

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 00031 - ACCURATE ANSWERING SERVICE:								
112730 111530	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	02/04/2021 STACY UTILITY BILL-TELEPHONE	02/11/2021	68.52	68.52	Open	Y 02/04/2021	
Total for vendor 00031 - ACCURATE ANSWERING SERVICE:				<u>68.52</u>	<u>68.52</u>			
Vendor 00545 - ADVANCED UNDERGROUND:								
3655 111419	ADVANCED UNDERGROUND INSPECTION LLC HYDRANT METER REFUND 591-000-250.000	01/28/2021 CRYSTAL HYDRANT DEPOSITS	02/11/2021	500.00	500.00	Open	Y 01/28/2021	
Total for vendor 00545 - ADVANCED UNDERGROUND:				<u>500.00</u>	<u>500.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0128117 111405	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0188-0; BROUGHTON RD ROW IMPROVE 101-725-816.000	01/28/2021 CRYSTAL ENGINEERING SERVICES	02/11/2021	4,237.16	4,237.16	Open	Y 01/28/2021	
0129775 111535	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	302.40	302.40	Open	Y 02/04/2021	
0129786 111536	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25M & GARFIELD/ROMEO PLK W 591-000-158.097	02/04/2021 STACY 25 M ROUNDABOUT 0249-0203	02/11/2021	10,573.03	10,573.03	Open	Y 02/04/2021	
0129785 111537	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0192-0; FOUR SEASONS ADULT LIVING 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	2,775.07	2,775.07	Open	Y 02/04/2021	
0129784 111538	ANDERSON, ECKSTEIN & WESTRICK INC 024-0185-0; PRECISION SURGERY CENTER 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	462.00	462.00	Open	Y 02/04/2021	
0129835 111539	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORPORATE PARK PH1 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	294.00	294.00	Open	Y 02/04/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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
0129782 111540	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0; LITTLE LEARNER CENTER,STRATF 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	453.60 453.60	453.60	Open	Y 02/04/2021	
0129774 111541	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0114-0; PHEASANT RUN PHASE II 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	1,410.63 1,410.63	1,410.63	Open	Y 02/04/2021	
0129781 111542	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY EST 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	403.20 403.20	403.20	Open	Y 02/04/2021	
0129771 111543	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDO 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	706.20 706.20	706.20	Open	Y 02/04/2021	
0129776 111544	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	243.60 243.60	243.60	Open	Y 02/04/2021	
0129777 111545	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	168.00 168.00	168.00	Open	Y 02/04/2021	
0129779 111546	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; FINNACLE FARMS SITE CONDO 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	184.80 184.80	184.80	Open	Y 02/04/2021	
0129780 111547	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR 591-537-816.000	02/04/2021 STACY ENGINEERING SERVICES	02/11/2021	201.60 201.60	201.60	Open	Y 02/04/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				22,415.29	22,415.29			
Vendor 06058 - APPLIED IMAGING:								
1679396 111531	APPLIED IMAGING COPIER MAINTENANCE 101-371-727.000 591-537-727.000	02/04/2021 STACY OFFICE SUPPLIES OFFICE SUPPLIES	02/11/2021	152.00 76.00 76.00	152.00	Open	Y 02/04/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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
1679397 111532	APPLIED IMAGING COPIER MAINTENANCE 101-257-727.000 101-371-727.000 101-215-727.000 101-202-727.000 101-270-727.000 208-751-727.000 101-723-727.000 591-537-727.000 101-253-727.000	02/04/2021 STACY	02/11/2021	240.00 13.36 40.01 26.65 26.66 26.65 13.36 26.65 40.01 26.65	240.00	Open	Y 02/04/2021	
1660522 111533	APPLIED IMAGING COPIER MAINTENANCE 101-202-727.000	02/04/2021 STACY	02/11/2021	46.33 46.33	46.33	Open	Y 02/04/2021	
Total for vendor 06058 - APPLIED IMAGING:				<u>438.33</u>	<u>438.33</u>			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

414523 111506	ASCENSION MICHIGAN AT WORK RETURN TO WORK & NEW HIRE SCREENING 101-270-835.000 591-536-835.000	02/02/2021 STACY	02/11/2021	290.00 160.00 130.00	290.00	Open	Y 02/02/2021	
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				<u>290.00</u>	<u>290.00</u>			

Vendor REFUND TAX - BEST HOMES TITLE AGENCY, LLC:

20-08-18-279-039 111564	BEST HOMES TITLE AGENCY, LLC 2020 Sum Tax Refund 20-08-18-279-039 703-000-275.000	02/05/2021 STACY	02/11/2021	42.16 42.16	42.16	Open	Y 02/05/2021	
Total for vendor REFUND TAX - BEST HOMES TITLE AGENCY, LLC:				<u>42.16</u>	<u>42.16</u>			

Vendor REFUND BD - BILL CARR SIGNS INC:

BSN18-006 111422	BILL CARR SIGNS INC 21777 21 MILE RD SIGN BOND REFUND 702-000-250.002	01/29/2021 CRYSTAL	02/11/2021	500.00 500.00	500.00	Open	Y 01/29/2021	
Total for vendor REFUND BD - BILL CARR SIGNS INC:				<u>500.00</u>	<u>500.00</u>			

Vendor 10543 - BODMAN PLC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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
726917 111349	BODMAN PLC INTERIM ATTORNEY - LEGAL SERVICES 101-266-814.000	01/27/2021 CRYSTAL	02/11/2021	9,832.50	9,832.50	Open	Y 01/27/2021	
	LEGAL SERVICES			9,832.50				
	Total for vendor 10543 - BODMAN PLC:			9,832.50	9,832.50			
Vendor REFUND TAX - BOSTON NATIONAL TITLE AGENCY LLC:								
20-08-36-304-022 111432	BOSTON NATIONAL TITLE AGENCY LLC 2020 Win Tax Refund 20-08-36-304-022 703-000-275.000	02/01/2021 CRYSTAL	02/11/2021	102.20	102.20	Open	Y 02/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			102.20				
	Total for vendor REFUND TAX - BOSTON NATIONAL TITLE AGENCY LLC:			102.20	102.20			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8297 111437	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	02/01/2021 CRYSTAL	02/11/2021	15,800.00	15,800.00	Open	Y 02/01/2021	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			15,800.00	15,800.00			
Vendor 01758 - BS & A:								
133086 111420	BS & A SOFTWARE QUARTERLY SUPPORT ONLINE PERMITS & ANMCRYSTAL 101-265-811.000	01/05/2021 CRYSTAL	02/12/2021	5,772.00	5,772.00	Open	Y 01/29/2021	21-000024
	QUARTERLY SUPPORT ONLINE PERMITS			5,772.00				
	Total for vendor 01758 - BS & A:			5,772.00	5,772.00			
Vendor REFUND UB - CHRIS PECKTOL:								
290796 111569	CHRIS PECKTOL REFUND OF WATER PMT 18128 SUNSHINE SKYSTACY 591-000-001.043	02/04/2021 COMERICA INTEREST CHECKING	02/11/2021	85.80	85.80	Open	Y 02/04/2021	
	Total for vendor REFUND UB - CHRIS PECKTOL:			85.80	85.80			
Vendor 01360 - CITI CARDS:								
012721 111397	CITI CARDS LATE FEE & INTEREST 208-752-956.000	01/28/2021 CRYSTAL	02/11/2021	40.98	40.98	Open	Y 01/28/2021	
	MISCELLANEOUS EXPENSE			40.98				
	Total for vendor 01360 - CITI CARDS:			40.98	40.98			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzied Post Date	PO Number
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:								
20-08-31-426-163 111434	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-31-426-163 703-000-275.000	02/01/2021 CRYSTAL	02/11/2021	496.88 496.88	496.88	Open	Y 02/01/2021	
20-08-18-276-009 111435	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-18-276-009 703-000-275.000	02/01/2021 CRYSTAL	02/11/2021	1,467.88 1,467.88	1,467.88	Open	Y 02/01/2021	
20-08-08-155-006 111436	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-08-155-006 703-000-275.000	02/01/2021 CRYSTAL	02/11/2021	1,334.80 1,334.80	1,334.80	Open	Y 02/01/2021	
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>3,299.56</u>	<u>3,299.56</u>			
Vendor REFUND TAX - COVIUS MORTGAGE SOLUTIONS:								
20-08-19-451-038 111430	COVIUS MORTGAGE SOLUTIONS 2020 Win Tax Refund 20-08-19-451-038 703-000-275.000	02/01/2021 CRYSTAL	02/11/2021	1,876.52 1,876.52	1,876.52	Open	Y 02/01/2021	
	Total for vendor REFUND TAX - COVIUS MORTGAGE SOLUTIONS:			<u>1,876.52</u>	<u>1,876.52</u>			
Vendor 04901 - EQUATURE:								
24633 111421	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BO; 101-215-956.006	01/05/2021 CRYSTAL	02/12/2021	2,330.04 2,330.04	2,330.04	Open	Y 01/29/2021	21-000023
	Total for vendor 04901 - EQUATURE:			<u>2,330.04</u>	<u>2,330.04</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-48299 111507	ESO SOLUTIONS ESO SCHEDULER MARCH 21 206-336-811.000	02/02/2021 STACY	02/11/2021	219.00 219.00	219.00	Open	Y 02/02/2021	
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor REFUND TAX - ESTATES TITLE AGENCY:								
20-08-22-205-018 111566	ESTATES TITLE AGENCY 2020 Win Tax Refund 20-08-22-205-018 703-000-275.000	02/05/2021 STACY	02/11/2021	30.29 30.29	30.29	Open	Y 02/05/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlned Post Date	PO Number
Total for vendor REFUND TAX - ESTATES TITLE AGENCY:				30.29	30.29			
Vendor 03373 - FIRST ROW:								
#5PATHWAY2021								
111438	FIRST ROW 190872; 2021 PATHWAY GAP CLOSURE PROGI 204-444-817.000	02/01/2021 CRYSTAL	02/11/2021	7,600.00	7,600.00	Open	Y 02/01/2021	
CONSULTANT/CONTRACT SERVICES				7,600.00				
Total for vendor 03373 - FIRST ROW:				7,600.00	7,600.00			
Vendor REFUND TAX - FIRST STATE BANK:								
20-08-05-227-026								
111431	FIRST STATE BANK 2020 Win Tax Refund 20-08-05-227-026 703-000-275.000	02/01/2021 CRYSTAL	02/11/2021	1,394.66	1,394.66	Open	Y 02/01/2021	
DUE TO TAXPAYERS- OVERPAYMENTS				1,394.66				
Total for vendor REFUND TAX - FIRST STATE BANK:				1,394.66	1,394.66			
Vendor 05731 - FISHBECK:								
398188								
111401	FISHBECK 201473; PS#8 UPGRADE 591-000-158.010	01/28/2021 CRYSTAL	02/11/2021	6,422.91	6,422.91	Open	Y 01/28/2021	
PUMP ST#8 UPGRADE 201473				6,422.91				
398178								
111402	FISHBECK 160836; WATER AMP 591-537-816.000	01/28/2021 CRYSTAL	02/11/2021	1,774.00	1,774.00	Open	Y 01/28/2021	
ENGINEERING SERVICES				1,774.00				
398211								
111403	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	01/28/2021 CRYSTAL	02/11/2021	4,028.50	4,028.50	Open	Y 01/28/2021	
ENGINEERING SERVICES				4,028.50				
398174								
111404	FISHBECK 201082; WATER RISK 591-537-816.000	01/28/2021 CRYSTAL	02/11/2021	1,868.01	1,868.01	Open	Y 01/28/2021	
ENGINEERING SERVICES				1,868.01				
Total for vendor 05731 - FISHBECK:				14,093.42	14,093.42			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
031121								
111406	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	01/28/2021 CRYSTAL	02/11/2021	955,872.72	955,872.72	Open	Y 01/28/2021	
WATER PURCHASED				955,872.72				
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				955,872.72	955,872.72			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 UB - JEREMY WILKING:								
430485 111568	JEREMY WILKING UB refund for account: 430485 591-000-275.000	02/05/2021 STACY	02/11/2021	180.18	180.18	Open	Y 02/05/2021	
	2000			180.18				
	Total for vendor REFUND UB - JEREMY WILKING:			<u>180.18</u>	<u>180.18</u>			
Vendor 01488 - JON'S AUTO WASH:								
221 111572	JON'S CAR WASH CAR WASHES - DECEMBER 2020 101-264-933.005 101-371-933.005 101-229-933.005	02/08/2021 CRYSTAL	02/11/2021	76.00	76.00	Open	Y 02/08/2021	
	VEHICLE MAINTENANCE/REPAIR			52.00				
	VEHICLE MAINTENANCE/REPAIR			16.00				
	VEHICLE MAINTENANCE/REPAIR			8.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>76.00</u>	<u>76.00</u>			
Vendor REFUND UB - LISA & LOUIS MOLNAR:								
223900 111557	LISA & LOUIS MOLNAR UB refund for account: 223900 591-000-275.000	02/04/2021 STACY	02/11/2021	391.82	391.82	Open	Y 02/04/2021	
	1R10			391.82				
	Total for vendor REFUND UB - LISA & LOUIS MOLNAR:			<u>391.82</u>	<u>391.82</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
BMB16-014 111567	LOMBARDO HOMES OF SE MICHIGAN LLC BD Bond Refund 702-000-208.002	02/05/2021 STACY	02/11/2021	2,000.00	2,000.00	Open	Y 02/05/2021	
	BMB16-014			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR210106 111346	MACOMB COUNTY ROAD PATROL 266-301-802.000	01/27/2021 CRYSTAL	02/11/2021	431,997.08	431,997.08	Open	Y 01/27/2021	
	SHERIFF DEPUTY EXPENSE			431,997.08				
AR210108 111347	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	01/27/2021 CRYSTAL	02/11/2021	10,666.67	10,666.67	Open	Y 01/27/2021	
	SHERIFF DEPUTY EXPENSE			10,666.67				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzied Post Date	PO Number
AR210117 111348	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	01/27/2021 CRYSTAL	02/11/2021	19,619.50	19,619.50	Open	Y 01/27/2021	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR210123 111396	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	01/28/2021 CRYSTAL	02/11/2021	37,070.83	37,070.83	Open	Y 01/28/2021	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
	Total for vendor 00036 - MACOMB COUNTY:			499,354.08	499,354.08			

Vendor 00033 - MACOMB COUNTY DEPAR:

35034 111345	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	01/26/2021 CRYSTAL	02/11/2021	234.32	234.32	Open	Y 01/26/2021	
	101-265-931.000	BUILDING & GROUNDS UPKEEP		184.31				
		BUILDING & GROUNDS UPKEEP		50.01				
35068 111399	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT	01/28/2021 CRYSTAL	02/11/2021	1,200.17	1,200.17	Open	Y 01/28/2021	20-001842
	101-265-931.000	ROAD SALT		264.04				
	101-229-931.000	ROAD SALT		24.00				
	266-301-956.000	ROAD SALT		48.01				
	206-337-931.000	ROAD SALT		60.01				
	206-338-931.000	ROAD SALT		60.01				
	206-339-931.000	ROAD SALT		72.01				
	206-340-931.000	ROAD SALT		72.01				
	208-753-931.000	ROAD SALT		48.01				
	208-752-931.000	ROAD SALT		324.05				
	208-751-931.000	ROAD SALT		24.00				
	591-536-931.000	ROAD SALT		204.02				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			1,434.49	1,434.49			

Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:

ARP210043 111562	MACOMB COUNTY PUBLIC WORKS JANUARY 2021 SEWER CHRG 591-536-955.000	02/05/2021 STACY	02/11/2021	746,865.00	746,865.00	Open	Y 02/05/2021	
	SEWER TREATMENT FEES			746,865.00				
AR[210025 111563*	MACOMB COUNTY PUBLIC WORKS SEMI ANNUAL MIDD BOND PMTS 591-000-301.007	02/05/2021 STACY	02/11/2021	1,332,720.01	1,332,720.01	Open	Y 02/05/2021	
	591-537-996.000	NORTH GRATIOT INTERCEPTOR		52,345.34				
	591-537-800.000	BOND INTEREST EXPENSE		489,927.40				
		OTHER SERVICES & CHARGES		120.91				



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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
	591-000-688.000	FED GRANT REV INT REBATE		(961.70)				
	591-000-203.001	MIDD 2017A		653,574.26				
	591-000-301.015	2020 MIDD CPS BOND		137,713.80				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>2,079,585.01</u>	<u>2,079,585.01</u>			

Vendor 00026 - MACOMB COUNTY TREASU:

2021 111504	MACOMB COUNTY TREASURERS' ASSOCIATI 2021 DUES - DROLET & D'ANDREA 101-253-958.000	02/01/2021 CRYSTAL MEMBERSHIP & DUES	02/11/2021	40.00	40.00	Open	Y 02/01/2021	
	Total for vendor 00026 - MACOMB COUNTY TREASU:			<u>40.00</u>	<u>40.00</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

DEC 2020 111552	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/04/2021 STACY COUNTY TRAILER PARK TAX STATE EDUCATION TAX	02/11/2021	5,670.00	5,670.00	Open	Y 02/04/2021	
NOV 2020 111553	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/04/2021 STACY COUNTY TRAILER PARK TAX STATE EDUCATION TAX	02/11/2021	5,665.00	5,665.00	Open	Y 02/04/2021	
OCT 2020 111554	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/04/2021 STACY COUNTY TRAILER PARK TAX STATE EDUCATION TAX	02/11/2021	5,667.50	5,667.50	Open	Y 02/04/2021	
OMI-MAT-020121 111560	MACOMB COUNTY TREASURER SEMI ANNUAL INTERCEPTOR BOND PMTS 591-000-301.008 591-537-996.000 591-537-800.000 591-000-301.014	02/05/2021 STACY OMI 2010A BOND INTEREST EXPENSE OTHER SERVICES & CHARGES OMID 2019-REFUND OF 2010B	02/11/2021	167,496.37	167,496.37	Open	Y 02/05/2021	
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>184,498.87</u>	<u>184,498.87</u>			

Vendor 00066 - MACOMB TWP TREASURER:

011/001/041 111503	MACOMB TWP TREASURER 08-21-376-011/34-124-001/22-400-041 101-950-956.000	02/01/2021 CRYSTAL MISCELLANEOUS EXPENSE	02/11/2021	825.62	825.62	Open	Y 02/01/2021	
				825.62				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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
Total for vendor 00066 - MACOMB TWP TREASURER:				825.62	825.62			
Vendor MISC VNDR - MARIE ONSTWEDDER:								
17 111398	MARIE ONSTWEDDER CLASS REFUND 208-000-601.010	01/28/2021 CRYSTAL	02/11/2021	49.00	49.00	Open	Y 01/28/2021	
INDEPENDENT CONTRACTOR ACTIVIT				49.00				
Total for vendor MISC VNDR - MARIE ONSTWEDDER:				49.00	49.00			
Vendor 01081 - MI MUNICIPAL LEAGUE:								
100GL2000703 111549	MI MUNICIPAL LEAGUE LIAB CLAIM DEDUCTIBLE 100GL2000703 101-951-723.000	02/04/2021 STACY	02/11/2021	10,000.00	10,000.00	Open	Y 02/04/2021	
INSURANCE & BONDS				10,000.00				
Total for vendor 01081 - MI MUNICIPAL LEAGUE:				10,000.00	10,000.00			
Vendor MISC VNDR - MICHAEL RIZZO:								
18 111551	MICHAEL RIZZO MEMBERSHIP REFUND 208-000-607.000	02/04/2021 STACY	02/11/2021	19.79	19.79	Open	Y 02/04/2021	
MEMBERSHIP FEES				19.79				
Total for vendor MISC VNDR - MICHAEL RIZZO:				19.79	19.79			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10329453 111505	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	02/02/2021 STACY	02/11/2021	465.00	465.00	Open	Y 02/02/2021	
CONSULTANT/CONTRACT SERVICES				385.00				
206-337-956.000 MISCELLANEOUS EXPENSE				15.00				
206-338-956.000 MISCELLANEOUS EXPENSE				10.00				
206-339-956.000 MISCELLANEOUS EXPENSE				10.00				
206-340-956.000 MISCELLANEOUS EXPENSE				10.00				
208-751-817.000 CONSULTANT SERVICES				20.00				
591-537-956.000 MISCELLANEOUS EXPENSE				15.00				
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				465.00	465.00			
Vendor REFUND TAX - NETTLOW RICHARD A:								
20-08-01-400-036 111565	NETTLOW RICHARD A 2020 Sum Tax Refund 20-08-01-400-036 703-000-275.000	02/05/2021 STACY	02/11/2021	14.00	14.00	Open	Y 02/05/2021	
DUE TO TAXPAYERS- OVERPAYMENTS				14.00				
Total for vendor REFUND TAX - NETTLOW RICHARD A:				14.00	14.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
3077 111534	PIPETEK INFRASTRUCTURE SERVICES HYDRANT METER DEPOSIT REFUND 591-000-250.000	02/04/2021 STACY	02/11/2021	500.00	500.00	Open	Y 02/04/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC:								
20-08-12-200-007 111433	REAL ESTATE E-TAX SERVICE LLC 2020 Win Tax Refund 20-08-12-200-007 703-000-275.000	02/01/2021 CRYSTAL	02/11/2021	1,214.12	1,214.12	Open	Y 02/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,214.12				
	Total for vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC:			<u>1,214.12</u>	<u>1,214.12</u>			
Vendor REFUND UB - ROBERT BARNEY:								
430471 111558	ROBERT BARNEY UB refund for account: 430471 591-000-275.000	02/04/2021 STACY	02/11/2021	276.98	276.98	Open	Y 02/04/2021	
	1000			276.98				
	Total for vendor REFUND UB - ROBERT BARNEY:			<u>276.98</u>	<u>276.98</u>			
Vendor REFUND BD - SIGN ART INC:								
BSN12-034 111423	SIGN ART INC 21777 21 MILE RD SIGN BOND REFUND 702-000-250.002	01/29/2021 CRYSTAL	02/11/2021	500.00	500.00	Open	Y 01/29/2021	
	BSN12-034			500.00				
	Total for vendor REFUND BD - SIGN ART INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3468478655 111508	STAPLES CREDIT PLAN RES MOUNT DOTS 101-171-727.000	02/02/2021 STACY	02/11/2021	2.79	2.79	Open	Y 02/02/2021	
	OFFICE SUPPLIES			2.79				
364058677 111509	STAPLES CREDIT PLAN TARGUS CITYLITE TOPLOAD 101-171-727.000	02/02/2021 STACY	02/11/2021	37.50	37.50	Open	Y 02/02/2021	
	OFFICE SUPPLIES			37.50				
3464653238 111510	STAPLES CREDIT PLAN PENS 101-171-727.000	02/02/2021 STACY	02/11/2021	21.28	21.28	Open	Y 02/02/2021	
	OFFICE SUPPLIES			21.28				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Total for vendor 00195 - STAPLES CREDIT PLAN:				61.57	61.57			
Vendor 00210 - STATE OF MICHIGAN:								
761-10607484 111400	STATE OF MICHIGAN STORM WATER ANNUAL PERMIT FEE 591-537-958.000	01/28/2021 CRYSTAL	02/11/2021	500.00	500.00	Open	Y 01/28/2021	
Total for vendor 00210 - STATE OF MICHIGAN:				500.00	500.00			
Vendor REFUND UB - TANJA WEISKIRCH:								
400338 111559	TANJA WEISKIRCH UB refund for account: 400338 591-000-275.000	02/04/2021 STACY	02/11/2021	278.82	278.82	Open	Y 02/04/2021	
Total for vendor REFUND UB - TANJA WEISKIRCH:				278.82	278.82			
Vendor REFUND TAX - TILCH SQUARE LLC:								
20-08-31-331-001 111555	TILCH SQUARE LLC 2020 Sum Tax Refund 20-08-31-331-001 703-000-275.000	02/04/2021 STACY	02/11/2021	2,273.55	2,273.55	Open	Y 02/04/2021	
				2,273.55				
20-08-31-331-002 111556	TILCH SQUARE LLC 2020 Sum Tax Refund 20-08-31-331-002 703-000-275.000	02/04/2021 STACY	02/11/2021	3,598.23	3,598.23	Open	Y 02/04/2021	
				3,598.23				
Total for vendor REFUND TAX - TILCH SQUARE LLC:				5,871.78	5,871.78			
Vendor 03900 - US BANK:								
6016032 111548	US BANK ANNUAL PAYING AGENT FEE 591-537-800.000	02/04/2021 STACY	02/11/2021	500.00	500.00	Open	Y 02/04/2021	
OTHER SERVICES & CHARGES				500.00				
Total for vendor 03900 - US BANK:				500.00	500.00			
Vendor 00184 - US POSTMASTER:								
P-148-FEB 2021 111529	US POSTMASTER PERMIT 148; FEB 2021 SECT 2 BILLING 591-537-850.000	02/04/2021 STACY	02/11/2021	3,700.00	3,700.00	Open	Y 02/04/2021	
POSTAGE				3,700.00				
Total for vendor 00184 - US POSTMASTER:				3,700.00	3,700.00			



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/11/2021 - 02/11/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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			68,863.58	68,863.58			
	204 - MUNICIPAL ROADWAY FUND			7,600.00	7,600.00			
	206 - FIRE OPERATIONS FUND			39,745.04	39,745.04			
	208 - PARKS AND RECREATION FUND			549.81	549.81			
	266 - LAW ENFORCEMENT			462,331.26	462,331.26			
	591 - WATER/SEWER ENTERPRISE FUND			3,244,612.98	3,244,612.98			
	702 - BOND ESCROW			3,000.00	3,000.00			
	703 - TAX COLLECTION FUND			13,845.29	13,845.29			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,005,896.18	1,005,896.18			
	171 - SUPERVISOR			61.57	61.57			
	202 - FINANCE DEPARTMENT			72.99	72.99			
	215 - RECORDS MANAGEMENT			2,356.69	2,356.69			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			32.00	32.00			
	253 - TREASURER			66.65	66.65			
	257 - ASSESSING			32.70	32.70			
	264 - FACILITIES & GROUNDS			1,002.96	1,002.96			
	265 - BUILDING & GROUNDS			6,086.05	6,086.05			
	266 - LEGAL FEES			9,832.50	9,832.50			
	270 - HUMAN RESOURCE DEPARTMENT			186.65	186.65			
	301 - LAW ENFORCEMENT			462,331.26	462,331.26			
	336 - FIRE FUND OPERATIONS			37,289.83	37,289.83			
	337 - FIRE STATION 1-ADMINISTRATION			1,050.30	1,050.30			
	338 - FIRE STATION 2-ADMINISTRATION			523.27	523.27			
	339 - FIRE STATION 3-ADMINISTRATION			280.24	280.24			
	340 - FIRE STATION 4-ADMINISTRATION			601.40	601.40			
	371 - BUILDING DEPARTMENT			855.89	855.89			
	444 - SIDEWALKS			7,600.00	7,600.00			
	536 - WATER/SEWER ADMINISTRATION			1,703,071.74	1,703,071.74			
	537 - WATER/SEWER ADMINISTRATION			569,561.64	569,561.64			
	723 - PLANNING & ZONING			26.65	26.65			
	725 - ENGINEERING			4,237.16	4,237.16			
	751 - PARKS & REC-ADMINISTRATION			57.36	57.36			
	752 - RECREATION CENTER EXPENSES			365.03	365.03			
	753 - PARK OPERATIONS			58.63	58.63			
	950 - OTHER FUNCTIONS			825.62	825.62			
	951 - EMPLOYEE BENEFITS			10,385.00	10,385.00			