

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
Vendor REFUND TAX - AA FOODIE FRESH MARKET LLC:								
20-08-31-329-018 116750	AA FOODIE FRESH MARKET LLC 2021 Sum Tax Refund 20-08-31-329-018 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	13.23	13.23	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			13.23				
	Total for vendor REFUND TAX - AA FOODIE FRESH MARKET LLC:			<u>13.23</u>	<u>13.23</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3554 116737	ALL GRAPHICS CORPORATION EMPLOYEE APPAREL 208-752-755.000	11/30/2021 CRYSTAL	12/09/2021	391.00	391.00	Open	Y 11/30/2021	
	APPAREL			391.00				
3553 116738	ALL GRAPHICS CORPORATION EMPLOYEE APPAREL 208-752-755.000	11/30/2021 CRYSTAL	12/09/2021	727.79	727.79	Open	Y 11/30/2021	
	APPAREL			727.79				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>1,118.79</u>	<u>1,118.79</u>			
Vendor REFUND TAX - ALLIANCE TITLE OF MICHIGAN:								
20-08-04-126-075 116751	ALLIANCE TITLE OF MICHIGAN 2021 Win Tax Refund 20-08-04-126-075 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	16.72	16.72	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			16.72				
	Total for vendor REFUND TAX - ALLIANCE TITLE OF MICHIGAN:			<u>16.72</u>	<u>16.72</u>			
Vendor REFUND TAX - AMERITITLE AGENCY LLC:								
20-08-22-196-006 116758	AMERITITLE AGENCY LLC 2021 Win Tax Refund 20-08-22-196-006 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	504.96	504.96	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			504.96				
	Total for vendor REFUND TAX - AMERITITLE AGENCY LLC:			<u>504.96</u>	<u>504.96</u>			
Vendor REFUND TAX - AMROCK LLC:								
20-08-28-230-003 116753	AMROCK LLC 2021 Win Tax Refund 20-08-28-230-003 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	48.86	48.86	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			48.86				
20-08-30-351-001 116755	AMROCK LLC 2021 Win Tax Refund 20-08-30-351-001 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	119.05	119.05	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			119.05				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
20-08-08-123-006 116756	AMROCK LLC 2021 Win Tax Refund 20-08-08-123-006 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	54.68	54.68	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			54.68				
	Total for vendor REFUND TAX - AMROCK LLC:			<u>222.59</u>	<u>222.59</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0134270 116747	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	11/30/2021 CRYSTAL	12/09/2021	4,819.10	4,819.10	Open	Y 11/30/2021	
	ENGINEERING SERVICES			4,819.10				
0134269 116748	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	11/30/2021 CRYSTAL	12/09/2021	7,990.70	7,990.70	Open	Y 11/30/2021	
	ENGINEERING SERVICES			7,990.70				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>12,809.80</u>	<u>12,809.80</u>			
Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:								
20-08-31-279-017 116800	CENTURY TITLE AGENCY SERVICES 2021 Win Tax Refund 20-08-31-279-017 703-000-275.000	12/03/2021 CRYSTAL	12/09/2021	341.12	341.12	Open	Y 12/03/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			341.12				
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			<u>341.12</u>	<u>341.12</u>			
Vendor 01360 - CITI CARDS:								
8231-121421 116735	CITI CARDS SUPPLIES FOR EVENTS 208-752-750.000	11/30/2021 CRYSTAL	12/09/2021	261.23	261.23	Open	Y 11/30/2021	
	ACTIVITY SUPPLIES			79.57				
	101-950-845.000			19.99				
	208-751-750.000			161.67				
	COMMUNITY DEV BLOCK GRANT EXP							
	ACTIVITY SUPPLIES							
	Total for vendor 01360 - CITI CARDS:			<u>261.23</u>	<u>261.23</u>			
Vendor 10489 - DETROIT HISTORY TOURS:								
120020 116820	DETROIT HISTORY TOURS SENIOR BUS TOUR - 4/1/22 208-751-943.000	12/06/2021 CRYSTAL	12/09/2021	450.00	450.00	Open	Y 12/06/2021	
	TRIPS			450.00				
	Total for vendor 10489 - DETROIT HISTORY TOURS:			<u>450.00</u>	<u>450.00</u>			
Vendor 00002 - DTE ENERGY:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
62574762 116741	DTE ENERGY CLEARSTONE STREET LIGHTING PROJECT 101-446-927.000	11/30/2021 CRYSTAL	12/09/2021	2,000.00	2,000.00	Open	Y 11/30/2021	
	STREET LIGHTING			2,000.00				
	Total for vendor 00002 - DTE ENERGY:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 10606 - ENTERPRISE FM TRUST:

FBN4354633
116852*

ENTERPRISE FM TRUST DECEMBER 2021 LEASE PAYMENTS 663-336-991.000	12/06/2021 CRYSTAL	12/09/2021	1,885.63	1,885.63	Open	Y 12/06/2021	
663-336-993.000	LEASE PRINCIPLE		1,587.58				
663-336-800.000	LEASE INTEREST EXPENSE		168.21				
101-000-657.000	OTHER SERVICES & CHARGES		154.84				
	PENALTIES & LATE CHARGES		(25.00)				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>1,885.63</u>	<u>1,885.63</u>		

Vendor REFUND MIS - EVERTON PEDON-RIBEIRO:

441404-120221
116814

EVERTON PEDON-RIBEIRO 15791 HAVE DR - ACCT REFUND 591-000-041.008	12/06/2021 CRYSTAL	12/09/2021	102.96	102.96	Open	Y 12/06/2021	
	A/R WATER SEWER ALL SECTIONS		102.96				
	Total for vendor REFUND MIS - EVERTON PEDON-RIBEIRO:			<u>102.96</u>	<u>102.96</u>		

Vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:

20-08-04-126-088
116760

FIRST AMERICAN TITLE COMPANY 2021 Win Tax Refund 20-08-04-126-088 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	126.98	126.98	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS		126.98				
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:			<u>126.98</u>	<u>126.98</u>		

Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:

20-08-14-128-002
116802

FIRST AMERICAN TITLE INS CO 2021 Win Tax Refund 20-08-14-128-002 703-000-275.000	12/03/2021 CRYSTAL	12/09/2021	18.24	18.24	Open	Y 12/03/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS		18.24				
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:			<u>18.24</u>	<u>18.24</u>		

Vendor 03373 - FIRST ROW:

#3HAYESPATH2022
116806

FIRST ROW 201497; ACQUISITION SERVICES	12/03/2021 CRYSTAL	12/09/2021	3,815.00	3,815.00	Open	Y 12/03/2021	
---	-----------------------	------------	----------	----------	------	-----------------	--

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 204-444-817.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	CONSULTANT/CONTRACT SERVICES			<u>3,815.00</u>				
	Total for vendor 03373 - FIRST ROW:			3,815.00	3,815.00			
Vendor 05731 - FISHBECK:								
406505 116815	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	12/06/2021 CRYSTAL	12/09/2021	2,524.00	2,524.00	Open	Y 12/06/2021	
	23 MILE W/M REPLACEMENT			2,524.00				
406588 116816	FISHBECK 190597; 23 MILE SEWER REPLACEMENT PHASE 591-000-158.092	12/06/2021 CRYSTAL	12/09/2021	51,425.20	51,425.20	Open	Y 12/06/2021	
	23M ROMEO PKL TO CARD SAN & W/M REPLACEME			51,425.20				
406498 116817	FISHBECK 201473; PS#8 UPGRADE 591-000-158.010	12/06/2021 CRYSTAL	12/09/2021	574.74	574.74	Open	Y 12/06/2021	
	PUMP ST#8 UPGRADE 201473			574.74				
406503 116818	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	12/06/2021 CRYSTAL	12/09/2021	3,743.00	3,743.00	Open	Y 12/06/2021	
	ENGINEERING SERVICES			<u>3,743.00</u>				
	Total for vendor 05731 - FISHBECK:			58,266.94	58,266.94			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
WATER-112421 116807	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	12/06/2021 CRYSTAL	12/09/2021	1,016,009.94	1,016,009.94	Open	Y 12/06/2021	
	WATER PURCHASED			<u>1,016,009.94</u>				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			1,016,009.94	1,016,009.94			
Vendor REFUND BD - HOMES BY HANNAH INC:								
B21-093 116803	HOMES BY HANNAH INC 47705 CARD RD TEMP BOND REFUND 101-000-208.002	12/03/2021 CRYSTAL	12/09/2021	2,000.00	2,000.00	Open	Y 12/03/2021	
	B21-093			<u>2,000.00</u>				
	Total for vendor REFUND BD - HOMES BY HANNAH INC:			2,000.00	2,000.00			
Vendor MISC VNDR - IACS:								
11585455 116821	IACS SENIOR HOLIDAY DINNER PARTY - 12/17/21 208-751-750.000	12/06/2021 CRYSTAL	12/09/2021	490.96	490.96	Open	Y 12/06/2021	
	ACTIVITY SUPPLIES			490.96				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
Total for vendor MISC VNDR - IACS:				490.96	490.96			
Vendor 05525 - ITU ABSORBTECH:								
MSOACR001467 116824	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-264-956.000	12/06/2021 CRYSTAL	12/09/2021	232.88	232.88	Open	Y 12/06/2021	
	MISCELLANEOUS EXPENSE			232.88				
MSOACR01466 116825	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	12/06/2021 CRYSTAL	12/09/2021	227.38	227.38	Open	Y 12/06/2021	
	OPERATING SUPPLIES			227.38				
Total for vendor 05525 - ITU ABSORBTECH:				460.26	460.26			
Vendor 06283 - JEFF THE ENTERTAINER:								
000012172021 116740	JEFF THE ENTERTAINER SENIOR HOLIDAY PARTY ENTERTAINMENT 208-751-818.000	11/30/2021 CRYSTAL	12/09/2021	200.00	200.00	Open	Y 11/30/2021	
	INDEPENDENT CONTRACTOR PROGRAM			200.00				
Total for vendor 06283 - JEFF THE ENTERTAINER:				200.00	200.00			
Vendor REFUND UB - JOHN DEWITTE:								
441239 116765	JOHN DEWITTE UB refund for account: 441239 591-000-275.000	12/02/2021 CRYSTAL	12/09/2021	68.32	68.32	Open	Y 12/02/2021	
	1000			68.32				
Total for vendor REFUND UB - JOHN DEWITTE:				68.32	68.32			
Vendor 06289 - LASERCOM LLC:								
37287 116805	LASERCOM LLC PRINTING OF TAX BILLS 101-253-817.000 101-950-850.000	11/24/2021 CRYSTAL	12/09/2021	17,044.70	17,044.70	Open	Y 12/03/2021	
	PRINTING OF TAX BILLS, POSTAGE			3,196.34 13,848.36				
Total for vendor 06289 - LASERCOM LLC:				17,044.70	17,044.70			
Vendor 00036 - MACOMB COUNTY:								
AR211130 116734	MACOMB COUNTY CREWFORCE FIRE DISPATCH 206-336-817.000	11/30/2021 CRYSTAL	12/09/2021	575.00	575.00	Open	Y 11/30/2021	
	CONSULTANT/CONTRACT SERVICES			575.00				
Total for vendor 00036 - MACOMB COUNTY:				575.00	575.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
Vendor 00033 - MACOMB COUNTY DEPAR:								
35823 116733	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	11/04/2021 CRYSTAL	12/09/2021	1,609.90	1,609.90	Open	Y 11/24/2021	
				52.83				
				1,557.07				
			Total for vendor 00033 - MACOMB COUNTY DEPAR:	<u>1,609.90</u>	<u>1,609.90</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
ARP210283 116795	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	12/02/2021 CRYSTAL	12/09/2021	783,444.00	783,444.00	Open	Y 12/02/2021	
				783,444.00				
			Total for vendor 00038 - MACOMB COUNTY TREASU:	<u>783,444.00</u>	<u>783,444.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
032094-010422 116804	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	12/03/2021 CRYSTAL	12/09/2021	844.26	844.26	Open	Y 12/03/2021	
				844.26				
032271-010422 116808	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 208-753-920.000-P02PR	12/06/2021 CRYSTAL	12/09/2021	1,100.00	1,100.00	Open	Y 12/06/2021	
				1,100.00				
032279-010422 116809	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	12/06/2021 CRYSTAL	12/09/2021	409.20	409.20	Open	Y 12/06/2021	
				409.20				
030818-010422 116810	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	12/06/2021 CRYSTAL	12/09/2021	2,602.68	2,602.68	Open	Y 12/06/2021	
				2,602.68				
030817-120921 116811	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	12/06/2021 CRYSTAL	12/09/2021	48.00	48.00	Open	Y 12/06/2021	
				48.00				
			Total for vendor 00066 - MACOMB TWP TREASURER:	<u>5,004.14</u>	<u>5,004.14</u>			
Vendor 00003 - MADISON NATIONAL LIF:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
1473216 116826	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 CRYSTAL 101-951-722.000 LONG & SHORT TERM DISABI INS 206-336-722.000 LONG & SHORT TERM DISAB INS 208-751-722.000 LONG & SHORT TERM DISABI INS 208-752-722.000 LONG & SHORT TERM DISABI INS 591-536-722.000 LONG & SHORT TERM DISABI INS	12/06/2021 CRYSTAL	12/09/2021	10,731.45	10,731.45	Open	Y 12/06/2021	
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,731.45</u>	<u>10,731.45</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
35080 116819	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000 CLEANING SERVICES PER CONTRACT	12/06/2021 CRYSTAL	12/09/2021	1,234.92	1,234.92	Open	Y 12/06/2021	21-000281
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>1,234.92</u>	<u>1,234.92</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP21-107 116762	MCDONALD POOLS 17150 TOWER DR POOL BOND REFUND 101-000-250.004 BP21-107	12/02/2021 CRYSTAL	12/09/2021	1,000.00	1,000.00	Open	Y 12/02/2021	
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W14770 116822	METRO CONTROLS INC HVAC MAINTENANCE FOR PARTY ROOM 208-752-933.004 HVAC MAINTENANCE	12/06/2021 CRYSTAL	12/09/2021	957.49	957.49	Open	Y 12/06/2021	
	Total for vendor 05522 - METRO CONTROLS INC:			<u>957.49</u>	<u>957.49</u>			
Vendor REFUND UB - MICHELLE SMITH:								
233310 116764	MICHELLE SMITH UB refund for account: 233310 591-000-275.000 1R10	12/02/2021 CRYSTAL	12/09/2021	38.64	38.64	Open	Y 12/02/2021	
	Total for vendor REFUND UB - MICHELLE SMITH:			<u>38.64</u>	<u>38.64</u>			
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
2022 116742	MICHIGAN ASSESSORS ASSOC 2022 ANNUAL MEMBERSHIPS 101-257-958.000	11/30/2021 CRYSTAL	12/09/2021	360.00	360.00	Open	Y 11/30/2021	
	MEMBERSHIP & DUES			360.00				
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			<u>360.00</u>	<u>360.00</u>			
Vendor 05653 - MICHIGAN ASSOCIATION:								
2022 116743	MICHIGAN ASSOCIATION OF MUNICIPAL C 2022 ANNUAL MEMBERSHIPS 101-262-958.000	11/30/2021 CRYSTAL	12/09/2021	120.00	120.00	Open	Y 11/30/2021	
	MEMBERSHIP & DUES			120.00				
	Total for vendor 05653 - MICHIGAN ASSOCIATION:			<u>120.00</u>	<u>120.00</u>			
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:								
11292021 116823	MICHIGAN ELITE VOLLEYBALL ACADEMY INDEPENDENT CONTRACTOR FEE FOR FALL V 208-752-818.000	12/06/2021 CRYSTAL	12/09/2021	1,425.00	1,425.00	Open	Y 12/06/2021	21-000351
	INDEPENDENT CONTRACTOR PROGRAM			1,425.00				
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			<u>1,425.00</u>	<u>1,425.00</u>			
Vendor REFUND TAX - MORTGAGE CONNECT LP:								
20-08-35-256-003 116799	MORTGAGE CONNECT LP 2021 Win Tax Refund 20-08-35-256-003 703-000-275.000	12/03/2021 CRYSTAL	12/09/2021	240.45	240.45	Open	Y 12/03/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			240.45				
	Total for vendor REFUND TAX - MORTGAGE CONNECT LP:			<u>240.45</u>	<u>240.45</u>			
Vendor REFUND BD - NAGEL PAVING:								
4354 116746	NAGEL PAVING HYDRANT METER DEPOSIT REFUND 591-000-250.000	11/30/2021 CRYSTAL	12/09/2021	500.00	500.00	Open	Y 11/30/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - NAGEL PAVING:			<u>500.00</u>	<u>500.00</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
103096076 116794	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	12/02/2021 CRYSTAL	12/09/2021	170.00	170.00	Open	Y 12/02/2021	
	CONSULTANT/CONTRACT SERVICES			90.00				
	206-336-817.000			45.00				
	208-751-817.000			20.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 591-537-956.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>170.00</u>	<u>170.00</u>			
Vendor REFUND TAX - PIERCE DAVID & JANICE:								
20-08-32-377-012 116801	PIERCE DAVID & JANICE 2021 Sum Tax Refund 20-08-32-377-012 703-000-275.000	12/03/2021 CRYSTAL	12/09/2021	1,736.12	1,736.12	Open	Y 12/03/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,736.12</u>				
	Total for vendor REFUND TAX - PIERCE DAVID & JANICE:			<u>1,736.12</u>	<u>1,736.12</u>			
Vendor REFUND MIS - RAJAEI ABBAS:								
640769 116749	RAJAEI ABBAS APPLICATION FEE REFUND 101-000-608.000	11/30/2021 CRYSTAL	12/09/2021	1,625.00	1,625.00	Open	Y 11/30/2021	
	PLANNING COMMISSION APP FEES			<u>1,625.00</u>				
	Total for vendor REFUND MIS - RAJAEI ABBAS:			<u>1,625.00</u>	<u>1,625.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
PR-121321 116812	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	12/06/2021 CRYSTAL	12/09/2021	7,686.25	7,686.25	Open	Y 12/06/2021	
	UTILITY BILL-GAS			7,686.25				
TH-121321 116851	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	12/06/2021 CRYSTAL	12/09/2021	509.46	509.46	Open	Y 12/06/2021	
	UTILITY BILL-GAS			<u>509.46</u>				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>8,195.71</u>	<u>8,195.71</u>			
Vendor REFUND TAX - SERVICELINK LLC:								
20-08-21-307-009 116754	SERVICELINK LLC 2021 Win Tax Refund 20-08-21-307-009 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	1,118.87	1,118.87	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,118.87</u>				
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>1,118.87</u>	<u>1,118.87</u>			
Vendor REFUND TAX - SILK ABSTRACT COMPANY:								
20-08-27-151-002 116752	SILK ABSTRACT COMPANY 2021 Win Tax Refund 20-08-27-151-002 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	167.80	167.80	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			167.80				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
20-08-07-226-007 116757	SILK ABSTRACT COMPANY 2021 Win Tax Refund 20-08-07-226-007 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	121.91	121.91	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			121.91				
20-08-26-375-139 116798	SILK ABSTRACT COMPANY 2021 Win Tax Refund 20-08-26-375-139 703-000-275.000	12/03/2021 CRYSTAL	12/09/2021	31.76	31.76	Open	Y 12/03/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			31.76				
	Total for vendor REFUND TAX - SILK ABSTRACT COMPANY:			<u>321.47</u>	<u>321.47</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

3493799564 116736	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	11/30/2021 CRYSTAL	12/09/2021	72.34	72.34	Open	Y 11/30/2021	
	OFFICE SUPPLIES			72.34				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>72.34</u>	<u>72.34</u>			

Vendor 00210 - STATE OF MICHIGAN:

2022 116796	STATE OF MICHIGAN ASSESSOR CERTIFICATION RENEWALS 101-257-958.000	12/02/2021 CRYSTAL	12/09/2021	875.00	875.00	Open	Y 12/02/2021	
	MEMBERSHIP & DUES			875.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>875.00</u>	<u>875.00</u>			

Vendor 10559 - THE KELLY FIRM PLC:

1456 116744	THE KELLY FIRM PLC GENERAL LEGAL - SEPTEMBER 101-266-814.000	11/30/2021 CRYSTAL	12/09/2021	384.00	384.00	Open	Y 11/30/2021	
	LEGAL SERVICES			384.00				
1455 116745	THE KELLY FIRM PLC LABOR & EMPLOYMENT - SEPTEMBER 101-266-814.000 206-336-814.000	11/30/2021 CRYSTAL	12/09/2021	3,232.00	3,232.00	Open	Y 11/30/2021	
	LEGAL SERVICES			2,464.00				
	LEGAL SERVICES			768.00				
1478 116797	THE KELLY FIRM PLC GENERAL LEGAL 101-266-814.000	12/02/2021 CRYSTAL	12/09/2021	416.00	416.00	Open	Y 12/02/2021	
	LEGAL SERVICES			416.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>4,032.00</u>	<u>4,032.00</u>			

Vendor 00184 - US POSTMASTER:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
120621 116739	US POSTMASTER R.E.A.C.H. POSTAGE FOR WINTER BROCHURE 208-751-850.000	11/30/2021 CRYSTAL	12/09/2021	5,501.16	5,501.16	Open	Y 11/30/2021	21-000353
	POSTAGE COSTS FOR MAILING WINTER R.E.A.C			5,501.16				
P148-SECT 3 21 116813	US POSTMASTER DECEMBER BILLING SECT 3 591-537-850.000	12/06/2021 CRYSTAL	12/09/2021	4,400.00	4,400.00	Open	Y 12/06/2021	
	POSTAGE			4,400.00				
	Total for vendor 00184 - US POSTMASTER:			<u>9,901.16</u>	<u>9,901.16</u>			

Vendor REFUND TAX - VANGUARD TITLE INSURANCE AGENCY LLC:

20-08-27-277-015 116759	VANGUARD TITLE INSURANCE AGENCY LLC 2021 Win Tax Refund 20-08-27-277-015 703-000-275.000	12/02/2021 CRYSTAL	12/09/2021	29.73	29.73	Open	Y 12/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			29.73				
	Total for vendor REFUND TAX - VANGUARD TITLE INSURANCE AGENCY LLC:			<u>29.73</u>	<u>29.73</u>			

Vendor REFUND BD - VAUGHN CONSTRUCTION:

00165293 116761	VAUGHN CONSTRUCTION PB21-1708 -PERMIT REFUND 101-000-477.000	12/02/2021 CRYSTAL	12/09/2021	75.00	75.00	Open	Y 12/02/2021	
	New Construction < \$10K			75.00				
	Total for vendor REFUND BD - VAUGHN CONSTRUCTION:			<u>75.00</u>	<u>75.00</u>			

Vendor 06081 - WEX BANK:

76446247 116850	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	12/06/2021 CRYSTAL	12/09/2021	10,204.25	10,204.25	Open	Y 12/06/2021	
	GASOLINE & OIL			1,785.55				
	GASOLINE & OIL			1,494.12				
	GASOLINE & OIL			28.65				
	GASOLINE & OIL			32.27				
	GASOLINE & OIL			112.48				
	GASOLINE & OIL			3,404.22				
	GASOLINE & OIL			1,252.85				
	GASOLINE & OIL			640.98				
	GASOLINE & OIL			821.86				
	GASOLINE & OIL			631.27				
	Total for vendor 06081 - WEX BANK:			<u>10,204.25</u>	<u>10,204.25</u>			

Vendor REFUND BD - YEARKEY JEFFERY S & THERESA M:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
BP21-075 116763	YEARKEY JEFFERY S & THERESA M 48474 MANHATTAN POOL BOND REFUND 101-000-250.004	12/02/2021 CRYSTAL	12/09/2021	250.00	250.00	Open	Y 12/02/2021	
	Total for vendor REFUND BD - YEARKEY JEFFERY S & THERESA M:			<u>250.00</u>	<u>250.00</u>			
# of Invoices:	69	# Due:	69	Totals:	1,964,076.01	1,964,076.01		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				1,964,076.01	1,964,076.01			
* 1 Net Invoices have Credits Totalling:				(25.00)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2021 - 12/09/2021
 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	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			52,813.87	52,813.87			
	204 - MUNICIPAL ROADWAY FUND			3,815.00	3,815.00			
	206 - FIRE OPERATIONS FUND			8,757.76	8,757.76			
	208 - PARKS AND RECREATION FUND			19,758.18	19,758.18			
	591 - WATER/SEWER ENTERPRISE FUND			1,872,330.09	1,872,330.09			
	663 - FIRE IMPROVEMENT			1,910.63	1,910.63			
	703 - TAX COLLECTION FUND			4,690.48	4,690.48			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			64,849.34	64,849.34			
	253 - TREASURER			3,268.68	3,268.68			
	257 - ASSESSING			1,347.48	1,347.48			
	262 - ELECTIONS			120.00	120.00			
	264 - FACILITIES & GROUNDS			1,727.00	1,727.00			
	265 - BUILDING & GROUNDS			2,293.91	2,293.91			
	266 - LEGAL FEES			3,264.00	3,264.00			
	336 - FIRE FUND OPERATIONS			6,424.34	6,424.34			
	337 - FIRE STATION 1-ADMINISTRATION			1,305.68	1,305.68			
	338 - FIRE STATION 2-ADMINISTRATION			1,485.24	1,485.24			
	339 - FIRE STATION 3-ADMINISTRATION			821.86	821.86			
	340 - FIRE STATION 4-ADMINISTRATION			631.27	631.27			
	371 - BUILDING DEPARTMENT			14,595.35	14,595.35			
	444 - SIDEWALKS			3,815.00	3,815.00			
	446 - ROADS AND STREETS			2,000.00	2,000.00			
	536 - WATER/SEWER ADMINISTRATION			1,802,474.13	1,802,474.13			
	537 - WATER/SEWER ADMINISTRATION			14,622.10	14,622.10			
	751 - PARKS & REC-ADMINISTRATION			7,152.43	7,152.43			
	752 - RECREATION CENTER EXPENSES			11,473.48	11,473.48			
	753 - PARK OPERATIONS			1,132.27	1,132.27			
	950 - OTHER FUNCTIONS			13,897.00	13,897.00			
	951 - EMPLOYEE BENEFITS			5,375.45	5,375.45			