

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/27/2022 - 01/27/2022
 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 06064 - ALL GRAPHICS CORP:								
3572 117474	ALL GRAPHICS CORPORATION STAFF UNIFORMS 208-752-755.000 APPAREL	01/20/2022 amyg	01/20/2022	979.50 979.50	979.50	Open	Y 01/20/2022	
3584 117485	ALL GRAPHICS CORPORATION UNIFORMS 208-752-755.000 APPAREL	01/21/2022 amyg	01/21/2022	317.98 317.98	317.98	Open	Y 01/21/2022	
Total for vendor 06064 - ALL GRAPHICS CORP:				<u>1,297.48</u>	<u>1,297.48</u>			
Vendor 01430 - ALLIED BUILDING SERV:								
00278211 117570	ALLIED BUILDING SERVICE COMPANY OF BACKFLOW TESTING 208-753-931.000-P01FG BUILDING & GROUNDS UPKEEP	01/24/2022 amyg	01/24/2022	450.00 450.00	450.00	Open	Y 01/24/2022	
00274882 117571	ALLIED BUILDING SERVICE COMPANY OF BACKFLOW TESTING 208-753-931.000-P02FG BUILDING & GROUNDS UPKEEP	01/24/2022 amyg	01/24/2022	180.00 180.00	180.00	Open	Y 01/24/2022	
Total for vendor 01430 - ALLIED BUILDING SERV:				<u>630.00</u>	<u>630.00</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
23225 117418	ALOIA & ASSOCIATES, P.C. FILE NO 2001-6 SAL-MAR ROYAL VILLAGE 101-266-814.000 LEGAL SERVICES	01/19/2022 amyg	01/19/2022	30.00 30.00	30.00	Open	Y 01/19/2022	
23224 117419	ALOIA & ASSOCIATES, P.C. FILE NO 2001-3-1 101-266-814.000 LEGAL SERVICES	01/19/2022 amyg	01/19/2022	907.50 907.50	907.50	Open	Y 01/19/2022	
23223 117420	ALOIA & ASSOCIATES, P.C. FILE NO 2001-3 101-266-814.000 LEGAL SERVICES	01/19/2022 amyg	01/19/2022	3,387.50 3,387.50	3,387.50	Open	Y 01/19/2022	
23222 117421	ALOIA & ASSOCIATES, P.C. FILE NO 2000 GENERAL COUNSEL MATTERS 101-266-814.000 LEGAL SERVICES	01/19/2022 amyg	01/19/2022	12,024.00 12,024.00	12,024.00	Open	Y 01/19/2022	
Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:				<u>16,349.00</u>	<u>16,349.00</u>			

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Vendor 01099 - ALTERMATT FARMS LLC:								
05.13.2021 REF 117415	ALTERMATT FARMS LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/19/2022 amyg	01/19/2022	500.00	500.00	Open	Y 01/19/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 01099 - ALTERMATT FARMS LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - AMROCK LLC:								
20-08-05-428-025 117563	AMROCK LLC 2021 Win Tax Refund 20-08-05-428-025 703-000-275.000	01/21/2022 amyg	01/27/2022	400.00	400.00	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			400.00				
	Total for vendor REFUND TAX - AMROCK LLC:			<u>400.00</u>	<u>400.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0135083 117408	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	01/18/2022 STACY	01/27/2022	6,631.00	6,631.00	Open	Y 01/18/2022	
	ENGINEERING SERVICES			6,631.00				
0135082 117409	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	01/18/2022 STACY	01/27/2022	7,443.00	7,443.00	Open	Y 01/18/2022	
	ENGINEERING SERVICES			7,443.00				
0134709 117410	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	01/18/2022 STACY	01/27/2022	6,816.20	6,816.20	Open	Y 01/18/2022	
	ENGINEERING SERVICES			6,816.20				
0134710 117411	ANDERSON, ECKSTEIN & WESTRICK INC 0249-00008-0; GRADE CERT REVIEW 101-371-816.000	01/18/2022 STACY	01/27/2022	4,130.50	4,130.50	Open	Y 01/18/2022	
	ENGINEERING SERVICES			4,130.50				
0135171 117412	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0242-0; ALTER GRADE NW CORNER HALI 101-000-608.000	01/18/2022 STACY	01/27/2022	466.00	466.00	Open	Y 01/18/2022	
	PLANNING COMMISSION APP FEES			466.00				
0135172 117413	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0244-0; 23 MILE RD & NORTH AVE ALTER 101-000-608.000	01/18/2022 STACY	01/27/2022	283.50	283.50	Open	Y 01/18/2022	
	PLANNING COMMISSION APP FEES			283.50				

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0135170 117414	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0235-0 CHELSEA PARK DR RECONSTRUC 101-950-967.018	01/19/2022 amyg CHELSEA PARK PAVING SAD	01/19/2022	1,066.00 1,066.00	1,066.00	Open	Y 01/19/2022	
0135167 117425	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0220-0 23/CARD DEVELOPMENT 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	535.76 535.76	535.76	Open	Y 01/19/2022	
0135175 117426	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0251-0 REGENCY COMMERCE CENTER 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	3,026.27 3,026.27	3,026.27	Open	Y 01/19/2022	
0135174 117427	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0250-0 REGENCY COMMERCE UNIT 12 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	1,229.28 1,229.28	1,229.28	Open	Y 01/19/2022	
0135173 117428	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0248-0 ELITE CORP UNIT 3 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	1,139.88 1,139.88	1,139.88	Open	Y 01/19/2022	
0135169 117429	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0232-0 MEIJER MCO 681 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	3,695.38 3,695.38	3,695.38	Open	Y 01/19/2022	
0135168 117430	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0229-0 ASPEN RESTAURANT 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	298.20 298.20	298.20	Open	Y 01/19/2022	
0135166 117431	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0 EVERLY OF MACOMB 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	42.00 42.00	42.00	Open	Y 01/19/2022	
0135163 117432	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0212-0 DEERBROOK SITE 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	4,386.74 4,386.74	4,386.74	Open	Y 01/19/2022	
0135162 117433	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0 MACOMB INDUSTRIAL UNIT 12 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	142.80 142.80	142.80	Open	Y 01/19/2022	

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0135161 117434	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0 DENEWETH FARMS EAST 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	2,625.70 2,625.70	2,625.70	Open	Y 01/19/2022	
0135096 117435	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0 KINDERCARE 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	159.60 159.60	159.60	Open	Y 01/19/2022	
0135095 117436	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0 MACOMB INDUSTRIAL PARK UNIT 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	75.60 75.60	75.60	Open	Y 01/19/2022	
0135093 117437	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0 ELITE CORP PARK 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	142.80 142.80	142.80	Open	Y 01/19/2022	
0135092 117438	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0 VILLAS OF VILLAGIO 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	50.40 50.40	50.40	Open	Y 01/19/2022	
0135091 117439	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0 CANDLEWOOD SUITES 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	142.80 142.80	142.80	Open	Y 01/19/2022	
0135090 117440	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0 NEW DIMENSIONS OF MACOMB 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	142.80 142.80	142.80	Open	Y 01/19/2022	
0135229 117441	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0114-0 PHEASANT RUN 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	3,260.62 3,260.62	3,260.62	Open	Y 01/19/2022	
0135088 117442	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0 HARTFORD VILLAGE 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	126.00 126.00	126.00	Open	Y 01/19/2022	
0135087 117443	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0 GLEN OAKS CONDO 591-537-816.000	01/19/2022 amyg ENGINEERING SERVICES	01/19/2022	109.20 109.20	109.20	Open	Y 01/19/2022	

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0135086 117444	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0 MISTWOOD ESTATES SITE COND 591-537-816.000	01/19/2022 amyg	01/19/2022	151.20 151.20	151.20	Open	Y 01/19/2022	
0135085 117445	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0 CONTRACTOR PREQUALIFICATIO 591-537-816.000	01/19/2022 amyg	01/19/2022	388.50 388.50	388.50	Open	Y 01/19/2022	
0135084 117446	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1 MACOMB TWP GENERAL 591-537-816.000	01/19/2022 amyg	01/19/2022	1,929.00 1,929.00	1,929.00	Open	Y 01/19/2022	
0135081 117447	ANDERSON, ECKSTEIN & WESTRICK INC 0248-0005-0 MONARCH ESTATES 591-537-816.000	01/19/2022 amyg	01/19/2022	1,218.00 1,218.00	1,218.00	Open	Y 01/19/2022	
0135080 117448	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0 WELLINGTON ESTATES SITE CON 591-537-816.000	01/19/2022 amyg	01/19/2022	154.00 154.00	154.00	Open	Y 01/19/2022	
0135230 117449	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0 COUNTRY CLUB DR SANITARY SE 591-000-158.093	01/19/2022 amyg	01/19/2022	6,966.70 6,966.70	6,966.70	Open	Y 01/19/2022	
0135164 117450	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0 2021 SANITARY SEWER CCTB PRC 591-536-934.000	01/19/2022 amyg	01/19/2022	2,383.90 2,383.90	2,383.90	Open	Y 01/19/2022	
0135165 117451	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0 2021 SANITARY SEWER LINING R 591-000-158.094	01/19/2022 amyg	01/19/2022	9,171.70 9,171.70	9,171.70	Open	Y 01/19/2022	
0135199 117480	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0 BASEMENT BUILD OUT 101-265-967.022	01/21/2022 amyg	01/21/2022	10,775.00 10,775.00	10,775.00	Open	Y 01/21/2022	
	Total for vendor 00383 - ANDERSON, ECKSTEIN &			81,306.03	81,306.03			

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451565 117457	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE SCREENS AND FIRE PHYSICAL 208-751-835.000 206-336-835.000	01/19/2022 amyg	01/19/2022	757.00	757.00	Open	Y 01/19/2022	
	OCCUPATIONAL HEALTH SERVICES			280.00				
	OCCUPATIONAL HEALTH SERVICES			477.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>757.00</u>	<u>757.00</u>			

Vendor 00756 - BCBSM:

135612002 117396	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	01/12/2022 CRYSTAL	01/27/2022	2,302.82	2,302.82	Open	Y 01/12/2022	
	OPTICAL INSURANCE PREMIUMS			1,013.88				
	OPTICAL INSURANCE PREMIUMS			792.12				
	OPTICAL INSURANCE PREMIUMS			147.48				
	OPTICAL INSURANCE PREMIUMS			39.92				
	OPTICAL INSURANCE PREMIUMS			309.42				
135611688 117397	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	01/12/2022 CRYSTAL	01/27/2022	551.02	551.02	Open	Y 01/12/2022	
	OPTICAL INSURANCE PREMIUMS			551.02				
135591784 117398	BCBSM GROUP#007011519-0000 736-274-716.000	01/12/2022 CRYSTAL	01/27/2022	49,711.61	49,711.61	Open	Y 01/12/2022	
	HEALTH CARE INSURANCE			49,711.61				
	Total for vendor 00756 - BCBSM:			<u>52,565.45</u>	<u>52,565.45</u>			

Vendor 00561 - BENDZINSKI & CO:

4536 117407	BENDZINSKI & CO ANNUAL DISCLOSURE UNDERTAKINGS-2021 101-950-817.000	01/18/2022 STACY	01/27/2022	1,000.00	1,000.00	Open	Y 01/18/2022	19-001270
	ANNUAL DISCLOSURE UNDERTAKINGS			1,000.00				
	Total for vendor 00561 - BENDZINSKI & CO:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 04617 - BIANCO TOURS INC.:

C42936 117467	BIANCO TOURS INC. SENIOR CENTER TRIP 04/01/2022 101-950-849.000	01/20/2022 amyg	01/20/2022	972.00	972.00	Open	Y 01/20/2022	
	S.M.A.R.T. EXPENSES			972.00				
	Total for vendor 04617 - BIANCO TOURS INC.:			<u>972.00</u>	<u>972.00</u>			

Vendor 06271 - BIDNET:

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SSC-IN159828 117456	BIDNET SALE OF ASSETS FEE 101-000-673.000 206-000-673.000	01/19/2022 amyg	01/19/2022	67.88	67.88	Open	Y 01/19/2022	
		GAIN ON SALE OF FIXED ASSET		45.30				
		GAIN ON SALE OF FIXED ASSET		22.58				
		Total for vendor 06271 - BIDNET:		<u>67.88</u>	<u>67.88</u>			

Vendor 00094 - BLUE CARE NETWORK:

220070001024 117395	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000 591-536-716.000	01/12/2022 CRYSTAL	01/27/2022	42,406.20	42,406.20	Open	Y 01/12/2022	
		HEALTH CARE INSURANCE		16,594.94				
		HEALTH CARE INSURANCE		15,717.06				
		HEALTH CARE INSURANCE		2,628.70				
		HEALTH CARE INSURANCE		568.94				
		HEALTH CARE INSURANCE		6,896.56				
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>42,406.20</u>	<u>42,406.20</u>			

Vendor 10621 - BRIAN TINNION:

01/18/2022 REF 117416	BRIAN TINNION 18596 CRACKLEWOOD REIMBURSEMENT 591-536-935.000	01/19/2022 amyg	01/19/2022	500.00	500.00	Open	Y 01/19/2022	
		SEWER MAIN MAINTENANCE		500.00				
		Total for vendor 10621 - BRIAN TINNION:		<u>500.00</u>	<u>500.00</u>			

Vendor REFUND TAX - BROWN MARY:

20-08-20-276-160 117569	BROWN MARY 2021 Win Tax Refund 20-08-20-276-160 703-000-275.000	01/21/2022 amyg	01/27/2022	810.83	810.83	Open	Y 01/21/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		810.83				
		Total for vendor REFUND TAX - BROWN MARY:		<u>810.83</u>	<u>810.83</u>			

Vendor 01758 - BS & A:

138975 117476	BS & A SOFTWARE QUARTERLY SUPPORT ONLINE PERMITS & AN 101-265-811.000	01/20/2022 amyg	01/20/2022	6,638.00	6,638.00	Open	Y 01/20/2022	22-000011
		QRTLY ONLINE PERMITS 10/5/21-1/6/22		6,638.00				
		Total for vendor 01758 - BS & A:		<u>6,638.00</u>	<u>6,638.00</u>			

Vendor 01348 - CINTAS CORPORATION:

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4107698200 117572	CINTAS CORPORATION 591-536-931.000	01/24/2022 amyg	01/24/2022	113.23	113.23	Open	Y 01/24/2022	
	BUILDING & GROUNDS UPKEEP			113.23				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>113.23</u>	<u>113.23</u>			
Vendor 06197 - CIVICPLUS:								
220691 117370	CIVICPLUS CIVICCLERK ANNUAL SOFTWARE LICENSE FEE CRYSTAL 101-265-811.000	01/11/2022 amyg	01/27/2022	7,638.48	7,638.48	Open	Y 01/11/2022	22-000002
	CIVICCLERK ANNUAL SOFTWARE LICENSE FEE			7,638.48				
	Total for vendor 06197 - CIVICPLUS:			<u>7,638.48</u>	<u>7,638.48</u>			
Vendor 03051 - COMCAST:								
138454559 117573	COMCAST INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-340-920.003 206-339-920.003	01/24/2022 amyg	01/24/2022	3,985.28	3,985.28	Open	Y 01/24/2022	
	UTILITY BILL-TELEPHONE			2,266.25				
	UTILITY BILL-TELEPHONE			176.96				
	UTILITY BILL-TELEPHONE			186.64				
	UTILITY BILL-TELEPHONE			677.71				
	UTILITY BILL-TELEPHONE			677.72				
	Total for vendor 03051 - COMCAST:			<u>3,985.28</u>	<u>3,985.28</u>			
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:								
20-08-23-301-124 117488	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-23-301-124 703-000-275.000	01/21/2022 amyg	01/27/2022	87.31	87.31	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			87.31				
20-08-31-426-174 117489	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-31-426-174 703-000-275.000	01/21/2022 amyg	01/27/2022	308.65	308.65	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			308.65				
20-08-32-277-011 117490	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-32-277-011 703-000-275.000	01/21/2022 amyg	01/27/2022	758.06	758.06	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			758.06				
20-08-07-351-001 117491	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-07-351-001 703-000-275.000	01/21/2022 amyg	01/27/2022	3,511.66	3,511.66	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,511.66				

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20-08-08-253-026 117492	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-08-253-026 703-000-275.000	01/21/2022 amyg	01/27/2022	1,258.42	1,258.42	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,258.42				
20-08-14-102-059 117493	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-14-102-059 703-000-275.000	01/21/2022 amyg	01/27/2022	479.00	479.00	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			479.00				
20-08-16-351-031 117494	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-16-351-031 703-000-275.000	01/21/2022 amyg	01/27/2022	1,030.78	1,030.78	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,030.78				
20-08-24-451-002 117495	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-24-451-002 703-000-275.000	01/21/2022 amyg	01/27/2022	1,348.42	1,348.42	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,348.42				
20-08-29-354-021 117496	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-29-354-021 703-000-275.000	01/21/2022 amyg	01/27/2022	1,115.25	1,115.25	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,115.25				
20-08-31-426-322 117497	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-31-426-322 703-000-275.000	01/21/2022 amyg	01/27/2022	580.36	580.36	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			580.36				
20-08-36-130-017 117498	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-36-130-017 703-000-275.000	01/21/2022 amyg	01/27/2022	850.26	850.26	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			850.26				
20-08-05-204-019 117499	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-05-204-019 703-000-275.000	01/21/2022 amyg	01/27/2022	1,496.21	1,496.21	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,496.21				
20-08-07-352-029 117500	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-07-352-029 703-000-275.000	01/21/2022 amyg	01/27/2022	1,574.55	1,574.55	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,574.55				
20-08-09-126-030 117501	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-09-126-030 703-000-275.000	01/21/2022 amyg	01/27/2022	923.55	923.55	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			923.55				

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20-08-15-473-011 117502	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-15-473-011 703-000-275.000	01/21/2022 amyg	01/27/2022	1,061.42 1,061.42	1,061.42	Open	Y 01/21/2022	
20-08-20-351-103 117503	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-20-351-103 703-000-275.000	01/21/2022 amyg	01/27/2022	158.26 158.26	158.26	Open	Y 01/21/2022	
20-08-27-129-015 117504	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-27-129-015 703-000-275.000	01/21/2022 amyg	01/27/2022	973.29 973.29	973.29	Open	Y 01/21/2022	
20-08-05-176-025 117505	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-05-176-025 703-000-275.000	01/21/2022 amyg	01/27/2022	1,437.33 1,437.33	1,437.33	Open	Y 01/21/2022	
20-08-28-398-006 117506	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-28-398-006 703-000-275.000	01/21/2022 amyg	01/27/2022	1,263.99 1,263.99	1,263.99	Open	Y 01/21/2022	
20-08-31-351-022 117507	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-31-351-022 703-000-275.000	01/21/2022 amyg	01/27/2022	293.72 293.72	293.72	Open	Y 01/21/2022	
20-08-35-157-016 117508	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-35-157-016 703-000-275.000	01/21/2022 amyg	01/27/2022	1,309.90 1,309.90	1,309.90	Open	Y 01/21/2022	
20-08-07-272-019 117509	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-07-272-019 703-000-275.000	01/21/2022 amyg	01/27/2022	1,320.67 1,320.67	1,320.67	Open	Y 01/21/2022	
20-08-09-126-019 117510	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-09-126-019 703-000-275.000	01/21/2022 amyg	01/27/2022	2,065.50 2,065.50	2,065.50	Open	Y 01/21/2022	
20-08-16-328-054 117511	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-16-328-054 703-000-275.000	01/21/2022 amyg	01/27/2022	964.56 964.56	964.56	Open	Y 01/21/2022	

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20-08-29-102-003 117512	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-29-102-003 703-000-275.000	01/21/2022 amyg	01/27/2022	915.45 915.45	915.45	Open	Y 01/21/2022	
20-08-24-351-181 117513	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-24-351-181 703-000-275.000	01/21/2022 amyg	01/27/2022	1,676.07 1,676.07	1,676.07	Open	Y 01/21/2022	
20-08-27-131-015 117514	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-27-131-015 703-000-275.000	01/21/2022 amyg	01/27/2022	80.87 80.87	80.87	Open	Y 01/21/2022	
20-08-30-278-005 117515	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-30-278-005 703-000-275.000	01/21/2022 amyg	01/27/2022	437.49 437.49	437.49	Open	Y 01/21/2022	
20-08-09-351-035 117516	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-09-351-035 703-000-275.000	01/21/2022 amyg	01/27/2022	1,697.86 1,697.86	1,697.86	Open	Y 01/21/2022	
20-08-28-332-002 117517	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-28-332-002 703-000-275.000	01/21/2022 amyg	01/27/2022	853.57 853.57	853.57	Open	Y 01/21/2022	
20-08-19-348-031 117518	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-19-348-031 703-000-275.000	01/21/2022 amyg	01/27/2022	87.97 87.97	87.97	Open	Y 01/21/2022	
20-08-29-233-018 117519	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-29-233-018 703-000-275.000	01/21/2022 amyg	01/27/2022	1,449.56 1,449.56	1,449.56	Open	Y 01/21/2022	
20-08-19-277-002 117520	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-19-277-002 703-000-275.000	01/21/2022 amyg	01/27/2022	1,157.10 1,157.10	1,157.10	Open	Y 01/21/2022	
20-08-22-230-020 117521	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-22-230-020 703-000-275.000	01/21/2022 amyg	01/27/2022	1,151.57 1,151.57	1,151.57	Open	Y 01/21/2022	

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20-08-25-151-052 117522	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-25-151-052 703-000-275.000	01/21/2022 amyg	01/27/2022	44.73 44.73	44.73	Open	Y 01/21/2022	
20-08-26-151-177 117523	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-26-151-177 703-000-275.000	01/21/2022 amyg	01/27/2022	1,481.74 1,481.74	1,481.74	Open	Y 01/21/2022	
20-08-30-454-005 117524	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-30-454-005 703-000-275.000	01/21/2022 amyg	01/27/2022	1,150.70 1,150.70	1,150.70	Open	Y 01/21/2022	
20-08-31-326-004 117525	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-31-326-004 703-000-275.000	01/21/2022 amyg	01/27/2022	979.76 979.76	979.76	Open	Y 01/21/2022	
20-08-31-329-022 117526	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-31-329-022 703-000-275.000	01/21/2022 amyg	01/27/2022	636.34 636.34	636.34	Open	Y 01/21/2022	
20-08-13-450-063 117527	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-13-450-063 703-000-275.000	01/21/2022 amyg	01/27/2022	106.13 106.13	106.13	Open	Y 01/21/2022	
20-08-23-301-094 117528	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-23-301-094 703-000-275.000	01/21/2022 amyg	01/27/2022	87.31 87.31	87.31	Open	Y 01/21/2022	
20-08-36-329-016 117529	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-36-329-016 703-000-275.000	01/21/2022 amyg	01/27/2022	867.28 867.28	867.28	Open	Y 01/21/2022	
20-08-04-126-012 117530	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-04-126-012 703-000-275.000	01/21/2022 amyg	01/27/2022	46.38 46.38	46.38	Open	Y 01/21/2022	
20-08-07-352-004 117531	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-07-352-004 703-000-275.000	01/21/2022 amyg	01/27/2022	1,712.76 1,712.76	1,712.76	Open	Y 01/21/2022	

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20-08-30-256-018 117532	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-30-256-018 703-000-275.000	01/21/2022 amyg	01/27/2022	1,168.69 1,168.69	1,168.69	Open	Y 01/21/2022	
20-08-06-426-012 117533	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-06-426-012 703-000-275.000	01/21/2022 amyg	01/27/2022	2,266.85 2,266.85	2,266.85	Open	Y 01/21/2022	
20-08-07-226-012 117534	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-07-226-012 703-000-275.000	01/21/2022 amyg	01/27/2022	1,233.04 1,233.04	1,233.04	Open	Y 01/21/2022	
20-08-27-306-009 117535	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-27-306-009 703-000-275.000	01/21/2022 amyg	01/27/2022	1,151.88 1,151.88	1,151.88	Open	Y 01/21/2022	
20-08-35-403-008 117536	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-35-403-008 703-000-275.000	01/21/2022 amyg	01/27/2022	745.55 745.55	745.55	Open	Y 01/21/2022	
20-08-14-151-011 117537	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-14-151-011 703-000-275.000	01/21/2022 amyg	01/27/2022	980.87 980.87	980.87	Open	Y 01/21/2022	
20-08-17-152-037 117538	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-17-152-037 703-000-275.000	01/21/2022 amyg	01/27/2022	503.95 503.95	503.95	Open	Y 01/21/2022	
20-08-27-208-005 117539	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-27-208-005 703-000-275.000	01/21/2022 amyg	01/27/2022	1,035.47 1,035.47	1,035.47	Open	Y 01/21/2022	
20-08-31-205-014 117540	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-31-205-014 703-000-275.000	01/21/2022 amyg	01/27/2022	1,066.33 1,066.33	1,066.33	Open	Y 01/21/2022	
20-08-05-451-018 117541	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-05-451-018 703-000-275.000	01/21/2022 amyg	01/27/2022	2,584.68 2,584.68	2,584.68	Open	Y 01/21/2022	

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20-08-26-375-162 117542	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-26-375-162 703-000-275.000	01/21/2022 amyg	01/27/2022	1,133.11	1,133.11	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,133.11				
20-08-20-328-014 117543	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-20-328-014 703-000-275.000	01/21/2022 amyg	01/27/2022	858.12	858.12	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			858.12				
20-08-14-128-010 117544	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-14-128-010 703-000-275.000	01/21/2022 amyg	01/27/2022	1,449.83	1,449.83	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,449.83				
20-08-23-402-018 117545	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-23-402-018 703-000-275.000	01/21/2022 amyg	01/27/2022	1,062.13	1,062.13	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,062.13				
20-08-17-202-001 117546	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-17-202-001 703-000-275.000	01/21/2022 amyg	01/27/2022	2,182.55	2,182.55	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,182.55				
20-08-15-474-001 117547	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-15-474-001 703-000-275.000	01/21/2022 amyg	01/27/2022	1,273.05	1,273.05	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,273.05				
20-08-27-403-002 117548	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-27-403-002 703-000-275.000	01/21/2022 amyg	01/27/2022	3,151.43	3,151.43	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,151.43				
20-08-30-204-004 117549	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-30-204-004 703-000-275.000	01/21/2022 amyg	01/27/2022	1,356.62	1,356.62	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,356.62				
20-08-35-304-009 117550	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-35-304-009 703-000-275.000	01/21/2022 amyg	01/27/2022	1,429.88	1,429.88	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,429.88				
20-08-36-352-013 117551	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-36-352-013 703-000-275.000	01/21/2022 amyg	01/27/2022	695.39	695.39	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			695.39				

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20-08-27-107-005 117552	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-27-107-005 703-000-275.000	01/21/2022 amyg	01/27/2022	1,407.37	1,407.37	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,407.37				
20-08-29-151-008 117553	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-29-151-008 703-000-275.000	01/21/2022 amyg	01/27/2022	1,196.83	1,196.83	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,196.83				
20-08-30-330-028 117554	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-30-330-028 703-000-275.000	01/21/2022 amyg	01/27/2022	1,276.20	1,276.20	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,276.20				
20-08-22-380-020 117555	CORELOGIC CENTRALIZED REFUNDS 2021 Win Tax Refund 20-08-22-380-020 703-000-275.000	01/21/2022 amyg	01/27/2022	4.88	4.88	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			4.88				
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>74,006.46</u>	<u>74,006.46</u>			

Vendor 00833 - DAN'S EXCAVATING:

06.21.2021 REF 117417	DAN'S EXCAVATING HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/19/2022 amyg	01/19/2022	500.00	500.00	Open	Y 01/19/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 00833 - DAN'S EXCAVATING:			<u>500.00</u>	<u>500.00</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0003928643 117458	DELTA DENTAL PLAN OF MICH FEBRUARY 2022 RETIREE 736-274-719.000	01/19/2022 amyg	01/19/2022	2,055.78	2,055.78	Open	Y 01/19/2022	
	DENTAL INSURANCE PREMIUMS			2,055.78				
RIS0003928641 117459	DELTA DENTAL PLAN OF MICH FEBRUARY 2022 101-951-719.000 206-336-719.000 208-751-719.000 208-752-719.000 591-536-719.000	01/19/2022 amyg	01/19/2022	9,779.61	9,779.61	Open	Y 01/19/2022	
	DENTAL INSURANCE PREMIUMS			3,655.74				
	DENTAL INSURANCE PREMIUMS			3,289.72				
	DENTAL INSURANCE PREMIUMS			629.40				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			2,029.30				
RIS0003928642 117460	DELTA DENTAL PLAN OF MICH FEBRUARY 2022 101-951-719.000	01/19/2022 amyg	01/19/2022	791.81	791.81	Open	Y 01/19/2022	
	DENTAL INSURANCE PREMIUMS			520.77				

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	DENTAL INSURANCE PREMIUMS			271.04				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,627.20</u>	<u>12,627.20</u>			
Vendor 10489 - DETROIT HISTORY TOURS:								
10020-2 117469	DETROIT HISTORY TOURS FINAL PAYMENT TOUR ON 04/01/2022 208-751-943.000	01/20/2022 amyg	01/20/2022	462.50	462.50	Open	Y 01/20/2022	
	TRIPS			462.50				
	Total for vendor 10489 - DETROIT HISTORY TOURS:			<u>462.50</u>	<u>462.50</u>			
Vendor REFUND TAX - DOMA INSURANCE AGENCY INC:								
20-08-21-327-006 117561	DOMA INSURANCE AGENCY INC 2021 Win Tax Refund 20-08-21-327-006 703-000-275.000	01/21/2022 amyg	01/27/2022	1,711.96	1,711.96	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,711.96				
	Total for vendor REFUND TAX - DOMA INSURANCE AGENCY INC:			<u>1,711.96</u>	<u>1,711.96</u>			
Vendor 00002 - DTE ENERGY:								
910040592685-12.31.2 117574	DTE ENERGY STREET LIGHTING 12.01 TO 12.31.2021 101-446-927.000	01/24/2022 amyg	01/24/2022	94,145.39	94,145.39	Open	Y 01/24/2022	
	STREET LIGHTING			94,145.39				
	Total for vendor 00002 - DTE ENERGY:			<u>94,145.39</u>	<u>94,145.39</u>			
Vendor 00075 - EJ USA, INC:								
110220001575 117465	EJ USA INC WATER MAIN MAINTENANCE 591-536-935.002	01/20/2022 amyg	01/20/2022	2,707.32	2,707.32	Open	Y 01/20/2022	22-000001
	12"X12" MJ SSB SOLID SLV W/O			2,707.32				
110220003460 117470	EJ USA INC SUPPLIES 591-536-935.001	01/20/2022 amyg	01/20/2022	570.14	570.14	Open	Y 01/20/2022	
	WATER MAIN MAINTENANCE			570.14				
	Total for vendor 00075 - EJ USA, INC:			<u>3,277.46</u>	<u>3,277.46</u>			
Vendor REFUND UB - FEATHERSTONE AT THE RETREAT:								
026248 117405	FEATHERSTONE AT THE RETREAT UB refund for account: 026248 591-000-275.000	01/18/2022 STACY	01/25/2022	848.50	848.50	Open	Y 01/18/2022	
	1015			848.50				
	Total for vendor REFUND UB - FEATHERSTONE AT THE RETREAT:			<u>848.50</u>	<u>848.50</u>			

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Vendor 01018 - FERGUSON WATERWORKS:								
0147204 117575	FERGUSON WATERWORKS SUPPLIES 591-536-740.001	01/24/2022 amyg	01/24/2022	498.81	498.81	Open	Y 01/24/2022	
	SUPPLIES & EXPENSE CUST INST			498.81				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>498.81</u>	<u>498.81</u>			
Vendor 05731 - FISHBECK:								
407835 117368	FISHBECK 201497; 2022 PATHWAY GAP 204-444-817.000	01/11/2022 CRYSTAL	01/27/2022	35,483.60	35,483.60	Open	Y 01/11/2022	
	CONSULTANT/CONTRACT SERVICES			35,483.60				
407008 117576	FISHBECK BROOKRIDGE ESTATES 101-000-286.046	01/24/2022 amyg	01/24/2022	1,996.00	1,996.00	Open	Y 01/24/2022	
	BROOKRIDGE EST LOMR-F REVIEW			1,996.00				
	Total for vendor 05731 - FISHBECK:			<u>37,479.60</u>	<u>37,479.60</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
2017009 117475	GORDON FOOD SERVICE SUPPLIES FOR SANTA BRUNCH 2021 208-752-750.000	01/20/2022 amyg	01/20/2022	52.96	52.96	Open	Y 01/20/2022	
	ACTIVITY SUPPLIES			52.96				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>52.96</u>	<u>52.96</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
300-0871-S 01.19.22 117482	GREAT LAKES WATER AUTHORITY 12.01.2021 TO 12.31.2022 591-536-955.000	01/21/2022 amyg	01/21/2022	410.64	410.64	Open	Y 01/21/2022	
	SEWER TREATMENT FEES			410.64				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>410.64</u>	<u>410.64</u>			
Vendor REFUND TAX - HBI TITLE SERVICE INC:								
20-08-18-201-035 117567	HBI TITLE SERVICE INC 2021 Win Tax Refund 20-08-18-201-035 703-000-275.000	01/21/2022 amyg	01/27/2022	19.50	19.50	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			19.50				
	Total for vendor REFUND TAX - HBI TITLE SERVICE INC:			<u>19.50</u>	<u>19.50</u>			
Vendor REFUND BD - HOUSING SPECIALIST INC:								

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00161673 117369	HOUSING SPECIALIST INC 17005 ARGYLE PB21-1201PREMIT REFUND 101-000-477.000	01/11/2022 CRYSTAL	01/27/2022	50.00	50.00	Open	Y 01/11/2022	
	Manufactured Home Installation			50.00				
	Total for vendor REFUND BD - HOUSING SPECIALIST INC:			<u>50.00</u>	<u>50.00</u>			

Vendor 10492 - IMAGE TREND INC:

132983 117484	IMAGE TREND INC ELITE CAD INTEGRATION - NEW WORLD ANNI 206-336-811.000	01/21/2022 amyg	01/21/2022	2,917.48	2,917.48	Open	Y 01/21/2022	22-000009
	NEW WORLD ANNUAL FEE			2,917.48				
	Total for vendor 10492 - IMAGE TREND INC:			<u>2,917.48</u>	<u>2,917.48</u>			

Vendor 10547 - KENT COMMUNICATIONS:

306339 117367	KENT COMMUNICATIONS ASSESSMENT STATEMENTS 101-257-956.000	01/11/2022 CRYSTAL	01/27/2022	330.77	330.77	Open	Y 01/11/2022	
	MISCELLANEOUS EXPENSE			330.77				
PA-Q217617 117461	KENT COMMUNICATIONS POSTAGE ASSESSMENT NOTICE Q217617 101-950-850.000	01/20/2022 amyg	01/20/2022	13,547.65	13,547.65	Open	Y 01/20/2022	
	POSTAGE			13,547.65				
	Total for vendor 10547 - KENT COMMUNICATIONS:			<u>13,878.42</u>	<u>13,878.42</u>			

Vendor REFUND TAX - L.C. 26 MILE PROPERTIES LLC:

20-08-04-127-020 117560	L.C. 26 MILE PROPERTIES LLC 2021 Win Tax Refund 20-08-04-127-020 703-000-275.000	01/21/2022 amyg	01/27/2022	77.19	77.19	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			77.19				
	Total for vendor REFUND TAX - L.C. 26 MILE PROPERTIES LLC:			<u>77.19</u>	<u>77.19</u>			

Vendor 00409 - LAKEVIEW CONTRACTING:

2021-37 117423	LAKEVIEW CONTRACTING INC DRAIN PERMIT FOR WATERMAIN LOWERING 591-000-158.098	01/19/2022 amyg	01/19/2022	550.00	550.00	Open	Y 01/19/2022	
	24 & ROMEO PLK CULVERT REPLACEMENT WM			550.00				
	Total for vendor 00409 - LAKEVIEW CONTRACTING:			<u>550.00</u>	<u>550.00</u>			

Vendor 00023 - MACOMB ASSESSOR'S OR:

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02.11.2022 CLASS 117422	MACOMB ASSESSOR'S ORG. 2022 BOARD OF REVIEW STC UPDATES CLASS 101-257-957.000	01/19/2022 amyg	01/19/2022	20.00	20.00	Open	Y 01/19/2022	
	CONFERENCE, EDUCATION & TRAINING			20.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>20.00</u>	<u>20.00</u>			

Vendor 00036 - MACOMB COUNTY:

AR220079 117452	MACOMB COUNTY JAN 2022 FIRE EQUIP 206-336-817.000	01/19/2022 amyg	01/19/2022	6,615.12	6,615.12	Open	Y 01/19/2022	
	CONSULTANT/CONTRACT SERVICES			6,615.12				
AR220056 117453	MACOMB COUNTY JAN 2022 ROAD PATROL 266-301-802.000	01/19/2022 amyg	01/19/2022	413,758.00	413,758.00	Open	Y 01/19/2022	
	SHERIFF DEPUTY EXPENSE			413,758.00				
AR220080 117454	MACOMB COUNTY JAN 2022 VEHICLES 266-301-802.000	01/19/2022 amyg	01/19/2022	31,100.00	31,100.00	Open	Y 01/19/2022	
	SHERIFF DEPUTY EXPENSE			31,100.00				
AR220067 117455	MACOMB COUNTY JAN 2022 DISPATCH SERVICES 206-336-817.000 266-301-802.000	01/19/2022 amyg	01/19/2022	53,860.87	53,860.87	Open	Y 01/19/2022	
	CONSULTANT/CONTRACT SERVICES			21,544.35				
	SHERIFF DEPUTY EXPENSE			32,316.52				
AR211114 117468	MACOMB COUNTY RADIO MAINTENANCE 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	01/20/2022 amyg	01/20/2022	526.38	526.38	Open	Y 01/20/2022	
	EQUIPMENT MAINTENANCE			131.59				
	EQUIPMENT MAINTENANCE			131.59				
	EQUIPMENT MAINTENANCE			131.59				
	EQUIPMENT MAINTENANCE			131.61				
AR220058 117577	MACOMB COUNTY SCHOOL LIAISON JAN 2022 266-301-802.000	01/24/2022 amyg	01/24/2022	10,961.38	10,961.38	Open	Y 01/24/2022	
	SHERIFF DEPUTY EXPENSE			10,961.38				
	Total for vendor 00036 - MACOMB COUNTY:			<u>516,821.75</u>	<u>516,821.75</u>			

Vendor 03586 - MACOMB COUNTY HEALTH:

12.29.2021 STMT 117478	MACOMB COUNTY HEALTH DEPARTMENT INDOOR POOL LICENSES AND INSPECTION 208-752-931.000	01/20/2022 amyg	01/20/2022	406.00	406.00	Open	Y 01/20/2022	
	BUILDING & GROUNDS UPKEEP			406.00				

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Total for vendor 03586 - MACOMB COUNTY HEALTH:				406.00	406.00			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
36296 117462	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK 104 101-371-933.005	01/20/2022 amyg	01/20/2022	30.57	30.57	Open	Y 01/20/2022	
VEHICLE MAINTENANCE/REPAIR				30.57				
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				30.57	30.57			
Vendor 00066 - MACOMB TWP TREASURER:								
171623-012522 117406	MACOMB TWP TREASURER 171623; 19925 23 MILE ROAD 206-337-920.000	01/18/2022 STACY	01/27/2022	48.00	48.00	Open	Y 01/18/2022	
266-301-920.000 UTILITY BILL-WATER				24.00				
266-301-920.000 UTILITY BILL-WATER				24.00				
01.19.2021 117486	MACOMB TWP TREASURER PETTY CASH FOR FRONT DESK 208-752-740.000	01/21/2022 amyg	01/21/2022	350.00	350.00	Open	Y 01/21/2022	
OPERATING SUPPLIES				350.00				
01/18/2022 117579	MACOMB TWP TREASURER REQUEST FOR CASH PAYMENT TO OFFICALS F 208-752-750.000	01/24/2022 amyg	01/24/2022	1,970.00	1,970.00	Open	Y 01/24/2022	22-000012
CASH PAYMENT TO OFFICIALS FOR BASKETBALL				1,970.00				
Total for vendor 00066 - MACOMB TWP TREASURER:				2,368.00	2,368.00			
Vendor 00003 - MADISON NATIONAL LIF:								
1477679 117401	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000	01/12/2022 CRYSTAL	01/27/2022	10,728.51	10,728.51	Open	Y 01/12/2022	
206-336-722.000 LONG & SHORT TERM DISABI INS				5,064.68				
208-751-722.000 LONG & SHORT TERM DISAB INS				3,122.77				
208-751-722.000 LONG & SHORT TERM DISABI INS				549.41				
208-752-722.000 LONG & SHORT TERM DISABI INS				206.38				
591-536-722.000 LONG & SHORT TERM DISABI INS				1,785.27				
Total for vendor 00003 - MADISON NATIONAL LIF:				10,728.51	10,728.51			
Vendor 01364 - MANDA'S RHYTHM & DANCE:								
151 117479	MCCREARY MOORE INVESTMENTS LLC INDEPENDENT CONTRACTOR FEES FOR FALL I 208-752-818.000	01/20/2022 Iamyg	01/20/2022	3,099.00	3,099.00	Open	Y 01/20/2022	22-000004
INDEPENDENT CONTRACTOR FEE				3,099.00				
Total for vendor 01364 - MANDA'S RHYTHM & DANCE:				3,099.00	3,099.00			

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Vendor 05030 - MARINO FITNESS PROS:								
08.05-12.31.2021 117466	MARIA MARINO'S FITNESS PROS PERSONAL TRAINING SESSIONS FROM AUGUS 208-752-818.000	01/20/2022 amyg	01/20/2022	2,661.00	2,661.00	Open	Y 01/20/2022	22-000007
	PERSONAL TRAINING SESSIONS			2,661.00				
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>2,661.00</u>	<u>2,661.00</u>			
Vendor REFUND TAX - MARSHICK JAMES & FRANCESCA:								
20-08-34-227-123 117557	MARSHICK JAMES & FRANCESCA 2021 Win Tax Refund 20-08-34-227-123 703-000-275.000	01/21/2022 amyg	01/27/2022	6.00	6.00	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>6.00</u>				
	Total for vendor REFUND TAX - MARSHICK JAMES & FRANCESCA:			<u>6.00</u>	<u>6.00</u>			
Vendor REFUND TAX - MARTIN DAVID & DIANE:								
20-08-08-276-005 117558	MARTIN DAVID & DIANE 2021 Win Tax Refund 20-08-08-276-005 703-000-275.000	01/21/2022 amyg	01/27/2022	700.00	700.00	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>700.00</u>				
	Total for vendor REFUND TAX - MARTIN DAVID & DIANE:			<u>700.00</u>	<u>700.00</u>			
Vendor 04520 - MCDOWELL & ASSOCIATE:								
121016 117402	MCDOWELL & ASSOCIATES SOILS INVESTIGATION PITCHFORD PARK 208-753-974.007	01/12/2022 CRYSTAL	01/27/2022	8,350.00	8,350.00	Open	Y 01/12/2022	
	CAPITAL OUTLAY-ROMEEO PLANK PARK			<u>8,350.00</u>				
	Total for vendor 04520 - MCDOWELL & ASSOCIATE:			<u>8,350.00</u>	<u>8,350.00</u>			
Vendor REFUND TAX - MCHALE JOHN E:								
20-08-08-254-014 117564	MCHALE JOHN E 2021 Sum Tax Refund 20-08-08-254-014 703-000-275.000	01/21/2022 amyg	01/27/2022	250.00	250.00	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>250.00</u>				
	Total for vendor REFUND TAX - MCHALE JOHN E:			<u>250.00</u>	<u>250.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15013 117371	METRO CONTROLS INC HVAC LABOR & RELAY PART 208-752-933.004	01/11/2022 CRYSTAL	01/27/2022	497.25	497.25	Open	Y 01/11/2022	
	HVAC MAINTENANCE			497.25				

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W15015 117464	METRO CONTROLS INC HOT WATER TANK REPAIR 591-536-931.000	01/20/2022 amyg	01/20/2022	514.68	514.68	Open	Y 01/20/2022	
	BUILDING & GROUNDS UPKEEP			514.68				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>1,011.93</u>	<u>1,011.93</u>			
Vendor 05653 - MICHIGAN ASSOCIATION:								
2022 MAMC 117463	MICHIGAN ASSOCIATION OF MUNICIPAL C 2022 MAMC INSTITUTE MARCH 13-18 2022 101-262-957.000	01/20/2022 amyg	01/20/2022	650.00	650.00	Open	Y 01/20/2022	
	CONFERENCE, EDUCATION & TRAINING			650.00				
	Total for vendor 05653 - MICHIGAN ASSOCIATION:			<u>650.00</u>	<u>650.00</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001298693175 117399	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	01/12/2022 CRYSTAL	01/27/2022	5,597.57	5,597.57	Open	Y 01/12/2022	
	LIFE INSURANCE PREMIUMS			2,449.09				
	LIFE INSURANCE PREMIUMS			1,622.49				
	LIFE INSURANCE PREMIUMS			183.83				
	LIFE INSURANCE PREMIUMS			71.15				
	LIFE INSURANCE PREMIUMS			1,271.01				
001298693176 117400	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	01/12/2022 CRYSTAL	01/27/2022	118.50	118.50	Open	Y 01/12/2022	
	LIFE INSURANCE PREMIUMS			118.50				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,716.07</u>	<u>5,716.07</u>			
Vendor 02150 - PSYBUS:								
19345 117471	PSYBUS PSYCH EVAL POC 206-336-836.000	01/20/2022 amyg	01/20/2022	585.00	585.00	Open	Y 01/20/2022	
	RECRUITMENT STAFFING			585.00				
19338 117472	PSYBUS PSYCH EVAL POC 206-336-836.000	01/20/2022 amyg	01/20/2022	585.00	585.00	Open	Y 01/20/2022	
	RECRUITMENT STAFFING			585.00				
19344 117473	PSYBUS PSYCH EVAL POC 206-336-836.000	01/20/2022 amyg	01/20/2022	585.00	585.00	Open	Y 01/20/2022	
	RECRUITMENT STAFFING			585.00				
	Total for vendor 02150 - PSYBUS:			<u>1,755.00</u>	<u>1,755.00</u>			

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Vendor 10591 - R.S. THOMAS & ASSOCIATES INC:								
22010501 117483	R.S. THOMAS & ASSOCIATES INC APPRAISAL OF 52076 HAYES RD 204-444-817.000	01/21/2022 amyg	01/21/2022	2,200.00	2,200.00	Open	Y 01/21/2022	
	CONSULTANT/CONTRACT SERVICES			2,200.00				
	Total for vendor 10591 - R.S. THOMAS & ASSOCIATES INC:			<u>2,200.00</u>	<u>2,200.00</u>			
Vendor REFUND TAX - REALWORKS LLC:								
20-08-35-304-002 117556	REALWORKS LLC 2021 Win Tax Refund 20-08-35-304-002 703-000-275.000	01/21/2022 amyg	01/27/2022	191.29	191.29	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			191.29				
	Total for vendor REFUND TAX - REALWORKS LLC:			<u>191.29</u>	<u>191.29</u>			
Vendor REFUND TAX - SERVICELINK LLC:								
20-08-23-428-056 117562	SERVICELINK LLC 2021 Win Tax Refund 20-08-23-428-056 703-000-275.000	01/21/2022 amyg	01/27/2022	15.56	15.56	Open	Y 01/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			15.56				
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>15.56</u>	<u>15.56</u>			
Vendor 05667 - SHORELINE INVESTME:								
268958 117424	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	01/19/2022 amyg	01/19/2022	34.95	34.95	Open	Y 01/19/2022	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
8064914890 117477	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	01/20/2022 amyg	01/20/2022	476.33	476.33	Open	Y 01/20/2022	
	OFFICE SUPPLIES			476.33				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>476.33</u>	<u>476.33</u>			
Vendor 02897 - STATE OF MICHIGAN-UI:								
12.31.2021 117481	STATE OF MICHIGAN-UI 0802205 000 12.31.2021 STMT 101-951-720.000	01/21/2022 amyg	01/21/2022	2,091.02	2,091.02	Open	Y 01/21/2022	
	UNEMPLOYMENT COMPENSATION			300.88				
	UNEMPLOYMENT COMPENSATION			1,790.14				

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Total for vendor 02897 - STATE OF MICHIGAN-UI:				2,091.02	2,091.02			
Vendor REFUND TAX - TWENTY-TWO TITLE LLC:								
20-08-17-202-115 117487	TWENTY-TWO TITLE LLC 2021 Win Tax Refund 20-08-17-202-115 703-000-275.000	01/21/2022 amyg	01/27/2022	439.67	439.67	Open	Y 01/21/2022	
Total for vendor REFUND TAX - TWENTY-TWO TITLE LLC:				439.67	439.67			
Vendor REFUND TAX - URQUHART NANCY:								
20-08-24-351-191 117559	URQUHART NANCY 2021 Win Tax Refund 20-08-24-351-191 703-000-275.000	01/21/2022 amyg	01/27/2022	3,497.02	3,497.02	Open	Y 01/21/2022	
Total for vendor REFUND TAX - URQUHART NANCY:				3,497.02	3,497.02			
Vendor REFUND UB - VINCE AUDET:								
351283 117403	VINCE AUDET UB refund for account: 351283 591-000-275.000	01/12/2022 CRYSTAL	01/27/2022	244.56	244.56	Open	Y 01/11/2022	
Total for vendor REFUND UB - VINCE AUDET:				244.56	244.56			
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:								
20-08-06-351-011 117565	WELLS FARGO R.E. TAX SERVICES 2021 Win Tax Refund 20-08-06-351-011 703-000-275.000	01/21/2022 amyg	01/27/2022	1,803.48	1,803.48	Open	Y 01/21/2022	
Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:				1,803.48	1,803.48			
20-08-16-190-020 117566	WELLS FARGO R.E. TAX SERVICES 2021 Win Tax Refund 20-08-16-190-020 703-000-275.000	01/21/2022 amyg	01/27/2022	86.04	86.04	Open	Y 01/21/2022	
Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:				86.04	86.04			
Vendor REFUND TAX - WFG LENDER SERVICES LLC:								
20-08-25-308-005 117568	WFG LENDER SERVICES LLC 2021 Win Tax Refund 20-08-25-308-005 703-000-275.000	01/21/2022 amyg	01/27/2022	146.80	146.80	Open	Y 01/21/2022	
Total for vendor REFUND TAX - WFG LENDER SERVICES LLC:				146.80	146.80			

01/24/2022 09:55 AM
 User: amyg
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/27/2022 - 01/27/2022
 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 05841 - WOLVERINE:								
0221578-IN 117578	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE 206-338-931.000-264FG	01/24/2022 amyg	01/24/2022	319.97	319.97	Open	Y 01/24/2022	
	BUILDING & GROUNDS UPKEEP			319.97				
	Total for vendor 05841 - WOLVERINE:			<u>319.97</u>	<u>319.97</u>			
# of Invoices:	189	# Due:	189	Totals:	1,027,571.45	1,027,571.45		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>1,027,571.45</u>	<u>1,027,571.45</u>		

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 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			213,366.92	213,366.92			
	204 - MUNICIPAL ROADWAY FUND			37,683.60	37,683.60			
	206 - FIRE OPERATIONS FUND			60,372.51	60,372.51			
	208 - PARKS AND RECREATION FUND			27,223.95	27,223.95			
	266 - LAW ENFORCEMENT			488,159.90	488,159.90			
	591 - WATER/SEWER ENTERPRISE FUND			64,165.86	64,165.86			
	703 - TAX COLLECTION FUND			84,161.80	84,161.80			
	736 - RETIREE HEALTH CARE			52,436.91	52,436.91			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			105,806.64	105,806.64			
	257 - ASSESSING			350.77	350.77			
	262 - ELECTIONS			650.00	650.00			
	265 - BUILDING & GROUNDS			27,317.73	27,317.73			
	266 - LEGAL FEES			16,349.00	16,349.00			
	274 - RETIREE HEALTH CARE			52,436.91	52,436.91			
	301 - LAW ENFORCEMENT			488,159.90	488,159.90			
	336 - FIRE FUND OPERATIONS			58,124.15	58,124.15			
	337 - FIRE STATION 1-ADMINISTRATION			155.59	155.59			
	338 - FIRE STATION 2-ADMINISTRATION			451.56	451.56			
	339 - FIRE STATION 3-ADMINISTRATION			809.31	809.31			
	340 - FIRE STATION 4-ADMINISTRATION			809.32	809.32			
	371 - BUILDING DEPARTMENT			25,051.27	25,051.27			
	444 - SIDEWALKS			37,683.60	37,683.60			
	446 - ROADS AND STREETS			94,145.39	94,145.39			
	536 - WATER/SEWER ADMINISTRATION			20,025.23	20,025.23			
	537 - WATER/SEWER ADMINISTRATION			25,359.17	25,359.17			
	723 - PLANNING & ZONING			476.33	476.33			
	751 - PARKS & REC-ADMINISTRATION			6,671.46	6,671.46			
	752 - RECREATION CENTER EXPENSES			11,572.49	11,572.49			
	753 - PARK OPERATIONS			8,980.00	8,980.00			
	950 - OTHER FUNCTIONS			16,585.65	16,585.65			
	951 - EMPLOYEE BENEFITS			29,599.98	29,599.98			

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 JOURNALIZED
 OPEN - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
910004079844-01/24 117580	DTE ENERGY WALDENBURG PARK 12.01-12.28.2021 208-753-920.001-P02PR	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	63.16 63.16	63.16	Open	Y 01/24/2022	EFT Transfer
910004092110-01/25 117581	DTE ENERGY MCP PHASE II 12.02-12.29.2021 208-753-920.001-P01PR	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	711.39 711.39	711.39	Open	Y 01/24/2022	EFT Transfer
920025406819-01.25 117582	DTE ENERGY NATURE PARK SOUTH 12.02-12.29.2021 208-753-920.001-P04PR	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	74.99 74.99	74.99	Open	Y 01/24/2022	EFT Transfer
920025406751-01.25 117583	DTE ENERGY 26 NATURE PARK 12.02-12.29.2021 208-753-920.001-P04PR	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	16.17 16.17	16.17	Open	Y 01/24/2022	EFT Transfer
910004079992-01.25 117584	DTE ENERGY MCP PHASE 1 12.02-12.29.2021 208-753-920.000-P01PR	01/24/2022 amyg UTILITY BILL-WATER	01/24/2022	123.44 123.44	123.44	Open	Y 01/24/2022	EFT Transfer
910004063434-01.21 117585	DTE ENERGY WADE PROPERTY 12.02-12.29.2021 101-264-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	167.30 167.30	167.30	Open	Y 01/24/2022	EFT Transfer
910004093365-01.24 117586	DTE ENERGY NEXTEL 12.01-12.28.2021 591-537-920.001 206-337-920.001 101-950-920.001	01/24/2022 amyg UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	01/24/2022	64.68 21.56 21.56 21.56	64.68	Open	Y 01/24/2022	EFT Transfer
910004077277-01.24 117587	DTE ENERGY METER PIT 11.30-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	36.50 36.50	36.50	Open	Y 01/24/2022	EFT Transfer
910004077376-01.24 117588	DTE ENERGY MAO3T 12.01-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	15.17 15.17	15.17	Open	Y 01/24/2022	EFT Transfer

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 UTILITY BILLS PAID BY EFT

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910004063798-01.24 117589	DTE ENERGY MAO3 12.01-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	112.94 112.94	112.94	Open	Y 01/24/2022	EFT Transfer
910004093118-01.24 117590	DTE ENERGY MAO2 12.01-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	558.24 558.24	558.24	Open	Y 01/24/2022	EFT Transfer
910004093472-01.24 117591	DTE ENERGY #11 11.30-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	83.48 83.48	83.48	Open	Y 01/24/2022	EFT Transfer
910004092748-01.24 117592	DTE ENERGY #10 12.01-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	407.37 407.37	407.37	Open	Y 01/24/2022	EFT Transfer
910004092623-01.24 117593	DTE ENERGY #9 12.01-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	1,666.34 1,666.34	1,666.34	Open	Y 01/24/2022	EFT Transfer
910004077137-01.24 117594	DTE ENERGY #8 11.30-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	54.92 54.92	54.92	Open	Y 01/24/2022	EFT Transfer
910004092441-01.24 117595	DTE ENERGY #7 12.01-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	1,371.72 1,371.72	1,371.72	Open	Y 01/24/2022	EFT Transfer
910023068349-01.24 117596	DTE ENERGY #2 11.30-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	559.02 559.02	559.02	Open	Y 01/24/2022	EFT Transfer
910004093225-01.24 117597	DTE ENERGY #1 11.30-12.28.2021 591-537-920.001	01/24/2022 amyg UTILITY BILL-EDISON	01/24/2022	137.35 137.35	137.35	Open	Y 01/24/2022	EFT Transfer

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 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
# of Invoices:	18	# Due:	18	Totals:	6,224.18		6,224.18	
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00	
Net of Invoices and Credit Memos:					<u>6,224.18</u>		<u>6,224.18</u>	
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			188.86			188.86	
	206 - FIRE OPERATIONS FUND			21.56			21.56	
	208 - PARKS AND RECREATION FUND			989.15			989.15	
	591 - WATER/SEWER ENTERPRISE FUND			5,024.61			5,024.61	
--- TOTALS BY DEPT/ACTIVITY ---								
	264 - FACILITIES & GROUNDS			167.30			167.30	
	337 - FIRE STATION 1-ADMINISTRATIC			21.56			21.56	
	537 - WATER/SEWER ADMINISTRATION			5,024.61			5,024.61	
	753 - PARK OPERATIONS			989.15			989.15	
	950 - OTHER FUNCTIONS			21.56			21.56	