

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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:							
5559735552187 90590	ADVANCE AUTO PARTS CARB CLEANER & GEAR OIL	01/08/2018 CRYSTAL	01/25/2018	30.95	30.95	Open	Y 01/08/2018
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		7.74			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		7.74			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		7.74			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		7.73			
5559735552233 90591	ADVANCE AUTO PARTS GEAR OIL	01/08/2018 CRYSTAL	01/25/2018	38.94	38.94	Open	Y 01/08/2018
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		9.74			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		9.74			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		9.73			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		9.73			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			69.89	69.89		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0116282 90592	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW	01/08/2018 CRYSTAL	01/25/2018	2,800.00	2,800.00	Open	Y 01/08/2018
	101-371-816.000	ENGINEERING SERVICES		2,800.00			
0116281 90593	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW	01/08/2018 CRYSTAL	01/25/2018	7,413.60	7,413.60	Open	Y 01/08/2018
	101-371-816.000	ENGINEERING SERVICES		7,413.60			
0116007 90840	ANDERSON, ECKSTEIN & WESTRICK INC 0249-001-0; SAW GRANT	01/12/2018 CRYSTAL	01/25/2018	10,590.50	10,590.50	Open	Y 01/12/2018
	591-537-816.000	ENGINEERING SERVICES		10,590.50			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			20,804.10	20,804.10		
Vendor 10172 - APA LAW:							
01555 90843	APA LAW 18-0588; MACOMB TWP-IAFF	01/12/2018 CRYSTAL	01/25/2018	126.50	126.50	Open	Y 01/16/2018
	101-266-814.000	LEGAL SERVICES		126.50			
01550 90844	APA LAW 17-0259; PROSECUTIONS	01/12/2018 CRYSTAL	01/25/2018	7,950.00	7,950.00	Open	Y 01/16/2018
	101-266-814.000	LEGAL SERVICES		7,950.00			
	Total for vendor 10172 - APA LAW:			8,076.50	8,076.50		

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Vendor 10018 - APOLLO FIRE EQUIPMENT:							
96529 90634	APOLLO FIRE EQUIPMENT REPLACE LITEBOX BATTERY 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	01/09/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	01/25/2018	45.00 11.25 11.25 11.25 11.25	45.00	Open	Y 01/09/2018
Total for vendor 10018 - APOLLO FIRE EQUIPMENT:				<u>45.00</u>	<u>45.00</u>		
Vendor 04848 - AQUATIC SOURCE:							
33831 90638	AQUATIC SOURCE SPA CHLORINE FEEDER REPAIR 208-752-931.000	01/09/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	01/25/2018	388.43 388.43	388.43	Open	Y 01/09/2018
33730 90753	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	01/10/2018 CRYSTAL POOL CHEMICALS	01/25/2018	2,379.50 2,379.50	2,379.50	Open	Y 01/10/2018
Total for vendor 04848 - AQUATIC SOURCE:				<u>2,767.93</u>	<u>2,767.93</u>		
Vendor 03045 - ARCADIA BENEFITS GRO:							
47183 90858	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	01/12/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE CONSULTANT SERVICES MISCELLANEOUS EXPENSE	01/25/2018	160.00 90.00 10.00 10.00 15.00 20.00 15.00	160.00	Open	Y 01/16/2018
Total for vendor 03045 - ARCADIA BENEFITS GRO:				<u>160.00</u>	<u>160.00</u>		
Vendor 10089 - AUDIO SENTRY CORPORATION:							
368569A 90779	AUDIO SENTRY CORPORATION ALARM MONITORING - TOWNHALL BOARDROO 101-265-931.000	01/12/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	01/25/2018	89.85 89.85	89.85	Open	Y 01/12/2018
Total for vendor 10089 - AUDIO SENTRY CORPORATION:				<u>89.85</u>	<u>89.85</u>		
Vendor 01162 - BARNYARD EXPRESS:							

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1/5/18 90763	BARNYARD EXPRESS ENTERTAINMENT FOR EGGSTRAVAGANZA 3/24,CRYSTAL 208-752-818.000	01/10/2018	01/25/2018	445.00	445.00	Open	Y 01/10/2018
	INDEPENDENT CONTRACTOR PROGRAM			445.00			
	Total for vendor 01162 - BARNYARD EXPRESS:			<u>445.00</u>	<u>445.00</u>		

Vendor 00901 - BATTERY GIANT:

16042 90594	BATTERY GIANT BATTERIES 206-337-933.000	01/08/2018 CRYSTAL	01/25/2018	379.80	379.80	Open	Y 01/08/2018
	206-338-933.000	EQUIPMENT MAINTENANCE		94.95			
	206-339-933.000	EQUIPMENT MAINTENANCE		94.95			
	206-340-933.000	EQUIPMENT MAINTENANCE		94.95			
	Total for vendor 00901 - BATTERY GIANT:			<u>379.80</u>	<u>379.80</u>		

Vendor 00582 - BELLE TIRE:

30692770/30757733 90797	BELLE TIRE NEW TIRES, CONTROL ARM, AND BALL JOINT RE CRYSTAL 101-371-933.005	01/12/2018	01/25/2018	1,266.48	1,266.48	Open	Y 01/12/2018
	VEHICLE MAINTENANCE/REPAIR			1,266.48			
	Total for vendor 00582 - BELLE TIRE:			<u>1,266.48</u>	<u>1,266.48</u>		

Vendor 00561 - BENDZINSKI & CO:

1/5/18 90616	BENDZINSKI & CO CONTINUING DISCLOSURE UNDERTAKING FOR 1CRYSTAL 101-950-817.000	01/08/2018	01/25/2018	1,000.00	1,000.00	Open	Y 01/08/2018
	ANNUAL DISCLOSURE UNDERTAKING FOR YE 6/3			1,000.00			
	Total for vendor 00561 - BENDZINSKI & CO:			<u>1,000.00</u>	<u>1,000.00</u>		

Vendor 04617 - BIANCO:

C 36134 90878	BIANCO TRANSPORTATION TO PAW PATROL PERFORMAICRYSTAL 101-950-849.000	01/16/2018	01/25/2018	669.00	669.00	Open	Y 01/16/2018
	S.M.A.R.T. EXPENSES			669.00			
	Total for vendor 04617 - BIANCO:			<u>669.00</u>	<u>669.00</u>		

Vendor 00880 - BOURLIER & SONS INC:

169536 90811	BOURLIER & SONS INC BELT & CLUTCH CONTROL	01/12/2018 CRYSTAL	01/25/2018	95.80	95.80	Open	Y 01/12/2018
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	591-536-740.000	OPERATING SUPPLIES		95.80			
		Total for vendor 00880 - BOURLIER & SONS INC:		95.80	95.80		
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Vendor 05987 - BPI INFORMATION SYSTEMS:							
6564 90780	BPI INFORMATION SYSTEMS NEW DATA PORTS 101-265-931.000	01/12/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	01/25/2018	23.68 23.68	23.68	Open	Y 01/12/2018
6581 90862	BPI INFORMATION SYSTEMS IT SERVICES - 90 DAY EXTENSION OF CONTRACT 101-228-817.000	01/12/2018 CRYSTAL IT SERVICES MONTHLY EXTENSION OF CONTRAC	01/25/2018	12,166.67 12,166.67	12,166.67	Open	Y 01/16/2018
		Total for vendor 05987 - BPI INFORMATION SYSTEMS:		12,190.35	12,190.35		
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Vendor 01970 - C & G NEWSPAPERS:							
0700274-IN 90723	C & G PUBLISHING STREET LIGHTING SPECIAL ASSESSMENT PUBLISH 101-950-900.000	01/09/2018 CRYSTAL PUBLISHING	01/25/2018	288.00 288.00	288.00	Open	Y 01/09/2018
0699969-IN 90724	C & G PUBLISHING PLANNING & BOARD MINUTES PUBLISHING 101-723-900.000 101-950-900.000	01/09/2018 CRYSTAL PUBLISHING PUBLISHING	01/25/2018	544.00 160.00 384.00	544.00	Open	Y 01/09/2018
0699325-IN 90725	C & G PUBLISHING PLANNING/ZONING, STREET LIGHTING, & BOAR 101-723-900.000 101-950-900.000	01/09/2018 CRYSTAL PUBLISHING PUBLISHING	01/25/2018	1,888.00 592.00 1,296.00	1,888.00	Open	Y 01/09/2018
		Total for vendor 01970 - C & G NEWSPAPERS:		2,720.00	2,720.00		
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Vendor REFUND TAX - CARDENAS IGNAGIO:							
20-08-30-151-004 90849	CARDENAS IGNAGIO 2017 Win Tax Refund 20-08-30-151-004 703-000-275.000	01/16/2018 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/25/2018	40.00 40.00	40.00	Open	Y 01/16/2018
		Total for vendor REFUND TAX - CARDENAS IGNAGIO:		40.00	40.00		
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Vendor 01348 - CINTAS CORPORATION:							

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354545065 90856	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	01/12/2018 CRYSTAL	01/25/2018	47.99	47.99	Open	Y 01/16/2018
	BUILDING & GROUNDS UPKEEP			47.99			
354545058 90857	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	01/12/2018 CRYSTAL	01/25/2018	192.87	192.87	Open	Y 01/16/2018
	BUILDING & GROUNDS UPKEEP			192.87			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>240.86</u>	<u>240.86</u>		
Vendor 10252 - COLMAN-WOLF:							
81145 90754	COLMAN-WOLF RECREATION CENTER CLEANING SUPPLIES 208-752-777.000	01/10/2018 CRYSTAL	01/25/2018	1,007.15	1,007.15	Open	Y 01/10/2018
	RECREATION CENTER CLEANING SUPPLIES			1,007.15			
	Total for vendor 10252 - COLMAN-WOLF:			<u>1,007.15</u>	<u>1,007.15</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							
6005602 90881	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES FOR REC CENTER 208-752-740.000	01/16/2018 CRYSTAL	01/25/2018	17.98	17.98	Open	Y 01/16/2018
	OPERATING SUPPLIES			17.98			
6004433 90882	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES FOR REC CENTER 208-752-740.000	01/16/2018 CRYSTAL	01/25/2018	75.34	75.34	Open	Y 01/16/2018
	OPERATING SUPPLIES			75.34			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>93.32</u>	<u>93.32</u>		
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:							
20-08-25-176-059 90650	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-25-176-059 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,064.65	1,064.65	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,064.65			
20-08-21-226-004 90651	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-21-226-004 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,140.68	1,140.68	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,140.68			
20-08-35-101-028 90652	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-35-101-028 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	187.46	187.46	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			187.46			

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20-08-36-202-044 90653	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-36-202-044 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	595.96	595.96	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			595.96			
20-08-08-206-006 90654	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-08-206-006 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,223.83	1,223.83	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,223.83			
20-08-20-276-049 90655	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-20-276-049 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	504.93	504.93	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			504.93			
20-08-21-178-006 90656	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-21-178-006 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	887.78	887.78	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			887.78			
20-08-30-203-026 90657	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-30-203-026 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,062.14	1,062.14	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,062.14			
20-08-28-446-003 90658	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-28-446-003 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,050.87	1,050.87	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,050.87			
20-08-36-327-020 90659	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-36-327-020 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	472.06	472.06	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			472.06			
20-08-09-301-030 90660	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-09-301-030 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	941.15	941.15	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			941.15			
20-08-19-476-110 90661	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-19-476-110 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	57.15	57.15	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			57.15			
20-08-32-202-035 90662	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-32-202-035 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	552.78	552.78	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			552.78			

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20-08-35-203-013 90663	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-35-203-013 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,913.19	1,913.19	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,913.19			
20-08-15-443-007 90664	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-15-443-007 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,170.22	1,170.22	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,170.22			
20-08-26-375-251 90665	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-26-375-251 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,040.63	1,040.63	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,040.63			
20-08-05-203-046 90666	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-05-203-046 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,352.16	1,352.16	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,352.16			
20-08-09-351-100 90667	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-09-351-100 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	413.86	413.86	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			413.86			
20-08-29-302-008 90668	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-29-302-008 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	599.35	599.35	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			599.35			
20-08-32-228-018 90669	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-32-228-018 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	632.23	632.23	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			632.23			
20-08-16-404-001 90670	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-16-404-001 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,116.57	1,116.57	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,116.57			
20-08-19-476-086 90671	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-19-476-086 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,057.21	1,057.21	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,057.21			
20-08-27-197-018 90672	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-27-197-018 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	925.47	925.47	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			925.47			

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20-08-27-448-038 90673	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-27-448-038 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,065.76	1,065.76	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,065.76			
20-08-30-303-006 90674	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-30-303-006 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	891.62	891.62	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			891.62			
20-08-31-329-073 90675	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-31-329-073 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	370.50	370.50	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			370.50			
20-08-36-127-010 90676	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-36-127-010 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	808.85	808.85	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			808.85			
20-08-36-128-030 90677	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-36-128-030 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	680.14	680.14	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			680.14			
20-08-27-197-026 90678	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-27-197-026 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	914.54	914.54	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			914.54			
20-08-29-376-002 90679	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-29-376-002 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	638.01	638.01	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			638.01			
20-08-30-156-003 90680	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-30-156-003 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,112.38	1,112.38	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,112.38			
20-08-25-176-135 90681	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-25-176-135 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	52.86	52.86	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			52.86			
20-08-05-400-025 90682	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-05-400-025 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	723.34	723.34	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			723.34			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
20-08-09-351-066 90683	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-09-351-066 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	472.32	472.32	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			472.32			
20-08-35-156-002 90684	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-35-156-002 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	961.04	961.04	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			961.04			
20-08-04-154-021 90685	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-04-154-021 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,253.81	1,253.81	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,253.81			
20-08-32-377-019 90686	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-32-377-019 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	698.27	698.27	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			698.27			
20-08-29-177-033 90688	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-29-177-033 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	809.74	809.74	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			809.74			
20-08-19-476-112 90689	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-19-476-112 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	57.15	57.15	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			57.15			
20-08-06-406-017 90690	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-06-406-017 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,059.83	1,059.83	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,059.83			
20-08-04-306-012 90691	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-04-306-012 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	861.87	861.87	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			861.87			
20-08-22-328-004 90692	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-22-328-004 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,847.58	1,847.58	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,847.58			
20-08-36-304-017 90693	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-36-304-017 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	163.19	163.19	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			163.19			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
20-08-25-310-021 90694	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-25-310-021 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,008.56	1,008.56	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,008.56			
20-08-19-251-018 90695	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-19-251-018 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,048.63	1,048.63	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,048.63			
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>37,462.32</u>	<u>37,462.32</u>		

Vendor REFUND TAX - CORELOGIC TAX SERVICES:

20-08-22-153-019 90850	CORELOGIC TAX SERVICES 2017 Win Tax Refund 20-08-22-153-019 703-000-275.000	01/16/2018 CRYSTAL	01/25/2018	1,150.68	1,150.68	Open	Y 01/16/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,150.68			
	Total for vendor REFUND TAX - CORELOGIC TAX SERVICES:			<u>1,150.68</u>	<u>1,150.68</u>		

Vendor REFUND TAX - CROWLEY CYNTHIA:

20-08-33-400-007 90848	CROWLEY CYNTHIA 2017 Win Tax Refund 20-08-33-400-007 703-000-275.000	01/16/2018 CRYSTAL	01/25/2018	29.30	29.30	Open	Y 01/16/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			29.30			
	Total for vendor REFUND TAX - CROWLEY CYNTHIA:			<u>29.30</u>	<u>29.30</u>		

Vendor 03331 - CUSTOM TOUCH ACCENTS:

21437 90595	CUSTOM TOUCH ACCENTS LLC DECALS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	01/08/2018 CRYSTAL	01/25/2018	150.00	150.00	Open	Y 01/08/2018
	VEHICLE MAINTENANCE/REPAIR			40.91			
	VEHICLE MAINTENANCE/REPAIR			54.55			
	VEHICLE MAINTENANCE/REPAIR			27.27			
	VEHICLE MAINTENANCE/REPAIR			27.27			
21476 90596	CUSTOM TOUCH ACCENTS LLC STRIPES/DECALS - NEW U13 663-336-977.000	01/08/2018 CRYSTAL	01/25/2018	350.00	350.00	Open	Y 01/08/2018
	EQUIPMENT			350.00			
	Total for vendor 03331 - CUSTOM TOUCH ACCENTS:			<u>500.00</u>	<u>500.00</u>		

Vendor 03361 - D/A CENTRAL INC.:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
55468 90760	D/A CENTRAL INC. ALARM SERVICE CALL 101-950-845.000	01/10/2018 CRYSTAL	01/25/2018	295.00	295.00	Open	Y 01/10/2018
	COMMUNITY DEV BLOCK GRANT EXP			295.00			
55466 90761	D/A CENTRAL INC. SECURITY SYSTEM WORK FOR NEW REC CENTER 208-752-931.000	01/10/2018 CRYSTAL	01/25/2018	678.50	678.50	Open	Y 01/10/2018
	BUILDING & GROUNDS UPKEEP			678.50			
	Total for vendor 03361 - D/A CENTRAL INC.:			973.50	973.50		
Vendor 10133 - DAN MORDAN:							
01.02.2018 90597	DAN MORDAN FALL SESSIONS 1 & 2 208-752-818.000	01/08/2018 CRYSTAL	01/25/2018	675.00	675.00	Open	Y 01/08/2018
	INDEPENDENT CONTRACTOR PROGRAM			675.00			
	Total for vendor 10133 - DAN MORDAN:			675.00	675.00		
Vendor 00188 - DECKER AUTO PARTS:							
24242 90613	DECKER AUTO PARTS BATTERIES - S1 206-337-933.005	01/08/2018 CRYSTAL	01/25/2018	287.90	287.90	Open	Y 01/08/2018
	VEHICLE MAINTENANCE/REPAIR			287.90			
	Total for vendor 00188 - DECKER AUTO PARTS:			287.90	287.90		
Vendor 01383 - DETROIT CHEMICAL &:							
375927A 90598	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	01/08/2018 CRYSTAL	01/25/2018	294.79	294.79	Open	Y 01/08/2018
	CUSTODIAL SUPPLIES			147.40			
	CUSTODIAL SUPPLIES			73.70			
	CUSTODIAL SUPPLIES			73.69			
375927 90617	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	01/08/2018 CRYSTAL	01/25/2018	284.80	284.80	Open	Y 01/08/2018
	CUSTODIAL SUPPLIES			71.20			
	CUSTODIAL SUPPLIES			71.20			
	CUSTODIAL SUPPLIES			71.20			
	CUSTODIAL SUPPLIES			71.20			
374386 90883	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/16/2018 CRYSTAL	01/25/2018	671.61	671.61	Open	Y 01/16/2018
	CUSTODIAL SUPPLIES			671.61			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
Total for vendor 01383 - DETROIT CHEMICAL &:				1,251.20	1,251.20		
Vendor 05859 - DLS SUB SHOPS - SUBWAY:							
1/6/18 90793	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	01/12/2018 CRYSTAL CATERING SERVICES	01/25/2018	194.00	194.00	Open	Y 01/12/2018
Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:				194.00	194.00		
Vendor 00002 - DTE ENERGY:							
238212 90789	DTE ENERGY LEGACY ESTATES; THE PRESERVES PHASE IV STRECRYSTAL 101-446-927.000	01/12/2018 CRYSTAL STREET LIGHTING	01/25/2018	11,459.90	11,459.90	Open	Y 01/12/2018
238211 90790	DTE ENERGY LEGACY ESTATES; THE PRESERVES PHASE III STRE CRYSTAL 101-446-927.000	01/12/2018 CRYSTAL STREET LIGHTING	01/25/2018	36,446.43	36,446.43	Open	Y 01/12/2018
Total for vendor 00002 - DTE ENERGY:				47,906.33	47,906.33		
Vendor REFUND TAX - DUMAR DAVIN J:							
20-08-19-396-003 90645	DUMAR DAVIN J 2017 Win Tax Refund 20-08-19-396-003 703-000-275.000	01/09/2018 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/25/2018	587.37	587.37	Open	Y 01/09/2018
Total for vendor REFUND TAX - DUMAR DAVIN J:				587.37	587.37		
Vendor 10251 - ELITE PIPELINE SERVICES INC:							
EPS-506 90823	ELITE PIPELINE SERVICES INC FURNISH & INSTALL FIBERGLASS POINT PATCH R CRYSTAL 591-536-935.000	01/12/2018 CRYSTAL FURNISH & INSTALL FIBERGLASS POINT PATCH	01/25/2018	4,500.00	4,500.00	Open	Y 01/12/2018
Total for vendor 10251 - ELITE PIPELINE SERVICES INC:				4,500.00	4,500.00		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1955749 90599	EMERGENCY MEDICAL PRODUCT N95 MASKS & RESUSCITATOR 206-337-760.000 206-338-760.000 206-339-760.000	01/08/2018 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	01/25/2018	183.00	183.00	Open	Y 01/08/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
	206-340-760.000	RESCUE SUPPLIES		45.75			
1957333 90635	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/09/2018 CRYSTAL	01/25/2018	890.68	890.68	Open	Y 01/09/2018
		OFFICE SUPPLIES		222.67			
		OFFICE SUPPLIES		222.67			
		OFFICE SUPPLIES		222.67			
		OFFICE SUPPLIES		222.67			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>1,073.68</u>	<u>1,073.68</u>		

Vendor 01271 - ETNA SUPPLIES:

S102484462.001 90825	ETNA SUPPLIES COP SOFT COIL 591-536-935.001	01/12/2018 CRYSTAL	01/25/2018	481.55	481.55	Open	Y 01/12/2018
		WATER MAIN MAINTENANCE		481.55			
S102471500.001 90826	ETNA SUPPLIES HI-DENSITY CTS 591-536-935.001	01/12/2018 CRYSTAL	01/25/2018	498.00	498.00	Open	Y 01/12/2018
		WATER MAIN MAINTENANCE		498.00			
	Total for vendor 01271 - ETNA SUPPLIES:			<u>979.55</u>	<u>979.55</u>		

Vendor 00105 - EXXONMOBIL:

5400801 90876	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	01/12/2018 CRYSTAL	01/25/2018	2,334.87	2,334.87	Open	Y 01/16/2018
		GASOLINE & OIL		1,098.02			
		GASOLINE & OIL		44.88			
		GASOLINE & OIL		885.18			
		GASOLINE & OIL		306.79			
	Total for vendor 00105 - EXXONMOBIL:			<u>2,334.87</u>	<u>2,334.87</u>		

Vendor 00541 - FAIRFIELD INN & SUITES LANSING WEST:

87342391 90842	FAIRFIELD INN & SUITES LANSING WEST POZZI, KRISTI - RESERVATION (1/31-2/1/18) MICH-CRYSTAL 101-215-957.000	01/12/2018 CRYSTAL	01/25/2018	252.28	252.28	Open	Y 01/12/2018
		CONFERENCE, EDUCATION & TRAINING		252.28			
	Total for vendor 00541 - FAIRFIELD INN & SUITES LANSING WEST:			<u>252.28</u>	<u>252.28</u>		

Vendor 01154 - FEDDERS, BRAD:

38 90818	BRAD FEDDERS FREELANCE PRODUCTION WORK	01/12/2018 CRYSTAL	01/25/2018	225.00	225.00	Open	Y 01/12/2018
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
	101-229-817.000	CONSULTANT/CONTRACT SERVICES		225.00			
		Total for vendor 01154 - FEDDERS, BRAD:		225.00	225.00		
Vendor 05059 - FIRST CHOICE COFFEE:							
523572 90614	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	01/08/2018 CRYSTAL	01/25/2018	148.14	148.14	Open	Y 01/08/2018
	206-338-740.000	OPERATING SUPPLIES		37.04			
	206-339-740.000	OPERATING SUPPLIES		37.04			
	206-340-740.000	OPERATING SUPPLIES		37.03			
525722 90788	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	01/12/2018 CRYSTAL	01/25/2018	188.75	188.75	Open	Y 01/12/2018
	206-338-740.000	OPERATING SUPPLIES		47.19			
	206-339-740.000	OPERATING SUPPLIES		47.19			
	206-340-740.000	OPERATING SUPPLIES		47.19			
525735 90820	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	01/12/2018 CRYSTAL	01/25/2018	198.95	198.95	Open	Y 01/12/2018
		OPERATING SUPPLIES		198.95			
		Total for vendor 05059 - FIRST CHOICE COFFEE:		535.84	535.84		
Vendor 03373 - FIRST ROW:							
6SWPHASE2 90600	FIRST ROW G160120; SIDEWALK GAP INFILL PROGRAM PHA CRYSTAL 204-444-817.000	01/08/2018 CRYSTAL	01/25/2018	8,250.00	8,250.00	Open	Y 01/08/2018
		CONSULTANT/CONTRACT SERVICES		8,250.00			
2WMGAP 90810	FIRST ROW WATER MAIN GAP PROJECTS (0249-0101) 591-000-158.022	01/12/2018 CRYSTAL	01/25/2018	3,300.00	3,300.00	Open	Y 01/12/2018
		WM GAP HALL & GARFIELD		3,300.00			
		Total for vendor 03373 - FIRST ROW:		11,550.00	11,550.00		
Vendor 05731 - FISHBECK, THOMPSON,:							
371484 90618	FISHBECK, THOMPSON, CARR & HUBER IN HYDRANT FLOW TESTING 206-336-817.000	01/08/2018 CRYSTAL	01/25/2018	2,233.63	2,233.63	Open	Y 01/08/2018
		HYDRANT FLOW TESTING		2,233.63			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
372142 90750	FISHBECK, THOMPSON, CARR & HUBER IN 171990; WATER HYDRANT FLOW TESTS 206-336-817.000	01/10/2018 CRYSTAL	01/25/2018	946.37 946.37	946.37	Open	Y 01/10/2018
372264 90781	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	01/12/2018 CRYSTAL	01/25/2018	8,390.16 8,390.16	8,390.16	Open	Y 01/12/2018
371974 90829	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	01/12/2018 CRYSTAL	01/25/2018	7,229.50 7,229.50	7,229.50	Open	Y 01/12/2018
372134 90830	FISHBECK, THOMPSON, CARR & HUBER IN 170601; CAMELOT PS ABAND 591-000-158.007	01/12/2018 CRYSTAL	01/25/2018	1,501.00 1,501.00	1,501.00	Open	Y 01/12/2018
371984 90831	FISHBECK, THOMPSON, CARR & HUBER IN 170099; 23 MILE WATER STUDY 591-000-158.092	01/12/2018 CRYSTAL	01/25/2018	1,722.00 1,722.00	1,722.00	Open	Y 01/12/2018
371983 90832	FISHBECK, THOMPSON, CARR & HUBER IN 170098; 23 MILE SEWER STUDY 591-000-158.092	01/12/2018 CRYSTAL	01/25/2018	1,984.50 1,984.50	1,984.50	Open	Y 01/12/2018
372135 90833	FISHBECK, THOMPSON, CARR & HUBER IN 170599; 2017 MH REHAB 591-537-816.000	01/12/2018 CRYSTAL	01/25/2018	1,044.50 1,044.50	1,044.50	Open	Y 01/12/2018
371980 90834	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER GIS 591-537-816.000	01/12/2018 CRYSTAL	01/25/2018	512.00 512.00	512.00	Open	Y 01/12/2018
372130 90835	FISHBECK, THOMPSON, CARR & HUBER IN 171844; PARKING LOT 591-537-816.000	01/12/2018 CRYSTAL	01/25/2018	150.00 150.00	150.00	Open	Y 01/12/2018
372125 90836	FISHBECK, THOMPSON, CARR & HUBER IN 170160; BUBBAS 33 CF 591-537-816.000	01/12/2018 CRYSTAL	01/25/2018	975.00 975.00	975.00	Open	Y 01/12/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
372124 90837	FISHBECK, THOMPSON, CARR & HUBER IN 160597; ALLIED CHEM CF 591-537-816.000	01/12/2018 CRYSTAL	01/25/2018	525.00	525.00	Open	Y 01/12/2018
	ENGINEERING SERVICES			525.00			
372213 90838	FISHBECK, THOMPSON, CARR & HUBER IN 171383; RIVIERA RIDGE 591-537-816.000	01/12/2018 CRYSTAL	01/25/2018	150.00	150.00	Open	Y 01/12/2018
	ENGINEERING SERVICES			150.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>27,363.66</u>	<u>27,363.66</u>		

Vendor REFUND TAX - GREATER MACOMB TITLE:

20-08-25-176-135 90642	GREATER MACOMB TITLE 2017 Win Tax Refund 20-08-25-176-135 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	397.14	397.14	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			397.14			
	Total for vendor REFUND TAX - GREATER MACOMB TITLE:			<u>397.14</u>	<u>397.14</u>		

Vendor 10249 - GSK:

34404998 90802	GSK HEPATITIS A VACCINE 206-336-835.000	01/12/2018 CRYSTAL	01/25/2018	1,438.40	1,438.40	Open	Y 01/12/2018
	HEPATITIS A VACCINE			1,438.40			
	Total for vendor 10249 - GSK:			<u>1,438.40</u>	<u>1,438.40</u>		

Vendor 04825 - GUARDIAN ALARM:

19186842 90601	GUARDIAN ALARM ALARM MONITORING 206-339-931.000 206-340-931.000	01/08/2018 CRYSTAL	01/25/2018	576.00	576.00	Open	Y 01/08/2018
	BUILDING & GROUNDS UPKEEP			288.00			
	BUILDING & GROUNDS UPKEEP			288.00			
	Total for vendor 04825 - GUARDIAN ALARM:			<u>576.00</u>	<u>576.00</u>		

Vendor 03427 - HEIDEBREICHT CHEVROL:

172404 90839	HEIDEBREICHT CHEVROLET BELT KIT, P/SEAT (RETRSI (W/PRE-TENSR & MODL 591-537-933.005	01/12/2018 CRYSTAL	01/25/2018	1,434.51	1,434.51	Open	Y 01/12/2018
	P/SEAT & MODULE ASM AIRBAG TRK 123			1,434.51			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			<u>1,434.51</u>	<u>1,434.51</u>		

Vendor 00246 - HOME DEPOT:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
8013596 90822	HOME DEPOT CREDIT SERVICES CERAMIC HEATER 591-536-740.000	01/12/2018 CRYSTAL OPERATING SUPPLIES	01/25/2018	39.94 39.94	39.94	Open	Y 01/12/2018
3964-12/21/17 90877	HOME DEPOT CREDIT SERVICES MISC TOOLS & SUPPLIES; SHELVING UNITS, WASH 101-264-956.000 101-265-931.000 208-753-740.000 206-338-931.000 208-752-740.000 101-257-933.005 101-228-956.000 101-371-933.005	01/12/2018 CRYSTAL MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP OPERATING SUPPLIES BUILDING & GROUNDS UPKEEP OPERATING SUPPLIES VEHICLE MAINTENANCE/REPAIR MISCELLANEOUS EXPENSE VEHICLE MAINTENANCE/REPAIR	01/25/2018	2,368.66 830.81 863.65 7.97 54.00 315.66 20.82 87.75 188.00	2,368.66	Open	Y 01/16/2018
	Total for vendor 00246 - HOME DEPOT:			2,408.60	2,408.60		
Vendor 02285 - HUNGRY HOWIES:							
24969 90756	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/10/2018 CRYSTAL CATERING SERVICES	01/25/2018	68.75 68.75	68.75	Open	Y 01/10/2018
24970 90757	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/10/2018 CRYSTAL CATERING SERVICES	01/25/2018	147.00 147.00	147.00	Open	Y 01/10/2018
24971 90758	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/10/2018 CRYSTAL CATERING SERVICES	01/25/2018	63.69 63.69	63.69	Open	Y 01/10/2018
24972 90759	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/10/2018 CRYSTAL CATERING SERVICES	01/25/2018	40.00 40.00	40.00	Open	Y 01/10/2018
	Total for vendor 02285 - HUNGRY HOWIES:			319.44	319.44		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM002737 90888	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	01/16/2018 CRYSTAL OPERATING SUPPLIES	01/25/2018	63.26 63.26	63.26	Open	Y 01/16/2018
	Total for vendor 05525 - ITU ABSORBTECH:			63.26	63.26		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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 TAX - JERRI ROBINSON:							
20-08-22-155-019* 90644	JERRI ROBINSON 2017 Win Tax Refund 20-08-22-155-019 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,110.91	1,110.91	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,110.91			
	Total for vendor REFUND TAX - JERRI ROBINSON:			<u>1,110.91</u>	<u>1,110.91</u>		
Vendor 04570 - JETS PIZZA:							
1/5-1/7/18 90762	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/10/2018 CRYSTAL	01/25/2018	203.18	203.18	Open	Y 01/10/2018
	CATERING SERVICES			203.18			
	Total for vendor 04570 - JETS PIZZA:			<u>203.18</u>	<u>203.18</u>		
Vendor 10255 - KERR RUSSELL & WEBER, PLC:							
506392 90845	KERR RUSSELL & WEBER, PLC GENERAL CORPORATE 101-266-814.000	01/12/2018 CRYSTAL	01/25/2018	1,600.00	1,600.00	Open	Y 01/16/2018
	LEGAL SERVICES			1,600.00			
	Total for vendor 10255 - KERR RUSSELL & WEBER, PLC:			<u>1,600.00</u>	<u>1,600.00</u>		
Vendor REFUND TAX - KLINESTIVER RALPH:							
20-08-26-106-006 90649	KLINESTIVER RALPH 2017 Win Tax Refund 20-08-26-106-006 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	75.96	75.96	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			75.96			
	Total for vendor REFUND TAX - KLINESTIVER RALPH:			<u>75.96</u>	<u>75.96</u>		
Vendor REFUND TAX - KNILL ARTHUR & ADRIENNE:							
20-08-06-453-009 90646	KNILL ARTHUR & ADRIENNE 2017 Win Tax Refund 20-08-06-453-009 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	83.08	83.08	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			83.08			
	Total for vendor REFUND TAX - KNILL ARTHUR & ADRIENNE:			<u>83.08</u>	<u>83.08</u>		
Vendor REFUND TAX - LAKE MICHIGAN CREDIT UNION:							
20-08-34-303-035 90851	LAKE MICHIGAN CREDIT UNION 2017 Win Tax Refund 20-08-34-303-035 703-000-275.000	01/16/2018 CRYSTAL	01/25/2018	11.51	11.51	Open	Y 01/16/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			11.51			
	Total for vendor REFUND TAX - LAKE MICHIGAN CREDIT UNION:			<u>11.51</u>	<u>11.51</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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 06059 - LEONARD'S SYRUPS:							
711736317 90619	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	01/08/2018 CRYSTAL	01/25/2018	209.40	209.40	Open	Y 01/08/2018
	CHEMICALS			209.40			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>209.40</u>	<u>209.40</u>		
Vendor REFUND TAX - LERETA:							
20-08-22-430-024 90696	LERETA 2017 Win Tax Refund 20-08-22-430-024 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,492.88	1,492.88	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,492.88			
20-08-05-256-011 90700	LERETA 2017 Win Tax Refund 20-08-05-256-011 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	94.81	94.81	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			94.81			
20-08-07-127-013 90701	LERETA 2017 Win Tax Refund 20-08-07-127-013 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	902.74	902.74	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			902.74			
20-08-27-306-009 90702	LERETA 2017 Win Tax Refund 20-08-27-306-009 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	840.32	840.32	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			840.32			
20-08-30-177-012 90703	LERETA 2017 Win Tax Refund 20-08-30-177-012 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	524.00	524.00	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			524.00			
20-08-31-426-276 90704	LERETA 2017 Win Tax Refund 20-08-31-426-276 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	526.85	526.85	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			526.85			
	Total for vendor REFUND TAX - LERETA:			<u>4,381.60</u>	<u>4,381.60</u>		
Vendor 00388 - LESLIE TIRE:							
4092056 90808	LESLIE TIRE NEW TIRES TRUCK 111 591-537-933.005	01/12/2018 CRYSTAL	01/25/2018	722.96	722.96	Open	Y 01/12/2018
	VEHICLE MAINTENANCE/REPAIR			722.96			
	Total for vendor 00388 - LESLIE TIRE:			<u>722.96</u>	<u>722.96</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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 TAX - LOMBARDO HOMES OF SE MI LLC:							
20-08-05-451-160 90697	LOMBARDO HOMES OF SE MI LLC 2017 Win Tax Refund 20-08-05-451-160 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	37.35	37.35	Open	Y 01/09/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		37.35			
20-08-05-451-140 90698	LOMBARDO HOMES OF SE MI LLC 2017 Win Tax Refund 20-08-05-451-140 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	37.35	37.35	Open	Y 01/09/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		37.35			
20-08-05-451-132 90699	LOMBARDO HOMES OF SE MI LLC 2017 Win Tax Refund 20-08-05-451-132 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	37.35	37.35	Open	Y 01/09/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		37.35			
	Total for vendor REFUND TAX - LOMBARDO HOMES OF SE MI LLC:			<u>112.05</u>	<u>112.05</u>		
Vendor 05127 - LOUIE'S PIZZA:							
12/7/17 90764	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	01/10/2018 CRYSTAL	01/25/2018	168.00	168.00	Open	Y 01/10/2018
		CATERING SERVICES		168.00			
	Total for vendor 05127 - LOUIE'S PIZZA:			<u>168.00</u>	<u>168.00</u>		
Vendor 04088 - LOWE'S:							
28615 90615	LOWE'S GARBAGE CANS & HEATER 206-339-931.000	01/08/2018 CRYSTAL	01/25/2018	71.18	71.18	Open	Y 01/08/2018
	206-337-931.000	BUILDING & GROUNDS UPKEEP		42.69			
		BUILDING & GROUNDS UPKEEP		28.49			
	Total for vendor 04088 - LOWE'S:			<u>71.18</u>	<u>71.18</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
23102 90602	MACOMB ACE HARDWARE ITEMS FOR MAINTENANCE OF VEHICLES 206-337-933.005	01/08/2018 CRYSTAL	01/25/2018	100.85	100.85	Open	Y 01/08/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		25.22			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		25.21			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		25.21			
023180 90782	MACOMB ACE HARDWARE TOOLS 206-337-933.005	01/12/2018 CRYSTAL	01/25/2018	147.94	147.94	Open	Y 01/12/2018
		VEHICLE MAINTENANCE/REPAIR		36.99			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		36.99			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		36.98			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		36.98			
23081 90783	MACOMB ACE HARDWARE TOOL 101-264-956.000	01/12/2018 CRYSTAL MISCELLANEOUS EXPENSE	01/25/2018	9.99	9.99	Open	Y 01/12/2018
2210-1/10/18 90796	MACOMB ACE HARDWARE MISC TOOLS, SUPPLIES, PAINT, & PLUMBING SUPPLIES 101-264-956.000 101-265-931.000 101-950-967.008 206-338-931.000	01/12/2018 CRYSTAL MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP SIDEWALK PROJECT BUILDING & GROUNDS UPKEEP	01/25/2018	244.64 44.95 139.73 40.98 18.98	244.64	Open	Y 01/12/2018
23213 90812	MACOMB ACE HARDWARE CLEANER 591-536-740.000	01/12/2018 CRYSTAL OPERATING SUPPLIES	01/25/2018	4.50 4.50	4.50	Open	Y 01/12/2018
23207 90813	MACOMB ACE HARDWARE CLEANERS 591-536-740.000	01/12/2018 CRYSTAL OPERATING SUPPLIES	01/25/2018	60.88 60.88	60.88	Open	Y 01/12/2018
23206 90814	MACOMB ACE HARDWARE TOOLS RETURNED 591-536-740.000	01/12/2018 CRYSTAL OPERATING SUPPLIES	01/25/2018	(9.99) (9.99)	(9.99)	Open	Y 01/12/2018
23205 90815	MACOMB ACE HARDWARE TOOLS 591-536-740.000	01/12/2018 CRYSTAL OPERATING SUPPLIES	01/25/2018	31.96 31.96	31.96	Open	Y 01/12/2018
Total for vendor 04177 - MACOMB ACE HARDWARE:				590.77	590.77		

Vendor 00023 - MACOMB ASSESSOR'S OR:

HICKEY-2018 90803	MACOMB ASSESSOR'S ORG. DANIEL HICKEY 2018 MEMBERSHIP RENEWAL 101-257-958.000	01/12/2018 CRYSTAL MEMBERSHIP & DUES	01/25/2018	25.00 25.00	25.00	Open	Y 01/12/2018
NICHOLSON-2018 90804	MACOMB ASSESSOR'S ORG. CAROLE NICHOLS 2018 MEMBERSHIP DUES 101-257-958.000	01/12/2018 CRYSTAL MEMBERSHIP & DUES	01/25/2018	25.00 25.00	25.00	Open	Y 01/12/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
PATTERSON-2018 90805	MACOMB ASSESSOR'S ORG. KEMBERLY PATTERSON 2018 MEMBERSHIP DUES 101-257-958.000	01/12/2018 CRYSTAL	01/25/2018	25.00 25.00	25.00	Open	Y 01/12/2018
CASTONE-2018 90806	MACOMB ASSESSOR'S ORG. PETER CASTONE 2018 MEMBERSHIP DUES 101-257-958.000	01/12/2018 CRYSTAL	01/25/2018	25.00 25.00	25.00	Open	Y 01/12/2018
SHARBO-2018 90807	MACOMB ASSESSOR'S ORG. PHYLLIS SHARBO 2018 MEMBERSHIP DUES 101-257-958.000	01/12/2018 CRYSTAL	01/25/2018	25.00 25.00	25.00	Open	Y 01/12/2018
Total for vendor 00023 - MACOMB ASSESSOR'S OR:				<u>125.00</u>	<u>125.00</u>		

Vendor 00036 - MACOMB COUNTY:

AR180027 90859	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	01/12/2018 CRYSTAL	01/25/2018	18,136.67 18,136.67	18,136.67	Open	Y 01/16/2018
AR180018 90860	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	01/12/2018 CRYSTAL	01/25/2018	4,923.38 4,923.38	4,923.38	Open	Y 01/16/2018
AR180016 90861	MACOMB COUNTY ROAD PATROL 266-301-802.000	01/12/2018 CRYSTAL	01/25/2018	402,620.83 402,620.83	402,620.83	Open	Y 01/16/2018
Total for vendor 00036 - MACOMB COUNTY:				<u>425,680.88</u>	<u>425,680.88</u>		

Vendor 06015 - MACOMB COUNTY HERITA:

2018 90795	MACOMB COUNTY HERITAGE ALLIANCE 2018 DUES - PEGGY ACCARDO 101-950-967.011	01/12/2018 CRYSTAL	01/25/2018	30.00 30.00	30.00	Open	Y 01/12/2018
Total for vendor 06015 - MACOMB COUNTY HERITA:				<u>30.00</u>	<u>30.00</u>		

Vendor 00026 - MACOMB COUNTY TREASU:

2018 90800	MACOMB COUNTY TREASURERS' ASSOCIATI ANNUAL DUES FOR GOODHUE & D'ANDREA 101-253-958.000	01/12/2018 CRYSTAL	01/25/2018	40.00 40.00	40.00	Open	Y 01/12/2018
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
Total for vendor 00026 - MACOMB COUNTY TREASU:				40.00	40.00		
Vendor 00038 - MACOMB COUNTY TREASU:							
NOV 2017 90626	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	01/08/2018 CRYSTAL	01/25/2018	5,130.00	5,130.00	Open	Y 01/08/2018
		COUNTY TRAILER PARK TAX		1,026.00			
		STATE EDUCATION TAX		4,104.00			
7684-2017 90841	MACOMB COUNTY TREASURER CINTAS POLLUTANT SURCHARGE 591-000-222.000	01/12/2018 CRYSTAL	01/25/2018	49,302.45	49,302.45	Open	Y 01/12/2018
		DUE TO MACOMB COUNTY		49,302.45			
Total for vendor 00038 - MACOMB COUNTY TREASU:				54,432.45	54,432.45		
Vendor 00066 - MACOMB TWP TREASURER:							
PC 1/9/18 90765	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000 208-752-956.000	01/10/2018 CRYSTAL	01/25/2018	142.71	142.71	Open	Y 01/10/2018
		OPERATING SUPPLIES		78.27			
		MISCELLANEOUS EXPENSE		64.44			
1/10/18 90784	MACOMB TWP TREASURER SENIOR CENTER WINTER PETTY CASH 208-751-750.000	01/12/2018 CRYSTAL	01/25/2018	800.00	800.00	Open	Y 01/12/2018
		ACTIVITY SUPPLIES		800.00			
050511-1/24/18 90854	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	01/12/2018 CRYSTAL	01/25/2018	8.00	8.00	Open	Y 01/16/2018
		UTILITY BILL-WATER		8.00			
171594-1/24/18 90855	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	01/12/2018 CRYSTAL	01/25/2018	102.30	102.30	Open	Y 01/16/2018
		UTILITY BILL-WATER		102.30			
149507-1/24/18 90863	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	01/12/2018 CRYSTAL	01/25/2018	7,050.75	7,050.75	Open	Y 01/16/2018
		UTILITY BILL-WATER		7,050.75			
149509-1/24/18 90864	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	01/12/2018 CRYSTAL	01/25/2018	19.50	19.50	Open	Y 01/16/2018
		UTILITY BILL-WATER		19.50			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
171617-1/24/18 90865	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	01/12/2018 CRYSTAL	01/25/2018	49.50 49.50	49.50	Open	Y 01/16/2018
149161-1/25/18 90866	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/12/2018 CRYSTAL	01/25/2018	212.50 212.50	212.50	Open	Y 01/16/2018
149162-1/24/18 90867	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/12/2018 CRYSTAL	01/25/2018	639.90 639.90	639.90	Open	Y 01/16/2018
149163-1/24/18 90868	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/12/2018 CRYSTAL	01/25/2018	212.50 212.50	212.50	Open	Y 01/16/2018
149164-1/24/18 90869	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/12/2018 CRYSTAL	01/25/2018	406.20 406.20	406.20	Open	Y 01/16/2018
050688-1/24/18 90870	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	01/12/2018 CRYSTAL	01/25/2018	19.50 19.50	19.50	Open	Y 01/16/2018
050686-1/24/18 90871	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	01/12/2018 CRYSTAL	01/25/2018	423.14 423.14	423.14	Open	Y 01/16/2018
148938-1/24/18 90872	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	01/12/2018 CRYSTAL	01/25/2018	19.50 19.50	19.50	Open	Y 01/16/2018
148937-1/24/18 90873	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	01/12/2018 CRYSTAL	01/25/2018	212.50 212.50	212.50	Open	Y 01/16/2018
171615-1/24/18 90874	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	01/12/2018 CRYSTAL	01/25/2018	294.00 294.00	294.00	Open	Y 01/16/2018
Total for vendor 00066 - MACOMB TWP TREASURER:				10,612.50	10,612.50		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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	Jrnlied Post Date
Vendor 01364 - MANDA'S RHYTHM & DANCE:							
131 90604	MCCREARY MOORE INVESTMENTS LLC DANCE PROGRAM 208-752-818.000	01/08/2018 CRYSTAL	01/25/2018	132.00	132.00	Open	Y 01/08/2018
		INDEPENDENT CONTRACTOR PROGRAM		132.00			
132 90637	MCCREARY MOORE INVESTMENTS LLC FALL 2017 TUMBLE CLASSES 208-752-818.000	01/09/2018 CRYSTAL	01/25/2018	856.80	856.80	Open	Y 01/09/2018
		INDEPENDENT CONTRACTOR PROGRAM		856.80			
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			988.80	988.80		
Vendor 10139 - MCCI :							
12/7/17 90799	MCCI LASERFICHE STARTER AUDIT TRAIL 101-265-977.002	01/12/2018 CRYSTAL	01/25/2018	5,241.67	5,241.67	Open	Y 01/12/2018
		COMPUTER EQUIPMENT/SOFTWARE		5,241.67			
	Total for vendor 10139 - MCCI :			5,241.67	5,241.67		
Vendor 05522 - METRO CONTROLS INC:							
W11613 90620	METRO CONTROLS INC HVAC REPAIR & DEHUMIDIFIER REPAIR 206-339-931.000	01/08/2018 CRYSTAL	01/25/2018	631.00	631.00	Open	Y 01/08/2018
		BUILDING & GROUNDS UPKEEP		631.00			
	Total for vendor 05522 - METRO CONTROLS INC:			631.00	631.00		
Vendor 04842 - MICHIGAN FIRE APPARA:							
18040 90745	MICHIGAN FIRE APPARATUS, INC. SAFETY INSPECTION -HR1 206-338-933.005	01/10/2018 CRYSTAL	01/25/2018	578.34	578.34	Open	Y 01/10/2018
		VEHICLE MAINTENANCE/REPAIR		578.34			
18041 90746	MICHIGAN FIRE APPARATUS, INC. SAFETY INSPECTION - E2 206-338-933.005	01/10/2018 CRYSTAL	01/25/2018	660.87	660.87	Open	Y 01/10/2018
		VEHICLE MAINTENANCE/REPAIR		660.87			
18043 90747	MICHIGAN FIRE APPARATUS, INC. SAFETY INSPECTION - E3 206-339-933.005	01/10/2018 CRYSTAL	01/25/2018	623.23	623.23	Open	Y 01/10/2018
		VEHICLE MAINTENANCE/REPAIR		623.23			
18044 90748	MICHIGAN FIRE APPARATUS, INC. SAFETY INSPECTION - E1	01/10/2018 CRYSTAL	01/25/2018	618.92	618.92	Open	Y 01/10/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		618.92			
18045 90749	MICHIGAN FIRE APPARATUS, INC. SAFETY INSPECTION - E4 206-340-933.005	01/10/2018 CRYSTAL	01/25/2018	638.30	638.30	Open	Y 01/10/2018
		VEHICLE MAINTENANCE/REPAIR		638.30			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>3,119.66</u>	<u>3,119.66</u>		
Vendor 00730 - NBC TRUCK EQUIPMENT:							
230816 90809	NBC TRUCK EQUIPMENT BOLTS & EQUIPMENT 591-536-933.000	01/12/2018 CRYSTAL	01/25/2018	486.04	486.04	Open	Y 01/12/2018
		EQUIPMENT MAINTENANCE		486.04			
	Total for vendor 00730 - NBC TRUCK EQUIPMENT:			<u>486.04</u>	<u>486.04</u>		
Vendor REFUND TAX - NORTHPOINTE BANK:							
20-08-19-177-010 90853	NORTHPOINTE BANK 2017 Win Tax Refund 20-08-19-177-010 703-000-275.000	01/16/2018 CRYSTAL	01/25/2018	1,635.88	1,635.88	Open	Y 01/16/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		1,635.88			
	Total for vendor REFUND TAX - NORTHPOINTE BANK:			<u>1,635.88</u>	<u>1,635.88</u>		
Vendor 00247 - OFFICE EXPRESS:							
281565-0 90889	OFFICE EXPRESS REPLACEMENT OFFICE CHAIRS-STATION 3 206-339-931.000	01/16/2018 CRYSTAL	01/25/2018	2,278.32	2,278.32	Open	Y 01/16/2018
		OFFICE CHAIRS		2,278.32			
	Total for vendor 00247 - OFFICE EXPRESS:			<u>2,278.32</u>	<u>2,278.32</u>		
Vendor 00396 - OLYMPIA ENTERTAINMEN:							
8/28/17 90794	OLYMPIA ENTERTAINMENT 3/3/18-PAW PATROL PERFORMANCE TICKETS 208-751-943.000	01/12/2018 CRYSTAL	01/25/2018	560.00	560.00	Open	Y 01/12/2018
		VENUE ADMISSIONS		560.00			
	Total for vendor 00396 - OLYMPIA ENTERTAINMEN:			<u>560.00</u>	<u>560.00</u>		
Vendor REFUND TAX - ONA EDM USA:							
20-09-41-15953-3 90852	ONA EDM USA 2017 Win Tax Refund 20-09-41-15953-3 703-000-275.000	01/16/2018 CRYSTAL	01/25/2018	331.27	331.27	Open	Y 01/16/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		331.27			
	Total for vendor REFUND TAX - ONA EDM USA:			<u>331.27</u>	<u>331.27</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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 05470 - PENGUIN MANAGEMENT:							
47455 90603	PENGUIN MANAGEMENT, INC SIX MONTH VOICE NOTIFICATION 206-336-811.000	01/08/2018 CRYSTAL	01/25/2018	564.00	564.00	Open	Y 01/08/2018
	COMPUTER ADMINISTRATION			564.00			
	Total for vendor 05470 - PENGUIN MANAGEMENT:			564.00	564.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-79967 90792	PHOENIX SAFETY OUTFITTERS LLC REPLACEMENT WORK SHIRT - POC 206-340-724.000	01/12/2018 CRYSTAL	01/25/2018	70.00	70.00	Open	Y 01/12/2018
	UNIFORMS			70.00			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			70.00	70.00		
Vendor 00089 - PLANTE & MORAN LLP:							
1502300 90621	PLANTE & MORAN LLP FINALL PROGRESS BILLING FOR 6/30/17 AUDIT 101-202-808.000	01/08/2018 CRYSTAL	01/25/2018	9,850.00	9,850.00	Open	Y 01/08/2018
	AUDIT & ACCOUNTING			5,023.50			
	AUDIT & ACCOUNTING			295.50			
	AUDIT & ACCOUNTING			197.00			
	AUDIT & ACCOUNTING			2,856.50			
	MISCELLANEOUS EXPENSE			591.00			
	MISCELLANEOUS EXPENSE			886.50			
	Total for vendor 00089 - PLANTE & MORAN LLP:			9,850.00	9,850.00		
Vendor 00726 - PPG PITTSBURGH PAINT:							
945703101237 90879	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	01/16/2018 CRYSTAL	01/25/2018	145.28	145.28	Open	Y 01/16/2018
	OPERATING SUPPLIES			145.28			
945703101326 90880	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	01/16/2018 CRYSTAL	01/25/2018	76.56	76.56	Open	Y 01/16/2018
	OPERATING SUPPLIES			76.56			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			221.84	221.84		
Vendor 00836 - PREMIER SAFETY:							
04138379 90605	PREMIER SAFETY REPLACEMENT HCN DETECTOR - E1	01/08/2018 CRYSTAL	01/25/2018	489.25	489.25	Open	Y 01/08/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 206-336-956.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	MISCELLANEOUS EXPENSE			489.25			
	Total for vendor 00836 - PREMIER SAFETY:			<u>489.25</u>	<u>489.25</u>		
Vendor 00463 - PROGRESSIVE PLUMBING:							
1249937 90816	PROGRESSIVE PLUMBING PARTS 591-536-740.000	01/12/2018 CRYSTAL	01/25/2018	46.96	46.96	Open	Y 01/12/2018
	OPERATING SUPPLIES			46.96			
	Total for vendor 00463 - PROGRESSIVE PLUMBING:			<u>46.96</u>	<u>46.96</u>		
Vendor 02150 - PSYBUS:							
16995 90606	PSYBUS NEW HIRE PSYCH 206-336-836.000	01/08/2018 CRYSTAL	01/25/2018	585.00	585.00	Open	Y 01/08/2018
	RECRUITMENT STAFFING			585.00			
17005 90607	PSYBUS NEW HIRE PSYCH 206-336-836.000	01/08/2018 CRYSTAL	01/25/2018	585.00	585.00	Open	Y 01/08/2018
	RECRUITMENT STAFFING			585.00			
	Total for vendor 02150 - PSYBUS:			<u>1,170.00</u>	<u>1,170.00</u>		
Vendor 01031 - RADULSKI, JASON:							
45 90819	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	01/12/2018 CRYSTAL	01/25/2018	150.00	150.00	Open	Y 01/12/2018
	CONSULTANT/CONTRACT SERVICES			150.00			
	Total for vendor 01031 - RADULSKI, JASON:			<u>150.00</u>	<u>150.00</u>		
Vendor 02541 - RAFT:							
4405 90622	RAFT MEMBERSHIP DUES FOR 2018 206-340-957.000	01/08/2018 CRYSTAL	01/25/2018	1,200.00	1,200.00	Open	Y 01/08/2018
	MEMBERSHIP DUES FOR 2018			1,200.00			
	Total for vendor 02541 - RAFT:			<u>1,200.00</u>	<u>1,200.00</u>		
Vendor REFUND TAX - REAL ESTATE ETAX SERVICE LLC:							
20-08-24-325-002 90847	REAL ESTATE ETAX SERVICE LLC 2017 Win Tax Refund 20-08-24-325-002 703-000-275.000	01/16/2018 CRYSTAL	01/25/2018	1,591.06	1,591.06	Open	Y 01/16/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,591.06			
	Total for vendor REFUND TAX - REAL ESTATE ETAX SERVICE LLC:			<u>1,591.06</u>	<u>1,591.06</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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 10142 - ROCHESTER HILLS CONTRACT GLAZING:							
0007023 90752	ROCHESTER HILLS CONTRACT GLAZING REWIRING TO ADJUST FOR NEW FRONT DOOR 208-752-931.000	01/10/2018 CRYSTAL	01/25/2018	365.00	365.00	Open	Y 01/10/2018
	BUILDING & GROUNDS UPKEEP			365.00			
	Total for vendor 10142 - ROCHESTER HILLS CONTRACT GLAZING:			<u>365.00</u>	<u>365.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
300994 90785	RUSS MILNE FORD INC EGR VALVE TUBE & GASKETS -S2 206-338-933.005	01/12/2018 CRYSTAL	01/25/2018	57.49	57.49	Open	Y 01/12/2018
	VEHICLE MAINTENANCE/REPAIR			57.49			
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>57.49</u>	<u>57.49</u>		
Vendor REFUND TAX - RUSSELL KERRY L:							
20-08-14-132-008 90648	RUSSELL KERRY L 2017 Win Tax Refund 20-08-14-132-008 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,184.78	1,184.78	Open	Y 01/09/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,184.78			
	Total for vendor REFUND TAX - RUSSELL KERRY L:			<u>1,184.78</u>	<u>1,184.78</u>		
Vendor REFUND BD - S & A TRI-COUNTY SIGN INC:							
BSN16-040 90643	S & A TRI-COUNTY SIGN INC 16440 26 MILE RD SIGN BOND REFUND 702-000-250.002	01/09/2018 CRYSTAL	01/25/2018	500.00	500.00	Open	Y 01/09/2018
	BSN16-040			500.00			
	Total for vendor REFUND BD - S & A TRI-COUNTY SIGN INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 03064 - SHELBY UNDERGROUND:							
578 90817	SHELBY UNDERGROUND LONG WATER SERVICE 591-536-740.001	01/12/2018 CRYSTAL	01/25/2018	1,200.00	1,200.00	Open	Y 01/12/2018
	SUPPLIES & EXPENSE CUST INST			1,200.00			
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>1,200.00</u>	<u>1,200.00</u>		
Vendor 00029 - SLC METER SERVICE IN:							
250322 90827	SLC METER SERVICE INC STIFFENER 591-536-935.001	01/12/2018 CRYSTAL	01/25/2018	23.41	23.41	Open	Y 01/12/2018
	WATER MAIN MAINTENANCE			23.41			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
250327 90828	SLC METER SERVICE INC WATER MAIN MAINTENANCE MATERIALS 591-536-935.001	01/12/2018 CRYSTAL	01/25/2018	2,269.86	2,269.86	Open	Y 01/12/2018
	1 1/2" X 1 1/2 PACK JOINT BALL VALVE CUR			2,269.86			
	Total for vendor 00029 - SLC METER SERVICE IN:			<u>2,293.27</u>	<u>2,293.27</u>		
Vendor REFUND TAX - ST JAMES MORTGAGE CORP:							
20-08-05-297-015 90846	ST JAMES MORTGAGE CORP 2017 Win Tax Refund 20-08-05-297-015 703-000-275.000	01/16/2018 CRYSTAL	01/25/2018	1,161.38	1,161.38	Open	Y 01/16/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,161.38			
	Total for vendor REFUND TAX - ST JAMES MORTGAGE CORP:			<u>1,161.38</u>	<u>1,161.38</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							
305643 90623	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVAL & NEW HIRE D/S 591-536-835.000	01/08/2018 CRYSTAL	01/25/2018	255.00	255.00	Open	Y 01/08/2018
	OCCUPATIONAL HEALTH SERVICES			45.00			
	OCCUPATIONAL HEALTH SERVICES			210.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>255.00</u>	<u>255.00</u>		
Vendor 05166 - STANDARD ELECTRIC CO:							
2342691-00 90608	STANDARD ELECTRIC CO PLUMBING PARTS FOR REC CENTER 208-752-740.000	01/08/2018 CRYSTAL	01/25/2018	3.22	3.22	Open	Y 01/08/2018
	OPERATING SUPPLIES			3.22			
	Total for vendor 05166 - STANDARD ELECTRIC CO:			<u>3.22</u>	<u>3.22</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3364586423 90609	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000	01/08/2018 CRYSTAL	01/25/2018	480.45	480.45	Open	Y 01/08/2018
	OFFICE SUPPLIES			146.15			
	OFFICE SUPPLIES			146.15			
	OFFICE SUPPLIES			146.16			
	OFFICE SUPPLIES			41.99			
3364586422 90624	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-725-727.000	01/08/2018 CRYSTAL	01/25/2018	270.95	270.95	Open	Y 01/08/2018
	OFFICE SUPPLIES			270.95			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
3364586421 90625	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	01/08/2018 CRYSTAL	01/25/2018	76.28	76.28	Open	Y 01/08/2018
	OPERATING SUPPLIES			76.28			
3364586424 90639	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/09/2018 CRYSTAL	01/25/2018	92.66	92.66	Open	Y 01/09/2018
	OFFICE SUPPLIES			92.66			
3364871044 90640	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000 101-725-727.000 101-371-727.000	01/09/2018 CRYSTAL	01/25/2018	165.24	165.24	Open	Y 01/09/2018
	OFFICE SUPPLIES			34.73			
	OFFICE SUPPLIES			34.73			
	OFFICE SUPPLIES			95.78			
3364871046 90751	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/10/2018 CRYSTAL	01/25/2018	342.87	342.87	Open	Y 01/10/2018
	OFFICE SUPPLIES			81.14			
	OFFICE SUPPLIES			81.14			
	OFFICE SUPPLIES			103.83			
	OFFICE SUPPLIES			76.76			
3364871047 90755	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/10/2018 CRYSTAL	01/25/2018	104.19	104.19	Open	Y 01/10/2018
	OFFICE SUPPLIES			104.19			
3364871045 90798	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	01/12/2018 CRYSTAL	01/25/2018	52.12	52.12	Open	Y 01/12/2018
	OFFICE SUPPLIES			52.12			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			1,584.76	1,584.76		

Vendor 00210 - STATE OF MICHIGAN:

1/10/18 90801	STATE OF MICHIGAN EMS LICENSE RENEWAL 206-337-956.000 206-338-956.000 206-339-956.000 206-340-956.000	01/12/2018 CRYSTAL	01/25/2018	525.00	525.00	Open	Y 01/12/2018
	MISCELLANEOUS EXPENSE			131.25			
	MISCELLANEOUS EXPENSE			131.25			
	MISCELLANEOUS EXPENSE			131.25			
	MISCELLANEOUS EXPENSE			131.25			
761-10325327 90884	STATE OF MICHIGAN SAMPLES	01/16/2018 CRYSTAL	01/25/2018	700.00	700.00	Open	Y 01/16/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
	591-537-956.002	STATE REQUIRED SAMPLES		700.00			
		Total for vendor 00210 - STATE OF MICHIGAN:		1,225.00	1,225.00		
Vendor 05469 - SUPERIOR LOCK & KEY:							
16965 90610	SUPERIOR LOCK & KEY LLC CYLINER LOCK/KEYS FOR BASEMENT CAGE 101-265-931.000	01/08/2018 CRYSTAL	01/25/2018	114.50	114.50	Open	Y 01/08/2018
		BUILDING & GROUNDS UPKEEP		114.50			
17011 90786	SUPERIOR LOCK & KEY LLC NEW SOLENOID FOR FRONT DOOR LOCK @ STA CRYSTAL 206-337-931.000	01/12/2018 CRYSTAL	01/25/2018	110.00	110.00	Open	Y 01/12/2018
		BUILDING & GROUNDS UPKEEP		110.00			
		Total for vendor 05469 - SUPERIOR LOCK & KEY:		224.50	224.50		
Vendor 06107 - THE PAINTING LADY:							
122017 90611	THE PAINTING LADY INDEPENDENT CONTRACTOR FOR SPECIAL NEELCRYSTAL 208-752-818.000	01/08/2018 CRYSTAL	01/25/2018	692.55	692.55	Open	Y 01/08/2018
		INDEPENDENT CONTRACTOR PROGRAM		692.55			
122117 90612	THE PAINTING LADY INDEPENDENT CONTRACTOR FOR HOLIDAY ARTCRYSTAL 208-752-818.000	01/08/2018 CRYSTAL	01/25/2018	180.00	180.00	Open	Y 01/08/2018
		INDEPENDENT CONTRACTOR PROGRAM		180.00			
		Total for vendor 06107 - THE PAINTING LADY:		872.55	872.55		
Vendor 01713 - THYSSENKRUPP:							
3003603263 90787	THYSSENKRUPP ELEVATOR MAINTENANCE 101-265-933.000	01/12/2018 CRYSTAL	01/25/2018	795.36	795.36	Open	Y 01/12/2018
		EQUIPMENT MAINTENANCE		795.36			
		Total for vendor 01713 - THYSSENKRUPP:		795.36	795.36		
Vendor REFUND TAX - TROY SCHIELEIN:							
20-08-26-375-113* 90687	TROY SCHIELEIN 2017 Win Tax Refund 20-08-26-375-113 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	1,163.59	1,163.59	Open	Y 01/09/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		1,163.59			
		Total for vendor REFUND TAX - TROY SCHIELEIN:		1,163.59	1,163.59		
Vendor 05732 - ULLIANCE INC.:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
17320 90732	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	01/10/2018 CRYSTAL EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE	01/25/2018	1,863.90 549.05 122.54 117.67 109.91 109.81 48.04 578.50 228.38	1,863.90	Open	Y 01/10/2018
Total for vendor 05732 - ULLIANCE INC.:				1,863.90	1,863.90		
Vendor 00039 - WASHINGTON ELEV. CO:							
1-1212067 90821	WASHINGTON ELEV. CO INC ROCK SALT 101-265-931.000 101-229-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	01/12/2018 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	01/25/2018	257.20 84.87 12.86 18.00 77.16 12.86 51.45	257.20	Open	Y 01/12/2018
1-1212425 90885	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	01/16/2018 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	01/25/2018	306.25 101.07 15.31 21.44 91.88 15.31 61.24	306.25	Open	Y 01/16/2018
1-1212423 90886	WASHINGTON ELEV. CO INC ROCK 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	01/16/2018 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	01/25/2018	448.80 116.69 8.98 22.44 22.44 26.93 26.93 17.95 121.18 8.98 76.28	448.80	Open	Y 01/16/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
 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
1-1212494 90887	WASHINGTON ELEV. CO INC ROCK SALT	01/16/2018 CRYSTAL	01/25/2018	464.80	464.80	Open	Y 01/16/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		120.85			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		9.30			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		23.24			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		23.24			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		27.89			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		27.89			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		18.59			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		125.50			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		9.30			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		79.00			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>1,477.05</u>	<u>1,477.05</u>		
<hr/>							
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:							
20-08-19-476-116 90705	WELLS FARGO R.E. TAX SERVICES 2017 Win Tax Refund 20-08-19-476-116	01/09/2018 CRYSTAL	01/25/2018	57.15	57.15	Open	Y 01/09/2018
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		57.15			
20-08-26-151-171 90706	WELLS FARGO R.E. TAX SERVICES 2017 Win Tax Refund 20-08-26-151-171	01/09/2018 CRYSTAL	01/25/2018	80.57	80.57	Open	Y 01/09/2018
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		80.57			
20-08-27-106-018 90707	WELLS FARGO R.E. TAX SERVICES 2017 Win Tax Refund 20-08-27-106-018	01/09/2018 CRYSTAL	01/25/2018	1,053.30	1,053.30	Open	Y 01/09/2018
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		1,053.30			
20-08-27-130-055 90708	WELLS FARGO R.E. TAX SERVICES 2017 Win Tax Refund 20-08-27-130-055	01/09/2018 CRYSTAL	01/25/2018	40.66	40.66	Open	Y 01/09/2018
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		40.66			
20-08-28-455-003 90709	WELLS FARGO R.E. TAX SERVICES 2017 Win Tax Refund 20-08-28-455-003	01/09/2018 CRYSTAL	01/25/2018	895.46	895.46	Open	Y 01/09/2018
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		895.46			
20-08-29-455-011 90710	WELLS FARGO R.E. TAX SERVICES 2017 Win Tax Refund 20-08-29-455-011	01/09/2018 CRYSTAL	01/25/2018	701.85	701.85	Open	Y 01/09/2018
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		701.85			
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:			<u>2,828.99</u>	<u>2,828.99</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/25/2018 - 01/25/2018
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 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 06081 - WEX BANK:							
52578742 90875	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000	01/12/2018 CRYSTAL	01/25/2018	598.82	598.82	Open	Y 01/16/2018
				581.53			
				17.29			
				<u>598.82</u>	<u>598.82</u>		
Vendor 03781 - WITMER ASSOCIATES:							
1812579 90791	WITMER ASSOCIATES INC INTAKE VALVES 206-338-933.005 206-339-933.005	01/12/2018 CRYSTAL	01/25/2018	2,990.00	2,990.00	Open	Y 01/12/2018
				1,495.00			
				1,495.00			
				<u>2,990.00</u>	<u>2,990.00</u>		
Vendor REFUND TAX - WITTNER ANN:							
20-08-30-155-020 90647	WITTNER ANN 2017 Win Tax Refund 20-08-30-155-020 703-000-275.000	01/09/2018 CRYSTAL	01/25/2018	908.18	908.18	Open	Y 01/09/2018
				908.18			
				<u>908.18</u>	<u>908.18</u>		
Vendor 05841 - WOLVERINE:							
0143292-IN 90824	WOLVERINE POWER SYSTEMS REPAIRS TO PS#7 591-536-933.000	01/12/2018 CRYSTAL	01/25/2018	285.80	285.80	Open	Y 01/12/2018
				285.80			
				<u>285.80</u>	<u>285.80</u>		
# of Invoices:	247	# Due: 247	Totals:	753,366.67	753,366.67		
# of Credit Memos:	1	# Due: 1	Totals:	(9.99)	(9.99)		
Net of Invoices and Credit Memos:				<u>753,356.68</u>	<u>753,356.68</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			107,829.07	107,829.07		
	204 - MUNICIPAL ROADWAY FUND			16,640.16	16,640.16		
	206 - FIRE OPERATIONS FUND			26,833.08	26,833.08		
	208 - PARKS AND RECREATION FUND			22,106.96	22,106.96		
	266 - LAW ENFORCEMENT			425,680.88	425,680.88		
	591 - WATER/SEWER ENTERPRISE FUND			95,691.98	95,691.98		
	663 - FIRE IMPROVEMENT			350.00	350.00		
	702 - BOND ESCROW			500.00	500.00		
	703 - TAX COLLECTION FUND			56,247.05	56,247.05		
	732 - FIRE RETIREMENT			591.00	591.00		
	736 - RETIREE HEALTH CARE			886.50	886.50		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			119,687.00	119,687.00		
	202 - FINANCE DEPARTMENT			5,023.50	5,023.50		
	215 - RECORDS MANAGEMENT			304.40	304.40		
	228 - IT DEPARTMENT			12,254.42	12,254.42		
	229 - BROADCAST MEDIA DEPARTMENT			421.45	421.45		
	253 - TREASURER			40.00	40.00		
	257 - ASSESSING			222.10	222.10		
	264 - FACILITIES & GROUNDS			1,467.28	1,467.28		
	265 - BUILDING & GROUNDS			7,884.79	7,884.79		
	266 - LEGAL FEES			9,676.50	9,676.50		
	274 - RETIREE HEALTH CARE			886.50	886.50		
	301 - LAW ENFORCEMENT			425,680.88	425,680.88		
	336 - FIRE FUND OPERATIONS			8,078.15	8,078.15		
	337 - FIRE STATION 1-ADMINISTRATION			3,762.14	3,762.14		
	338 - FIRE STATION 2-ADMINISTRATION			4,105.73	4,105.73		
	339 - FIRE STATION 3-ADMINISTRATION			7,952.70	7,952.70		
	340 - FIRE STATION 4-ADMINISTRATION			3,875.36	3,875.36		
	371 - BUILDING DEPARTMENT			11,763.86	11,763.86		
	444 - SIDEWALKS			16,640.16	16,640.16		
	446 - ROADS AND STREETS			47,906.33	47,906.33		
	536 - WATER/SEWER ADMINISTRATION			10,866.26	10,866.26		
	537 - WATER/SEWER ADMINISTRATION			27,015.77	27,015.77		
	723 - PLANNING & ZONING			786.73	786.73		
	725 - ENGINEERING			305.68	305.68		
	751 - PARKS & REC-ADMINISTRATION			2,127.84	2,127.84		
	752 - RECREATION CENTER EXPENSES			18,406.78	18,406.78		
	753 - PARK OPERATIONS			1,572.34	1,572.34		
	950 - OTHER FUNCTIONS			4,002.98	4,002.98		

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User: CRYSTAL
DB: Macomb Township

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— TOTALS BY DEPT/ACTIVITY —							
	951 - EMPLOYEE BENEFITS			639.05	639.05		