

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 12/12/2018 - 12/19/2018  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:							
644894-11/30/18 97127	21st CENTURY MEDIA - MICHIGAN MEETING MINUTES & PUBLIC HEARING NOTICES CRYSTAL 101-950-900.000 PUBLISHING	12/18/2018	12/20/2018	4,696.98	4,696.98	Open	Y 12/18/2018
Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:				4,696.98	4,696.98		
Vendor REFUND TAX - ABC WAREHOUSE:							
20-09-79-15477-1 97105	ABC WAREHOUSE 2018 Sum Tax Refund 20-09-79-15477-1 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	12/17/2018 CRYSTAL	12/20/2018	663.54	663.54	Open	Y 12/17/2018
Total for vendor REFUND TAX - ABC WAREHOUSE:				663.54	663.54		
Vendor 00756 - BCBSM:							
083510454 96936	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	12/13/2018 CRYSTAL	12/20/2018	2,244.76 996.87 182.59 66.64 35.98 440.14 181.96 119.34 221.24	2,244.76	Open	Y 12/13/2018
083510245 96937	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000 206-340-718.000	12/13/2018 CRYSTAL	12/20/2018	331.09 190.38 28.56 73.68 31.73 6.74	331.09	Open	Y 12/13/2018
083509693 96938	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	12/13/2018 CRYSTAL	12/20/2018	6,281.07 2,093.69 2,093.69 2,093.69	6,281.07	Open	Y 12/13/2018

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083493038 96939	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000 206-340-716.000	12/13/2018 CRYSTAL	12/20/2018	35,540.04 21,090.39 2,963.83 7,602.41 3,128.13 755.28	35,540.04	Open	Y 12/13/2018
083503081 96940	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	12/13/2018 CRYSTAL	12/20/2018	43,304.02 25,538.28 693.98 14,989.83 2,081.93	43,304.02	Open	Y 12/13/2018
083508525 96941	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	12/13/2018 CRYSTAL	12/20/2018	15,772.46 7,537.28 1,674.95 697.90 5,862.33	15,772.46	Open	Y 12/13/2018
083509330 96942	BCBSM GROUP#007011519-0005 101-951-716.000	12/13/2018 CRYSTAL	12/20/2018	4,466.54 4,466.54	4,466.54	Open	Y 12/13/2018
Total for vendor 00756 - BCBSM:				107,939.98	107,939.98		

Vendor 00094 - BLUE CARE NETWORK:

183410007034 96935	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	12/13/2018 CRYSTAL	12/20/2018	68,433.40 26,719.39 7,016.28 2,392.51 1,241.27 8,831.29 8,250.01 5,362.46 8,620.19	68,433.40	Open	Y 12/13/2018
Total for vendor 00094 - BLUE CARE NETWORK:				68,433.40	68,433.40		

Vendor REFUND TAX - BORRELLI ELENA & MASSIMO:

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20-08-07-272-018 97079	BORRELLI ELENA & MASSIMO 2018 Sum Tax Refund 20-08-07-272-018 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,403.20	1,403.20	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,403.20			
	Total for vendor REFUND TAX - BORRELLI ELENA & MASSIMO:			1,403.20	1,403.20		
Vendor REFUND TAX - BOZINOVSKI DENI:							
20-08-21-306-012 97089	BOZINOVSKI DENI 2018 Sum Tax Refund 20-08-21-306-012 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	3,893.40	3,893.40	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,893.40			
	Total for vendor REFUND TAX - BOZINOVSKI DENI:			3,893.40	3,893.40		
Vendor 01658 - BUSINESS CARD:							
07504J 97023	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	12/17/2018 CRYSTAL	12/20/2018	60.10	60.10	Open	Y 12/17/2018
	RECORDING FEES			60.10			
429414 97126	BUSINESS CARD 1051-GOODHUE; THAT'S GREAT NEWS PUBLICA 101-371-956.000	12/18/2018 CRYSTAL	12/20/2018	196.90	196.90	Open	Y 12/18/2018
	MISCELLANEOUS EXPENSE			196.90			
3488-1/3/19 97136	BUSINESS CARD 3488-DICARO; TRIP, EVENT & FITNESS SUPPLIES 208-751-943.000	12/19/2018 CRYSTAL	12/20/2018	1,240.00	1,240.00	Open	Y 12/19/2018
	TRIPS			344.50			
	ACTIVITY SUPPLIES			53.29			
	OPERATING SUPPLIES			842.21			
3074-1/3/19 97145	BUSINESS CARD 3074-KOENIG; LED OUTFITTERS & SUPPLIES 591-537-933.005	12/19/2018 CRYSTAL	12/20/2018	921.27	921.27	Open	Y 12/19/2018
	VEHICLE MAINTENANCE/REPAIR			677.48			
	CUSTODIAL SUPPLIES			243.44			
	MISCELLANEOUS EXPENSE			0.35			
2780-1/3/19 97146	BUSINESS CARD 2780-WANGELIN; FREELANCE TECHNOLOGIES 591-537-850.000	12/19/2018 CRYSTAL	12/20/2018	1,995.00	1,995.00	Open	Y 12/19/2018
	POSTAGE			1,995.00			
	Total for vendor 01658 - BUSINESS CARD:			4,413.27	4,413.27		

Vendor 01970 - C & G PUBLISHING:

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0722722 97128	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	12/18/2018 CRYSTAL PUBLISHING	12/20/2018	112.00 112.00	112.00	Open	Y 12/18/2018
0722259 97129	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	12/18/2018 CRYSTAL PUBLISHING	12/20/2018	320.00 320.00	320.00	Open	Y 12/18/2018
Total for vendor 01970 - C & G PUBLISHING:				<u>432.00</u>	<u>432.00</u>		

Vendor REFUND TAX - CAPLIS PATRICK & JULIA:

20-08-05-204-009 97077	CAPLIS PATRICK & JULIA 2018 Sum Tax Refund 20-08-05-204-009 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,765.98	1,765.98	Open	Y 12/17/2018
DUE TO TAXPAYERS- OVERPAYMENTS				<u>1,765.98</u>			
Total for vendor REFUND TAX - CAPLIS PATRICK & JULIA:				<u>1,765.98</u>	<u>1,765.98</u>		

Vendor REFUND TAX - DANAS JONATHON R & EILEEN J:

20-08-24-325-036 97094	DANAS JONATHON R & EILEEN J 2018 Sum Tax Refund 20-08-24-325-036 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	138.16	138.16	Open	Y 12/17/2018
DUE TO TAXPAYERS- OVERPAYMENTS				<u>138.16</u>			
Total for vendor REFUND TAX - DANAS JONATHON R & EILEEN J:				<u>138.16</u>	<u>138.16</u>		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0002098677 97036	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	12/17/2018 CRYSTAL	12/20/2018	10,026.45	10,026.45	Open	Y 12/17/2018
101-951-719.000 DENTAL INSURANCE PREMIUMS				4,295.29			
206-337-719.000 DENTAL INSURANCE PREMIUMS				892.98			
206-338-719.000 DENTAL INSURANCE PREMIUMS				582.01			
206-339-719.000 DENTAL INSURANCE PREMIUMS				948.64			
206-340-719.000 DENTAL INSURANCE PREMIUMS				757.46			
208-751-719.000 DENTAL INSURANCE PREMIUMS				262.77			
208-752-719.000 DENTAL INSURANCE PREMIUMS				175.45			
591-536-719.000 DENTAL INSURANCE PREMIUMS				2,111.85			
RIS0002098678 97037	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI012220000	12/17/2018 CRYSTAL	12/20/2018	730.57	730.57	Open	Y 12/17/2018
101-951-719.000 DENTAL INSURANCE PREMIUMS				459.53			
206-340-719.000 DENTAL INSURANCE PREMIUMS				135.52			
206-337-719.000 DENTAL INSURANCE PREMIUMS				135.52			

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RIS0002098679 97038	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	12/17/2018 CRYSTAL	12/20/2018	1,781.85	1,781.85	Open	Y 12/17/2018
				1,067.82			
				148.56			
				148.56			
				376.98			
				39.93			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,538.87</u>	<u>12,538.87</u>		
Vendor REFUND UB - DOMINIC A GRILLO:							
270976 97150	DOMINIC A GRILLO UB refund for account: 270976 591-000-275.000	12/19/2018 CRYSTAL	12/20/2018	373.30	373.30	Open	Y 12/19/2018
	1000			373.30			
	Total for vendor REFUND UB - DOMINIC A GRILLO:			<u>373.30</u>	<u>373.30</u>		
Vendor 00105 - EXXONMOBIL:							
5183-1/3/19 97137	EXXONMOBIL ASSESSING FUEL 101-257-863.000	12/19/2018 CRYSTAL	12/20/2018	69.28	69.28	Open	Y 12/19/2018
	GASOLINE & OIL			69.28			
8742-1/3/19 97138	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000 101-950-863.000 101-229-863.000	12/19/2018 CRYSTAL	12/20/2018	250.48	250.48	Open	Y 12/19/2018
	GASOLINE & OIL			87.76			
	GASOLINE & OIL			80.00			
	GASOLINE & OIL			56.80			
	GASOLINE & OIL			25.92			
5367-1/3/19 97143	EXXONMOBIL BUILDING FUEL 101-371-863.000	12/19/2018 CRYSTAL	12/20/2018	972.06	972.06	Open	Y 12/19/2018
	GASOLINE & OIL			972.06			
0783-1/3/19 97144	EXXONMOBIL W/S FUEL 591-537-863.000	12/19/2018 CRYSTAL	12/20/2018	2,251.69	2,251.69	Open	Y 12/19/2018
	GASOLINE & OIL			2,251.69			
5400-1/3/19 97149	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000	12/19/2018 CRYSTAL	12/20/2018	2,249.50	2,249.50	Open	Y 12/19/2018
	GASOLINE & OIL			958.63			
	GASOLINE & OIL			32.83			

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	206-339-863.000	GASOLINE & OIL		905.54			
	206-340-863.000	GASOLINE & OIL		352.50			
		Total for vendor 00105 - EXXONMOBIL:		<u>5,793.01</u>	<u>5,793.01</u>		
Vendor REFUND TAX - FRASSETTO MARK S & KATHLEEN S:							
20-08-20-402-001 97088	FRASSETTO MARK S & KATHLEEN S 2018 Sum Tax Refund 20-08-20-402-001 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	3,006.17	3,006.17	Open	Y 12/17/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>3,006.17</u>	<u>3,006.17</u>		
		Total for vendor REFUND TAX - FRASSETTO MARK S & KATHLEEN S:		<u>3,006.17</u>	<u>3,006.17</u>		
Vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:							
0312902 97113	GOVERNMENT FORMS AND SUPPLIES TAX FORMS 101-202-727.000	12/18/2018 CRYSTAL	12/20/2018	89.02	89.02	Open	Y 12/18/2018
		OFFICE SUPPLIES		<u>89.02</u>	<u>89.02</u>		
		Total for vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:		<u>89.02</u>	<u>89.02</u>		
Vendor REFUND TAX - GURIN LISA &:							
20-08-28-453-014 97096	GURIN LISA & 2018 Sum Tax Refund 20-08-28-453-014 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	2,007.23	2,007.23	Open	Y 12/17/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>2,007.23</u>	<u>2,007.23</u>		
		Total for vendor REFUND TAX - GURIN LISA &:		<u>2,007.23</u>	<u>2,007.23</u>		
Vendor REFUND TAX - HARB JR ANTON & COLLEEN:							
20-08-09-351-007 97081	HARB JR ANTON & COLLEEN 2018 Sum Tax Refund 20-08-09-351-007 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	3,062.58	3,062.58	Open	Y 12/17/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>3,062.58</u>	<u>3,062.58</u>		
		Total for vendor REFUND TAX - HARB JR ANTON & COLLEEN:		<u>3,062.58</u>	<u>3,062.58</u>		
Vendor REFUND TAX - HEIKE TYLER J:							
20-08-22-400-001 97091	HEIKE TYLER J 2018 Sum Tax Refund 20-08-22-400-001 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,634.40	1,634.40	Open	Y 12/17/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>1,634.40</u>	<u>1,634.40</u>		
		Total for vendor REFUND TAX - HEIKE TYLER J:		<u>1,634.40</u>	<u>1,634.40</u>		
Vendor REFUND TAX - HINDMAN AARON J & ANDREA L:							

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20-08-29-253-019 97098	HINDMAN AARON J & ANDREA L 2018 Sum Tax Refund 20-08-29-253-019 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,649.05	1,649.05	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,649.05</u>			
	Total for vendor REFUND TAX - HINDMAN AARON J & ANDREA L:			1,649.05	1,649.05		
Vendor REFUND TAX - HOSLER JOHN C & CAROLYN:							
20-08-35-227-019 97103	HOSLER JOHN C & CAROLYN 2018 Sum Tax Refund 20-08-35-227-019 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	942.04	942.04	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>942.04</u>			
	Total for vendor REFUND TAX - HOSLER JOHN C & CAROLYN:			942.04	942.04		
Vendor REFUND TAX - HUHN JOHN & MARILYN:							
20-08-07-283-005 97080	HUHN JOHN & MARILYN 2018 Sum Tax Refund 20-08-07-283-005 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	2,028.82	2,028.82	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>2,028.82</u>			
	Total for vendor REFUND TAX - HUHN JOHN & MARILYN:			2,028.82	2,028.82		
Vendor 00942 - INFINITY BUILDING:							
62483 97107	INFINITY BUILDING MODEL BOND RELEASE - 21847 CHRISTENBURY (CRYSTAL 702-000-208.002	12/18/2018 CRYSTAL	12/20/2018	7,500.00	7,500.00	Open	Y 12/18/2018
	TEMPORARY OCCUPANCY BONDS			<u>7,500.00</u>			
	Total for vendor 00942 - INFINITY BUILDING:			7,500.00	7,500.00		
Vendor REFUND TAX - INFINITY BUILDING INC:							
20-08-23-301-003 97092	INFINITY BUILDING INC 2018 Sum Tax Refund 20-08-23-301-003 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	4,611.60	4,611.60	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>4,611.60</u>			
	Total for vendor REFUND TAX - INFINITY BUILDING INC:			4,611.60	4,611.60		
Vendor REFUND TAX - KRALOWSKI KIM & KENNETH:							
20-08-13-100-044 97083	KRALOWSKI KIM & KENNETH 2018 Sum Tax Refund 20-08-13-100-044 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,749.72	1,749.72	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,749.72</u>			
	Total for vendor REFUND TAX - KRALOWSKI KIM & KENNETH:			1,749.72	1,749.72		

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Vendor 01583 - LASSALE HOMES OF MICHIGAN INC:							
59325 97106	LASSALE HOMES OF MICHIGAN INC MODEL BOND RELEASE - 21930 CHRISTENBURY (CRYSTAL 702-000-208.002	12/18/2018	12/20/2018	7,500.00	7,500.00	Open	Y 12/18/2018
	TEMPORARY OCCUPANCY BONDS			7,500.00			
	Total for vendor 01583 - LASSALE HOMES OF MICHIGAN INC:			7,500.00	7,500.00		
Vendor REFUND UB - LINDSAY LITTLE:							
453536 97075	LINDSAY LITTLE UB REFUND FOR ACCOUNT: 19165 THORNBERR CRYSTAL 591-000-275.000	12/17/2018	12/20/2018	83.20	83.20	Open	Y 12/17/2018
	2000			83.20			
	Total for vendor REFUND UB - LINDSAY LITTLE:			83.20	83.20		
Vendor REFUND TAX - LOCH MELVIN:							
20-08-29-226-006 97097	LOCH MELVIN 2018 Sum Tax Refund 20-08-29-226-006 703-000-275.000	12/17/2018	12/20/2018	259.12	259.12	Open	Y 12/17/2018
	CRYSTAL			259.12			
	DUE TO TAXPAYERS- OVERPAYMENTS			259.12			
	Total for vendor REFUND TAX - LOCH MELVIN:			259.12	259.12		
Vendor REFUND TAX - LOUALLEN RONALD & OEZLEM:							
20-08-33-231-011 97102	LOUALLEN RONALD & OEZLEM 2018 Sum Tax Refund 20-08-33-231-011 703-000-275.000	12/17/2018	12/20/2018	2,786.57	2,786.57	Open	Y 12/17/2018
	CRYSTAL			2,786.57			
	DUE TO TAXPAYERS- OVERPAYMENTS			2,786.57			
	Total for vendor REFUND TAX - LOUALLEN RONALD & OEZLEM:			2,786.57	2,786.57		
Vendor 00023 - MACOMB ASSESSOR'S ORG.:							
1/9/19 97130	MACOMB ASSESSOR'S ORG. DAN HICKEY - APPRAISAL REVIEW CLASS 101-257-957.000	12/18/2018	12/20/2018	45.00	45.00	Open	Y 12/18/2018
	CRYSTAL			45.00			
	CONFERENCE, EDUCATION & TRAINING			45.00			
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			45.00	45.00		
Vendor 04282 - MACOMB COUNTY CHAMBER:							
10556 97125	MACOMB COUNTY CHAMBER WORKFORCE LUNCHEON - POZZI & CARDAMON CRYSTAL 101-265-956.000	12/18/2018	12/20/2018	60.00	60.00	Open	Y 12/18/2018
	MISCELLANEOUS EXPENSE			60.00			
	Total for vendor 04282 - MACOMB COUNTY CHAMBER:			60.00	60.00		



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Vendor REFUND TAX - MER BUILDING CO:							
20-09-52-00222-1 97104	MER BUILDING CO 2018 Sum Tax Refund 20-09-52-00222-1 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	90.40	90.40	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			90.40			
	Total for vendor REFUND TAX - MER BUILDING CO:			<u>90.40</u>	<u>90.40</u>		
Vendor 05628 - MUTUAL OF OMAHA:							
008339680018 97131	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 206-340-717.000	12/18/2018 CRYSTAL	12/20/2018	91.50	91.50	Open	Y 12/18/2018
	LIFE INSURANCE PREMIUMS			57.00			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			15.00			
	LIFE INSURANCE PREMIUMS			3.00			
000833980015 97132	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	12/18/2018 CRYSTAL	12/20/2018	4,566.27	4,566.27	Open	Y 12/18/2018
	LIFE INSURANCE PREMIUMS			2,028.92			
	LIFE INSURANCE PREMIUMS			410.75			
	LIFE INSURANCE PREMIUMS			305.51			
	LIFE INSURANCE PREMIUMS			341.18			
	LIFE INSURANCE PREMIUMS			274.85			
	LIFE INSURANCE PREMIUMS			86.78			
	LIFE INSURANCE PREMIUMS			62.95			
	LIFE INSURANCE PREMIUMS			<u>1,055.33</u>			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,657.77</u>	<u>4,657.77</u>		
Vendor REFUND TAX - NIENALTOWSKI GARY & DEBRA:							
20-08-23-301-021 97093	NIENALTOWSKI GARY & DEBRA 2018 Sum Tax Refund 20-08-23-301-021 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	3,708.00	3,708.00	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>3,708.00</u>			
	Total for vendor REFUND TAX - NIENALTOWSKI GARY & DEBRA:			<u>3,708.00</u>	<u>3,708.00</u>		
Vendor REFUND TAX - ORLANDO FRANCESCA:							
20-08-05-226-028 97078	ORLANDO FRANCESCA 2018 Sum Tax Refund 20-08-05-226-028 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,045.80	1,045.80	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,045.80</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 12/12/2018 - 12/19/2018  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ADDITIONAL LIST

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 TAX - ORLANDO FRANCESCA:				1,045.80	1,045.80		
Vendor REFUND TAX - PALAZZOLO ANTHONY:							
20-08-09-351-079 97082	PALAZZOLO ANTHONY 2018 Sum Tax Refund 20-08-09-351-079 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,346.49	1,346.49	Open	Y 12/17/2018
DUE TO TAXPAYERS- OVERPAYMENTS				1,346.49			
Total for vendor REFUND TAX - PALAZZOLO ANTHONY:				1,346.49	1,346.49		
Vendor REFUND TAX - RANSOM PAUL & NICOLE:							
20-08-26-352-016 97095	RANSOM PAUL & NICOLE 2018 Sum Tax Refund 20-08-26-352-016 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	3,344.83	3,344.83	Open	Y 12/17/2018
DUE TO TAXPAYERS- OVERPAYMENTS				3,344.83			
Total for vendor REFUND TAX - RANSOM PAUL & NICOLE:				3,344.83	3,344.83		
Vendor REFUND TAX - ROBERTS DOUGLAS A & SANDRA C:							
20-08-04-478-015 97076	ROBERTS DOUGLAS A & SANDRA C 2018 Sum Tax Refund 20-08-04-478-015 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	2,105.54	2,105.54	Open	Y 12/17/2018
DUE TO TAXPAYERS- OVERPAYMENTS				2,105.54			
Total for vendor REFUND TAX - ROBERTS DOUGLAS A & SANDRA C:				2,105.54	2,105.54		
Vendor 01087 - SEMCO ENERGY GAS CO:							
FIRE 4-12/26/18 96917	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	12/12/2018 CRYSTAL	12/20/2018	607.14	607.14	Open	Y 12/12/2018
UTILITY BILL-GAS				607.14			
P&R-12/26/18 96918	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	12/12/2018 CRYSTAL	12/20/2018	6,018.20	6,018.20	Open	Y 12/12/2018
UTILITY BILL-GAS				6,018.20			
Total for vendor 01087 - SEMCO ENERGY GAS CO:				6,625.34	6,625.34		
Vendor REFUND TAX - SHELTON MARTIN C:							
20-08-30-431-018 97099	SHELTON MARTIN C 2018 Sum Tax Refund 20-08-30-431-018 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	1,972.79	1,972.79	Open	Y 12/17/2018
DUE TO TAXPAYERS- OVERPAYMENTS				1,972.79			
Total for vendor REFUND TAX - SHELTON MARTIN C:				1,972.79	1,972.79		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 12/12/2018 - 12/19/2018  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:							
200111 97035	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	12/17/2018 CRYSTAL	12/20/2018	34.95	34.95	Open	Y 12/17/2018
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>		
Vendor REFUND TAX - SILVESTRI DAVID:							
20-08-31-426-285 97101	SILVESTRI DAVID 2018 Sum Tax Refund 20-08-31-426-285 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	561.80	561.80	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			561.80			
	Total for vendor REFUND TAX - SILVESTRI DAVID:			<u>561.80</u>	<u>561.80</u>		
Vendor REFUND TAX - SIMMONS SAMUEL:							
20-08-22-154-008 97090	SIMMONS SAMUEL 2018 Sum Tax Refund 20-08-22-154-008 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	3,372.88	3,372.88	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,372.88			
	Total for vendor REFUND TAX - SIMMONS SAMUEL:			<u>3,372.88</u>	<u>3,372.88</u>		
Vendor REFUND TAX - SMITH ANTHONY:							
20-08-15-429-011 97086	SMITH ANTHONY 2018 Sum Tax Refund 20-08-15-429-011 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	3,524.70	3,524.70	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			3,524.70			
	Total for vendor REFUND TAX - SMITH ANTHONY:			<u>3,524.70</u>	<u>3,524.70</u>		
Vendor REFUND TAX - VITALE GIACOMO & ENZA:							
20-08-17-253-011 97087	VITALE GIACOMO & ENZA 2018 Sum Tax Refund 20-08-17-253-011 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	978.24	978.24	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			978.24			
	Total for vendor REFUND TAX - VITALE GIACOMO & ENZA:			<u>978.24</u>	<u>978.24</u>		
Vendor REFUND TAX - WANDRIE DAVID & KAREN:							
20-08-31-179-014 97100	WANDRIE DAVID & KAREN 2018 Sum Tax Refund 20-08-31-179-014 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	2,176.31	2,176.31	Open	Y 12/17/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,176.31			
	Total for vendor REFUND TAX - WANDRIE DAVID & KAREN:			<u>2,176.31</u>	<u>2,176.31</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 12/12/2018 - 12/19/2018  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor REFUND TAX - WANDZEL ELAINE &:							
20-08-14-102-039 97084	WANDZEL ELAINE & 2018 Win Tax Refund 20-08-14-102-039 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	538.57	538.57	Open	Y 12/17/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		538.57			
20-08-14-102-039 97085	WANDZEL ELAINE & 2018 Sum Tax Refund 20-08-14-102-039 703-000-275.000	12/17/2018 CRYSTAL	12/20/2018	861.60	861.60	Open	Y 12/17/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		861.60			
	Total for vendor REFUND TAX - WANDZEL ELAINE &:			<u>1,400.17</u>	<u>1,400.17</u>		
# of Invoices:	66	# Due: 66	Totals:	288,445.62	288,445.62		
# of Credit Memos:	0	# Due: 0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				<u>288,445.62</u>	<u>288,445.62</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 12/12/2018 - 12/19/2018  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ADDITIONAL LIST

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			103,333.20	103,333.20		
	206 - FIRE OPERATIONS FUND			51,135.26	51,135.26		
	208 - PARKS AND RECREATION FUND			14,729.38	14,729.38		
	591 - WATER/SEWER ENTERPRISE FUND			47,018.25	47,018.25		
	702 - BOND ESCROW			15,000.00	15,000.00		
	703 - TAX COLLECTION FUND			57,229.53	57,229.53		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			72,746.13	72,746.13		
	202 - FINANCE DEPARTMENT			89.02	89.02		
	229 - BROADCAST MEDIA DEPARTMENT			25.92	25.92		
	257 - ASSESSING			114.28	114.28		
	264 - FACILITIES & GROUNDS			87.76	87.76		
	265 - BUILDING & GROUNDS			60.00	60.00		
	337 - FIRE STATION 1-ADMINISTRATION			10,834.35	10,834.35		
	338 - FIRE STATION 2-ADMINISTRATION			11,798.50	11,798.50		
	339 - FIRE STATION 3-ADMINISTRATION			16,277.43	16,277.43		
	340 - FIRE STATION 4-ADMINISTRATION			12,224.98	12,224.98		
	371 - BUILDING DEPARTMENT			1,168.96	1,168.96		
	536 - WATER/SEWER ADMINISTRATION			41,637.23	41,637.23		
	537 - WATER/SEWER ADMINISTRATION			4,924.52	4,924.52		
	751 - PARKS & REC-ADMINISTRATION			5,575.42	5,575.42		
	752 - RECREATION CENTER EXPENSES			9,073.96	9,073.96		
	753 - PARK OPERATIONS			80.00	80.00		
	950 - OTHER FUNCTIONS			5,185.78	5,185.78		
	951 - EMPLOYEE BENEFITS			96,541.38	96,541.38		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/07/2018 - 12/19/2018  
 JOURNALIZED PAID  
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00023 - MACOMB ASSESSOR'S OR:							
12/17/18 96943	MACOMB ASSESSOR'S ORG. PHYLLIS SHARBO - FUNDAMENTALS OF ASSESSMCRYSTAL 101-257-957.000	12/13/2018	12/13/2018	25.00	0.00	Paid	Y 12/13/2018
			CONFERENCE, EDUCATION & TRAINING	25.00			
12/17/18-2 96944	MACOMB ASSESSOR'S ORG. CAROLE NICHOLSON - FUNDAMENTALS OF ASSICRYSTAL 101-257-957.000	12/13/2018	12/13/2018	25.00	0.00	Paid	Y 12/13/2018
			CONFERENCE, EDUCATION & TRAINING	25.00			
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>50.00</u>	<u>0.00</u>		
# of Invoices:	2	# Due:	0	Totals:	50.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				50.00	0.00		
— TOTALS BY FUND —							
	101 - GENERAL FUND			50.00	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	257 - ASSESSING			50.00	0.00		