

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/12/2022 - 05/12/2022  
 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 00648 - ACE-TEX ENTERPRISES:								
ACE268543 119303	ACE-TEX ENTERPRISES COLORED FLEECE RECYCLED BRICK 591-536-740.000	05/03/2022 STACY	05/12/2022	203.00	203.00	Open	Y 05/03/2022	
	OPERATING SUPPLIES			203.00				
	Total for vendor 00648 - ACE-TEX ENTERPRISES:			<u>203.00</u>	<u>203.00</u>			
Vendor REFUND BD - AMERICAN POOL SERVICE:								
BP16-041 119188	AMERICAN POOL SERVICE 16527 SHAFTBURY LN POOL BOND REFUND 101-000-250.004	04/25/2022 STACY	05/12/2022	500.00	500.00	Open	Y 04/25/2022	
	BP16-041			500.00				
	Total for vendor REFUND BD - AMERICAN POOL SERVICE:			<u>500.00</u>	<u>500.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0136789 119182	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0; BASEMENT BUILD-OUT 101-265-967.022	04/25/2022 STACY	05/12/2022	1,486.00	1,486.00	Open	Y 04/25/2022	
	TOWNHALL BASEMENT PROJECT			1,486.00				
0137012 119288	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0258-0;ATLER GRADE 08-34-300-017 101-000-608.000	04/29/2022 STACY	05/12/2022	673.40	673.40	Open	Y 04/29/2022	
	PLANNING COMMISSION APP FEES			673.40				
0136992 119289	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; GENERAL ENGINEERING 101-725-816.000	04/29/2022 STACY	05/12/2022	688.00	688.00	Open	Y 04/29/2022	
	ENGINEERING SERVICES			688.00				
0137013 119320	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0261-0; MASTER PLAN SAN EVALUATION 591-537-817.001	05/04/2022 STACY	05/12/2022	2,912.50	2,912.50	Open	Y 05/04/2022	
	HYDRAULIC MODELING			2,912.50				
0136998 119321	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	05/04/2022 STACY	05/12/2022	779.10	779.10	Open	Y 05/04/2022	
	ENGINEERING SERVICES			779.10				
0136997 119322	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0125-0;IMMANUAL LUTHERAN CH GYM/ 591-537-816.000	05/04/2022 STACY	05/12/2022	260.40	260.40	Open	Y 05/04/2022	
	ENGINEERING SERVICES			260.40				

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0136996 119323	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0114-0; PHEASANT RUN PHASE II 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	1,850.00 1,850.00	1,850.00	Open	Y 05/04/2022	
0136995 119324	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	319.20 319.20	319.20	Open	Y 05/04/2022	
0136994 119325	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE I 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	142.80 142.80	142.80	Open	Y 05/04/2022	
0137008 119326	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0231-0; VILLA TOSCANA SITE CONDO 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	1,808.38 1,808.38	1,808.38	Open	Y 05/04/2022	
0137009 119327	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0232-0; MEIJER MCO 681 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	134.40 134.40	134.40	Open	Y 05/04/2022	
0137014 119328	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0262-0; 25 MILE & BROUGHTON ROW DISTACY 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	1,631.00 1,631.00	1,631.00	Open	Y 05/04/2022	
0137001 119329	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0174-0; BP GAS STATION & RETAIL CENTISTACY 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	447.53 447.53	447.53	Open	Y 05/04/2022	
0137002 119330	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTERSTACY 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	571.20 571.20	571.20	Open	Y 05/04/2022	
0137004 119331	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EAST (FKA HISTACY 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	697.20 697.20	697.20	Open	Y 05/04/2022	
0137005 119332	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI STACY 591-537-816.000	05/04/2022 STACY ENGINEERING SERVICES	05/12/2022	210.00 210.00	210.00	Open	Y 05/04/2022	

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0137007 119333	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB 591-537-816.000	05/04/2022 STACY	05/12/2022	310.80 310.80	310.80	Open	Y 05/04/2022	
0137010 119334	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0234-0; GIVE 'EM A BRAKE SAFETY 591-537-816.000	05/04/2022 STACY	05/12/2022	1,314.74 1,314.74	1,314.74	Open	Y 05/04/2022	
0137011 119335	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0243-0; PREMIER ACADEMY DAYCARE 591-537-816.000	05/04/2022 STACY	05/12/2022	1,053.50 1,053.50	1,053.50	Open	Y 05/04/2022	
0137000 119336	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORP PARK PHASE I 591-537-816.000	05/04/2022 STACY	05/12/2022	277.20 277.20	277.20	Open	Y 05/04/2022	
0136993 119337	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD EST SITE CONDO 591-537-816.000	05/04/2022 STACY	05/12/2022	287.70 287.70	287.70	Open	Y 05/04/2022	
0136999 119338	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	05/04/2022 STACY	05/12/2022	260.40 260.40	260.40	Open	Y 05/04/2022	
0137006 119343	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SAN SWR LINING REHAB P 591-000-158.094	05/04/2022 STACY	05/12/2022	5,584.80 5,584.80	5,584.80	Open	Y 05/04/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				23,700.25	23,700.25			

Vendor 10610 - ANDREA VULCU:

04222022 119203	ANDREA VULCU TUMLING CLASSES 208-752-818.000	04/26/2022 STACY	05/12/2022	831.60 831.60	831.60	Open	Y 04/26/2022	
Total for vendor 10610 - ANDREA VULCU:				831.60	831.60			

Vendor 10429 - BACKGROUND CHECK CENTRAL:

794 119175	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECKS	04/25/2022 STACY	05/12/2022	1,140.00	1,140.00	Open	Y 04/25/2022	
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	591-536-836.000	RECRUITMENT STAFFING		870.00				
	101-270-836.000	RECRUITMENT STAFFING		270.00				
Total for vendor 10429 - BACKGROUND CHECK CENTRAL:				1,140.00	1,140.00			
Vendor 06305 - BASIC CORPORATE:								
IN2372751 119307	BASIC CORPORATE PRINTING & MAILING OF 1095 TAX FORMS 101-270-817.000	05/03/2022 STACY	05/12/2022	1,119.75	1,119.75	Open	Y 05/03/2022	
		CONSULTANT/CONTRACT SERVICES		1,119.75				
Total for vendor 06305 - BASIC CORPORATE:				1,119.75	1,119.75			
Vendor REFUND BD - BIONDO CEMENT COMPANY INC:								
00168384 119296	BIONDO CEMENT COMPANY INC BD PAYMENT REFUND 46285 SHOAL 101-000-477.001	04/29/2022 STACY	05/12/2022	25.00	25.00	Open	Y 04/29/2022	
		Concrete/Paver/Patio		25.00				
Total for vendor REFUND BD - BIONDO CEMENT COMPANY INC:				25.00	25.00			
Vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:								
BP21-137 119312	BLUE HAWAIIAN POOLS OF MICHIGAN POOL BOND - 55176 BRENTON WOODS DR 101-000-250.004	05/03/2022 STACY	05/03/2022	1,000.00	1,000.00	Open	Y 05/03/2022	
		BP21-137		1,000.00				
Total for vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:				1,000.00	1,000.00			
Vendor 01758 - BS & A:								
140552 119176	BS & A SOFTWARE ANNUAL SUPPORT ON VARIOUS MODULES 101-265-811.000	04/25/2022 STACY	05/12/2022	65,101.00	65,101.00	Open	Y 04/25/2022	22-000106
	591-537-811.000	COMMUNITY DEVELOPMENT (BUILDING) SYSTEM UTILITY BILLING SYSTEM		50,082.00 15,019.00				
Total for vendor 01758 - BS & A:				65,101.00	65,101.00			
Vendor 01360 - CITI CARDS:								
8231-051422 119293	CITI CARDS OPENING DAY AND BINGO SUPPLIES 208-751-750.000	04/29/2022 STACY	05/12/2022	90.95	90.95	Open	Y 04/29/2022	
		ACTIVITY SUPPLIES		90.95				
Total for vendor 01360 - CITI CARDS:				90.95	90.95			
Vendor 06197 - CIVICPLUS:								

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224548 119210	CIVICPLUS WEBSITE AND AUDIO EYE ADA RENEWAL 101-229-817.000	04/26/2022 STACY	05/12/2022	9,156.82	9,156.82	Open	Y 04/26/2022	22-000113
	WEBSITE AND AUDIO EYE ADA RENEWAL			9,156.82				
	Total for vendor 06197 - CIVICPLUS:			<u>9,156.82</u>	<u>9,156.82</u>			
Vendor 03361 - D/A CENTRAL INC.:								
13188 119206	D/A CENTRAL INC. ALARM MONITORING 5/12/22-8/12/22 101-265-931.000	04/26/2022 STACY	05/12/2022	75.00	75.00	Open	Y 04/26/2022	
	BUILDING & GROUNDS UPKEEP			75.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>			
Vendor REFUND BD - DEAGLER II VINCENT:								
BP19-040 119208	DEAGLER II VINCENT 53291 GREGORY POOL BOND REFUND 101-000-250.004	04/26/2022 STACY	05/12/2022	250.00	250.00	Open	Y 04/26/2022	
	BP19-040			250.00				
	Total for vendor REFUND BD - DEAGLER II VINCENT:			<u>250.00</u>	<u>250.00</u>			
Vendor 00075 - EJ USA, INC:								
110220028255 119301	EJ USA INC CURB BOX REP CPL-QTY 20 591-536-935.001	05/02/2022 STACY	05/12/2022	224.20	224.20	Open	Y 05/02/2022	
	WATER MAIN MAINTENANCE			224.20				
	Total for vendor 00075 - EJ USA, INC:			<u>224.20</u>	<u>224.20</u>			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4467292 119551	ENTERPRISE FM TRUST LEASE PAYMENTS - MAY 22 663-336-991.000 663-336-993.000 663-336-800.000	05/09/2022 STACY	05/12/2022	1,929.00	1,929.00	Open	Y 05/09/2022	
	LEASE PRINCIPLE			1,604.21				
	LEASE INTEREST EXPENSE			169.95				
	OTHER SERVICES & CHARGES			154.84				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>1,929.00</u>	<u>1,929.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-78696 119520	ESO SOLUTIONS EPRO SCHEDULER EXPRESS-JUN 22 206-336-811.000	05/06/2022 STACY	05/12/2022	219.00	219.00	Open	Y 05/06/2022	
	COMPUTER ADMINISTRATION			219.00				

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Total for vendor 06199 - ESO SOLUTIONS:				219.00	219.00			
Vendor 05731 - FISHBECK:								
410557 119183	FISHBECK 211361; MACOMB TWP GIS ASSISTANTS 101-262-956.000	04/25/2022 STACY MISCELLANEOUS EXPENSE	05/12/2022	3,649.50	3,649.50	Open	Y 04/25/2022	
410693 119190	FISHBECK 190597;23 MILE SEWER REPLACEMENT PHASE 591-000-158.099	04/25/2022 STACY 23M WM REPLACEMENT PHASE2	05/12/2022	2,444.21	2,444.21	Open	Y 04/25/2022	
410666 119191	FISHBECK 190170;ASSET MANAGEMENT 591-537-816.000	04/25/2022 STACY ENGINEERING SERVICES	05/12/2022	2,560.00	2,560.00	Open	Y 04/25/2022	
410677 119192	FISHBECK 181263; 23 MILE WM REPLACEMENT 591-000-158.091	04/25/2022 STACY 23 MILE WM REPLACEMENT	05/12/2022	1,197.50	1,197.50	Open	Y 04/25/2022	
411090 119290	FISHBECK 180642;SIDEWALK GIS 101-723-817.000	04/29/2022 STACY CONSULTANT/CONTRACT SERVICES	05/12/2022	3,583.25	3,583.25	Open	Y 04/29/2022	
Total for vendor 05731 - FISHBECK:				13,434.46	13,434.46			
Vendor 10636 - FUEL WELLNESS LLC:								
04062022 119202	FUEL WELLNESS LLC INDEPENDENT CONTRACTOR FEE FOR AEROBSTACY 208-752-818.000	04/26/2022 STACY INDEPENDENT CONTRACTOR FEE	05/12/2022	1,221.00	1,221.00	Open	Y 04/26/2022	22-000110
Total for vendor 10636 - FUEL WELLNESS LLC:				1,221.00	1,221.00			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-041922 119179	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	04/25/2022 STACY SEWER TREATMENT FEES	05/12/2022	205.32	205.32	Open	Y 04/25/2022	
042522 119316	GREAT LAKES WATER AUTHORITY 100-0871-W - MARCH 2022 591-536-955.001	05/04/2022 STACY WATER PURCHASED	05/12/2022	1,005,572.12	1,005,572.12	Open	Y 05/04/2022	

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Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				1,005,777.44	1,005,777.44			
Vendor 06283 - JEFF THE ENTERTAINER:								
6102022 119517	JEFF THE ENTERTAINER SENIOR EVENT ENTERTAINMENT 208-751-818.000	05/06/2022 STACY	05/12/2022	300.00	300.00	Open	Y 05/06/2022	
INDEPENDENT CONTRACTOR PROGRAM				300.00				
Total for vendor 06283 - JEFF THE ENTERTAINER:				300.00	300.00			
Vendor 10633 - JESSICA KOLZOW:								
04062022 119204	JESSICA KOLZOW FITNESS CLASSES 208-752-818.000	04/26/2022 STACY	05/12/2022	297.00	297.00	Open	Y 04/26/2022	
INDEPENDENT CONTRACTOR PROGRAM				297.00				
Total for vendor 10633 - JESSICA KOLZOW:				297.00	297.00			
Vendor MISC VNDR - JOSEPH SELEWSKI:								
403110 119546	JOSEPH SELEWSKI 21340 DALTON CT WATER PAYMENT REFUND 591-000-041.008	05/06/2022 STACY	05/12/2022	158.70	158.70	Open	Y 05/06/2022	
A/R WATER SEWER ALL SECTIONS				158.70				
Total for vendor MISC VNDR - JOSEPH SELEWSKI:				158.70	158.70			
Vendor 05915 - LIBERTY TITLE AGENCY:								
LIB144020A 119295	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT TITLE WORK 591-000-285.004	04/29/2022 STACY	05/12/2022	50.00	50.00	Open	Y 04/29/2022	
RIVERVIEW EST TRUNKLINE PUMP ST				50.00				
Total for vendor 05915 - LIBERTY TITLE AGENCY:				50.00	50.00			
Vendor 10646 - LORI K. STEFFENS:								
04062022 119298	LORI K. STEFFENS INDEPENDENT CONTRACTOR FEES FOR WATE 208-752-818.000	04/29/2022 STACY	05/12/2022	1,428.00	1,428.00	Open	Y 04/29/2022	22-000117
INDEPENDENT CONTRACTOR FEE				1,428.00				
Total for vendor 10646 - LORI K. STEFFENS:				1,428.00	1,428.00			
Vendor 00036 - MACOMB COUNTY:								
AR220459 119308	MACOMB COUNTY VEHICLES - MAY 2022	05/03/2022 STACY	05/12/2022	31,100.00	31,100.00	Open	Y 05/03/2022	

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	266-301-802.000	SHERIFF DEPUTY EXPENSE		31,100.00				
AR220437 119309	MACOMB COUNTY SCHOOL LIAISONS - MAY 2022 266-301-802.000	05/03/2022 STACY	05/12/2022	10,961.42	10,961.42	Open	Y 05/03/2022	
		SHERIFF DEPUTY EXPENSE		10,961.42				
AR220435 119310	MACOMB COUNTY ROAD PATROL - MAY 2022 266-301-802.000	05/03/2022 STACY	05/12/2022	413,759.00	413,759.00	Open	Y 05/03/2022	
		SHERIFF DEPUTY EXPENSE		413,759.00				
AR220446 119311	MACOMB COUNTY DISPATCH SERVICES - MAY 2022 206-336-817.000 266-301-802.000	05/03/2022 STACY	05/12/2022	53,860.83	53,860.83	Open	Y 05/03/2022	
		CONSULTANT/CONTRACT SERVICES		21,544.34				
		SHERIFF DEPUTY EXPENSE		32,316.49				
AR220458 119521	MACOMB COUNTY MAY 22 FIRE EQUIPMENT 206-336-817.000	05/06/2022 STACY	05/12/2022	6,615.08	6,615.08	Open	Y 05/06/2022	
		CONSULTANT/CONTRACT SERVICES		6,615.08				
	Total for vendor 00036 - MACOMB COUNTY:			<u>516,296.33</u>	<u>516,296.33</u>			

Vendor 04367 - MACOMB COUNTY CLERK:

2022-2023 119177	MACOMB COUNTY CLERKS ASSOCIATION 2022-2023 MEMBERSHIP 101-262-958.000 101-215-958.000	04/25/2022 STACY	05/12/2022	300.00	300.00	Open	Y 04/25/2022	
		MEMBERSHIP & DUES		150.00				
		MEMBERSHIP & DUES		150.00				
	Total for vendor 04367 - MACOMB COUNTY CLERK:			<u>300.00</u>	<u>300.00</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

36232 119207	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	04/26/2022 STACY	05/12/2022	200.65	200.65	Open	Y 04/26/2022	21-000313
		ROAD SALT		48.15				
		ROAD SALT		4.01				
		ROAD SALT		10.03				
		ROAD SALT		14.05				
		ROAD SALT		14.05				
		ROAD SALT		8.03				
		ROAD SALT		60.20				
		ROAD SALT		4.01				
		ROAD SALT		38.12				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>200.65</u>	<u>200.65</u>			

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Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
ARP220094 119341	MACOMB COUNTY PUBLIC WORKS SEWER CHARGES - APRIL 2022 591-536-955.000	05/04/2022 STACY	05/12/2022	783,444.00	783,444.00	Open	Y 05/04/2022	
	SEWER TREATMENT FEES			783,444.00				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>783,444.00</u>	<u>783,444.00</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
FEB2022 119184	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	04/25/2022 STACY	05/12/2022	4,847.50	4,847.50	Open	Y 04/25/2022	
	101-000-234.003	COUNTY TRAILER PARK TAX STATE EDUCATION TAX		969.50 3,878.00				
MAR2022 119185	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	04/25/2022 STACY	05/12/2022	4,875.00	4,875.00	Open	Y 04/25/2022	
	101-000-234.003	COUNTY TRAILER PARK TAX STATE EDUCATION TAX		975.00 3,900.00				
OMI-MAT-5422 119524	MACOMB COUNTY TREASURER OMID 2020A BOND PAYMENT 591-000-301.016	05/06/2022 STACY	05/12/2022	285,774.99	285,774.99	Open	Y 05/06/2022	
	591-537-996.000	OMID 2020A BOND INTEREST EXPENSE		170,597.34 115,147.09				
	591-537-800.000	OTHER SERVICES & CHARGES		30.56				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>295,497.49</u>	<u>295,497.49</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1498491 119340	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUM-100053300000000	05/04/2022 STACY	05/12/2022	10,429.24	10,429.24	Open	Y 05/04/2022	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,068.78				
	208-751-722.000	LONG & SHORT TERM DISABI INS		561.05				
	208-752-722.000	LONG & SHORT TERM DISABI INS		210.52				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,575.33				
	206-336-722.000	LONG & SHORT TERM DISAB INS		3,013.56				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,429.24</u>	<u>10,429.24</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
36804 119339	MASTER MAINTENANCE CORPORATION CLEANING SERVICES -MAY 591-536-931.000	05/04/2022 STACY	05/12/2022	1,234.92	1,234.92	Open	Y 05/04/2022	21-000281
	CLEANING SERVICES PER CONTRACT			1,234.92				

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36803 119519	MASTER MAINTENANCE CORPORATION REC CENTER CLEANING SERVICES -MAY 22 208-752-931.000	05/06/2022 STACY	05/12/2022	9,178.33	9,178.33	Open	Y 05/06/2022	21-000266
	BLANKET PO FOR CLEANING SERVICES FOR REC			9,178.33				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>10,413.25</u>	<u>10,413.25</u>			

Vendor REFUND BD - MCDONALD POOLS:

BP16-027 119195	MCDONALD POOLS 49265 FLINT POOL BOND REFUND 101-000-250.004	04/25/2022 STACY	05/12/2022	500.00	500.00	Open	Y 04/25/2022	
	BP16-027			500.00				
BP17-091 119209	MCDONALD POOLS 20239 BANNISTER POOL BOND REFUND 101-000-250.004	04/26/2022 STACY	05/12/2022	500.00	500.00	Open	Y 04/26/2022	
	BP17-091			500.00				
BP19-028 119292	MCDONALD POOLS 16410 VIA MONTLLA POOL BOND REFUND 101-000-250.004	04/29/2022 STACY	04/29/2022	500.00	500.00	Open	Y 04/29/2022	
	BP19-028			500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,500.00</u>	<u>1,500.00</u>			

Vendor 00103 - METCOM, INC:

121129 119178	METCOM, INC J. CLAYCOMB BUSINESS CARDS 101-171-956.000	04/25/2022 STACY	05/12/2022	63.84	63.84	Open	Y 04/25/2022	
	MISCELLANEOUS EXPENSE			63.84				
121196 119181	METCOM, INC C. D'ANDREA BUSINESS CARDS 101-253-956.000	04/25/2022 STACY	05/12/2022	63.84	63.84	Open	Y 04/25/2022	
	MISCELLANEOUS EXPENSE			63.84				
121302 119299	METCOM, INC BUSINESS CARDS-A. CHAMBERLAIN 101-171-727.000	05/02/2022 STACY	05/12/2022	63.84	63.84	Open	Y 05/02/2022	
	OFFICE SUPPLIES			63.84				
121152 119304	METCOM, INC PRESSURE SEAL FORMS - UTILITY BILLS 591-537-729.000	05/03/2022 STACY	05/12/2022	2,819.74	2,819.74	Open	Y 05/03/2022	22-000116
	PRESSURE SEAL FROM UTILITY BILLS #4125			2,819.74				
	Total for vendor 00103 - METCOM, INC:			<u>3,011.26</u>	<u>3,011.26</u>			

Vendor 05522 - METRO CONTROLS INC:

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W15632 119518	METRO CONTROLS INC HVAC LABOR WORK IN LOCKER ROOM 208-752-933.004	05/06/2022 STACY	05/12/2022	449.25 449.25	449.25	Open	Y 05/06/2022	
W15651 119544	METRO CONTROLS INC LABOR & PARTS REC CENTER BOILER 208-752-933.004	05/06/2022 STACY	05/12/2022	1,771.86 1,771.86	1,771.86	Open	Y 05/06/2022	
Total for vendor 05522 - METRO CONTROLS INC:				<u>2,221.11</u>	<u>2,221.11</u>			

Vendor 00411 - MICH MUNICIPAL WORKE:

5935206 119523	MICH MUNICIPAL WORKERS WORKERS COMP 7/1/22-6/30/23 101-951-723.001 101-371-723.001 206-336-723.001 591-536-723.001 208-751-723.001 208-752-723.001	04/29/2022 STACY	05/12/2022	187,900.00 18,790.00 33,822.00 67,644.00 54,491.00 6,576.50 6,576.50	187,900.00	Open	Y 04/29/2022	
Total for vendor 00411 - MICH MUNICIPAL WORKE:				<u>187,900.00</u>	<u>187,900.00</u>			

Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:

BP19-048 119189	MIDWEST FIBERGLASS POOLS 56752 RUBY DR POOL BOND REFUND 101-000-250.004	04/25/2022 STACY	05/12/2022	500.00 500.00	500.00	Open	Y 04/25/2022	
BP21-055 119211	MIDWEST FIBERGLASS POOLS 18775 NEWBRIDGE DR POOL BOND REFUND 101-000-250.004	04/27/2022 STACY	05/12/2022	1,000.00 1,000.00	1,000.00	Open	Y 04/27/2022	
Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:				<u>1,500.00</u>	<u>1,500.00</u>			

Vendor 05962 - MOTOR CITY ELEC TECH:

94432 119552	MOTOR CITY ELEC TECHNOLOGIES PUMP STATIONS MAINTENANCE 591-536-933.000	05/09/2022 STACY	05/12/2022	270.00 270.00	270.00	Open	Y 05/09/2022	
Total for vendor 05962 - MOTOR CITY ELEC TECH:				<u>270.00</u>	<u>270.00</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

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10458601 119300	NAVIA BENEFIT SOLUTION APRIL FSA PARTICIPANT FEES 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	05/02/2022 STACY	05/12/2022	95.00	95.00	Open	Y 05/02/2022	
		CONSULTANT/CONTRACT SERVICES		40.00				
		CONSULTANT/CONTRACT SERVICES		35.00				
		CONSULTANT SERVICES		5.00				
		MISCELLANEOUS EXPENSE		15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>95.00</u>	<u>95.00</u>			
Vendor 10632 - NICOLE LANGLOIS:								
04182022 119199	NICOLE LANGLOIS FITNESS CLASSES 208-752-818.000	04/26/2022 STACY	05/12/2022	810.00	810.00	Open	Y 04/26/2022	
		INDEPENDENT CONTRACTOR PROGRAM		810.00				
	Total for vendor 10632 - NICOLE LANGLOIS:			<u>810.00</u>	<u>810.00</u>			
Vendor 02017 - NORTHERN CONCRETE PI:								
84746 119302	NORTHERN CONCRETE PIPE INC SANITARY ADJUSTMENT RINGS 591-536-935.000	05/03/2022 STACY	05/12/2022	2,016.00	2,016.00	Open	Y 05/03/2022	22-000115
		3" X 24" ADJUSTING RING (40" O.D.)		2,016.00				
	Total for vendor 02017 - NORTHERN CONCRETE PI:			<u>2,016.00</u>	<u>2,016.00</u>			
Vendor REFUND BD - O'NEILL JOANN G:								
BP19-085 119291	O'NEILL JOANN G 54810 CHICKASAW - POOL BOND REFUND 101-000-250.004	04/29/2022 STACY	04/29/2022	250.00	250.00	Open	Y 04/29/2022	
		BP19-085		250.00				
	Total for vendor REFUND BD - O'NEILL JOANN G:			<u>250.00</u>	<u>250.00</u>			
Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
U220220-01 119522	PIPETEK INFRASTRUCTURE SERVICES 0249-0215; CHELSEA PARK 101-950-967.018	05/06/2022 STACY	05/12/2022	2,462.93	2,462.93	Open	Y 05/06/2022	
		CHELSEA PARK PAVING SAD		2,462.93				
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			<u>2,462.93</u>	<u>2,462.93</u>			
Vendor 10647 - RICHARD SAIGH:								
020922 119342	RICHARD SAIGH COMPENSATION FOR DAMAGES	05/04/2022 STACY	05/12/2022	100.00	100.00	Open	Y 05/04/2022	

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	INSURANCE & BONDS			100.00				
	Total for vendor 10647 - RICHARD SAIGH:			100.00	100.00			
Vendor 00020 - RUSS MILNE FORD INC:								
664727 119205	RUSS MILNE FORD INC SPECIAL EVENT BOND RELEASE 101-000-265.000	04/26/2022 STACY	05/12/2022	500.00	500.00	Open	Y 04/26/2022	
	VENDOR BONDS			500.00				
	Total for vendor 00020 - RUSS MILNE FORD INC:			500.00	500.00			
Vendor 02914 - SKYHAWKS SPORTS:								
105427 119553	SKYHAWKS SPORTS ACADEMY INC. SKYHAWKS BASKETBALL CAMPS FOR WINTER !STACY 208-752-818.000	05/09/2022 STACY	05/12/2022	2,898.00	2,898.00	Open	Y 05/09/2022	22-000120
	INDEPENDENT CONTRACTOR FEE			2,898.00				
	Total for vendor 02914 - SKYHAWKS SPORTS:			2,898.00	2,898.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
3505352940 119180	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000 101-171-727.000	04/25/2022 STACY	05/12/2022	194.06	194.06	Open	Y 04/25/2022	
	OFFICE SUPPLIES			119.27				
	OFFICE SUPPLIES			74.79				
3505994407 119197	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	04/26/2022 STACY	05/12/2022	95.18	95.18	Open	Y 04/26/2022	
	OFFICE SUPPLIES			95.18				
3505994406 119198	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	04/26/2022 STACY	05/12/2022	74.98	74.98	Open	Y 04/26/2022	
	OFFICE SUPPLIES			74.98				
3506904031 119317	STAPLES CREDIT PLAN COPY PAPER & BINDERS 101-270-727.000	05/04/2022 STACY	05/12/2022	95.04	95.04	Open	Y 05/04/2022	
	OFFICE SUPPLIES			95.04				
3506354859 119318	STAPLES CREDIT PLAN REFUND COPY PAPER 101-270-727.000	05/04/2022 STACY	05/12/2022	(36.52)	(36.52)	Open	Y 05/04/2022	
	OFFICE SUPPLIES			(36.52)				

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3507097412 119319	STAPLES CREDIT PLAN REFUND BINDERS 101-270-727.000	05/04/2022 STACY	05/12/2022	(22.00)	(22.00)	Open	Y 05/04/2022	
	OFFICE SUPPLIES			(22.00)				
3507483265 119554	STAPLES CREDIT PLAN COPY PAPER, TONER, PENS 101-253-727.000	05/09/2022 STACY	05/12/2022	171.59	171.59	Open	Y 05/09/2022	
	OFFICE SUPPLIES			171.59				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>572.33</u>	<u>572.33</u>			

Vendor 00210 - STATE OF MICHIGAN:

BLR466059 119196	STATE OF MICHIGAN BOILER INSPECTION-51210 ALMA DRIVE 208-752-740.000	04/25/2022 STACY	05/12/2022	250.00	250.00	Open	Y 04/25/2022	
	OPERATING SUPPLIES			250.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>250.00</u>	<u>250.00</u>			

Vendor 10631 - STEPHANIE SHELL:

04062022 119200	STEPHANIE SHELL FITNESS YOGA CLASS 208-752-818.000	04/26/2022 STACY	05/12/2022	429.00	429.00	Open	Y 04/26/2022	
	INDEPENDENT CONTRACTOR PROGRAM			429.00				
	Total for vendor 10631 - STEPHANIE SHELL:			<u>429.00</u>	<u>429.00</u>			

Vendor 10635 - TANYA CARPER:

04182022 119201	TANYA CARPER INDEPENDENT CONTRACTOR FEE FOR WATEF 208-752-818.000	04/26/2022 STACY	05/12/2022	1,371.00	1,371.00	Open	Y 04/26/2022	22-000109
	INDEPENDENT CONTRACTOR FEE			1,371.00				
	Total for vendor 10635 - TANYA CARPER:			<u>1,371.00</u>	<u>1,371.00</u>			

Vendor 10634 - THE MOORE XPERIENCE LLC:

04062022 119297	THE MOORE XPERIENCE LLC FITNESS CLASSES 208-752-818.000	04/29/2022 STACY	05/12/2022	462.00	462.00	Open	Y 04/29/2022	
	INDEPENDENT CONTRACTOR PROGRAM			462.00				
	Total for vendor 10634 - THE MOORE XPERIENCE LLC:			<u>462.00</u>	<u>462.00</u>			

Vendor 06107 - THE PAINTING LADY:

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42022 119294	THE PAINTING LADY PAINTING CLASSES 208-752-818.000	04/29/2022 STACY	05/12/2022	561.45	561.45	Open	Y 04/29/2022	
	INDEPENDENT CONTRACTOR PROGRAM			561.45				
	Total for vendor 06107 - THE PAINTING LADY:			<u>561.45</u>	<u>561.45</u>			

Vendor 10624 - VC3, INC.:

73410 119186	VC3, INC. OFFICE 365 206-337-977.002	04/25/2022 STACY	05/12/2022	3,222.48	3,222.48	Open	Y 04/25/2022	22-000102
	206-338-977.002	MICROSOFT OFFICE 2021 HOME & BUSINESS		805.62				
	206-339-977.002	MICROSOFT OFFICE 2021 HOME & BUSINESS		805.62				
	206-340-977.002	MICROSOFT OFFICE 2021 HOME & BUSINESS		805.62				
76040 119187	VC3, INC. IT SERVICES 101-228-817.000	04/25/2022 STACY	05/12/2022	13,680.00	13,680.00	Open	Y 04/25/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
	Total for vendor 10624 - VC3, INC.:			<u>16,902.48</u>	<u>16,902.48</u>			

Vendor 06081 - WEX BANK:

80681604 119545	WEX BANK GASOLINE APRIL 2022 101-950-863.000	05/06/2022 STACY	05/12/2022	11,443.30	11,443.30	Open	Y 05/06/2022	
	101-264-863.000	GASOLINE & OIL		43.46				
	101-229-863.000	GASOLINE & OIL		739.10				
	101-257-863.000	GASOLINE & OIL		63.89				
	208-753-863.000	GASOLINE & OIL		138.10				
	101-371-863.000	GASOLINE & OIL		673.67				
	591-537-863.000	GASOLINE & OIL		1,994.86				
	206-337-863.000	GASOLINE & OIL		3,757.10				
	206-338-863.000	GASOLINE & OIL		1,443.35				
	206-339-863.000	GASOLINE & OIL		911.80				
	206-340-863.000	GASOLINE & OIL		852.62				
	Total for vendor 06081 - WEX BANK:			<u>11,443.30</u>	<u>11,443.30</u>			

Vendor 00374 - YOUNG REMBRANDTS:

42022 119194	YOUNG REMBRANDTS WINTER AND SPRING INDEPENDENT CONTRA 208-752-818.000	04/25/2022 STACY	05/12/2022	1,344.00	1,344.00	Open	Y 04/25/2022	22-000112
	INDEPENDENT CONTRACTOR PROGRAM			1,344.00				
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>1,344.00</u>	<u>1,344.00</u>			

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# of Invoices:	100	# Due:	100	Totals:	2,983,741.51			
# of Credit Memos:	2	# Due:	2	Totals:	(58.52)			
Net of Invoices and Credit Memos:					2,983,682.99	2,983,682.99		
— TOTALS BY FUND —								
	101 - GENERAL FUND			164,090.35	164,090.35			
	206 - FIRE OPERATIONS FUND			106,364.71	106,364.71			
	208 - PARKS AND RECREATION FUND			38,368.92	38,368.92			
	266 - LAW ENFORCEMENT			488,136.91	488,136.91			
	591 - WATER/SEWER ENTERPRISE FUND			2,184,793.10	2,184,793.10			
	663 - FIRE IMPROVEMENT			1,929.00	1,929.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			195,953.45	195,953.45			
	171 - SUPERVISOR			277.45	277.45			
	215 - CLERK'S DEPARTMENT			150.00	150.00			
	228 - IT DEPARTMENT			13,680.00	13,680.00			
	229 - BROADCAST MEDIA DEPARTMENT			9,224.72	9,224.72			
	253 - TREASURER			235.43	235.43			
	257 - ASSESSING			138.10	138.10			
	262 - ELECTIONS			3,799.50	3,799.50			
	264 - FACILITIES & GROUNDS			739.10	739.10			
	265 - BUILDING & GROUNDS			51,691.15	51,691.15			
	270 - HUMAN RESOURCE DEPARTMENT			1,640.72	1,640.72			
	301 - LAW ENFORCEMENT			488,136.91	488,136.91			
	336 - FIRE FUND OPERATIONS			100,999.98	100,999.98			
	337 - FIRE STATION 1-ADMINISTRATION			2,248.97	2,248.97			
	338 - FIRE STATION 2-ADMINISTRATION			1,727.45	1,727.45			
	339 - FIRE STATION 3-ADMINISTRATION			1,672.29	1,672.29			
	340 - FIRE STATION 4-ADMINISTRATION			1,645.02	1,645.02			
	371 - BUILDING DEPARTMENT			35,816.86	35,816.86			
	536 - WATER/SEWER ADMINISTRATION			1,850,144.01	1,850,144.01			
	537 - WATER/SEWER ADMINISTRATION			154,616.54	154,616.54			
	723 - PLANNING & ZONING			3,583.25	3,583.25			
	725 - ENGINEERING			688.00	688.00			
	751 - PARKS & REC-ADMINISTRATION			7,537.51	7,537.51			
	752 - RECREATION CENTER EXPENSES			30,149.71	30,149.71			
	753 - PARK OPERATIONS			681.70	681.70			
	950 - OTHER FUNCTIONS			2,506.39	2,506.39			
	951 - EMPLOYEE BENEFITS			23,998.78	23,998.78			