50</u>		

Vendor 01226 - MID MICHIGAN RECYCLING :

74024 88626	MID MICHIGAN RECYCLING LC BRUSH DUMPING CHARGE 206-339-931.000	09/08/2017 CRYSTAL	09/28/2017	24.00	24.00	Open	Y 09/08/2017
	BUILDING & GROUNDS UPKEEP			24.00			
74017 88627	MID MICHIGAN RECYCLING LC BRUSH DUMPING CHARGE 206-339-931.000	09/08/2017 CRYSTAL	09/28/2017	40.00	40.00	Open	Y 09/08/2017
	BUILDING & GROUNDS UPKEEP			<u>40.00</u>			
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			<u>64.00</u>	<u>64.00</u>		

Vendor 02916 - OAKLAND UNIVERSITY:

E20469 88669	OAKLAND UNIVERSITY MEADOWBROOK HALL SENIOR TOUR 12/12/17 208-751-943.000	09/11/2017 CRYSTAL	09/28/2017	1,782.00	1,782.00	Open	Y 09/11/2017
	MEADOWBROOK HALL SENIOR TOUR 12/12/17			<u>1,782.00</u>			
	Total for vendor 02916 - OAKLAND UNIVERSITY:			<u>1,782.00</u>	<u>1,782.00</u>		

Vendor 04688 - OLDER PERSONS' COMMI:

3006-9-01 88611	OLDER PERSONS' COMMISSION ADDITIONAL SEATS FOR SENIOR TRIP 208-751-943.000	09/08/2017 CRYSTAL	09/28/2017	170.00	170.00	Open	Y 09/08/2017
	TRIPS			<u>170.00</u>			
	Total for vendor 04688 - OLDER PERSONS' COMMI:			<u>170.00</u>	<u>170.00</u>		

Vendor 04916 - O'REILLY AUTOMOTIVE:

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3321-240446 88981	O'REILLY AUTOMOTIVE, INC ANITFREEZE #200 101-371-933.005	09/19/2017 CRYSTAL	09/28/2017	79.96	79.96	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			79.96			
3365-171577 88982	O'REILLY AUTOMOTIVE, INC RADIATOR #200 101-371-933.005	09/19/2017 CRYSTAL	09/28/2017	150.22	150.22	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			150.22			
3365-171656 88983	O'REILLY AUTOMOTIVE, INC WIPER FLUID 101-371-933.005	09/19/2017 CRYSTAL	09/28/2017	16.74	16.74	Open	Y 09/19/2017
	VEHICLE MAINTENANCE/REPAIR			16.74			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE:			<u>246.92</u>	<u>246.92</u>		

Vendor REFUND BD - PERTTUNEN ERIC:

BP17-065 88786	PERTTUNEN ERIC 50492 ALDEN POOL BOND REFUND 702-000-250.004	09/13/2017 CRYSTAL	09/28/2017	250.00	250.00	Open	Y 09/13/2017
	BP17-065			<u>250.00</u>			
	Total for vendor REFUND BD - PERTTUNEN ERIC:			<u>250.00</u>	<u>250.00</u>		

Vendor 03413 - PHOENIX STONE COMP:

64433 88670	PHOENIX STONE COMPANY CREDIT 208-752-740.000	09/11/2017 CRYSTAL	09/28/2017	(34.16)	(34.16)	Open	Y 09/11/2017
	OPERATING SUPPLIES			(34.16)			
64957 88671	PHOENIX STONE COMPANY CREDIT 208-752-740.000	09/11/2017 CRYSTAL	09/28/2017	(135.00)	(135.00)	Open	Y 09/11/2017
	OPERATING SUPPLIES			(135.00)			
72779 88672	PHOENIX STONE COMPANY SAND FOR PARKS 208-752-740.000	09/11/2017 CRYSTAL	09/28/2017	66.00	66.00	Open	Y 09/11/2017
	OPERATING SUPPLIES			66.00			
73285 88673	PHOENIX STONE COMPANY SAND FOR PARKS 208-752-740.000	09/11/2017 CRYSTAL	09/28/2017	132.00	132.00	Open	Y 09/11/2017
	OPERATING SUPPLIES			132.00			
73714 88674	PHOENIX STONE COMPANY SUPPLIES FOR PARKS	09/11/2017 CRYSTAL	09/28/2017	460.00	460.00	Open	Y 09/11/2017

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	208-752-740.000	OPERATING SUPPLIES		460.00			
74143 88962	PHOENIX STONE COMPANY VETERANS MEMORIAL BRICK PAVERS 101-265-931.000	09/19/2017 CRYSTAL	09/28/2017	11.83	11.83	Open	Y 09/19/2017
		BUILDING & GROUNDS UPKEEP		11.83			
	Total for vendor 03413 - PHOENIX STONE COMP:			<u>500.67</u>	<u>500.67</u>		
Vendor 01031 - RADULSKI, JASON:							
43 88858	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	09/18/2017 CRYSTAL	09/28/2017	150.00	150.00	Open	Y 09/18/2017
		CONSULTANT/CONTRACT SERVICES		150.00			
	Total for vendor 01031 - RADULSKI, JASON:			<u>150.00</u>	<u>150.00</u>		
Vendor REFUND BD - ROBB RICHARD:							
BP17-050 88924	ROBB RICHARD 16155 CAMBELL POOL BOND REFUND 702-000-250.004	09/18/2017 CRYSTAL	09/28/2017	250.00	250.00	Open	Y 09/18/2017
		BP17-050		250.00			
	Total for vendor REFUND BD - ROBB RICHARD:			<u>250.00</u>	<u>250.00</u>		
Vendor 06242 - SAWYER:							
9/8/17 88608	LISA SAWYER TYPESETTING FOR FALL 2017 REACH CATALOG 208-751-901.000	09/08/2017 CRYSTAL	09/28/2017	320.00	320.00	Open	Y 09/08/2017
		PRINTING		320.00			
	Total for vendor 06242 - SAWYER:			<u>320.00</u>	<u>320.00</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
9985-4 88625	SHERWIN-WILLIAMS PARKING LOT PAINT 101-265-931.000	09/08/2017 CRYSTAL	09/28/2017	319.79	319.79	Open	Y 09/08/2017
		BUILDING & GROUNDS UPKEEP		319.79			
93263 88660	SHERWIN-WILLIAMS LOCKER ROOM PAINT 208-752-740.000	09/11/2017 CRYSTAL	09/28/2017	94.78	94.78	Open	Y 09/11/2017
		OPERATING SUPPLIES		94.78			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>414.57</u>	<u>414.57</u>		
Vendor 05667 - SHORELINE INVESTME:							

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173340 88845	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	09/15/2017 CRYSTAL	09/28/2017	34.95	34.95	Open	Y 09/15/2017
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
82345799 88661	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR PARKS 208-753-740.000	09/11/2017 CRYSTAL	09/28/2017	509.51	509.51	Open	Y 09/11/2017
	OPERATING SUPPLIES			509.51			
82451759 88814	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPE RAKE 208-753-740.000	09/15/2017 CRYSTAL	09/28/2017	83.90	83.90	Open	Y 09/15/2017
	OPERATING SUPPLIES			83.90			
82464564 88815	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPE RAKES 208-753-740.000	09/15/2017 CRYSTAL	09/28/2017	172.81	172.81	Open	Y 09/15/2017
	OPERATING SUPPLIES			172.81			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>766.22</u>	<u>766.22</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3351428297 88591	STAPLES CREDIT PLAN RETURNED ITEM CREDIT - 3346057821 101-371-727.000	09/07/2017 CRYSTAL	09/28/2017	(17.29)	(17.29)	Open	Y 09/07/2017
	OFFICE SUPPLIES			(17.29)			
3346057821 88592	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/07/2017 CRYSTAL	09/28/2017	17.29	17.29	Open	Y 09/07/2017
	OFFICE SUPPLIES			17.29			
3351972165 88594	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/07/2017 CRYSTAL	09/28/2017	7.92	7.92	Open	Y 09/07/2017
	OFFICE SUPPLIES			7.92			
3352331037 88681	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	09/11/2017 CRYSTAL	09/28/2017	101.22	101.22	Open	Y 09/11/2017
	OFFICE SUPPLIES			91.94			
	OFFICE SUPPLIES			9.28			

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3352331030 88682	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-725-727.000 101-723-727.000 101-371-727.000	09/11/2017 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	09/28/2017	164.23 52.08 52.08 60.07	164.23	Open	Y 09/11/2017
3352331029 88698	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	09/12/2017 CRYSTAL OPERATING SUPPLIES	09/28/2017	143.51 143.51	143.51	Open	Y 09/12/2017
3352331038 88723	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/13/2017 CRYSTAL OFFICE SUPPLIES	09/28/2017	51.63 51.63	51.63	Open	Y 09/13/2017
3352331039 88818	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	09/15/2017 CRYSTAL OFFICE SUPPLIES	09/28/2017	159.48 159.48	159.48	Open	Y 09/15/2017
3352973118 88936	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	09/18/2017 CRYSTAL OPERATING SUPPLIES	09/28/2017	127.25 127.25	127.25	Open	Y 09/18/2017
3352973117 88942	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 101-228-727.000 101-270-727.000	09/19/2017 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	09/28/2017	207.77 39.99 84.00 83.78	207.77	Open	Y 09/19/2017
3352973116 88963	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	09/19/2017 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	09/28/2017	126.32 4.83 4.83 11.87 104.79	126.32	Open	Y 09/19/2017
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,089.33	1,089.33		

Vendor REFUND BD - SUN AND FUN POOLS LLC:

BP17-020 88598	SUN AND FUN POOLS LLC 22264 SHANE DR POOL BOND REFUND 702-000-250.004	09/07/2017 CRYSTAL BP17-020	09/28/2017	500.00 500.00	500.00	Open	Y 09/07/2017
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BP16-039 88923	SUN AND FUN POOLS LLC 48072 CLAREMONT DR BOND REFUND 702-000-250.004	09/18/2017 CRYSTAL	09/28/2017	500.00	500.00	Open	Y 09/18/2017
	BP16-039			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>1,000.00</u>	<u>1,000.00</u>		

Vendor 05469 - SUPERIOR LOCK & KEY:

16462 88662	SUPERIOR LOCK & KEY LLC LOCK REPAIR AT MACOMB CORNERS PARK 208-753-931.000	09/11/2017 CRYSTAL	09/28/2017	42.00	42.00	Open	Y 09/11/2017
	BUILDING & GROUNDS UPKEEP			42.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>42.00</u>	<u>42.00</u>		

Vendor 02287 - THE HENRY FORD:

20360047000 MEGL 88663	THE HENRY FORD HOLIDAY NIGHTS TOUR 12-9-17 208-751-943.000	09/11/2017 CRYSTAL	09/28/2017	1,162.00	1,162.00	Open	Y 09/11/2017
	HOLIDAY NIGHTS TOUR 12-9-17			1,162.00			
	Total for vendor 02287 - THE HENRY FORD:			<u>1,162.00</u>	<u>1,162.00</u>		

Vendor 03636 - THE UPS STORE:

MM9225H2C55AQ 88817	THE UPS STORE QUARTERLY SAMPLES SHIPMENT 591-537-850.000	09/15/2017 CRYSTAL	09/28/2017	11.27	11.27	Open	Y 09/15/2017
	POSTAGE			11.27			
MM9225HNV2DK8 88964	THE UPS STORE THERMO FISHER SHIPPING 206-336-850.000	09/19/2017 CRYSTAL	09/28/2017	11.34	11.34	Open	Y 09/19/2017
	POSTAGE			11.34			
	Total for vendor 03636 - THE UPS STORE:			<u>22.61</u>	<u>22.61</u>		

Vendor REFUND TAX - TRAN JESSICA:

20-08-31-277-026 88912	TRAN JESSICA Sum Tax Refund 20-08-31-277-026 703-000-275.000	09/18/2017 CRYSTAL	09/28/2017	73.00	73.00	Open	Y 09/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			73.00			
	Total for vendor REFUND TAX - TRAN JESSICA:			<u>73.00</u>	<u>73.00</u>		

Vendor 10076 - TRI-COUNTY GOLF CARTS:

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9/7/17 88824	TRI-COUNTY GOLF CARTS GOLF CART FOR THE PARKS 208-753-977.005	09/15/2017 CRYSTAL	09/28/2017	2,999.00	2,999.00	Open	Y 09/15/2017
	GOLF CART FOR THE PARKS			2,999.00			
	Total for vendor 10076 - TRI-COUNTY GOLF CARTS:			<u>2,999.00</u>	<u>2,999.00</u>		

Vendor 03780 - VANGUARD FIRE:

305200 88816	VANGUARD FIRE & SECURITY SYSTEMS IN WET SPRINKLER INSPECTION 208-752-931.000	09/15/2017 CRYSTAL	09/28/2017	440.00	440.00	Open	Y 09/15/2017
	BUILDING & GROUNDS UPKEEP			440.00			
304305 88965	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION IT ROOM 101-265-931.000	09/19/2017 CRYSTAL	09/28/2017	250.00	250.00	Open	Y 09/19/2017
	BUILDING & GROUNDS UPKEEP			250.00			
304304 88966	VANGUARD FIRE & SECURITY SYSTEMS IN EXTINGUISHER INSPECTION 101-265-931.000	09/19/2017 CRYSTAL	09/28/2017	4.00	4.00	Open	Y 09/19/2017
	BUILDING & GROUNDS UPKEEP			4.00			
304303 88967	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 101-265-931.000	09/19/2017 CRYSTAL	09/28/2017	425.00	425.00	Open	Y 09/19/2017
	BUILDING & GROUNDS UPKEEP			425.00			
	Total for vendor 03780 - VANGUARD FIRE:			<u>1,119.00</u>	<u>1,119.00</u>		

Vendor 00067 - VASHCO LAWN CARE:

9/5/17 88677	VASHCO LAWN CARE VACANT PROPERTY/LAWN CUTTING AUGUST 2017 101-371-800.001	09/11/2017 CRYSTAL	09/28/2017	1,450.00	1,450.00	Open	Y 09/11/2017
	WEED CUTTING EXPENSE			1,450.00			
494-9/5/17 88724	VASHCO LAWN CARE FERTILIZING SERVICE FOR MACOMB CORNERS P 208-753-931.000	09/13/2017 CRYSTAL	09/28/2017	110.00	110.00	Open	Y 09/13/2017
	BUILDING & GROUNDS UPKEEP			110.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>1,560.00</u>	<u>1,560.00</u>		

Vendor 00039 - WASHINGTON ELEV. CO:

1-1195387 88984	WASHINGTON ELEV. CO INC MULCH BLANKET 101-265-931.000	09/19/2017 CRYSTAL	09/28/2017	10.50	10.50	Open	Y 09/19/2017
	BUILDING & GROUNDS UPKEEP			10.50			

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Total for vendor 00039 - WASHINGTON ELEV. CO:				10.50	10.50		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10295969-00 88643	WEINGARTZ SUPPLY CO SPARK PLUGS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/08/2017 CRYSTAL	09/28/2017	14.94	14.94	Open	Y 09/08/2017
				3.74			
				3.74			
				3.73			
				3.73			
10282370-00 88664	WEINGARTZ SUPPLY CO GATOR KEY FOR THE PARKS 208-753-740.000	09/11/2017 CRYSTAL	09/28/2017	7.99	7.99	Open	Y 09/11/2017
				7.99			
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				22.93	22.93		
Vendor REFUND TAX - WELLS FARGO BANK:							
20-08-35-204-003 88730	WELLS FARGO BANK SUM TAX REFUND;KRYSCYNSKI 20-08-35-204-003 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	1,843.25	1,843.25	Open	Y 09/13/2017
				1,843.25			
20-08-19-476-116 88731	WELLS FARGO BANK SUM TAX REFUND;NGUYEN 20-08-19-476-116 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	63.08	63.08	Open	Y 09/13/2017
				63.08			
20-08-33-127-025 88732	WELLS FARGO BANK SUM TAX REFUND;ESTRADA 20-08-33-127-025 703-000-275.000	09/13/2017 CRYSTAL	09/28/2017	2,730.26	2,730.26	Open	Y 09/13/2017
				2,730.26			
Total for vendor REFUND TAX - WELLS FARGO BANK:				4,636.59	4,636.59		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP16-011 88922	WIND SURF & SAIL POOL SERVICE 24675 PEBBLE BEACH LN POOL BOND REFUND 702-000-250.004	09/18/2017 CRYSTAL	09/28/2017	500.00	500.00	Open	Y 09/18/2017
				500.00			
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				500.00	500.00		
Vendor 05841 - WOLVERINE:							

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0137481-IN 88968	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 206-340-931.000	09/19/2017 CRYSTAL	09/28/2017	500.00	500.00	Open	Y 09/19/2017
	BUILDING & GROUNDS UPKEEP			500.00			
0137482-IN 88969	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 206-339-933.000	09/19/2017 CRYSTAL	09/28/2017	320.00	320.00	Open	Y 09/19/2017
	EQUIPMENT MAINTENANCE			320.00			
0137480-IN 88970	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 206-338-931.000	09/19/2017 CRYSTAL	09/28/2017	420.00	420.00	Open	Y 09/19/2017
	BUILDING & GROUNDS UPKEEP			420.00			
	Total for vendor 05841 - WOLVERINE:			<u>1,240.00</u>	<u>1,240.00</u>		

Vendor 06257 - ZATORSKI, WALT:

9/14/17 88854	WALT ZATORSKI ENTERTAINMENT FOR SENIOR EVENT 10/13/17 208-751-818.000	09/18/2017 CRYSTAL	09/28/2017	150.00	150.00	Open	Y 09/18/2017
	INDEPENDENT CONTRACTOR PROGRAM			150.00			
	Total for vendor 06257 - ZATORSKI, WALT:			<u>150.00</u>	<u>150.00</u>		

Vendor 05991 - ZONES:

K07866850101 88609	ZONES REPLACEMENT SECURITY CAMERA FOR REC CEN 208-751-977.002	09/08/2017 CRYSTAL	09/28/2017	117.84	117.84	Open	Y 09/08/2017
	COMPUTER EQUIPMENT/SOFTWARE			117.84			
K07844830102 88850	ZONES SURFACE PRO COVER 101-215-977.001	09/15/2017 CRYSTAL	09/28/2017	95.00	95.00	Open	Y 09/15/2017
	OFFICE EQUIPMENT			95.00			
K07844830101 88851	ZONES SURFACE PRO TABLET 101-215-977.001	09/15/2017 CRYSTAL	09/28/2017	849.50	849.50	Open	Y 09/15/2017
	OFFICE EQUIPMENT			849.50			
	Total for vendor 05991 - ZONES:			<u>1,062.34</u>	<u>1,062.34</u>		

# of Invoices:	311	# Due:	311	Totals:	385,148.08	385,148.08
# of Credit Memos:	3	# Due:	3	Totals:	(186.45)	(186.45)
Net of Invoices and Credit Memos:					<u>384,961.63</u>	<u>384,961.63</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			16,660.60	16,660.60		
	204 - MUNICIPAL ROADWAY FUND			66,211.93	66,211.93		
	206 - FIRE OPERATIONS FUND			13,145.51	13,145.51		
	208 - PARKS AND RECREATION FUND			33,577.33	33,577.33		
	591 - WATER/SEWER ENTERPRISE FUND			27,420.00	27,420.00		
	702 - BOND ESCROW			3,500.00	3,500.00		
	703 - TAX COLLECTION FUND			224,446.26	224,446.26		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			243,047.36	243,047.36		
	171 - SUPERVISOR			39.99	39.99		
	215 - RECORDS MANAGEMENT			944.50	944.50		
	228 - IT DEPARTMENT			93.28	93.28		
	229 - BROADCAST MEDIA DEPARTMENT			1,201.31	1,201.31		
	257 - ASSESSING			196.56	196.56		
	264 - FACILITIES & GROUNDS			634.77	634.77		
	265 - BUILDING & GROUNDS			7,627.80	7,627.80		
	270 - HUMAN RESOURCE DEPARTMENT			824.90	824.90		
	336 - FIRE FUND OPERATIONS			4,089.08	4,089.08		
	337 - FIRE STATION 1-ADMINISTRATION			1,447.11	1,447.11		
	338 - FIRE STATION 2-ADMINISTRATION			2,428.99	2,428.99		
	339 - FIRE STATION 3-ADMINISTRATION			3,197.42	3,197.42		
	340 - FIRE STATION 4-ADMINISTRATION			1,982.91	1,982.91		
	371 - BUILDING DEPARTMENT			1,945.50	1,945.50		
	446 - ROADS AND STREETS			66,211.93	66,211.93		
	536 - WATER/SEWER ADMINISTRATION			11,448.51	11,448.51		
	537 - WATER/SEWER ADMINISTRATION			1,105.39	1,105.39		
	723 - PLANNING & ZONING			52.08	52.08		
	725 - ENGINEERING			52.08	52.08		
	751 - PARKS & REC-ADMINISTRATION			6,765.80	6,765.80		
	752 - RECREATION CENTER EXPENSES			21,113.98	21,113.98		
	753 - PARK OPERATIONS			5,607.55	5,607.55		
	950 - OTHER FUNCTIONS			2,827.83	2,827.83		
	951 - EMPLOYEE BENEFITS			75.00	75.00		