

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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:							
6646734630480 90307	ADVANCE AUTO PARTS WIPER BLADES -C1 206-340-933.005	12/13/2017 CRYSTAL	01/11/2018	36.98	36.98	Open	Y 12/13/2017
		VEHICLE MAINTENANCE/REPAIR		36.98			
5559733451050 90380	ADVANCE AUTO PARTS GLOW PLUG - S4 206-340-933.005	12/15/2017 CRYSTAL	01/11/2018	19.02	19.02	Open	Y 12/18/2017
		VEHICLE MAINTENANCE/REPAIR		19.02			
5559735225720 90457	ADVANCE AUTO PARTS OIL & DEF FLUID 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	12/20/2017 CRYSTAL	01/11/2018	193.35	193.35	Open	Y 12/20/2017
		VEHICLE MAINTENANCE/REPAIR		48.34			
		VEHICLE MAINTENANCE/REPAIR		48.34			
		VEHICLE MAINTENANCE/REPAIR		48.34			
		VEHICLE MAINTENANCE/REPAIR		48.33			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>249.35</u>	<u>249.35</u>		
Vendor 01890 - AIS CONSTRUCTION:							
P89965 90338	AIS CONSTRUCTION REGIONS INTERSTATE BATTERY FOR GATOR 591-536-933.000	12/14/2017 CRYSTAL	01/11/2018	107.04	107.04	Open	Y 12/14/2017
		EQUIPMENT MAINTENANCE		107.04			
	Total for vendor 01890 - AIS CONSTRUCTION:			<u>107.04</u>	<u>107.04</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22067663 90465	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	12/21/2017 CRYSTAL	01/11/2018	300.00	300.00	Open	Y 12/22/2017
		TRAINING BLANKET PO FOR 2017-2018		300.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>300.00</u>	<u>300.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0115947 90388	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	12/15/2017 CRYSTAL	01/11/2018	3,048.00	3,048.00	Open	Y 12/18/2017
		ENGINEERING SERVICES		3,048.00			
0115946 90389	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	12/15/2017 CRYSTAL	01/11/2018	7,366.40	7,366.40	Open	Y 12/18/2017
		ENGINEERING SERVICES		7,366.40			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
0116286 90471	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0068-0; NORTH AVE WATERMAIN 591-000-158.090	12/21/2017 CRYSTAL NORTH AVE WM	01/11/2018	4,311.00 4,311.00	4,311.00	Open	Y 12/22/2017
0116284 90472	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATION 591-537-816.000	12/21/2017 CRYSTAL ENGINEERING SERVICES	01/11/2018	256.00 256.00	256.00	Open	Y 12/22/2017
0116287 90473	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE AT MACO 591-537-816.000	12/21/2017 CRYSTAL ENGINEERING SERVICES	01/11/2018	497.82 497.82	497.82	Open	Y 12/22/2017
0116285 90474	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0067-0; HAYES RD & 26 MILE ROAD WATER 591-000-158.088	12/21/2017 CRYSTAL 26 & HAYES MA097W	01/11/2018	2,099.00 2,099.00	2,099.00	Open	Y 12/22/2017
0116283 90475	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; GENERAL - ENGINEERING 101-725-816.000	12/21/2017 CRYSTAL ENGINEERING SERVICES	01/11/2018	320.00 320.00	320.00	Open	Y 12/22/2017
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				17,898.22	17,898.22		

Vendor 06011 - ANDREA ROSS:

122117 90497	ANDREA ROSS SPECIAL NEEDS GYM CLASS 208-752-818.000	12/22/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	01/11/2018	468.00 468.00	468.00	Open	Y 12/22/2017
Total for vendor 06011 - ANDREA ROSS:				468.00	468.00		

Vendor 00025 - APOLLO FIRE APPARATU:

49847 90455	APOLLO FIRE APPARATUS Q-SIREN - E3 206-339-933.005	12/20/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	01/11/2018	44.09 44.09	44.09	Open	Y 12/20/2017
Total for vendor 00025 - APOLLO FIRE APPARATU:				44.09	44.09		

Vendor 10174 - ART BOX STUDIO:

1105 90390	ART BOX STUDIO STUDIO CLASS CONTRACTOR FEE 208-752-818.000	12/15/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	01/11/2018	160.20 160.20	160.20	Open	Y 12/18/2017
---------------	--	---	------------	------------------	--------	------	-----------------

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
Total for vendor 10174 - ART BOX STUDIO:				160.20	160.20		
Vendor REFUND TAX - BARBOUR JASEN & KAITLYN:							
20-08-29-427-022 90527	BARBOUR JASEN & KAITLYN 2017 Sum Tax Refund 20-08-29-427-022 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,592.56	1,592.56	Open	Y 12/22/2017
DUE TO TAXPAYERS- OVERPAYMENTS				1,592.56			
Total for vendor REFUND TAX - BARBOUR JASEN & KAITLYN:				1,592.56	1,592.56		
Vendor REFUND TAX - BLAKE CHARLES & DONNA:							
20-08-27-328-003 90505	BLAKE CHARLES & DONNA 2017 Sum Tax Refund 20-08-27-328-003 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	2,840.85	2,840.85	Open	Y 12/22/2017
DUE TO TAXPAYERS- OVERPAYMENTS				2,840.85			
Total for vendor REFUND TAX - BLAKE CHARLES & DONNA:				2,840.85	2,840.85		
Vendor 00880 - BOURLIER & SONS INC:							
168799 90403	BOURLIER & SONS INC MISC PARTS FOR SNOWBLOWER 591-536-933.000	12/18/2017 CRYSTAL	01/11/2018	44.10	44.10	Open	Y 12/18/2017
EQUIPMENT MAINTENANCE				44.10			
Total for vendor 00880 - BOURLIER & SONS INC:				44.10	44.10		
Vendor 01970 - C & G NEWSPAPERS:							
0698880 90429	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	12/19/2017 CRYSTAL	01/11/2018	40.00	40.00	Open	Y 12/20/2017
PUBLISHING				40.00			
0698871 90430	C & G PUBLISHING PUBLIC HEARING, RESOLUTION, & MINUTES PUB 101-950-900.000	12/19/2017 CRYSTAL	01/11/2018	296.00	296.00	Open	Y 12/20/2017
PUBLISHING				296.00			
Total for vendor 01970 - C & G NEWSPAPERS:				336.00	336.00		
Vendor 10248 - C & S MOTORS:							
FS79606 90397	C & S MOTORS REPLACE EGR COOLER/ANNUAL PREVENTATIVE 206-338-933.005	12/15/2017 CRYSTAL	01/11/2018	13,024.80	13,024.80	Open	Y 12/18/2017
REPLACE EGR COOLER/APM/DOT INSP				13,024.80			
Total for vendor 10248 - C & S MOTORS:				13,024.80	13,024.80		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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 10197 - CARLETON EQUIPMENT:							
05-314097 90541	CARLETON EQUIPMENT EQUIPMENT MIRROR KIT 101-264-933.000	12/22/2017 CRYSTAL	01/11/2018	285.01	285.01	Open	Y 12/22/2017
	EQUIPMENT MAINTENANCE			285.01			
	Total for vendor 10197 - CARLETON EQUIPMENT:			<u>285.01</u>	<u>285.01</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
KVJ1054 90319	CDW GOVERNMENT INC REPLACEMENT TV FOR REC CENTER 208-752-977.000	12/13/2017 CRYSTAL	01/11/2018	820.64	820.64	Open	Y 12/13/2017
	EQUIPMENT			820.64			
KZR5407 90452	CDW GOVERNMENT INC FLASH DRIVE 206-339-727.000	12/20/2017 CRYSTAL	01/11/2018	159.00	159.00	Open	Y 12/20/2017
	OFFICE SUPPLIES			159.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>979.64</u>	<u>979.64</u>		
Vendor 01348 - CINTAS CORPORATION:							
354533981 90550	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	12/22/2017 CRYSTAL	01/11/2018	192.87	192.87	Open	Y 12/22/2017
	BUILDING & GROUNDS UPKEEP			192.87			
35431198 90551	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	12/22/2017 CRYSTAL	01/11/2018	76.04	76.04	Open	Y 12/22/2017
	BUILDING & GROUNDS UPKEEP			76.04			
35422782 90552	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	12/22/2017 CRYSTAL	01/11/2018	192.87	192.87	Open	Y 12/22/2017
	BUILDING & GROUNDS UPKEEP			192.87			
35439533 90553	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	12/22/2017 CRYSTAL	01/11/2018	192.87	192.87	Open	Y 12/22/2017
	BUILDING & GROUNDS UPKEEP			192.87			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>654.65</u>	<u>654.65</u>		
Vendor REFUND TAX - CONTRACTING SERVICES OF MICHIGAN IN:							
20-08-28-481-017 90531	CONTRACTING SERVICES OF MICHIGAN IN 2017 Win Tax Refund 20-08-28-481-017	12/22/2017 CRYSTAL	01/11/2018	7.00	7.00	Open	Y 12/22/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		7.00			
	Total for vendor REFUND TAX - CONTRACTING SERVICES OF MICHIGAN IN:			7.00	7.00		
Vendor 00115 - CONTRACTORS CONNECTI:							
7116101 90470	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	12/21/2017 CRYSTAL OPERATING SUPPLIES	01/11/2018	607.90	607.90	Open	Y 12/22/2017
	Total for vendor 00115 - CONTRACTORS CONNECTI:			607.90	607.90		
Vendor 06194 - CONTRACTORS PIPE AND:							
5995351 90320	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES FOR REC CENTER 208-752-740.000	12/13/2017 CRYSTAL OPERATING SUPPLIES	01/11/2018	9.07	9.07	Open	Y 12/13/2017
	Total for vendor 06194 - CONTRACTORS PIPE AND:			9.07	9.07		
Vendor REFUND TAX - CORELOGIC:							
20-08-30-156-003 90508	CORELOGIC 2017 Sum Tax Refund 20-08-30-156-003 703-000-275.000	12/22/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/11/2018	1,112.38	1,112.38	Open	Y 12/22/2017
20-08-19-476-086 90513	CORELOGIC 2017 Sum Tax Refund 20-08-19-476-086 703-000-275.000	12/22/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/11/2018	1,057.21	1,057.21	Open	Y 12/22/2017
20-08-22-255-021 90515	CORELOGIC 2017 Sum Tax Refund 20-08-22-255-021 703-000-275.000	12/22/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/11/2018	2,255.76	2,255.76	Open	Y 12/22/2017
20-08-22-476-010 90521	CORELOGIC 2017 Sum Tax Refund 20-08-22-476-010 703-000-275.000	12/22/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/11/2018	2,293.38	2,293.38	Open	Y 12/22/2017
20-08-21-252-009 90525	CORELOGIC 2017 Sum Tax Refund 20-08-21-252-009 703-000-275.000	12/22/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/11/2018	2,777.76	2,777.76	Open	Y 12/22/2017
20-08-04-306-012 90529	CORELOGIC 2017 Sum Tax Refund 20-08-04-306-012	12/22/2017 CRYSTAL	01/11/2018	672.09	672.09	Open	Y 12/22/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
	703-000-275.000			672.09			
		DUE TO TAXPAYERS- OVERPAYMENTS					
		Total for vendor REFUND TAX - CORELOGIC:		10,168.58	10,168.58		
Vendor 00188 - DECKER AUTO PARTS:							
23749 90453	DECKER AUTO PARTS FILTERS 206-337-933.005	12/20/2017 CRYSTAL	01/11/2018	207.57	207.57	Open	Y 12/20/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		83.04			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		41.51			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		41.51			
23913 90494	DECKER AUTO PARTS BATTERY - S3 206-339-933.005	12/22/2017 CRYSTAL	01/11/2018	115.95	115.95	Open	Y 12/22/2017
		VEHICLE MAINTENANCE/REPAIR		115.95			
23914 90495	DECKER AUTO PARTS FILTERS 206-337-933.005	12/22/2017 CRYSTAL	01/11/2018	243.17	243.17	Open	Y 12/22/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		60.79			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		60.79			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		60.79			
		Total for vendor 00188 - DECKER AUTO PARTS:		566.69	566.69		
Vendor 01383 - DETROIT CHEMICAL &:							
375023 90311	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/13/2017 CRYSTAL	01/11/2018	189.03	189.03	Open	Y 12/13/2017
		CUSTODIAL SUPPLIES		189.03			
374880 90312	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/13/2017 CRYSTAL	01/11/2018	721.28	721.28	Open	Y 12/13/2017
		CUSTODIAL SUPPLIES		721.28			
375188 90387	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	12/15/2017 CRYSTAL	01/11/2018	263.50	263.50	Open	Y 12/18/2017
	206-338-777.000	CUSTODIAL SUPPLIES		65.88			
	206-339-777.000	CUSTODIAL SUPPLIES		65.88			
	206-340-777.000	CUSTODIAL SUPPLIES		65.87			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
375023A 90499	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/22/2017 CRYSTAL CUSTODIAL SUPPLIES	01/11/2018	128.88 128.88	128.88	Open	Y 12/22/2017
375777 90500	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/22/2017 CRYSTAL CUSTODIAL SUPPLIES	01/11/2018	932.70 932.70	932.70	Open	Y 12/22/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>2,235.39</u>	<u>2,235.39</u>		

Vendor 10125 - DETROIT ELEVATOR COMPANY:

168534 90486	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE #10 591-536-933.000	12/21/2017 CRYSTAL EQUIPMENT MAINTENANCE	01/11/2018	114.00 114.00	114.00	Open	Y 12/22/2017
164662 90487	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE #10 591-536-933.000	12/21/2017 CRYSTAL EQUIPMENT MAINTENANCE	01/11/2018	114.00 114.00	114.00	Open	Y 12/22/2017
168533 90488	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE #1 591-536-933.000	12/21/2017 CRYSTAL EQUIPMENT MAINTENANCE	01/11/2018	114.00 114.00	114.00	Open	Y 12/22/2017
164661 90489	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE #1 591-536-933.000	12/21/2017 CRYSTAL EQUIPMENT MAINTENANCE	01/11/2018	114.00 114.00	114.00	Open	Y 12/22/2017
Total for vendor 10125 - DETROIT ELEVATOR COMPANY:				<u>456.00</u>	<u>456.00</u>		

Vendor 04901 - DSS CORPORATION:

17696 90321	DSS CORPORATION YEAR 4 MAINTENANCE AGREEMENT - EQUATUR 206-336-811.000	12/13/2017 CRYSTAL YEAR 4 MAINTENANCE AGREEMENT - EQUATURE	01/11/2018	2,821.00 2,821.00	2,821.00	Open	Y 12/13/2017
Total for vendor 04901 - DSS CORPORATION:				<u>2,821.00</u>	<u>2,821.00</u>		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN82374 90308	ELITE IMAGING SYSTEM DELIVERY CHARGE FOR CARTRIDGE REPLACEME 206-340-956.000	12/13/2017 CRYSTAL MISCELLANEOUS EXPENSE	01/11/2018	11.95 11.95	11.95	Open	Y 12/13/2017
------------------	--	--	------------	----------------	-------	------	-----------------

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
IN81823 90309	ELITE IMAGING SYSTEM COPIES 11/1/17-11/30/17 206-340-956.000	12/13/2017 CRYSTAL	01/11/2018	211.68	211.68	Open	Y 12/13/2017
	MISCELLANEOUS EXPENSE			211.68			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>223.63</u>	<u>223.63</u>		

Vendor 00338 - EMERGENCY MEDICAL PR:

1951985 90396	EMERGENCY MEDICAL PRODUCT MEDICAL SUPPLIES 206-337-760.000	12/15/2017 CRYSTAL	01/11/2018	689.57	689.57	Open	Y 12/18/2017
	206-338-760.000	RESCUE SUPPLIES		172.39			
	206-339-760.000	RESCUE SUPPLIES		172.39			
	206-340-760.000	RESCUE SUPPLIES		172.40			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>689.57</u>	<u>689.57</u>		

Vendor 05850 - FIRE EXTINGUISHER SA:

58205 90310	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHER 206-337-933.000	12/13/2017 CRYSTAL	01/11/2018	44.95	44.95	Open	Y 12/13/2017
	206-338-933.000	EQUIPMENT MAINTENANCE		11.24			
	206-339-933.000	EQUIPMENT MAINTENANCE		11.24			
	206-340-933.000	EQUIPMENT MAINTENANCE		11.23			
	Total for vendor 05850 - FIRE EXTINGUISHER SA:			<u>44.95</u>	<u>44.95</u>		

Vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:

20-08-07-458-002 90530	FIRST AMERICAN TITLE COMPANY 2017 Win Tax Refund 20-08-07-458-002 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	73.64	73.64	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			73.64			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:			<u>73.64</u>	<u>73.64</u>		

Vendor 05059 - FIRST CHOICE COFFEE:

523573 90540	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	12/22/2017 CRYSTAL	01/11/2018	119.19	119.19	Open	Y 12/22/2017
	MISCELLANEOUS EXPENSE			119.19			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>119.19</u>	<u>119.19</u>		

Vendor 05731 - FISHBECK, THOMPSON,;

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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	Jrnlized Post Date
371712 90357	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	12/11/2017 CRYSTAL	01/11/2018	3,857.73	3,857.73	Open	Y 12/15/2017
	CONSULTANT/CONTRACT SERVICES			3,857.73			
37526 90394	FISHBECK, THOMPSON, CARR & HUBER IN 160235; BLDG DPT GRADE CERT 101-371-816.000	12/15/2017 CRYSTAL	01/11/2018	2,550.00	2,550.00	Open	Y 12/18/2017
	ENGINEERING SERVICES			2,550.00			
371528 90435	FISHBECK, THOMPSON, CARR & HUBER IN 17184; PARKING LOT IMPROVEMENTS @ MISC CFCRYSTAL 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	300.00	300.00	Open	Y 12/20/2017
	ENGINEERING SERVICES			300.00			
371532 90436	FISHBECK, THOMPSON, CARR & HUBER IN 171636; INISGHT EYE CARE CF 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	750.00	750.00	Open	Y 12/20/2017
	ENGINEERING SERVICES			750.00			
371482 90437	FISHBECK, THOMPSON, CARR & HUBER IN 171384; NIKOS IMPORT EXPORT 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	2,475.00	2,475.00	Open	Y 12/20/2017
	ENGINEERING SERVICES			2,475.00			
371483 90438	FISHBECK, THOMPSON, CARR & HUBER IN 171383; RIVIERA RIDGE CONDOS PHII 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	225.00	225.00	Open	Y 12/20/2017
	ENGINEERING SERVICES			225.00			
371481 90439	FISHBECK, THOMPSON, CARR & HUBER IN 171267; QUADRATE 19,20,21,22 CF 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	225.00	225.00	Open	Y 12/20/2017
	ENGINEERING SERVICES			225.00			
371429 90440	FISHBECK, THOMPSON, CARR & HUBER IN 170017; WATERSTONE OFF CF 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	675.00	675.00	Open	Y 12/20/2017
	ENGINEERING SERVICES			675.00			
371428 90441	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER GIS 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	302.00	302.00	Open	Y 12/20/2017
	ENGINEERING SERVICES			302.00			
371748 90442	FISHBECK, THOMPSON, CARR & HUBER IN 170599; 2017 MH REHAB 591-537-816.000	12/20/2017 CRYSTAL	01/11/2018	5,628.88	5,628.88	Open	Y 12/20/2017
	ENGINEERING SERVICES			5,628.88			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
371372 90443	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	12/20/2017 CRYSTAL ENGINEERING SERVICES	01/11/2018	8,813.00 8,813.00	8,813.00	Open	Y 12/20/2017
371787 90444	FISHBECK, THOMPSON, CARR & HUBER IN 170601; CAMELOT PS ABAND 591-000-158.007	12/20/2017 CRYSTAL CAMELOT PUMP ST ABANDONMENT	01/11/2018	12,519.90 12,519.90	12,519.90	Open	Y 12/20/2017
Total for vendor 05731 - FISHBECK, THOMPSON,:				<u>38,321.51</u>	<u>38,321.51</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852154446 90425	GORDON FOOD SERVICE SUPPLIES FOR SANTA BRUNCH 208-751-750.000	12/19/2017 CRYSTAL ACTIVITY SUPPLIES	01/11/2018	34.28 34.28	34.28	Open	Y 12/19/2017
381160017 90543	GORDON FOOD SERVICE BREAK ROOM SUPPLIES 101-265-740.000	12/22/2017 CRYSTAL OPERATING SUPPLIES	01/11/2018	151.94 151.94	151.94	Open	Y 12/22/2017
Total for vendor 00382 - GORDON FOOD SERVICE:				<u>186.22</u>	<u>186.22</u>		
Vendor 01429 - GRAINGER:							
9636795420 90467	GRAINGER CO2 FLOW METERS 208-752-740.000	12/21/2017 CRYSTAL OPERATING SUPPLIES	01/11/2018	367.41 367.41	367.41	Open	Y 12/22/2017
9638195496 90468	GRAINGER REPLACEMENT SHOWER HOSES 208-752-740.000	12/21/2017 CRYSTAL OPERATING SUPPLIES	01/11/2018	102.92 102.92	102.92	Open	Y 12/22/2017
Total for vendor 01429 - GRAINGER:				<u>470.33</u>	<u>470.33</u>		
Vendor REFUND TAX - GRANT STEVEN D & SUSAN H:							
20-08-29-378-010 90506	GRANT STEVEN D & SUSAN H 2017 Sum Tax Refund 20-08-29-378-010 703-000-275.000	12/22/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/11/2018	1,835.11 1,835.11	1,835.11	Open	Y 12/22/2017
Total for vendor REFUND TAX - GRANT STEVEN D & SUSAN H:				<u>1,835.11</u>	<u>1,835.11</u>		
Vendor 00246 - HOME DEPOT:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
3964-1/20/18 90544	HOME DEPOT CREDIT SERVICES PARK SUPPLIES & MISC SUPPLIES 208-753-740.000 208-752-740.000	12/22/2017 CRYSTAL	01/11/2018	237.97	237.97	Open	Y 12/22/2017
		OPERATING SUPPLIES		210.55			
		OPERATING SUPPLIES		27.42			
		Total for vendor 00246 - HOME DEPOT:		<u>237.97</u>	<u>237.97</u>		
Vendor 02285 - HUNGRY HOWIES:							
26392 90316	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/13/2017 CRYSTAL	01/11/2018	51.50	51.50	Open	Y 12/13/2017
		CATERING SERVICES		51.50			
26393 90317	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/13/2017 CRYSTAL	01/11/2018	34.25	34.25	Open	Y 12/13/2017
		CATERING SERVICES		34.25			
26394 90318	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/13/2017 CRYSTAL	01/11/2018	74.00	74.00	Open	Y 12/13/2017
		CATERING SERVICES		74.00			
26398 90478	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/21/2017 CRYSTAL	01/11/2018	98.00	98.00	Open	Y 12/22/2017
		CATERING SERVICES		98.00			
26399 90479	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/21/2017 CRYSTAL	01/11/2018	65.59	65.59	Open	Y 12/22/2017
		CATERING SERVICES		65.59			
24962 90480	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/21/2017 CRYSTAL	01/11/2018	21.00	21.00	Open	Y 12/22/2017
		CATERING SERVICES		21.00			
24963 90481	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/21/2017 CRYSTAL	01/11/2018	83.50	83.50	Open	Y 12/22/2017
		CATERING SERVICES		83.50			
24964 90482	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/21/2017 CRYSTAL	01/11/2018	65.00	65.00	Open	Y 12/22/2017
		CATERING SERVICES		65.00			
		Total for vendor 02285 - HUNGRY HOWIES:		<u>492.84</u>	<u>492.84</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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 04570 - JETS PIZZA:							
12/8-12/10/17 90322	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/13/2017 CRYSTAL	01/11/2018	267.14	267.14	Open	Y 12/13/2017
		CATERING SERVICES		267.14			
12/15-12/16/17 90426	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/19/2017 CRYSTAL	01/11/2018	205.56	205.56	Open	Y 12/19/2017
		CATERING SERVICES		205.56			
	Total for vendor 04570 - JETS PIZZA:			<u>472.70</u>	<u>472.70</u>		
Vendor REFUND TAX - JINKERSON JACK H & K:							
20-08-32-128-004 90523	JINKERSON JACK H & K 2017 Sum Tax Refund 20-08-32-128-004 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	2,177.48	2,177.48	Open	Y 12/22/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		2,177.48			
	Total for vendor REFUND TAX - JINKERSON JACK H & K:			<u>2,177.48</u>	<u>2,177.48</u>		
Vendor REFUND TAX - JOSHUA LOLLER TRUST:							
20-08-24-454-011 90503	JOSHUA LOLLER TRUST 2017 Sum Tax Refund 20-08-24-454-011 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	2,343.42	2,343.42	Open	Y 12/22/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		2,343.42			
	Total for vendor REFUND TAX - JOSHUA LOLLER TRUST:			<u>2,343.42</u>	<u>2,343.42</u>		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
1955509 90334	K/E ELECTRIC SUPPLY CORP LIGHTS 591-537-727.000	12/14/2017 CRYSTAL	01/11/2018	98.22	98.22	Open	Y 12/14/2017
		OFFICE SUPPLIES		98.22			
1954591 90362	K/E ELECTRIC SUPPLY CORP SECURITY LIGHT PHOTO CELLS 208-752-740.000	12/11/2017 CRYSTAL	01/11/2018	92.69	92.69	Open	Y 12/15/2017
		OPERATING SUPPLIES		92.69			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>190.91</u>	<u>190.91</u>		
Vendor REFUND MIS - KATHLEEN SCRUGGS:							
324603-B 90496	KATHLEEN SCRUGGS DSLR PHOTO CLASS REFUND - INSUF ENROLLME 208-000-601.010	12/22/2017 CRYSTAL	01/11/2018	96.00	96.00	Open	Y 12/22/2017
		INDEPENDENT CONTRACTOR ACTIVIT		96.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
Total for vendor REFUND MIS - KATHLEEN SCRUGGS:				96.00	96.00		
Vendor 01518 - KICKSTART MY KID LLC:							
17003 90417	KICKSTART MY KID LLC FALL 2017 KICKSTART CLASSES 208-752-818.000	12/19/2017 CRYSTAL	01/11/2018	1,110.00	1,110.00	Open	Y 12/19/2017
Total for vendor 01518 - KICKSTART MY KID LLC:				1,110.00	1,110.00		
Vendor REFUND TAX - KOWALIK DONALD & CAROLE:							
20-08-23-402-123 90517	KOWALIK DONALD & CAROLE 2017 Sum Tax Refund 20-08-23-402-123 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,158.00	1,158.00	Open	Y 12/22/2017
Total for vendor REFUND TAX - KOWALIK DONALD & CAROLE:				1,158.00	1,158.00		
Vendor 06059 - LEONARD'S SYRUPS:							
821735013 90424	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	12/19/2017 CRYSTAL	01/11/2018	161.60	161.60	Open	Y 12/19/2017
Total for vendor 06059 - LEONARD'S SYRUPS:				161.60	161.60		
Vendor REFUND TAX - LERETA:							
20-08-31-426-276 90522	LERETA 2017 Sum Tax Refund 20-08-31-426-276 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	526.85	526.85	Open	Y 12/22/2017
Total for vendor REFUND TAX - LERETA:				526.85			
20-08-25-310-014 90524	LERETA 2017 Sum Tax Refund 20-08-25-310-014 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	2,817.72	2,817.72	Open	Y 12/22/2017
Total for vendor REFUND TAX - LERETA:				3,344.57	3,344.57		
Vendor 00388 - LESLIE TIRE:							
4091609 90454	LESLIE TIRE FRONT TIRES -S4 206-340-933.005	12/20/2017 CRYSTAL	01/11/2018	764.88	764.88	Open	Y 12/20/2017
Total for vendor 00388 - LESLIE TIRE:				764.88	764.88		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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 REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B17-103 90368	LOMBARDO HOMES OF SE MICHIGAN LLC 55268 DEMARET DR TEMP BOND REFUND 702-000-208.002	12/15/2017 CRYSTAL	01/11/2018	2,000.00	2,000.00	Open	Y 12/15/2017
	B17-103			2,000.00			
B17-114 90369	LOMBARDO HOMES OF SE MICHIGAN LLC 48051 WAKEFIELD DR TEMP BOND REFUND 702-000-208.002	12/15/2017 CRYSTAL	01/11/2018	2,000.00	2,000.00	Open	Y 12/15/2017
	B17-114			2,000.00			
B17-105 90370	LOMBARDO HOMES OF SE MICHIGAN LLC 55255 SARAZEN DR TEMP BOND REFUND 702-000-208.002	12/15/2017 CRYSTAL	01/11/2018	2,000.00	2,000.00	Open	Y 12/15/2017
	B17-105			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>6,000.00</u>	<u>6,000.00</u>		

Vendor 04088 - LOWE'S:

09582 90395	LOWE'S SALT SPREADER 206-338-931.000	12/15/2017 CRYSTAL	01/11/2018	123.50	123.50	Open	Y 12/18/2017
	BUILDING & GROUNDS UPKEEP			123.50			
02666 90418	LOWE'S SALT SPREADER & SHOVELS 206-340-931.000	12/19/2017 CRYSTAL	01/11/2018	150.06	150.06	Open	Y 12/19/2017
	BUILDING & GROUNDS UPKEEP			150.06			
02066 90477	LOWE'S BRUSH HEADS & SPONGES 206-337-777.000 206-338-777.000 206-339-777.000	12/21/2017 CRYSTAL	01/11/2018	30.32	30.32	Open	Y 12/22/2017
	CUSTODIAL SUPPLIES			10.11			
	CUSTODIAL SUPPLIES			10.11			
	CUSTODIAL SUPPLIES			10.10			
09762 90493	LOWE'S ELETRIC ROOF CABLE 206-338-931.000	12/22/2017 CRYSTAL	01/11/2018	140.56	140.56	Open	Y 12/22/2017
	BUILDING & GROUNDS UPKEEP			140.56			
	Total for vendor 04088 - LOWE'S:			<u>444.44</u>	<u>444.44</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

23002 90381	MACOMB ACE HARDWARE OIL, PLIERS, & EXTENSIONS 206-337-933.000	12/15/2017 CRYSTAL	01/11/2018	67.90	67.90	Open	Y 12/18/2017
	EQUIPMENT MAINTENANCE			9.98			
	EQUIPMENT MAINTENANCE			9.98			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
	206-339-933.000	EQUIPMENT MAINTENANCE		9.98			
	206-340-933.000	EQUIPMENT MAINTENANCE		9.98			
	206-338-977.000	EQUIPMENT		27.98			
23027 90402	MACOMB ACE HARDWARE FASTENERS 591-536-933.000	12/18/2017 CRYSTAL EQUIPMENT MAINTENANCE	01/11/2018	1.65	1.65	Open	Y 12/18/2017
23071 90492	MACOMB ACE HARDWARE GLUE 206-339-933.000	12/22/2017 CRYSTAL EQUIPMENT MAINTENANCE	01/11/2018	2.99	2.99	Open	Y 12/22/2017
1700-12/31/17 90501	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000 208-753-740.000	12/22/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES	01/11/2018	611.71	611.71	Open	Y 12/22/2017
22995 90542	MACOMB ACE HARDWARE PLANNING OFFICE CONSTRUCTION SUPPLIES 101-265-931.000	12/22/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/11/2018	25.98	25.98	Open	Y 12/22/2017
	Total for vendor 04177 - MACOMB ACE HARDWARE:			710.23	710.23		
Vendor 00036 - MACOMB COUNTY:							
AR170931 90323	MACOMB COUNTY RADIO REPAIR 206-337-933.000	12/13/2017 CRYSTAL RADIO REPAIR	01/11/2018	1,478.38	1,478.38	Open	Y 12/13/2017
	Total for vendor 00036 - MACOMB COUNTY:			1,478.38	1,478.38		
Vendor 00033 - MACOMB COUNTY DEPAR:							
31945 90342	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	12/14/2017 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	01/11/2018	1,099.08	1,099.08	Open	Y 12/14/2017
915202 90343	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/OMO-HAGEN-26 204-446-977.007	12/14/2017 CRYSTAL CAPITAL OUTLAY	01/11/2018	377,161.82	377,161.82	Open	Y 12/14/2017
915201 90344	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/OMO-HAGEN TO CRYSTAL	12/14/2017 CRYSTAL	01/11/2018	37,332.59	37,332.59	Open	Y 12/14/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
	204-446-977.007	CAPITAL OUTLAY		37,332.59			
915195 90345	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD-ROW SETTLCRYSTAL 204-446-977.007	12/14/2017 CRYSTAL	01/11/2018	86,288.25	86,288.25	Open	Y 12/14/2017
		CAPITAL OUTLAY		86,288.25			
915194 90346	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD ROW ACQUCRYSTAL 204-446-977.007	12/14/2017 CRYSTAL	01/11/2018	4,703.18	4,703.18	Open	Y 12/14/2017
		CAPITAL OUTLAY		4,703.18			
915193 90347	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD SURVEY & DCRYSTAL 204-446-977.007	12/14/2017 CRYSTAL	01/11/2018	8,677.86	8,677.86	Open	Y 12/14/2017
		CAPITAL OUTLAY		8,677.86			
915188 90348	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE; CONSTRUCTICCRYSTAL 204-446-977.007	12/14/2017 CRYSTAL	01/11/2018	37.64	37.64	Open	Y 12/14/2017
		CAPITAL OUTLAY		37.64			
915189 90349	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE OVERHEAD OCRYSTAL 204-446-977.007	12/14/2017 CRYSTAL	01/11/2018	6.77	6.77	Open	Y 12/14/2017
		CAPITAL OUTLAY		6.77			
31981 90406	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	12/18/2017 CRYSTAL	01/11/2018	324.33	324.33	Open	Y 12/18/2017
		ROAD SALT		84.31			
		ROAD SALT		6.49			
		ROAD SALT		16.22			
		ROAD SALT		16.22			
		ROAD SALT		19.46			
		ROAD SALT		19.46			
		ROAD SALT		12.97			
		ROAD SALT		87.57			
		ROAD SALT		6.49			
		ROAD SALT		55.14			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			515,631.52	515,631.52		

Vendor 00066 - MACOMB TWP TREASURER:

12/19/17 90466	MACOMB TWP TREASURER SPECIAL EVENTS SUPPLIES PETTY CASH 208-751-750.000	12/21/2017 CRYSTAL	01/11/2018	900.00	900.00	Open	Y 12/22/2017
		ACTIVITY SUPPLIES		900.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			900.00	900.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
Vendor 00843 - MAILFINANCE:							
N6904404 90554	MAILFINANCE LEASE PAYMENT 101-950-850.000	12/22/2017 CRYSTAL	01/11/2018	337.45	337.45	Open	Y 12/22/2017
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor 06140 - MAPERS:							
2018 RENEWAL 90351	MAPERS 2018 MEMBERSHIP RENEWAL 732-336-956.000	12/14/2017 CRYSTAL	01/11/2018	100.00	100.00	Open	Y 12/14/2017
	MISCELLANEOUS EXPENSE			100.00			
	Total for vendor 06140 - MAPERS:			<u>100.00</u>	<u>100.00</u>		
Vendor REFUND TAX - MCCANE SAM:							
20-08-23-124-005 90516	MCCANE SAM 2017 Sum Tax Refund 20-08-23-124-005 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	3,413.12	3,413.12	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,413.12			
	Total for vendor REFUND TAX - MCCANE SAM:			<u>3,413.12</u>	<u>3,413.12</u>		
Vendor REFUND TAX - MCMILLAN RICHARD & SUSAN:							
20-08-08-300-007 90510	MCMILLAN RICHARD & SUSAN 2017 Sum Tax Refund 20-08-08-300-007 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	891.66	891.66	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			891.66			
	Total for vendor REFUND TAX - MCMILLAN RICHARD & SUSAN:			<u>891.66</u>	<u>891.66</u>		
Vendor 00103 - METCOM, INC:							
102246 90335	METCOM, INC APPROVED LABELS 591-537-727.000	12/14/2017 CRYSTAL	01/11/2018	114.46	114.46	Open	Y 12/14/2017
	OFFICE SUPPLIES			114.46			
102245 90445	METCOM, INC METER DOOR HANGER 591-537-727.000	12/20/2017 CRYSTAL	01/11/2018	170.88	170.88	Open	Y 12/20/2017
	OFFICE SUPPLIES			170.88			
	Total for vendor 00103 - METCOM, INC:			<u>285.34</u>	<u>285.34</u>		
Vendor 00037 - MICHIGAN MUNICIPAL L:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
16204 90354	MICHIGAN MUNICIPAL LEAGUE SECRETARY AD 101-270-836.000	12/11/2017 CRYSTAL	01/11/2018	130.60	130.60	Open	Y 12/15/2017
	RECRUITMENT STAFFING			130.60			
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			130.60	130.60		
Vendor REFUND TAX - MORRIS SCOTT M:							
20-08-33-329-004 90518	MORRIS SCOTT M 2017 Sum Tax Refund 20-08-33-329-004 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,270.44	1,270.44	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,270.44			
	Total for vendor REFUND TAX - MORRIS SCOTT M:			1,270.44	1,270.44		
Vendor REFUND TAX - NAVAROLI JAMES & CHERYL:							
20-08-17-101-068 90520	NAVAROLI JAMES & CHERYL 2017 Sum Tax Refund 20-08-17-101-068 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,122.54	1,122.54	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,122.54			
	Total for vendor REFUND TAX - NAVAROLI JAMES & CHERYL:			1,122.54	1,122.54		
Vendor REFUND BD - NEWKIRK ELECTRIC ASSOCIATES:							
PE17-0350 90330	NEWKIRK ELECTRIC ASSOCIATES PERMIT FEES REFUND-JOB POSTPONED 101-000-478.000	12/14/2017 CRYSTAL	01/11/2018	39.00	39.00	Open	Y 12/14/2017
	ELECTRICAL PERMITS			39.00			
	Total for vendor REFUND BD - NEWKIRK ELECTRIC ASSOCIATES:			39.00	39.00		
Vendor 00836 - PREMIER SAFETY:							
04137695 90446	PREMIER SAFETY BIOSYSTEMS MULTIPRO 591-537-977.000	12/20/2017 CRYSTAL	01/11/2018	745.00	745.00	Open	Y 12/20/2017
	EQUIPMENT			745.00			
04137901 90456	PREMIER SAFETY CALIBRATION GAS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	12/20/2017 CRYSTAL	01/11/2018	282.00	282.00	Open	Y 12/20/2017
	EQUIPMENT MAINTENANCE			70.50			
	EQUIPMENT MAINTENANCE			70.50			
	EQUIPMENT MAINTENANCE			70.50			
	EQUIPMENT MAINTENANCE			70.50			
	Total for vendor 00836 - PREMIER SAFETY:			1,027.00	1,027.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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 02150 - PSYBUS:							
16981 90491	PSYBUS PRE-HIRE PSYCH EVALUATION 206-336-836.000	12/22/2017 CRYSTAL	01/11/2018	585.00	585.00	Open	Y 12/22/2017
	RECRUITMENT STAFFING			585.00			
	Total for vendor 02150 - PSYBUS:			<u>585.00</u>	<u>585.00</u>		
Vendor REFUND TAX - PULTE MORTGAGE:							
20-08-19-476-129 90502	PULTE MORTGAGE 2017 Win Tax Refund 20-08-19-476-129 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	57.15	57.15	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			57.15			
	Total for vendor REFUND TAX - PULTE MORTGAGE:			<u>57.15</u>	<u>57.15</u>		
Vendor 01844 - RAY WIEGANDS NURSERY:							
101444/1 90313	RAY WIEGANDS NURSERY INC LANDSCAPING SUPPLIES 208-752-740.000	12/13/2017 CRYSTAL	01/11/2018	55.50	55.50	Open	Y 12/13/2017
	OPERATING SUPPLIES			55.50			
	Total for vendor 01844 - RAY WIEGANDS NURSERY:			<u>55.50</u>	<u>55.50</u>		
Vendor REFUND TAX - ROBINISON JERRI:							
20-08-22-155-019 90514	ROBINISON JERRI 2017 Sum Tax Refund 20-08-22-155-019 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	3,293.36	3,293.36	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,293.36			
	Total for vendor REFUND TAX - ROBINISON JERRI:			<u>3,293.36</u>	<u>3,293.36</u>		
Vendor 04059 - ROSCO THE CLOWN LLC:							
1237 90314	ROSCO THE CLOWN LLC INDEPENDENT CONTRACTOR FEE FOR SANTA BICRYSTAL 208-751-818.000	12/13/2017 CRYSTAL	01/11/2018	500.00	500.00	Open	Y 12/13/2017
	CONTRACTUAL PROGRAMS			500.00			
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 00488 - ROSSEEL'S FARM &:							
257602 90333	ROSSEEL'S FARM & TRAILER WIRE & PLUG - TRUCK 107 591-537-933.005	12/14/2017 CRYSTAL	01/11/2018	61.00	61.00	Open	Y 12/14/2017
	VEHICLE MAINTENANCE/REPAIR			19.00			
	591-536-740.000	OPERATING SUPPLIES		42.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
257618 90404	ROSSEEL'S FARM & PINS & CLIPS FOR SNOW PLOW REPAIR 591-536-933.000	12/18/2017 CRYSTAL	01/11/2018	16.00	16.00	Open	Y 12/18/2017
	EQUIPMENT MAINTENANCE			16.00			
	Total for vendor 00488 - ROSSEEL'S FARM &:			<u>77.00</u>	<u>77.00</u>		
Vendor 01161 - RUEHLE'S TOWING:							
219609/220517 90545	RUEHLE'S TOWING VEHICLE TOWING 101-371-933.005 101-264-933.005	12/22/2017 CRYSTAL	01/11/2018	150.00	150.00	Open	Y 12/22/2017
	VEHICLE MAINTENANCE/REPAIR			75.00			
	VEHICLE MAINTENANCE/REPAIR			75.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>150.00</u>	<u>150.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
C37558 90324	RUSS MILNE FORD INC ENGINE REPLACEMENT - U13 206-339-933.005	12/13/2017 CRYSTAL	01/11/2018	8,414.58	8,414.58	Open	Y 12/13/2017
	ENGINE REPLACEMENT - U13			8,414.58			
C42036 90485	RUSS MILNE FORD INC FRONT END MAINTENANCE TRUCK 101 591-537-933.005	12/21/2017 CRYSTAL	01/11/2018	1,437.45	1,437.45	Open	Y 12/22/2017
	FRONT END MAINTENANCE TRUCK 101			1,437.45			
C40478 90547	RUSS MILNE FORD INC SERVICE 101-371-933.005	12/22/2017 CRYSTAL	01/11/2018	288.95	288.95	Open	Y 12/22/2017
	VEHICLE MAINTENANCE/REPAIR			288.95			
297328 90548	RUSS MILNE FORD INC PARTS 101-264-933.005	12/22/2017 CRYSTAL	01/11/2018	256.10	256.10	Open	Y 12/22/2017
	VEHICLE MAINTENANCE/REPAIR			256.10			
C39236 90549	RUSS MILNE FORD INC REPLACED FUEL FILTER AND FUEL PUMP 101-950-863.000	12/22/2017 CRYSTAL	01/11/2018	1,044.87	1,044.87	Open	Y 12/22/2017
	VEHICLE REPAIR			1,044.87			
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>11,441.95</u>	<u>11,441.95</u>		
Vendor REFUND TAX - RUSSELL KERRY L:							
20-08-14-132-008 90511	RUSSELL KERRY L 2017 Sum Tax Refund 20-08-14-132-008	12/22/2017 CRYSTAL	01/11/2018	1,891.64	1,891.64	Open	Y 12/22/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 703-000-275.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	DUE TO TAXPAYERS- OVERPAYMENTS			1,891.64			
	Total for vendor REFUND TAX - RUSSELL KERRY L:			<u>1,891.64</u>	<u>1,891.64</u>		
Vendor REFUND TAX - RYDZEWSKI STANLEY & ARLENE:							
20-08-36-452-005 90519	RYDZEWSKI STANLEY & ARLENE 2017 Sum Tax Refund 20-08-36-452-005 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,454.68	1,454.68	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,454.68			
	Total for vendor REFUND TAX - RYDZEWSKI STANLEY & ARLENE:			<u>1,454.68</u>	<u>1,454.68</u>		
Vendor REFUND TAX - SCHIELEIN SR TROY F:							
20-08-26-375-113 90504	SCHIELEIN SR TROY F 2017 Sum Tax Refund 20-08-26-375-113 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	3,449.51	3,449.51	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,449.51			
	Total for vendor REFUND TAX - SCHIELEIN SR TROY F:			<u>3,449.51</u>	<u>3,449.51</u>		
Vendor 06237 - SIGNS BY TOMORROW:							
I-39747 90447	SIGNS BY TOMORROW NUMBERS FOR PRECINCT SIGNS 101-262-740.000	12/20/2017 CRYSTAL	01/11/2018	762.00	762.00	Open	Y 12/20/2017
	NUMBERS FOR PRECINCT SIGNS			762.00			
	Total for vendor 06237 - SIGNS BY TOMORROW:			<u>762.00</u>	<u>762.00</u>		
Vendor 00029 - SLC METER SERVICE IN:							
250199 90484	SLC METER SERVICE INC WATER TAP 591-536-935.001	12/21/2017 CRYSTAL	01/11/2018	564.99	564.99	Open	Y 12/22/2017
	WATER MAIN MAINTENANCE			564.99			
	Total for vendor 00029 - SLC METER SERVICE IN:			<u>564.99</u>	<u>564.99</u>		
Vendor 00333 - SMAFC:							
8229 90382	SMAFC ANNUAL RENEW FEE 206-340-958.000	12/15/2017 CRYSTAL	01/11/2018	40.00	40.00	Open	Y 12/18/2017
	MEMBERSHIP & DUES			40.00			
	Total for vendor 00333 - SMAFC:			<u>40.00</u>	<u>40.00</u>		
Vendor 01683 - STANLEY ACCESS TECH:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
905137412 90498	STANLEY ACCESS TECHNOLOGIES RECREATION CENTER FRONT DOOR 208-752-977.000	12/22/2017 CRYSTAL	01/11/2018	8,960.00	8,960.00	Open	Y 12/22/2017
	RECREATION CENTER FRONT DOOR			8,960.00			
	Total for vendor 01683 - STANLEY ACCESS TECH:			8,960.00	8,960.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3362363263 90337	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	12/14/2017 CRYSTAL	01/11/2018	61.93	61.93	Open	Y 12/14/2017
	OFFICE SUPPLIES			61.93			
3362363256 90350	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	12/14/2017 CRYSTAL	01/11/2018	100.33	100.33	Open	Y 12/14/2017
	OFFICE SUPPLIES			100.33			
3362363260 90355	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	12/11/2017 CRYSTAL	01/11/2018	62.13	62.13	Open	Y 12/15/2017
	OFFICE SUPPLIES			62.13			
3362363257 90356	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	12/11/2017 CRYSTAL	01/11/2018	69.22	69.22	Open	Y 12/15/2017
	OFFICE SUPPLIES			69.22			
3362363258 90383	STAPLES CREDIT PLAN TONER 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/15/2017 CRYSTAL	01/11/2018	515.16	515.16	Open	Y 12/18/2017
	OFFICE SUPPLIES			154.22			
	OFFICE SUPPLIES			154.22			
	OFFICE SUPPLIES			154.21			
	OFFICE SUPPLIES			52.51			
3362363259 90384	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/15/2017 CRYSTAL	01/11/2018	147.46	147.46	Open	Y 12/18/2017
	OFFICE SUPPLIES			48.38			
	OFFICE SUPPLIES			48.37			
	OFFICE SUPPLIES			48.37			
	OFFICE SUPPLIES			2.34			
3362363261 90385	STAPLES CREDIT PLAN PRINTER FOR AQUATICS 208-752-977.000	12/15/2017 CRYSTAL	01/11/2018	299.99	299.99	Open	Y 12/18/2017
	EQUIPMENT			299.99			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
3362363262 90386	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/15/2017 CRYSTAL	01/11/2018	60.44	60.44	Open	Y 12/18/2017
	OFFICE SUPPLIES			60.44			
3362808140 90401	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	12/18/2017 CRYSTAL	01/11/2018	105.97	105.97	Open	Y 12/18/2017
	OFFICE SUPPLIES			105.97			
3362808137 90413	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	12/18/2017 CRYSTAL	01/11/2018	16.98	16.98	Open	Y 12/19/2017
	OFFICE SUPPLIES			16.98			
3362808138 90414	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	12/18/2017 CRYSTAL	01/11/2018	153.88	153.88	Open	Y 12/19/2017
	OFFICE SUPPLIES			153.88			
3363070396 90469	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	12/21/2017 CRYSTAL	01/11/2018	138.09	138.09	Open	Y 12/22/2017
	OFFICE SUPPLIES			138.09			
3363154813 90476	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	12/21/2017 CRYSTAL	01/11/2018	44.34	44.34	Open	Y 12/22/2017
	OFFICE SUPPLIES			44.34			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,775.92</u>	<u>1,775.92</u>		
Vendor 00210 - STATE OF MICHIGAN:							
MIDEAL-890 90419	STATE OF MICHIGAN MIDEAL RENEWAL 2018 101-950-958.000	12/19/2017 CRYSTAL	01/11/2018	270.00	270.00	Open	Y 12/19/2017
	MEMBERSHIP & DUES			270.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>270.00</u>	<u>270.00</u>		
Vendor 05469 - SUPERIOR LOCK & KEY:							
16944 90546	SUPERIOR LOCK & KEY LLC CYLINDER REKEY 101-265-931.000	12/22/2017 CRYSTAL	01/11/2018	23.50	23.50	Open	Y 12/22/2017
	BUILDING & GROUNDS UPKEEP			23.50			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>23.50</u>	<u>23.50</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
20-08-30-177-017 90509	THEUT WILLIAM L & L 2017 Sum Tax Refund 20-08-30-177-017 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,663.45	1,663.45	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,663.45</u>			
	Total for vendor REFUND TAX - THEUT WILLIAM L & L:			<u>1,663.45</u>	<u>1,663.45</u>		

Vendor REFUND TAX - TURNER JR TERRACE WAINE:

20-08-33-404-010 90528	TURNER JR TERRACE WAINE 2017 Sum Tax Refund 20-08-33-404-010 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,030.21	1,030.21	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,030.21</u>			
	Total for vendor REFUND TAX - TURNER JR TERRACE WAINE:			<u>1,030.21</u>	<u>1,030.21</u>		

Vendor 03780 - VANGUARD FIRE:

309636 90315	VANGUARD FIRE & SECURITY SYSTEMS IN ANNUAL BACKFLOW INSPECTION AT REC CENTE 208-752-931.000	12/13/2017 CRYSTAL	01/11/2018	435.00	435.00	Open	Y 12/13/2017
	BUILDING & GROUNDS UPKEEP			<u>435.00</u>			
	Total for vendor 03780 - VANGUARD FIRE:			<u>435.00</u>	<u>435.00</u>		

Vendor 01820 - VERMONT SYSTEMS:

57433 90423	VERMONT SYSTEMS REPLACEMENT PRINTER 208-751-977.002	12/19/2017 CRYSTAL	01/11/2018	287.44	287.44	Open	Y 12/19/2017
	COMPUTER EQUIPMENT/SOFTWARE			<u>287.44</u>			
	Total for vendor 01820 - VERMONT SYSTEMS:			<u>287.44</u>	<u>287.44</u>		

Vendor 00039 - WASHINGTON ELEV. CO:

1-1209653 90405	WASHINGTON ELEV. CO INC ICE-BYTER 101-265-931.000 101-229-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	12/18/2017 CRYSTAL	01/11/2018	583.10	583.10	Open	Y 12/18/2017
	BUILDING & GROUNDS UPKEEP			192.43			
	BUILDING & GROUNDS UPKEEP			29.16			
	BUILDING & GROUNDS UPKEEP			40.82			
	BUILDING & GROUNDS UPKEEP			174.93			
	BUILDING & GROUNDS UPKEEP			29.16			
	BUILDING & GROUNDS UPKEEP			<u>116.60</u>			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>583.10</u>	<u>583.10</u>		

Vendor REFUND TAX - WESSELS JOHN B:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
20-08-17-152-045 90512	WESSELS JOHN B 2017 Sum Tax Refund 20-08-17-152-045 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	479.68	479.68	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			479.68			
	Total for vendor REFUND TAX - WESSELS JOHN B:			<u>479.68</u>	<u>479.68</u>		
Vendor REFUND TAX - WITTNER ANN:							
20-08-30-155-020 90507	WITTNER ANN 2017 Sum Tax Refund 20-08-30-155-020 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	1,546.59	1,546.59	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,546.59			
	Total for vendor REFUND TAX - WITTNER ANN:			<u>1,546.59</u>	<u>1,546.59</u>		
Vendor REFUND TAX - ZOUNDS HEARING AID:							
20-09-55-21477-2 90526	ZOUNDS HEARING AID 2017 Sum Tax Refund 20-09-55-21477-2 703-000-275.000	12/22/2017 CRYSTAL	01/11/2018	88.44	88.44	Open	Y 12/22/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			88.44			
	Total for vendor REFUND TAX - ZOUNDS HEARING AID:			<u>88.44</u>	<u>88.44</u>		
# of Invoices:	173	# Due:	173	Totals:	685,618.49	685,618.49	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>685,618.49</u>	<u>685,618.49</u>	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2018 - 01/11/2018
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			20,217.41	20,217.41		
	204 - MUNICIPAL ROADWAY FUND			518,065.84	518,065.84		
	206 - FIRE OPERATIONS FUND			30,945.37	30,945.37		
	208 - PARKS AND RECREATION FUND			19,360.23	19,360.23		
	591 - WATER/SEWER ENTERPRISE FUND			43,735.96	43,735.96		
	702 - BOND ESCROW			6,000.00	6,000.00		
	703 - TAX COLLECTION FUND			47,193.68	47,193.68		
	732 - FIRE RETIREMENT			100.00	100.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			72,258.58	72,258.58		
	202 - FINANCE DEPARTMENT			182.43	182.43		
	215 - RECORDS MANAGEMENT			69.22	69.22		
	229 - BROADCAST MEDIA DEPARTMENT			35.65	35.65		
	262 - ELECTIONS			932.86	932.86		
	264 - FACILITIES & GROUNDS			616.11	616.11		
	265 - BUILDING & GROUNDS			2,306.44	2,306.44		
	270 - HUMAN RESOURCE DEPARTMENT			298.70	298.70		
	336 - FIRE FUND OPERATIONS			3,506.00	3,506.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,274.11	2,274.11		
	338 - FIRE STATION 2-ADMINISTRATION			14,026.39	14,026.39		
	339 - FIRE STATION 3-ADMINISTRATION			9,449.37	9,449.37		
	340 - FIRE STATION 4-ADMINISTRATION			1,789.50	1,789.50		
	371 - BUILDING DEPARTMENT			13,428.68	13,428.68		
	444 - SIDEWALKS			3,857.73	3,857.73		
	446 - ROADS AND STREETS			514,208.11	514,208.11		
	536 - WATER/SEWER ADMINISTRATION			2,011.42	2,011.42		
	537 - WATER/SEWER ADMINISTRATION			22,794.64	22,794.64		
	725 - ENGINEERING			320.00	320.00		
	751 - PARKS & REC-ADMINISTRATION			1,817.81	1,817.81		
	752 - RECREATION CENTER EXPENSES			17,122.12	17,122.12		
	753 - PARK OPERATIONS			324.30	324.30		
	950 - OTHER FUNCTIONS			1,988.32	1,988.32		