

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 11/30/2020 - 12/02/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
112475 110267	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	12/02/2020 CRYSTAL	12/03/2020	66.00	66.00	Open	Y 12/02/2020	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor REFUND TAX - AMROCK INC:								
20-08-31-253-013 110201	AMROCK INC 2020 Win Tax Refund 20-08-31-253-013 703-000-275.000	11/30/2020 CRYSTAL	12/03/2020	60.44	60.44	Open	Y 11/30/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			60.44				
20-08-16-356-005 110202	AMROCK INC 2020 Win Tax Refund 20-08-16-356-005 703-000-275.000	11/30/2020 CRYSTAL	12/03/2020	81.70	81.70	Open	Y 11/30/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			81.70				
	Total for vendor REFUND TAX - AMROCK INC:			<u>142.14</u>	<u>142.14</u>			
Vendor 01360 - CITI CARDS:								
8231-12.14.20 110206	CITI CARDS SENIOR ACTIVITY SUPPLIES 208-751-750.000	11/30/2020 CRYSTAL	12/02/2020	98.18	98.18	Open	Y 12/01/2020	
	ACTIVITY SUPPLIES			24.95				
	208-751-956.000			73.23				
	Total for vendor 01360 - CITI CARDS:			<u>98.18</u>	<u>98.18</u>			
Vendor 05053 - ELITE TRAUMA CLEAN-UP:								
MW143-1120 110215	ELITE TRAUMA CLEAN-UP MEDICAL WASTE REMOVAL 206-337-931.000	12/01/2020 CRYSTAL	12/03/2020	65.00	65.00	Open	Y 12/01/2020	
	BUILDING & GROUNDS UPKEEP			16.25				
	206-338-931.000			16.25				
	BUILDING & GROUNDS UPKEEP			16.25				
	206-339-931.000			16.25				
	BUILDING & GROUNDS UPKEEP			16.25				
	206-340-931.000			16.25				
	Total for vendor 05053 - ELITE TRAUMA CLEAN-UP:			<u>65.00</u>	<u>65.00</u>			
Vendor 05731 - FISHBECK:								
396594 110207	FISHBECK 180643; 2018 SIDEWALK GAP 204-444-817.000	11/30/2020 CRYSTAL	12/02/2020	20,515.00	20,515.00	Open	Y 12/01/2020	
	CONSULTANT/CONTRACT SERVICES			20,515.00				

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396152 110208	FISHBECK 170616; AS-NEEDED-ENG 101-725-816.000	11/30/2020 CRYSTAL	12/02/2020	262.00	262.00	Open	Y 12/01/2020	
	ENGINEERING SERVICES			262.00				
	Total for vendor 05731 - FISHBECK:			<u>20,777.00</u>	<u>20,777.00</u>			
Vendor REFUND UB - FRANCES M LOCICERO:								
011050 110203	FRANCES M LOCICERO UB refund for account: 011050 591-000-275.000	11/30/2020 CRYSTAL	12/03/2020	197.55	197.55	Open	Y 11/30/2020	
	1000			197.55				
	Total for vendor REFUND UB - FRANCES M LOCICERO:			<u>197.55</u>	<u>197.55</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
OCT 2020-WATER 110266	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	12/02/2020 CRYSTAL	12/03/2020	983,460.04	983,460.04	Open	Y 12/02/2020	
	WATER PURCHASED			983,460.04				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>983,460.04</u>	<u>983,460.04</u>			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
2091 110216	KODIAK EMERGENCY VEHICLES ENGINE 1 REPAIRS 206-337-933.005	12/01/2020 CRYSTAL	12/03/2020	3,673.74	3,673.74	Open	Y 12/01/2020	20-001900
	ENGINE 1 REPAIRS			3,673.74				
2097 110217	KODIAK EMERGENCY VEHICLES AIR LEAK REPAIR - TRUCK 2 206-338-933.005	12/01/2020 CRYSTAL	12/03/2020	1,519.23	1,519.23	Open	Y 12/01/2020	20-001902
	TRUCK 2 REPAIRS			1,519.23				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>5,192.97</u>	<u>5,192.97</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200262 110269	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	12/02/2020 CRYSTAL	12/03/2020	746,865.00	746,865.00	Open	Y 12/02/2020	
	SEWER TREATMENT FEES			746,865.00				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>746,865.00</u>	<u>746,865.00</u>			
Vendor 00837 - MARSH & MCLENNAN:								

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1314224 110218	MARSH & MCLENNAN BEN X ADMIN FEES 101-270-817.000	12/01/2020 CRYSTAL	12/03/2020	429.00	429.00	Open	Y 12/02/2020	
	CONSULTANT/CONTRACT SERVICES			429.00				
971597 110219	MARSH & MCLENNAN BEN X PRESS ADMIN FEES 101-270-817.000	12/01/2020 CRYSTAL	12/03/2020	451.00	451.00	Open	Y 12/02/2020	
	CONSULTANT/CONTRACT SERVICES			451.00				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>880.00</u>	<u>880.00</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP20-037 110211	MCDONALD POOLS 52358 MELODY POOL BOND REFUND 702-000-250.004	12/01/2020 CRYSTAL	12/03/2020	1,000.00	1,000.00	Open	Y 12/01/2020	
	BP20-037			<u>1,000.00</u>				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10539 - MERCURY P & F:								
INV267922 110204	MERCURY P & F PLASTIC BAGS -PUBLIC ED 206-336-960.000	11/30/2020 CRYSTAL	12/03/2020	280.00	280.00	Open	Y 11/30/2020	
	FIRE PREVENTION			<u>280.00</u>				
	Total for vendor 10539 - MERCURY P & F:			<u>280.00</u>	<u>280.00</u>			
Vendor 01226 - MID MICHIGAN RECYCLING LC:								
062520 110268	MID MICHIGAN RECYCLING LC HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/02/2020 CRYSTAL	12/03/2020	500.00	500.00	Open	Y 12/02/2020	
	HYDRANT DEPOSITS			<u>500.00</u>				
	Total for vendor 01226 - MID MICHIGAN RECYCLING LC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - STATES TITLE:								
20-08-21-278-019 110200	STATES TITLE 2020 Win Tax Refund 20-08-21-278-019 703-000-275.000	11/30/2020 CRYSTAL	12/03/2020	2,047.40	2,047.40	Open	Y 11/30/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>2,047.40</u>				
	Total for vendor REFUND TAX - STATES TITLE:			<u>2,047.40</u>	<u>2,047.40</u>			

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# of Invoices:	18	# Due:	18	Totals:	1,761,571.28	1,761,571.28		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>1,761,571.28</u>	<u>1,761,571.28</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			1,142.00	1,142.00			
	204 - MUNICIPAL ROADWAY FUND			20,515.00	20,515.00			
	206 - FIRE OPERATIONS FUND			5,537.97	5,537.97			
	208 - PARKS AND RECREATION FUND			98.18	98.18			
	591 - WATER/SEWER ENTERPRISE FUND			1,731,088.59	1,731,088.59			
	702 - BOND ESCROW			1,000.00	1,000.00			
	703 - TAX COLLECTION FUND			2,189.54	2,189.54			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			3,887.09	3,887.09			
	270 - HUMAN RESOURCE DEPARTMENT			880.00	880.00			
	336 - FIRE FUND OPERATIONS			280.00	280.00			
	337 - FIRE STATION 1-ADMINISTRATION			3,689.99	3,689.99			
	338 - FIRE STATION 2-ADMINISTRATION			1,535.48	1,535.48			
	339 - FIRE STATION 3-ADMINISTRATION			16.25	16.25			
	340 - FIRE STATION 4-ADMINISTRATION			16.25	16.25			
	444 - SIDEWALKS			20,515.00	20,515.00			
	536 - WATER/SEWER ADMINISTRATION			1,730,325.04	1,730,325.04			
	537 - WATER/SEWER ADMINISTRATION			66.00	66.00			
	725 - ENGINEERING			262.00	262.00			
	751 - PARKS & REC-ADMINISTRATION			98.18	98.18			