

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2022 - 01/13/2022
 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
Vendor REFUND BD - ABDALLAH KAMEL & JAWAD MARIAM H:								
BP21-140 117312	ABDALLAH KAMEL & JAWAD MARIAM H 54095 KATHERINE WOOD POOL BOND REFUND 101-000-250.004	01/06/2022 CRYSTAL BP21-140	01/13/2022	250.00	250.00	Open	Y 01/04/2022	
Total for vendor REFUND BD - ABDALLAH KAMEL & JAWAD MARIAM H:				<u>250.00</u>	<u>250.00</u>			
Vendor 10573 - ACCORDWARE LLC:								
2022-0030 117230	ACCORDWARE LLC BEN EXPRESS FEES 101-270-817.000	01/04/2022 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/13/2022	1,661.00	1,661.00	Open	Y 01/04/2022	
Total for vendor 10573 - ACCORDWARE LLC:				<u>1,661.00</u>	<u>1,661.00</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3562 117223	ALL GRAPHICS CORPORATION UNIFORMS 101-215-956.000 206-336-724.000	12/22/2021 CRYSTAL MISCELLANEOUS EXPENSE UNIFORMS	01/13/2022	645.50	645.50	Open	Y 12/22/2021	
Total for vendor 06064 - ALL GRAPHICS CORP:				<u>645.50</u>	<u>645.50</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0134755 117226	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0; BASEMENT BUILD-OUT 101-265-967.022	01/04/2022 CRYSTAL TOWNHALL BASEMENT PROJECT	01/13/2022	3,010.00	3,010.00	Open	Y 01/04/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>3,010.00</u>	<u>3,010.00</u>			
Vendor 10429 - BACKGROUND CHECK CENTRAL:								
6805 117231	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECKS 206-336-836.000	01/04/2022 CRYSTAL RECRUITMENT STAFFING	01/13/2022	1,080.00	1,080.00	Open	Y 01/04/2022	
Total for vendor 10429 - BACKGROUND CHECK CENTRAL:				<u>1,080.00</u>	<u>1,080.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2163474 117352	CARLISLE WORTMAN ASSOCIATES PLAN REVIEWS 101-723-817.000	01/07/2022 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/13/2022	1,215.00	1,215.00	Open	Y 01/07/2022	
				<u>1,215.00</u>	<u>1,215.00</u>			

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2163743 117353	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	01/07/2022 CRYSTAL	01/13/2022	1,475.00	1,475.00	Open	Y 01/07/2022	20-001725
	CONSULTANT/CONTRACT SERVICES			1,475.00				
2163475 117354	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	01/07/2022 CRYSTAL	01/13/2022	7,210.00	7,210.00	Open	Y 01/07/2022	
	CONSULTANT/CONTRACT SERVICES			7,210.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>9,900.00</u>	<u>9,900.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
P936121 117313	CDW GOVERNMENT INC MS SURFACE PRO DOCK 101-371-977.002	01/06/2022 CRYSTAL	01/13/2022	158.00	158.00	Open	Y 01/06/2022	
	COMPUTER EQUIPMENT/SOFTWARE			158.00				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>158.00</u>	<u>158.00</u>			
Vendor 10540 - CONRAD M. SIEGEL, INC.:								
90199413.1 117225	CONRAD M. SIEGEL, INC. OBEB ACTUARIAL STUDY 6/2020-6/2022 736-274-956.000	01/04/2022 CRYSTAL	01/13/2022	500.00	500.00	Open	Y 01/04/2022	20-001915
	OPEB ACTUARIAL GASB 74/75			500.00				
	Total for vendor 10540 - CONRAD M. SIEGEL, INC.:			<u>500.00</u>	<u>500.00</u>			
Vendor 10133 - DAN MORDAN:								
122221 117331	DAN MORDAN FALL SEASON CONTRACTOR FEES 208-752-817.000	01/07/2022 CRYSTAL	01/13/2022	528.00	528.00	Open	Y 01/07/2022	
	CONTRACTED SERVICES			528.00				
	Total for vendor 10133 - DAN MORDAN:			<u>528.00</u>	<u>528.00</u>			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4378975 117356	ENTERPRISE FM TRUST JANUARY 2022 LEASE PAYMENTS 663-336-991.000	01/10/2022 CRYSTAL	01/13/2022	1,910.63	1,910.63	Open	Y 01/10/2022	
	LEASE PRINCIPLE			1,587.58				
	LEASE INTEREST EXPENSE			168.21				
	OTHER SERVICES & CHARGES			154.84				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>1,910.63</u>	<u>1,910.63</u>			
Vendor 06199 - ESO SOLUTIONS:								

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ESO-68756 117314	ESO SOLUTIONS EPRO SCHEDULER FEB 2022 206-336-811.000	01/06/2022 CRYSTAL	01/13/2022	219.00	219.00	Open	Y 01/04/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 05731 - FISHBECK:								
407272 117319	FISHBECK 211361; GIS ASSISTANTS 101-262-977.002	01/06/2022 CRYSTAL	01/13/2022	725.00	725.00	Open	Y 01/04/2022	
	COMPUTER EQUIPMENT/SOFTWARE			725.00				
407828 117320	FISHBECK 191517; FOSS ROAD SEWER 101-265-974.000	01/06/2022 CRYSTAL	01/13/2022	5,279.00	5,279.00	Open	Y 01/04/2022	
	CAPITAL OUTLAY-24/FOSS PARK			5,279.00				
407278 117321	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	01/06/2022 CRYSTAL	01/13/2022	4,784.00	4,784.00	Open	Y 01/04/2022	
	23 MILE WM REPLACEMENT			4,784.00				
407298 117322	FISHBECK 201473; PS#8 UPGRADE 591-000-158.010	01/06/2022 CRYSTAL	01/13/2022	1,107.63	1,107.63	Open	Y 01/04/2022	
	PUMP ST#8 UPGRADE 201473			1,107.63				
407262 117323	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	01/06/2022 CRYSTAL	01/13/2022	6,496.00	6,496.00	Open	Y 01/04/2022	
	ENGINEERING SERVICES			6,496.00				
407836 117357	FISHBECK 190872; 2021 PATHWAY GAP 204-444-817.000	01/10/2022 CRYSTAL	01/13/2022	3,976.50	3,976.50	Open	Y 01/10/2022	
	CONSULTANT/CONTRACT SERVICES			3,976.50				
	Total for vendor 05731 - FISHBECK:			<u>22,368.13</u>	<u>22,368.13</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
WATER-122321 117366	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	01/10/2022 CRYSTAL	01/13/2022	994,710.61	994,710.61	Open	Y 01/10/2022	
	WATER PURCHASED			994,710.61				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>994,710.61</u>	<u>994,710.61</u>			
Vendor 10619 - HARRIS & HARRIS COURT REPORTING:								

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1296 117217	HARRIS & HARRIS COURT REPORTING SOULLIERE LAND V. MACOMB TWP 101-266-814.000	12/22/2021 CRYSTAL	01/13/2022	1,027.00 1,027.00	1,027.00	Open	Y 12/22/2021	
1299 117218	HARRIS & HARRIS COURT REPORTING SOULLIERE V. MACOMB TWP 101-266-814.000	12/22/2021 CRYSTAL	01/13/2022	810.25 810.25	810.25	Open	Y 12/22/2021	
1295 117219	HARRIS & HARRIS COURT REPORTING SOULLIERE LAND V. MACOMB TWP 101-266-814.000	12/22/2021 CRYSTAL	01/13/2022	994.37 994.37	994.37	Open	Y 12/22/2021	
Total for vendor 10619 - HARRIS & HARRIS COURT REPORTING:				<u>2,831.62</u>	<u>2,831.62</u>			
Vendor 10426 - LAUREN NARDONE:								
000079 117228	LAUREN NARDONE KIDS COOKING CLASS 208-752-818.000	01/04/2022 CRYSTAL	01/13/2022	300.00 300.00	300.00	Open	Y 01/04/2022	
Total for vendor 10426 - LAUREN NARDONE:				<u>300.00</u>	<u>300.00</u>			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
021122 117229	MACOMB ASSESSOR'S ORG. BOR TRAINING & STC UPDATES 101-257-957.000	01/04/2022 CRYSTAL	01/13/2022	20.00 20.00	20.00	Open	Y 01/04/2022	
Total for vendor 00023 - MACOMB ASSESSOR'S OR:				<u>20.00</u>	<u>20.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR220022 117316	MACOMB COUNTY FAIRCHILD & HAYES DRAINS 204-446-977.007	01/06/2022 CRYSTAL	01/13/2022	4,168.00 4,168.00	4,168.00	Open	Y 01/04/2022	
Total for vendor 00036 - MACOMB COUNTY:				<u>4,168.00</u>	<u>4,168.00</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
35883 117216	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 101-265-931.000	12/15/2021 CRYSTAL	01/13/2022	1,189.08 1,189.08	1,189.08	Open	Y 12/22/2021	

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35898 117326	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	01/06/2022 CRYSTAL	01/13/2022	589.54 142.53 12.96 32.39 38.87 38.87 25.91 174.92 12.96 110.13	589.54	Open	Y 01/04/2022	21-000313
Total for vendor 00033 - MACOMB COUNTY DEPAR:				1,778.62	1,778.62			
Vendor 00038 - MACOMB COUNTY TREASU:								
ARP210298 117329	MACOMB COUNTY TREASURER OMI & MIDDD CHARGES 591-536-955.000	01/06/2022 CRYSTAL	01/13/2022	783,444.00 783,444.00	783,444.00	Open	Y 01/04/2022	
Total for vendor 00038 - MACOMB COUNTY TREASU:				783,444.00	783,444.00			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
36193 117350	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 105 101-371-933.005	01/07/2022 CRYSTAL	01/13/2022	30.57 30.57	30.57	Open	Y 01/07/2022	
35703 117351	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK 103 101-371-933.005	01/07/2022 CRYSTAL	01/13/2022	54.87 54.87	54.87	Open	Y 01/07/2022	
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				85.44	85.44			
Vendor 00066 - MACOMB TWP TREASURER:								
148938-012522 117336	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	01/07/2022 CRYSTAL	01/13/2022	295.50 295.50	295.50	Open	Y 01/07/2022	
148937-012522 117337	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	01/07/2022 CRYSTAL	01/13/2022	434.70 434.70	434.70	Open	Y 01/07/2022	

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050688-012522 117338	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	01/07/2022 CRYSTAL	01/13/2022	427.50 427.50	427.50	Open	Y 01/07/2022	
050686-012522 117339	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	01/07/2022 CRYSTAL	01/13/2022	263.10 263.10	263.10	Open	Y 01/07/2022	
171622-012522 117340	MACOMB TWP TREASURER 171622; 19925 23 MILE RD 206-337-920.000	01/07/2022 CRYSTAL	01/13/2022	383.22 383.22	383.22	Open	Y 01/07/2022	
171591-012522 117341	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	01/07/2022 CRYSTAL	01/13/2022	117.20 117.20	117.20	Open	Y 01/07/2022	
050511-012522 117342	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	01/07/2022 CRYSTAL	01/13/2022	200.80 200.80	200.80	Open	Y 01/07/2022	
171616-012522 117347	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	01/07/2022 CRYSTAL	01/13/2022	72.90 72.90	72.90	Open	Y 01/07/2022	
145130-012522 117348	MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000	01/07/2022 CRYSTAL	01/13/2022	24.80 24.80	24.80	Open	Y 01/07/2022	
149506-012522 117349	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	01/07/2022 CRYSTAL	01/13/2022	434.70 434.70	434.70	Open	Y 01/07/2022	
149161-012522 117358	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	01/10/2022 CRYSTAL	01/13/2022	263.10 263.10	263.10	Open	Y 01/10/2022	
149163-012522 117359	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01FG	01/10/2022 CRYSTAL	01/13/2022	263.10 263.10	263.10	Open	Y 01/10/2022	

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149165-012522 117360	MACOMB TWP TREASURER 149165; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	01/10/2022 CRYSTAL	01/13/2022	38.58 38.58	38.58	Open	Y 01/10/2022	
149164-012522 117362	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	01/10/2022 CRYSTAL	01/13/2022	105.90 105.90	105.90	Open	Y 01/10/2022	
171617-012522 117363	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	01/10/2022 CRYSTAL	01/13/2022	863.70 863.70	863.70	Open	Y 01/10/2022	
149507-012522 117364	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	01/10/2022 CRYSTAL	01/13/2022	5,586.72 5,586.72	5,586.72	Open	Y 01/10/2022	
149509-012522 117365	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	01/10/2022 CRYSTAL	01/13/2022	735.50 735.50	735.50	Open	Y 01/10/2022	
Total for vendor 00066 - MACOMB TWP TREASURER:				10,511.02	10,511.02			
Vendor 05030 - MARINO FITNESS PROS:								
122221 117361	MARIA MARINO'S FITNESS PROS FALL SESSIONS OF FITNESS CLASSES 208-752-818.000	01/10/2022 CRYSTAL	01/13/2022	6,577.20 6,577.20	6,577.20	Open	Y 01/10/2022	22-000376
Total for vendor 05030 - MARINO FITNESS PROS:				6,577.20	6,577.20			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
35362 117327	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	01/06/2022 CRYSTAL	01/13/2022	1,234.92 1,234.92	1,234.92	Open	Y 01/04/2022	21-000281
35361 117332	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER 208-752-931.000	01/07/2022 CRYSTAL	01/13/2022	9,178.33 9,178.33	9,178.33	Open	Y 01/07/2022	21-000266
Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:				10,413.25	10,413.25			
Vendor 05522 - METRO CONTROLS INC:								

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W14941 117227	METRO CONTROLS INC HVAC MAINTENANCE & LABOR 208-752-933.004	01/04/2022 CRYSTAL	01/13/2022	931.33 931.33	931.33	Open	Y 01/04/2022	
W14987 117333	METRO CONTROLS INC HVAC REPAIRS IN GYM B 208-752-933.004	01/07/2022 CRYSTAL	01/13/2022	269.55 269.55	269.55	Open	Y 01/07/2022	
W14988 117334	METRO CONTROLS INC GLYCOL ORDER WITH SERVICE 208-752-933.004	01/07/2022 CRYSTAL	01/13/2022	1,828.38 1,828.38	1,828.38	Open	Y 01/07/2022	22-000368
Total for vendor 05522 - METRO CONTROLS INC:				<u>3,029.26</u>	<u>3,029.26</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10403261 117232	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	01/04/2022 CRYSTAL	01/13/2022	170.00 90.00 45.00 20.00 15.00	170.00	Open	Y 01/04/2022	
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				<u>170.00</u>	<u>170.00</u>			

Vendor 04916 - O'REILLY AUTOMOTIVE:

3321437855 117346	O'REILLY AUTOMOTIVE, INC WIPER BLADES 101-371-933.005	01/07/2022 CRYSTAL	01/13/2022	41.78 41.78	41.78	Open	Y 01/07/2022	
Total for vendor 04916 - O'REILLY AUTOMOTIVE:				<u>41.78</u>	<u>41.78</u>			

Vendor 01161 - RUEHLE'S TOWING:

254180 117324	RUEHLE'S TOWING TOW VEHICLE 591-537-933.005	01/06/2022 CRYSTAL	01/13/2022	215.00 215.00	215.00	Open	Y 01/04/2022	
Total for vendor 01161 - RUEHLE'S TOWING:				<u>215.00</u>	<u>215.00</u>			

Vendor 02914 - SKYHAWKS SPORTS:

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105425R1 117335	SKYHAWKS SPORTS ACADEMY INC. INDEPENDENT CONTRACTOR FEE FOR FALL B CRYSTAL 208-752-818.000	01/07/2022	01/13/2022	3,335.40	3,335.40	Open	Y 01/07/2022	22-000372
	INDEPENDENT CONTRACTOR FEE FOR FALL			3,335.40				
	Total for vendor 02914 - SKYHAWKS SPORTS:			<u>3,335.40</u>	<u>3,335.40</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3495355609 117220	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	12/22/2021 CRYSTAL	01/13/2022	27.69	27.69	Open	Y 12/22/2021	
	OFFICE SUPPLIES			27.69				
3495535445 117221	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	12/22/2021 CRYSTAL	01/13/2022	59.61	59.61	Open	Y 12/22/2021	
	OFFICE SUPPLIES			59.61				
3495355611 117222	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	12/22/2021 CRYSTAL	01/13/2022	16.02	16.02	Open	Y 12/22/2021	
	OFFICE SUPPLIES			16.02				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>103.32</u>	<u>103.32</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
12202021 117318	SUBURBAN ICE MACOMB, LLC INDEPENDENT CONTRACTOR FEE FOR FALL SICRYSTAL 208-751-818.000	01/06/2022	01/13/2022	1,001.00	1,001.00	Open	Y 01/04/2022	21-000365
	INDEPENDENT CONTRACTOR FEE			1,001.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>1,001.00</u>	<u>1,001.00</u>			
Vendor 00184 - US POSTMASTER:								
P 148; JAN 22 117325	US POSTMASTER JANUARY BILLING SECT 1 591-537-850.000	01/06/2022 CRYSTAL	01/13/2022	4,200.00	4,200.00	Open	Y 01/04/2022	
	POSTAGE			4,200.00				
	Total for vendor 00184 - US POSTMASTER:			<u>4,200.00</u>	<u>4,200.00</u>			
Vendor REFUND BD - WESTERN ELECTRIC SERVICE INC:								
00165931 117355	WESTERN ELECTRIC SERVICE INC PE21-2067; 20295 HALL RD PERMIT REFUND CRYSTAL 101-000-478.000	01/10/2022	01/13/2022	75.00	75.00	Open	Y 01/10/2022	
	E01 Application Fee			75.00				
	Total for vendor REFUND BD - WESTERN ELECTRIC SERVICE INC:			<u>75.00</u>	<u>75.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2022 - 01/13/2022
 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
Vendor 06081 - WEX BANK:								
77338357 117343	WEX BANK FLEET FUEL CARD-0462-00-395667-9	01/07/2022 CRYSTAL	01/13/2022	9,046.41	9,046.41	Open	Y 01/07/2022	
	101-371-863.000	GASOLINE & OIL		1,319.80				
	101-264-863.000	GASOLINE & OIL		702.19				
	101-950-863.000	GASOLINE & OIL		30.78				
	208-753-863.000	GASOLINE & OIL		262.86				
	101-229-863.000	GASOLINE & OIL		52.19				
	101-257-863.000	GASOLINE & OIL		128.28				
	591-537-863.000	GASOLINE & OIL		2,958.53				
	206-337-863.000	GASOLINE & OIL		1,271.37				
	206-338-863.000	GASOLINE & OIL		674.41				
	206-339-863.000	GASOLINE & OIL		882.73				
	206-340-863.000	GASOLINE & OIL		763.27				
	Total for vendor 06081 - WEX BANK:			9,046.41	9,046.41			
Vendor REFUND MIS - WINFORD GRONLEY:								
234105 117330	WINFORD GRONLEY 16726 COUNTRY RIDGE UTILITY REFUND	01/07/2022 CRYSTAL	01/13/2022	227.28	227.28	Open	Y 01/07/2022	
	591-000-041.008	A/R WATER SEWER ALL SECTIONS		227.28				
	Total for vendor REFUND MIS - WINFORD GRONLEY:			227.28	227.28			
Vendor 10554 - YORK, DOLAN & TOMLINSON:								
NOV 2021 117224	YORK, DOLAN & TOMLINSON MONTHLY RETAINER	01/04/2022 CRYSTAL	01/13/2022	18,000.00	18,000.00	Open	Y 01/04/2022	
	101-266-814.000	LEGAL SERVICES		18,000.00				
DEC 2021 117315	YORK, DOLAN & TOMLINSON MONTHLY RETAINER	01/06/2022 CRYSTAL	01/13/2022	18,000.00	18,000.00	Open	Y 01/04/2022	
	101-266-814.000	LEGAL SERVICES		18,000.00				
	Total for vendor 10554 - YORK, DOLAN & TOMLINSON:			36,000.00	36,000.00			
# of Invoices:	68	# Due:	68	Totals:	1,914,514.47	1,914,514.47		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,914,514.47	1,914,514.47			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2022 - 01/13/2022
 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			64,950.87	64,950.87			
	204 - MUNICIPAL ROADWAY FUND			8,144.50	8,144.50			
	206 - FIRE OPERATIONS FUND			6,884.93	6,884.93			
	208 - PARKS AND RECREATION FUND			32,302.44	32,302.44			
	591 - WATER/SEWER ENTERPRISE FUND			1,799,821.10	1,799,821.10			
	663 - FIRE IMPROVEMENT			1,910.63	1,910.63			
	736 - RETIREE HEALTH CARE			500.00	500.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			6,443.91	6,443.91			
	171 - SUPERVISOR			75.63	75.63			
	215 - CLERK'S DEPARTMENT			610.50	610.50			
	229 - BROADCAST MEDIA DEPARTMENT			138.05	138.05			
	257 - ASSESSING			148.28	148.28			
	262 - ELECTIONS			725.00	725.00			
	264 - FACILITIES & GROUNDS			726.99	726.99			
	265 - BUILDING & GROUNDS			10,055.31	10,055.31			
	266 - LEGAL FEES			38,831.62	38,831.62			
	270 - HUMAN RESOURCE DEPARTMENT			1,688.69	1,688.69			
	274 - RETIREE HEALTH CARE			500.00	500.00			
	336 - FIRE FUND OPERATIONS			3,289.63	3,289.63			
	337 - FIRE STATION 1-ADMINISTRATION			1,654.59	1,654.59			
	338 - FIRE STATION 2-ADMINISTRATION			706.80	706.80			
	339 - FIRE STATION 3-ADMINISTRATION			1,612.20	1,612.20			
	340 - FIRE STATION 4-ADMINISTRATION			1,532.34	1,532.34			
	371 - BUILDING DEPARTMENT			1,605.02	1,605.02			
	444 - SIDEWALKS			3,976.50	3,976.50			
	446 - ROADS AND STREETS			4,168.00	4,168.00			
	536 - WATER/SEWER ADMINISTRATION			1,779,499.66	1,779,499.66			
	537 - WATER/SEWER ADMINISTRATION			14,202.53	14,202.53			
	723 - PLANNING & ZONING			9,900.00	9,900.00			
	751 - PARKS & REC-ADMINISTRATION			1,897.66	1,897.66			
	752 - RECREATION CENTER EXPENSES			29,445.33	29,445.33			
	753 - PARK OPERATIONS			959.45	959.45			
	950 - OTHER FUNCTIONS			30.78	30.78			
	951 - EMPLOYEE BENEFITS			90.00	90.00			