

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/17/2022 - 11/17/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

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 05502 - ADVANCED POOL SERVIC:								
21242 123351	ADVANCED POOL SERVICES, INC REPAIR REC CENTER POOL 208-752-931.000	11/14/2022 ELIZABETHL	11/17/2022	1,500.00	1,500.00	Open	Y 11/14/2022	
	BUILDING & GROUNDS UPKEEP			1,500.00				
	Total for vendor 05502 - ADVANCED POOL SERVIC:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3811 122971	ALL GRAPHICS CORPORATION LIFEGUARD UNIFORMS 208-752-755.000	10/25/2022 ELIZABETHL	11/17/2022	288.00	288.00	Open	Y 10/25/2022	
	APPAREL			288.00				
3814 123077	ALL GRAPHICS CORPORATION FULL TIME REC STAFF UNIFORMS 208-752-755.000	10/28/2022 ELIZABETHL	11/17/2022	609.42	609.42	Open	Y 10/28/2022	
	APPAREL			609.42				
3684 123194	ALL GRAPHICS CORPORATION ELECTION SHIRTS 101-262-742.000	11/03/2022 ELIZABETHL	11/17/2022	772.00	772.00	Open	Y 11/03/2022	
	AV SUPPLIES			772.00				
3691 123195	ALL GRAPHICS CORPORATION ELECTION SHIRTS 101-262-742.000	11/03/2022 ELIZABETHL	11/17/2022	175.00	175.00	Open	Y 11/03/2022	
	AV SUPPLIES			175.00				
3745 123196	ALL GRAPHICS CORPORATION ELECTION SHIRTS/ONE SHIRT FOR FIRE 206-336-724.000	11/03/2022 ELIZABETHL	11/17/2022	854.00	854.00	Open	Y 11/03/2022	
	UNIFORMS			36.00				
	AV SUPPLIES			818.00				
3658 123275	ALL GRAPHICS CORPORATION TSHIRTS FOR MENS BASKETBALL LEAGUE 208-752-750.000	11/09/2022 ELIZABETHL	11/17/2022	86.00	86.00	Open	Y 11/09/2022	
	ACTIVITY SUPPLIES			86.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>2,784.42</u>	<u>2,784.42</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
27295 123184	ALOIA & ASSOCIATES, P.C. ESORDI V MAC TWP (EMPLOYMENT) 101-266-814.000	11/03/2022 ELIZABETHL	11/17/2022	3,607.50	3,607.50	Open	Y 11/03/2022	
	LEGAL SERVICES			3,607.50				

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27197 123185	ALOIA & ASSOCIATES, P.C. MAC TWP GENERAL COUNSEL MATTERS 101-266-814.000	11/03/2022 ELIZABETHL	11/17/2022	12,100.00 12,100.00	12,100.00	Open	Y 11/03/2022	
27200 123186	ALOIA & ASSOCIATES, P.C. SAL-MAR MAC CORP CTR LLC V MAC TWP 101-266-814.000	11/03/2022 ELIZABETHL	11/17/2022	240.00 240.00	240.00	Open	Y 11/03/2022	
27201 123187	ALOIA & ASSOCIATES, P.C. CONDEMNATION-RIVERVIEW ESTATES 101-266-814.000	11/03/2022 PUMPELIZABETHL	11/17/2022	120.00 120.00	120.00	Open	Y 11/03/2022	
Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:				16,067.50	16,067.50			

Vendor 00383 - ANDERSON, ECKSTEIN &:

0139985 122965	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0265-0 SENIOR CENTER PATIELIZABETHL 101-950-845.000-CDBG3	10/25/2022 ELIZABETHL	11/17/2022	67.00 67.00	67.00	Open	Y 10/25/2022	
0139980 122966	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0245-0 OLD TOWN HALL RELCELIZABETHL 101-265-967.021	10/25/2022 ELIZABETHL	11/17/2022	604.00 604.00	604.00	Open	Y 10/25/2022	
0139953 122967	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0010-0 GEN ENG VANASSCHE ELIZABETHL 101-725-816.000	10/25/2022 ELIZABETHL	11/17/2022	40.50 40.50	40.50	Open	Y 10/25/2022	
0139981 122968	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0247-0 LOCAL ROAD PAVE CCELIZABETHL 101-265-970.005	10/25/2022 ELIZABETHL	11/17/2022	73.50 73.50	73.50	Open	Y 10/25/2022	
0139993 122972	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0289-0 25 MILE RD SANITARELIZABETHL 591-000-158.004	10/25/2022 ELIZABETHL	11/17/2022	5,290.78 5,290.78	5,290.78	Open	Y 10/25/2022	
0139948 122973	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0004-0 WELLINGTON ESTATES ELIZABETHL 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	44.00 44.00	44.00	Open	Y 10/25/2022	

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0139949 122974	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0005-0 MONARCH ESTATES 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	405.00 405.00	Open	Y 10/25/2022	
0139951 122975	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0006-0 STILLWATER CROSSINELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	520.31 520.31	Open	Y 10/25/2022	
0139954 122976	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0010-1 25 MILE SANITARY SELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	577.50 577.50	Open	Y 10/25/2022	
0139955 122977	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0059-0 CONTRACTOR PREQUAIELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	157.50 157.50	Open	Y 10/25/2022	
0139956 122978	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0072-0 MISTWOOD ESTATES SELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	403.80 403.80	Open	Y 10/25/2022	
0139957 122979	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0081-0 PHEASANT RUN PHASEELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	40.50 40.50	Open	Y 10/25/2022	
0139958 122980	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0089-0 GLEN OAKS CONDOS ELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	162.00 162.00	Open	Y 10/25/2022	
0139959 122981	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0095-2 REMAR FARMS REVISEELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	186.30 186.30	Open	Y 10/25/2022	
0139960 122982	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0109-0 HARTFORD VILLAGE ELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	307.80 307.80	Open	Y 10/25/2022	
0139961 122983	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0114-0 PHEASANT RUN PHASEELIZABETHL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	10/25/2022	11/17/2022	315.60 315.60	Open	Y 10/25/2022	

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0139962 122984	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0132-0 NEW DIMENSIONS OF ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	218.70 218.70	218.70	Open	Y 10/25/2022	
0139963 122985	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0134-0 MILANO INDUSTRIAL ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	153.90 153.90	153.90	Open	Y 10/25/2022	
0139964 122986	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0136-0 CANDLEWOOD SUITES ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	822.43 822.43	822.43	Open	Y 10/25/2022	
0139965 122987	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0143-0 ELITE CORPORATE PAELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	806.40 806.40	806.40	Open	Y 10/25/2022	
0139966 122988	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0170-0 CLINTON MAC PUB LIELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	267.30 267.30	267.30	Open	Y 10/25/2022	
0139967 122989	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0175-0 LITTLE LEARNER CTRELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	275.40 275.40	275.40	Open	Y 10/25/2022	
0139968 122990	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0200-0 KINDERCARE LEARNINELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	1,153.80 1,153.80	1,153.80	Open	Y 10/25/2022	
0139969 122991	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0204-0 DENEWETH FARMS EASELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	988.05 988.05	988.05	Open	Y 10/25/2022	
0139970 122992	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0206-0 MACOMB INDUSTRIAL ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	234.90 234.90	234.90	Open	Y 10/25/2022	
0140050 122993	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0212-0 DEERBROOK SITE CONELIZABETHL 591-537-816.000 ENGINEERING SERVICES	10/25/2022	11/17/2022	355.80 355.80	355.80	Open	Y 10/25/2022	

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0139972 122994	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0213-0 ROCKWOOD PARK SITE 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	346.87 346.87	346.87	Open	Y 10/25/2022	
0139973 122995	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0219-0 EVERLY OF MACOMB 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	445.50 445.50	445.50	Open	Y 10/25/2022	
0139974 122996	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0224-0 16465 25 MILE RD 591-537-816.000	10/25/2022 SELIZABETHL	11/17/2022	328.68 328.68	328.68	Open	Y 10/25/2022	
0139975 122997	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0232-0 MEIJER MCO 681 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	2,008.80 2,008.80	2,008.80	Open	Y 10/25/2022	
0139976 122998	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0233-0 WALDEN PARC 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	2,328.06 2,328.06	2,328.06	Open	Y 10/25/2022	
0139978 122999	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0234-0 GIVE 'EM A BRAKE 591-537-816.000	10/25/2022 SELIZABETHL	11/17/2022	841.79 841.79	841.79	Open	Y 10/25/2022	
0139979 123000	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0243-0 PREMIER ACADEMY DA 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	562.80 562.80	562.80	Open	Y 10/25/2022	
0139982 123001	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0251-0 REGENCY COMMERCE 591-537-816.000	10/25/2022 CELIZABETHL	11/17/2022	194.40 194.40	194.40	Open	Y 10/25/2022	
0139986 123002	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0266-0 ALLIED PHOTOCHEM 591-537-816.000	10/25/2022 CELIZABETHL	11/17/2022	129.60 129.60	129.60	Open	Y 10/25/2022	
0139987 123003	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0275-0 CHEYENNE & FOX 591-537-816.000	10/25/2022 ELEELIZABETHL	11/17/2022	210.60 210.60	210.60	Open	Y 10/25/2022	

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0139988 123004	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0277-0 BALL CONDOS 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	1,407.95 1,407.95	1,407.95	Open	Y 10/25/2022	
0139989 123005	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0283-0 WARWICK VILLAGE 591-537-816.000	10/25/2022 CELIZABETHL	11/17/2022	218.70 218.70	218.70	Open	Y 10/25/2022	
0139990 123006	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0288-0 WOLVERINE COUNTRY 591-537-816.000	10/25/2022 ELIZABETHL	11/17/2022	186.00 186.00	186.00	Open	Y 10/25/2022	
0139983 123008	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0254-0 FLOODPLAIN REVIEW 101-000-286.047	10/25/2022 ELIZABETHL	11/17/2022	283.50 283.50	283.50	Open	Y 10/25/2022	
0139952 123009	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0007-0 PLOT PLAN REVIEW 101-371-816.000	10/25/2022 ELIZABETHL	11/17/2022	3,343.00 3,343.00	3,343.00	Open	Y 10/25/2022	
0139992 123010	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0008-0 GRADE CERT REVIEW 101-371-816.000	10/25/2022 ELIZABETHL	11/17/2022	4,801.50 4,801.50	4,801.50	Open	Y 10/25/2022	
0139938 123017	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0238-0 BASEMENT BUILD OUT 101-265-967.022	10/26/2022 ELIZABETHL	11/17/2022	250.50 250.50	250.50	Open	Y 10/26/2022	
0139940 123018	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0285-0 SENIOR CENTER 101-725-816.000	10/26/2022 STUDELIZABETHL	11/17/2022	1,599.50 1,599.50	1,599.50	Open	Y 10/26/2022	
0139984 123075	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0264-0 CDBG SIDEWALK 101-265-970.001	10/28/2022 RAMP ELIZABETHL	11/17/2022	8,699.43 8,699.43	8,699.43	Open	Y 10/28/2022	
0139939 123151	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0272-0 - FIRE STATION 2 663-336-977.000	11/02/2022 BELIZABETHL	11/17/2022	2,445.90 2,445.90	2,445.90	Open	Y 11/02/2022	22-000331

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0140532 123267	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0264-0 SIDEWALK/RAMP IMPRELIZABETHL 101-723-817.000	11/07/2022	11/17/2022	7,912.00 7,912.00	7,912.00	Open	Y 11/07/2022	
0140616 123278	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0285-0 SENIOR CENTER STUDELIZABETHL 101-725-816.000	11/09/2022	11/17/2022	3,202.50 3,202.50	3,202.50	Open	Y 11/09/2022	
0140522 123309	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0215-0 '21 SANITARY SEWERELIZABETHL 591-536-934.000	11/10/2022	11/17/2022	1,123.30 1,123.30	1,123.30	Open	Y 11/10/2022	
0140538 123310	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0289-0 25 MILE SANITARY SELIZABETHL 591-000-158.004	11/10/2022	11/17/2022	5,290.77 5,290.77	5,290.77	Open	Y 11/10/2022	
0140523 123311	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0216-0 '21 SANITARY SEWERELIZABETHL 591-000-158.094	11/10/2022	11/17/2022	312.50 312.50	312.50	Open	Y 11/10/2022	
0140537 123312	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0288-0 WOLVERINE COUNTRY ELIZABETHL 591-537-816.000	11/10/2022	11/17/2022	121.50 121.50	121.50	Open	Y 11/10/2022	
0140536 123313	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0287-0 YATOOMA OIL RETAIIEELIZABETHL 591-537-816.000	11/10/2022	11/17/2022	1,107.65 1,107.65	1,107.65	Open	Y 11/10/2022	
0140535 123314	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0286-0 BECK HERITAGE FARMELIZABETHL 591-537-816.000	11/10/2022	11/17/2022	12,331.60 12,331.60	12,331.60	Open	Y 11/10/2022	
0140534 123315	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0284-0 TOWN CENTER VILLAGELIZABETHL 591-537-816.000	11/10/2022	11/17/2022	11,434.16 11,434.16	11,434.16	Open	Y 11/10/2022	
0140533 123316	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0266-0 ALLIED PHOTOCHEMICELIZABETHL 591-537-816.000	11/10/2022	11/17/2022	517.80 517.80	517.80	Open	Y 11/10/2022	

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0140531 123317	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0251-0 REGENCY COMMERCE CELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	48.60 48.60	48.60	Open	Y 11/10/2022	
0140529 123318	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0243-0 PREMIER ACADEMY DAELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	648.00 648.00	648.00	Open	Y 11/10/2022	
0140528 123319	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0234-0 GIVE 'EM A BRAKE SELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	400.50 400.50	400.50	Open	Y 11/10/2022	
0140527 123320	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0233-0 WALDEN PARC ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	3,145.00 3,145.00	3,145.00	Open	Y 11/10/2022	
0140526 123321	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0232-0 MEIJER MCO 681 ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	1,291.80 1,291.80	1,291.80	Open	Y 11/10/2022	
0140524 123322	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0219-0 EVERLY OF MACOMB ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	129.60 129.60	129.60	Open	Y 11/10/2022	
0140521 123323	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0212-0 DEERBROOK SITE CONELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	121.50 121.50	121.50	Open	Y 11/10/2022	
0140520 123324	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0206-0 MACOMB INDUSTRIAL ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	129.60 129.60	129.60	Open	Y 11/10/2022	
0140519 123325	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0204-0 DENEWETH FARMS EASELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	599.40 599.40	599.40	Open	Y 11/10/2022	
0140518 123326	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0200-0 KINDERCARE LEARNINELIZABETHL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	1,153.50 1,153.50	1,153.50	Open	Y 11/10/2022	

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0140517 123327	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0175-0 LITTLE LEARNER CTRE 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	210.60 210.60	210.60	Open	Y 11/10/2022	
0140516 123328	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0170-0 CLINTON MACOMB PUBE 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	218.40 218.40	218.40	Open	Y 11/10/2022	
0140515 123329	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0143-0 ELITE CORP PARK PHEL 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	578.10 578.10	578.10	Open	Y 11/10/2022	
0140514 123330	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0139-0 VILLAS OF VILLAGICE 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	170.10 170.10	170.10	Open	Y 11/10/2022	
0140513 123331	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0136-0 CANDLEWOOD SUITES 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	1,254.90 1,254.90	1,254.90	Open	Y 11/10/2022	
0140512 123332	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0134-0 MILANO INDUSTRIAL 591-537-920.000 UTILITY BILL-WATER	11/10/2022	11/17/2022	121.50 121.50	121.50	Open	Y 11/10/2022	
0140511 123333	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0132-0 NEW DIMENSIONS OF 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	234.60 234.60	234.60	Open	Y 11/10/2022	
0140510 123334	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0114-0 PHEASANT RUN PHASE 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	536.20 536.20	536.20	Open	Y 11/10/2022	
0140509 123335	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0109-0 HARTFORD VILLAGE 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	445.50 445.50	445.50	Open	Y 11/10/2022	
0140508 123336	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0095-2 REMAR FARMS REVISE 591-537-816.000 ENGINEERING SERVICES	11/10/2022	11/17/2022	380.70 380.70	380.70	Open	Y 11/10/2022	

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0140507 123337	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0089-0 GLEN OAKS CONDOS 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	11/10/2022	11/17/2022	121.50 121.50	121.50	Open Y	11/10/2022
0140506 123338	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0072-0 MISTWOOD ESTATES 591-537-816.000	SELIZABETHL ENGINEERING SERVICES	11/10/2022	11/17/2022	679.50 679.50	679.50	Open Y	11/10/2022
0140505 123339	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0010-1 MAC TWP GENERAL 591-537-816.000	WAEELIZABETHL ENGINEERING SERVICES	11/10/2022	11/17/2022	1,043.00 1,043.00	1,043.00	Open Y	11/10/2022
0140502 123340	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0005-0 MONARCH ESTATES 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	11/10/2022	11/17/2022	2,860.79 2,860.79	2,860.79	Open Y	11/10/2022
0140501 123341	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0004-0 WELLINGTON ESTATES 591-537-816.000	SELIZABETHL ENGINEERING SERVICES	11/10/2022	11/17/2022	193.60 193.60	193.60	Open Y	11/10/2022
Total for vendor 00383 - ANDERSON, ECKSTEIN &:					<u>105,176.12</u>	<u>105,176.12</u>		

Vendor REFUND BD - ARTEVA MACOMB WOODLANDS LLC:

110422 123230	ARTEVA MACOMB WOODLANDS LLC CARD RD PROP REFUND FLOOD PLAIN 101-000-286.047	REVELIZABETHL CARD RD PROP FLOOD PLAIN	11/04/2022	11/17/2022	341.00 341.00	341.00	Open Y	11/04/2022
Total for vendor REFUND BD - ARTEVA MACOMB WOODLANDS LLC:					<u>341.00</u>	<u>341.00</u>		

Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:

485666 122964	ASCENSION MICHIGAN EMPLOYER SOLUTIO RETURN TO WORK EXAM 101-270-835.000	ELIZABETHL OCCUPATIONAL HEALTH SERVICES	10/25/2022	11/17/2022	60.00 60.00	60.00	Open Y	10/25/2022
Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:					<u>60.00</u>	<u>60.00</u>		

Vendor 00756 - BCBSM:

151728927 123373	BCBSM DEC '22 PREM VISION ONLY GRP 736-274-718.000	ELIZABETHL OPTICAL INSURANCE PREMIUMS	11/14/2022	11/17/2022	476.96 476.96	476.96	Open Y	11/14/2022
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
151729139 123374	BCBSM DEC '22 PREM GRP 007011519-0009 VISELIZABETHL 101-951-718.000 OPTICAL INSURANCE PREMIUMS 206-336-718.000 OPTICAL INSURANCE PREMIUMS 208-751-718.000 OPTICAL INSURANCE PREMIUMS 208-752-718.000 OPTICAL INSURANCE PREMIUMS 591-536-718.000 OPTICAL INSURANCE PREMIUMS	11/14/2022	11/17/2022	2,269.77	2,269.77	Open	Y 11/14/2022	
151729314 123375	BCBSM DEC '22 PREM GRP 007011519-0010 ELIZABETHL 101-951-716.000 HEALTH CARE INSURANCE 206-336-716.000 HEALTH CARE INSURANCE 208-751-716.000 HEALTH CARE INSURANCE 591-536-716.000 HEALTH CARE INSURANCE 208-752-716.000 HEALTH CARE INSURANCE	11/14/2022	11/17/2022	27,142.85	27,142.85	Open	Y 11/14/2022	
151710364 123376	BCBSM DEC '22 PREM GRP 007011519-0000 ELIZABETHL 736-274-716.000 HEALTH CARE INSURANCE	11/14/2022	11/17/2022	47,303.48	47,303.48	Open	Y 11/14/2022	
	Total for vendor 00756 - BCBSM:			<u>47,303.48</u>	<u>47,303.48</u>			
				77,193.06	77,193.06			
Vendor REFUND TAX - BIRMINGHAM TITLE AGENCY:								
20-08-06-251-012 123286	BIRMINGHAM TITLE AGENCY 2022 Sum Tax Refund 20-08-06-251-01ELIZABETHL 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	11/09/2022	11/17/2022	31.49	31.49	Open	Y 11/09/2022	
	Total for vendor REFUND TAX - BIRMINGHAM TITLE AGENCY:			<u>31.49</u>	<u>31.49</u>			
Vendor 00094 - BLUE CARE NETWORK:								
223120012506 123372	BLUE CARE NETWORK DEC '22 PREM GROUP 158002-0001/0002ELIZABETHL 101-951-716.000 HEALTH CARE INSURANCE 206-336-716.000 HEALTH CARE INSURANCE 208-751-716.000 HEALTH CARE INSURANCE 208-752-716.000 HEALTH CARE INSURANCE 591-536-716.000 HEALTH CARE INSURANCE 736-274-716.000 HEALTH CARE INSURANCE	11/14/2022	11/17/2022	71,314.00	71,314.00	Open	Y 11/14/2022	
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>71,314.00</u>	<u>71,314.00</u>			
Vendor 10469 - BLUE FLAME PROPANE:								

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
2 123352	BLUE FLAME PROPANE PROPANE TANK RENTAL 26 MILE 208-752-920.002	11/14/2022 ELIZABETHL	11/17/2022	60.00	60.00	Open	Y 11/14/2022	
	UTILITY BILL-GAS			60.00				
	Total for vendor 10469 - BLUE FLAME PROPANE:			<u>60.00</u>	<u>60.00</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP21-007 123295	BROSIO POOLS INC 55114 NORMAN DR POOL BOND REFUND 101-000-250.004	11/09/2022 ELIZABETHL	11/17/2022	1,000.00	1,000.00	Open	Y 11/09/2022	
	BP21-007			1,000.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10605 - BSB COMMUNICATIONS INC:								
C-169075 123280	BSB COMMUNICATIONS INC MITEL MIVOICE SUBSCRIPTION SVC 11/5 101-265-811.000	11/09/2022 ELIZABETHL	11/17/2022	1,317.77	1,317.77	Open	Y 11/09/2022	
	COMPUTER ADMINISTRATION			566.64				
	COMPUTER ADMINISTRATION			184.49				
	COMPUTER ADMINISTRATION			144.95				
	COMPUTER ADMINISTRATION			421.69				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>1,317.77</u>	<u>1,317.77</u>			
Vendor 10407 - CAREY AND PAUL GROUP:								
1410 123284	CAREY AND PAUL GROUP INFLATABLE SNOW GLOBE RENTAL 12.2 208-752-945.000	11/09/2022 ELIZABETHL	11/17/2022	750.00	750.00	Open	Y 11/09/2022	
	EQUIPMENT RENTAL			750.00				
	Total for vendor 10407 - CAREY AND PAUL GROUP:			<u>750.00</u>	<u>750.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2166955 123268	CARLISLE WORTMAN ASSOCIATES 2022 PARKS AND REC PLAN 101-723-817.000	11/07/2022 ELIZABETHL	11/17/2022	760.00	760.00	Open	Y 11/07/2022	
	CONSULTANT/CONTRACT SERVICES			760.00				
2166957 123269	CARLISLE WORTMAN ASSOCIATES ZONING ORDINANCE 101-723-817.000	11/07/2022 ELIZABETHL	11/17/2022	2,192.50	2,192.50	Open	Y 11/07/2022	
	CONSULTANT/CONTRACT SERVICES			2,192.50				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
2166956 123279	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	11/09/2022 ELIZABETHL	11/17/2022	8,970.00	8,970.00	Open	Y 11/09/2022	
	CONSULTANT/CONTRACT SERVICES			8,970.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>11,922.50</u>	<u>11,922.50</u>			
Vendor REFUND UB - CAROL FARNSWORTH:								
030210 123141	CAROL FARNSWORTH UB refund for account: 030210 591-000-275.000 1R10	11/01/2022 ELIZABETHL	11/17/2022	133.02	133.02	Open	Y 11/01/2022	
	Total for vendor REFUND UB - CAROL FARNSWORTH:			<u>133.02</u>	<u>133.02</u>			
Vendor REFUND MIS - CAROL YOUNGBLOOD:								
110222 123146	CAROL YOUNGBLOOD REFUND WATER AEROBICS 208-000-601.010	11/02/2022 ELIZABETHL	11/17/2022	80.00	80.00	Open	Y 11/02/2022	
	INDEPENDENT CONTRACTOR ACTIVIT			80.00				
	Total for vendor REFUND MIS - CAROL YOUNGBLOOD:			<u>80.00</u>	<u>80.00</u>			
Vendor 01377 - CAROUSEL ACRES, INC.:								
120222 123179	CAROUSEL ACRES, INC. REINDEER AND TWO ELF HANDLERS 12/2/ 208-752-818.000	11/03/2022 ELIZABETHL	11/17/2022	600.00	600.00	Open	Y 11/03/2022	
	INDEPENDENT CONTRACTOR PROGRAM			600.00				
	Total for vendor 01377 - CAROUSEL ACRES, INC.:			<u>600.00</u>	<u>600.00</u>			
Vendor 10668 - CARRIE BLANKERTZ:								
110222 123148	CARRIE BLANKERTZ PERSONAL TRAINING SESSIONS 08/30-10/ 208-752-818.000	11/02/2022 ELIZABETHL	11/17/2022	507.00	507.00	Open	Y 11/02/2022	
	INDEPENDENT CONTRACTOR PROGRAM			507.00				
	Total for vendor 10668 - CARRIE BLANKERTZ:			<u>507.00</u>	<u>507.00</u>			
Vendor 05091 - CHALLENGER SPORTS:								
0011329-IN 123198	CHALLENGER SPORTS CHALLENGER SPORTS SOCCER CAMP 208-752-818.000	11/03/2022 ELIZABETHL	11/17/2022	5,530.00	5,530.00	Open	Y 11/03/2022	22-000339
	INDEPENDENT CONTRACTOR FEES			5,530.00				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
00001 123366	CHALLENGER SPORTS FALL SOCCER CAMPS-TINY AND MIGHT TYELIZABETHL 208-752-818.000	11/14/2022 ELIZABETHL	11/17/2022	2,100.00	2,100.00	Open	Y 11/14/2022	22-000346
	INDEPENDENT CONTRACTOR FEES			2,100.00				
	Total for vendor 05091 - CHALLENGER SPORTS:			<u>7,630.00</u>	<u>7,630.00</u>			

Vendor 06197 - CIVICPLUS:

244926 122963	CIVICPLUS CODE OF ORDINANCE SUPPLEMENT 56 101-723-900.000	10/25/2022 ELIZABETHL	11/17/2022	1,456.10	1,456.10	Open	Y 10/25/2022	
	PUBLISHING			1,456.10				
	Total for vendor 06197 - CIVICPLUS:			<u>1,456.10</u>	<u>1,456.10</u>			

Vendor 02379 - COOK'S SIGNS PLUS:

92722 123277	COOK'S SIGNS PLUS 5 REFLECTIVE DOOR DECALS 591-537-956.000	11/09/2022 ELIZABETHL	11/17/2022	740.00	740.00	Open	Y 11/09/2022	
	MISCELLANEOUS EXPENSE			740.00				
	Total for vendor 02379 - COOK'S SIGNS PLUS:			<u>740.00</u>	<u>740.00</u>			

Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:

20-08-32-282-021 123142	CORELOGIC CENTRALIZED REFUNDS 2022 Sum Tax Refund 20-08-32-282-02ELIZABETHL 703-000-275.000	11/01/2022 ELIZABETHL	11/17/2022	1,649.07	1,649.07	Open	Y 11/01/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,649.07				
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>1,649.07</u>	<u>1,649.07</u>			

Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:

BP20-080 123294	CUSTOM IN GROUND POOLS LLC 46718 EDGEWATER DR POOL BOND REFUNDELIZABETHL 101-000-250.004	11/09/2022 ELIZABETHL	11/17/2022	1,000.00	1,000.00	Open	Y 11/09/2022	
	BP20-080			1,000.00				
BP19-071 123307	CUSTOM IN GROUND POOLS LLC 21325 FAIRFIELD DR POOL BOND REFUNDELIZABETHL 101-000-250.004	11/10/2022 ELIZABETHL	11/17/2022	1,000.00	1,000.00	Open	Y 11/10/2022	
	BP19-071			1,000.00				
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 03361 - D/A CENTRAL INC.:

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15796 123350	D/A CENTRAL INC. ALARM MONITORING 101-265-931.000-264FG	11/14/2022 ELIZABETHL	11/17/2022	75.00	75.00	Open	Y 11/14/2022	
	BUILDING & GROUNDS UPKEEP			75.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>			
Vendor 10133 - DAN MORDAN:								
10.19.2022 122970	DAN MORDAN FALL SESSION JAPANESE SWORD CUT 208-752-818.000	10/25/2022 ELIZABETHL	11/17/2022	336.00	336.00	Open	Y 10/25/2022	
	INDEPENDENT CONTRACTOR PROGRAM			336.00				
	Total for vendor 10133 - DAN MORDAN:			<u>336.00</u>	<u>336.00</u>			
Vendor 01894 - DELECKE WELDING INC:								
14428 123270	DELECKE WELDING INC PICKLEBALL STANTIONS MACOMB CORNERSELIZABETHL 245-901-974.000-P02PR	11/07/2022 ELIZABETHL	11/17/2022	200.00	200.00	Open	Y 11/07/2022	
	CAPITAL OUTLAY-PARKS			200.00				
	Total for vendor 01894 - DELECKE WELDING INC:			<u>200.00</u>	<u>200.00</u>			
Vendor 10712 - DEVIN BURNS:								
10272022 123159	DEVIN BURNS IND CONTRACTOR FEE AEROBICS CLASS FELIZABETHL 208-752-818.000	11/02/2022 ELIZABETHL	11/17/2022	570.00	570.00	Open	Y 11/02/2022	
	INDEPENDENT CONTRACTOR PROGRAM			570.00				
	Total for vendor 10712 - DEVIN BURNS:			<u>570.00</u>	<u>570.00</u>			
Vendor 10710 - DITO'S SURFACE PREP, LLC:								
0022-004-4 122969	DITO'S SURFACE PREP, LLC POWDER COATING AND PAINTING AT WALDELIZABETHL 245-901-974.000-P02PR	10/25/2022 ELIZABETHL	11/17/2022	6,500.00	6,500.00	Open	Y 10/25/2022	22-000317
	POWDER COATING AND PAINTING			6,500.00				
	Total for vendor 10710 - DITO'S SURFACE PREP, LLC:			<u>6,500.00</u>	<u>6,500.00</u>			
Vendor 01258 - DJ BY K&S PRODUCTION:								
120222 123285	DJ BY K&S PRODUCTIONS HOLIDAY PARTY KARAOKE FOR 12.2.22 ELIZABETHL 208-752-818.000	11/09/2022 ELIZABETHL	11/17/2022	350.00	350.00	Open	Y 11/09/2022	
	INDEPENDENT CONTRACTOR PROGRAM			350.00				
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>350.00</u>	<u>350.00</u>			

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Vendor REFUND TAX - DJURASAJ LEK & AGE:								
20-08-08-157-005 123139	DJURASAJ LEK & AGE 2022 Sum Tax Refund 20-08-08-157-00ELIZABETHL 703-000-275.000	11/01/2022	11/17/2022	42.49	42.49	Open	Y 11/01/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			42.49				
	Total for vendor REFUND TAX - DJURASAJ LEK & AGE:			<u>42.49</u>	<u>42.49</u>			
Vendor 10436 - DONALD M GEORGE:								
110422 123276	DONALD M GEORGE MUSICAL PERFORMANCE 208-751-818.000	11/09/2022 ELIZABETHL	11/17/2022	300.00	300.00	Open	Y 11/09/2022	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				
	Total for vendor 10436 - DONALD M GEORGE:			<u>300.00</u>	<u>300.00</u>			
Vendor REFUND BD - DUSTY DAVID ANDREW:								
BP21-095 123303	DUSTY DAVID ANDREW 56380 MEADOWLAWN DR POOL BOND REFUNELIZABETHL 101-000-250.004	11/09/2022	11/17/2022	250.00	250.00	Open	Y 11/09/2022	
	BP21-095			250.00				
	Total for vendor REFUND BD - DUSTY DAVID ANDREW:			<u>250.00</u>	<u>250.00</u>			
Vendor 03732 - ELECTION SOURCE:								
22-6225 123076	ELECTION SOURCE BALLOT STORAGE BAGS AND HANDICAP VCELIZABETHL 101-262-742.000	10/28/2022	11/17/2022	6,728.89	6,728.89	Open	Y 10/28/2022	22-000334
	BALLOT STORAGE BAGS AND HANDICAP VOTER			6,728.89				
	Total for vendor 03732 - ELECTION SOURCE:			<u>6,728.89</u>	<u>6,728.89</u>			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4602852 123283	ENTERPRISE FM TRUST NOVEMBER '22 LEASE PAYMENTS 663-336-991.000	11/09/2022 ELIZABETHL	11/17/2022	24,565.89	24,565.89	Open	Y 11/09/2022	
	LEASE PRINCIPLE			4,160.80				
	LEASE INTEREST EXPENSE			600.45				
	OTHER SERVICES & CHARGES			455.28				
	VEHICLES			4,400.42				
	VEHICLES			9,192.13				
	VEHICLES			2,630.04				
	VEHICLES			3,126.77				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>24,565.89</u>	<u>24,565.89</u>			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								

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17947 123346	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING OF POOL 208-752-931.000	11/14/2022 ELIZABETHL	11/17/2022	514.50	514.50	Open	Y 11/14/2022	
	BUILDING & GROUNDS UPKEEP			514.50				
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			<u>514.50</u>	<u>514.50</u>			
Vendor 04901 - EQUATURE:								
26932 123152	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT 101-215-956.006	11/02/2022 ELIZABETHL	11/17/2022	2,352.29	2,352.29	Open	Y 11/02/2022	22-000337
	SCANNING OF BUILDING BOXES U109-U114			2,352.29				
	Total for vendor 04901 - EQUATURE:			<u>2,352.29</u>	<u>2,352.29</u>			
Vendor 06199 - ESO SOLUTIONS:								
93836 123345	ESO SOLUTIONS EMPLOYEE SCHEDULING 206-336-811.000	11/14/2022 ELIZABETHL	11/17/2022	219.00	219.00	Open	Y 11/14/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
77074 123282	EXCEL LANDSCAPING LLC 19403 HAMLIN LAKE LAWN CUTTING 10.2 101-371-800.001	11/09/2022 ELIZABETHL	11/17/2022	75.00	75.00	Open	Y 11/09/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>75.00</u>	<u>75.00</u>			
Vendor 05731 - FISHBECK:								
416836 123193	FISHBECK PROJ 220983 MAC TWP/GIS ASSISTANTS- 101-723-817.000	11/03/2022 ELIZABETHL	11/17/2022	342.00	342.00	Open	Y 11/03/2022	
	CONSULTANT/CONTRACT SERVICES			342.00				
416777 123234	FISHBECK PROJ 190170 MAC TWP ASSET MANAGEMEN 591-537-816.000	11/04/2022 ELIZABETHL	11/17/2022	4,147.00	4,147.00	Open	Y 11/04/2022	
	ENGINEERING SERVICES			4,147.00				
416775 123235	FISHBECK PROJ 220410 2022 METERING AND HYDRA 591-537-817.001	11/04/2022 ELIZABETHL	11/17/2022	10,658.50	10,658.50	Open	Y 11/04/2022	
	HYDRAULIC MODELING			10,658.50				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
416791 123236	FISHBECK PROJ 220419 MA-01 REPLACEMENT STUDYELIZABETHL 591-537-816.000	11/04/2022 ELIZABETHL	11/17/2022	6,453.00 6,453.00	6,453.00	Open	Y 11/04/2022	
416785 123237	FISHBECK PROJ 181263 23 MILE WATERMAIN REPLAEELIZABETHL 591-000-158.092	11/04/2022 ELIZABETHL	11/17/2022	3,085.41 3,085.41	3,085.41	Open	Y 11/04/2022	
416804 123238	FISHBECK PROJ 220984 GIS ASSISTANTS DPW ELIZABETHL 591-537-816.000	11/04/2022 ELIZABETHL	11/17/2022	450.00 450.00	450.00	Open	Y 11/04/2022	
417493 123342	FISHBECK PROJ 221583 THE BLUFFS AT RIVERSIDEELIZABETHL 591-537-816.000	11/10/2022 ELIZABETHL	11/17/2022	4,106.50 4,106.50	4,106.50	Open	Y 11/10/2022	
417490 123343	FISHBECK PROJ 220153 WOLVERINE COUNTRY CLUB ELIZABETHL 591-537-816.000	11/10/2022 ELIZABETHL	11/17/2022	5,045.00 5,045.00	5,045.00	Open	Y 11/10/2022	
417542 123344	FISHBECK PROJ 221269 '22 SANITARY SYS IMPROVEELIZABETHL 591-000-158.003	11/10/2022 ELIZABETHL	11/17/2022	19,768.50 19,768.50	19,768.50	Open	Y 11/10/2022	
Total for vendor 05731 - FISHBECK:				54,055.91	54,055.91			

Vendor 10636 - FUEL WELLNESS LLC:

10272022 123154	FUEL WELLNESS LLC IND CONTRACTOR FEE FOR FITNESS CLASELIZABETHL 208-752-818.000	11/02/2022 ELIZABETHL	11/17/2022	1,353.00 1,353.00	1,353.00	Open	Y 11/02/2022	
Total for vendor 10636 - FUEL WELLNESS LLC:				1,353.00	1,353.00			

Vendor REFUND UB - GEORGE ALIJELAT:

015537 123140	GEORGE ALIJELAT UB refund for account: 015537 591-000-275.000	11/01/2022 ELIZABETHL	11/17/2022	1,256.94 1,256.94	1,256.94	Open	Y 11/01/2022	
Total for vendor REFUND UB - GEORGE ALIJELAT:				1,256.94	1,256.94			

Vendor REFUND BD - GIANNICO KEITH M:

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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
BP22-047 123298	GIANNICO KEITH M 52351 RIDGEWAY DR POOL BOND REFUND 101-000-250.004	11/09/2022 ELIZABETHL	11/17/2022	250.00	250.00	Open	Y 11/09/2022	
	BP22-047			250.00				
	Total for vendor REFUND BD - GIANNICO KEITH M:			<u>250.00</u>	<u>250.00</u>			

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

100-0871-W.08.31.22 123181	GREAT LAKES WATER AUTHORITY WATER USAGE AUGUST '22 591-536-955.001	11/03/2022 ELIZABETHL	11/17/2022	1,305,328.54	1,305,328.54	Open	Y 11/03/2022	
	WATER PURCHASED			1,305,328.54				
100-0871-W.09.30.22 123182	GREAT LAKES WATER AUTHORITY WATER SEPT '22 591-536-955.001	11/03/2022 ELIZABETHL	11/17/2022	1,155,155.28	1,155,155.28	Open	Y 11/03/2022	
	WATER PURCHASED			<u>1,155,155.28</u>				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>2,460,483.82</u>	<u>2,460,483.82</u>			

Vendor REFUND BD - IANNUCCI BUILDING & DEVELOPMENT:

B22-054 123233	IANNUCCI BUILDING & DEVELOPMENT 56330 NORTH AVE TEMP GRADE BOND REFELIZABETHL 101-000-208.002	11/04/2022 ELIZABETHL	11/17/2022	2,000.00	2,000.00	Open	Y 11/04/2022	
	B22-054			<u>2,000.00</u>				
	Total for vendor REFUND BD - IANNUCCI BUILDING & DEVELOPMENT:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 05525 - ITU ABSORBTECH:

MSOACR002455 123190	ITU ABSORBTECH, INC FIRST AID CABINET REFILL 208-752-740.000	11/03/2022 ELIZABETHL	11/17/2022	101.95	101.95	Open	Y 11/03/2022	
	OPERATING SUPPLIES			<u>101.95</u>				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>101.95</u>	<u>101.95</u>			

Vendor 10633 - JESSICA KOLZOW:

10272022 123157	JESSICA KOLZOW IND CONTRACTOR FEE FOR FALL FITNESS ELIZABETHL 208-752-818.000	11/02/2022 ELIZABETHL	11/17/2022	396.00	396.00	Open	Y 11/02/2022	
	INDEPENDENT CONTRACTOR PROGRAM			<u>396.00</u>				
	Total for vendor 10633 - JESSICA KOLZOW:			<u>396.00</u>	<u>396.00</u>			

Vendor REFUND BD - LAKESIDE POOL COMPANY:

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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
BP20-062 123293	LAKESIDE POOL COMPANY 21761 AMBASSADOR DR POOL BOND REFUNELIZABETHL 101-000-250.004 BP20-062	11/09/2022	11/17/2022	1,000.00	1,000.00	Open	Y 11/09/2022	
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 10659 - LEASE SERVICING CENTER, INC:

60486-10-2022 123188	LEASE SERVICING CENTER, INC MITEL PHONE SYSTEM LEASE 101-228-977.002 208-752-977.000 591-537-977.001 206-337-977.002 206-338-977.002 206-339-977.002 206-340-977.002	11/03/2022 ELIZABETHL	11/17/2022	759.19 326.45 106.29 83.51 60.74 60.74 60.73 60.73	759.19	Open	Y 11/03/2022	
	Total for vendor 10659 - LEASE SERVICING CENTER, INC:			<u>759.19</u>	<u>759.19</u>			

Vendor REFUND TAX - LINCOLN ELECTRIC:

20-08-20-102-006 123287	LINCOLN ELECTRIC 2022 Sum Tax Refund 20-08-20-102-00ELIZABETHL 703-000-275.000	11/09/2022 ELIZABETHL	11/17/2022	306.43 306.43	306.43	Open	Y 11/09/2022	
20-08-20-103-013 123288	LINCOLN ELECTRIC 2022 Sum Tax Refund 20-08-20-103-01ELIZABETHL 703-000-275.000	11/09/2022 ELIZABETHL	11/17/2022	383.87 383.87	383.87	Open	Y 11/09/2022	
20-08-20-103-012 123289	LINCOLN ELECTRIC 2022 Sum Tax Refund 20-08-20-103-01ELIZABETHL 703-000-275.000	11/09/2022 ELIZABETHL	11/17/2022	363.85 363.85	363.85	Open	Y 11/09/2022	
20-08-20-104-005 123290	LINCOLN ELECTRIC 2022 Sum Tax Refund 20-08-20-104-00ELIZABETHL 703-000-275.000	11/09/2022 ELIZABETHL	11/17/2022	370.02 370.02	370.02	Open	Y 11/09/2022	
	Total for vendor REFUND TAX - LINCOLN ELECTRIC:			<u>1,424.17</u>	<u>1,424.17</u>			

Vendor 00217 - LITHO PRINTING SERVICES INC:

90974 123370	LITHO PRINTING SERVICES INC HANDICAP ACCESS A FRAME SIGN	11/14/2022 ELIZABETHL	11/17/2022	90.00	90.00	Open	Y 11/14/2022	
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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	101-262-742.000	AV SUPPLIES		90.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			90.00	90.00			

Vendor 10646 - LORI K. STEFFENS:

10272022 123156	LORI K. STEFFENS IND CONTRACTOR FEE FOR FALL WATER AELIZABETHL 208-752-818.000	11/02/2022 INDEPENDENT CONTRACTOR PROGRAM	11/17/2022	1,362.00 1,362.00	1,362.00	Open	Y 11/02/2022	
	Total for vendor 10646 - LORI K. STEFFENS:			1,362.00	1,362.00			

Vendor REFUND TAX - MACCAGNONE THOMAS :

20-08-35-127-017 123304	MACCAGNONE THOMAS 2022 Sum Tax Refund 20-08-35-127-01ELIZABETHL 703-000-275.000	11/10/2022 DUE TO TAXPAYERS- OVERPAYMENTS	11/17/2022	300.00 300.00	300.00	Open	Y 11/10/2022	
	Total for vendor REFUND TAX - MACCAGNONE THOMAS :			300.00	300.00			

Vendor REFUND TAX - MACCAGNONE THOMAS & PAMELA:

20-08-35-127-017 123138	MACCAGNONE THOMAS & PAMELA 2022 Sum Tax Refund 20-08-35-127-01ELIZABETHL 703-000-275.000	11/01/2022 DUE TO TAXPAYERS- OVERPAYMENTS	11/17/2022	300.00 300.00	300.00	Open	Y 11/01/2022	
	Total for vendor REFUND TAX - MACCAGNONE THOMAS & PAMELA:			300.00	300.00			

Vendor 00023 - MACOMB ASSESSOR'S OR:

112122 123348	MACOMB ASSESSOR'S ORG. LUNCH EVENT WITH SPEAKER ELIZABETHL 101-257-958.000	11/14/2022 MEMBERSHIP & DUES	11/17/2022	40.00 40.00	40.00	Open	Y 11/14/2022	
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			40.00	40.00			

Vendor REFUND MIS - MACOMB BAPTIST CHURCH:

171595.10.31.22 123144	MACOMB BAPTIST CHURCH REFUND WATER BILL PMT MADE IN ERRORELIZABETHL 591-000-041.008	11/02/2022 A/R WATER SEWER ALL SECTIONS	11/17/2022	6,576.71 6,576.71	6,576.71	Open	Y 11/02/2022	
	Total for vendor REFUND MIS - MACOMB BAPTIST CHURCH:			6,576.71	6,576.71			

Vendor 00036 - MACOMB COUNTY:

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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
AR221026 123012	MACOMB COUNTY NOV '22 DISPATCH SERVICES 266-301-802.000 206-336-817.000	10/26/2022 ELIZABETHL	11/17/2022	53,860.83	53,860.83	Open	Y 10/26/2022	
	SHERIFF DEPUTY EXPENSE			32,316.49				
	CONSULTANT/CONTRACT SERVICES			21,544.34				
AR221039 123013	MACOMB COUNTY NOV '22 VEHICLES 266-301-802.000	10/26/2022 ELIZABETHL	11/17/2022	31,100.00	31,100.00	Open	Y 10/26/2022	
	SHERIFF DEPUTY EXPENSE			31,100.00				
AR221017 123014	MACOMB COUNTY NOV '22 2 SCHOOL LIAISONS 266-301-802.000	10/26/2022 ELIZABETHL	11/17/2022	10,961.42	10,961.42	Open	Y 10/26/2022	
	SHERIFF DEPUTY EXPENSE			10,961.42				
AR221043 123015	MACOMB COUNTY NOV '22 SCHOOL LIAISON AMENDMENT 266-301-802.000	10/26/2022 ELIZABETHL	11/17/2022	5,696.25	5,696.25	Open	Y 10/26/2022	
	SHERIFF DEPUTY EXPENSE			5,696.25				
AR221015 123016	MACOMB COUNTY NOV '22 ROAD PATROL 266-301-802.000	10/26/2022 ELIZABETHL	11/17/2022	413,759.00	413,759.00	Open	Y 10/26/2022	
	SHERIFF DEPUTY EXPENSE			413,759.00				
AR221038 123153	MACOMB COUNTY NOV '22 FIRE EQUIPMENT 206-336-817.000	11/02/2022 ELIZABETHL	11/17/2022	6,615.08	6,615.08	Open	Y 11/02/2022	
	CONSULTANT/CONTRACT SERVICES			6,615.08				
	Total for vendor 00036 - MACOMB COUNTY:			<u>521,992.58</u>	<u>521,992.58</u>			

Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:

ARP220263 123183	MACOMB COUNTY PUBLIC WORKS OCT '22 SEWER CHARGES, OMI O&M, MIDELIZABETHL 591-536-955.000	11/03/2022 ELIZABETHL	11/17/2022	813,075.00	813,075.00	Open	Y 11/03/2022	
	SEWER TREATMENT FEES			813,075.00				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>813,075.00</u>	<u>813,075.00</u>			

Vendor 00026 - MACOMB COUNTY TREASU:

110322 123192	MACOMB COUNTY TREASURERS' ASSOCIATI HOLIDAY EVENT TICKETS 101-253-956.000	11/03/2022 ELIZABETHL	11/17/2022	50.00	50.00	Open	Y 11/03/2022	
	MISCELLANEOUS EXPENSE			50.00				
	Total for vendor 00026 - MACOMB COUNTY TREASU:			<u>50.00</u>	<u>50.00</u>			

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 ORIGINAL LIST OF BILLS

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 00066 - MACOMB TWP TREASURER:								
21259SUMMERFIELD								
123356	MACOMB TWP TREASURER	11/14/2022	11/17/2022	274.74	274.74	Open	Y	
	WATER BILL PMT ELIZABETH MENDOZA	ELIZABETHL					11/14/2022	
	101-000-214.000	DUE TO OTHER FUNDS-WS PMTS		274.74				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>274.74</u>	<u>274.74</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1526438								
123240	MADISON NATIONAL LIFE INSURANCE	11/04/2022	11/17/2022	11,430.33	11,430.33	Open	Y	
	DEC '22 STD/LTD PREMIUMS	ELIZABETHL					11/04/2022	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,319.51				
	208-751-722.000	LONG & SHORT TERM DISABI INS		641.68				
	208-752-722.000	LONG & SHORT TERM DISABI INS		210.52				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,911.07				
	206-336-722.000	LONG & SHORT TERM DISAB INS		3,347.55				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>11,430.33</u>	<u>11,430.33</u>			
Vendor 06307 - MARK ANTHONY CONTR:								
08-15-300-023								
123143	MARK ANTHONY CONTRACTING	11/01/2022	11/17/2022	5,000.00	5,000.00	Open	Y	
	REFUND BATCH PLANT BOND MISTWOOD	ELIZABETHL					11/01/2022	
	101-000-208.000	BATCH PLANT BONDS		5,000.00				
	Total for vendor 06307 - MARK ANTHONY CONTR:			<u>5,000.00</u>	<u>5,000.00</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
39410								
123242	MASTER MAINTENANCE CORPORATION	11/04/2022	11/17/2022	1,234.92	1,234.92	Open	Y	22-000186
	CLEANING SERVICES - 2 YEAR CONTRACT	ELIZABETHL					11/04/2022	
	591-536-931.000	CLEANING SERVICES PER CONTRACT		1,234.92				
39409								
123347	MASTER MAINTENANCE CORPORATION	11/14/2022	11/17/2022	9,178.33	9,178.33	Open	Y	22-000161
	BLANKET PO FOR REC CENTER CLEANING	ELIZABETHL					11/14/2022	
	208-752-931.000	BLANKET PO FOR CLEANING SERVICES FOR R		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:								
BP19-049								
123232	MCDONALD POOLS	11/04/2022	11/17/2022	500.00	500.00	Open	Y	
	22167 AUTUMN BLAZE DR POOL BOND REFEL	ELIZABETHL					11/04/2022	
	101-000-250.004	BP19-049		500.00				

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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
BP22-034 123297	MCDONALD POOLS 46563 MARINER DR POOL BOND REFUND 101-000-250.004	11/09/2022 ELIZABETHL BP22-034	11/17/2022	1,000.00 1,000.00	1,000.00	Open	Y 11/09/2022	
BP20-075 123308	MCDONALD POOLS 18133 WINGATE DR POOL BOND REFUND 101-000-250.004	11/10/2022 ELIZABETHL BP20-075	11/17/2022	1,000.00 1,000.00	1,000.00	Open	Y 11/10/2022	
Total for vendor REFUND BD - MCDONALD POOLS:				<u>2,500.00</u>	<u>2,500.00</u>			

Vendor REFUND BD - MCTAGGART MICHAEL & REBECCA:

BP22-067 123299	MCTAGGART MICHAEL & REBECCA 51929 SEQUOYA DR POOL BOND REFUND 101-000-250.004	11/09/2022 ELIZABETHL BP22-067	11/17/2022	250.00 250.00	250.00	Open	Y 11/09/2022	
Total for vendor REFUND BD - MCTAGGART MICHAEL & REBECCA:				<u>250.00</u>	<u>250.00</u>			

Vendor 00103 - METCOM, INC:

150702 123011	METCOM, INC BUSINESS CARDS 206-337-727.000	10/26/2022 ELIZABETHL OFFICE SUPPLIES	11/17/2022	334.10 334.10	334.10	Open	Y 10/26/2022	
Total for vendor 00103 - METCOM, INC:				<u>334.10</u>	<u>334.10</u>			

Vendor 10711 - MICHIGAN EASY BAKE OFF:

1012 123160	MICHIGAN EASY BAKE OFF IND CONTRACTOR FEE FOR EASY BAKE OFELIZABETHL 208-752-818.000	11/02/2022 ELIZABETHL INDEPENDENT CONTRACTOR PROGRAM	11/17/2022	462.00 462.00	462.00	Open	Y 11/02/2022	
Total for vendor 10711 - MICHIGAN EASY BAKE OFF:				<u>462.00</u>	<u>462.00</u>			

Vendor 05962 - MOTOR CITY ELEC TECH:

94794 123357	MOTOR CITY ELEC TECHNOLOGIES WORK PERFORMED 10/13 & 10/18 591-536-933.000	11/14/2022 ELIZABETHL EQUIPMENT MAINTENANCE	11/17/2022	450.00 450.00	450.00	Open	Y 11/14/2022	
Total for vendor 05962 - MOTOR CITY ELEC TECH:				<u>450.00</u>	<u>450.00</u>			

Vendor 05628 - MUTUAL OF OMAHA:

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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
001439283081 123354	MUTUAL OF OMAHA DEC '22 PREMIUMS GROUP G000AN7K 101-951-717.000 206-336-717.000 208-751-717.000 208-752-717.000 591-536-717.000	11/14/2022 ELIZABETHL	11/17/2022	4,917.27	4,917.27	Open	Y 11/14/2022	
				2,227.81				
				1,637.11				
				189.58				
				72.45				
				790.32				
001439283082 123355	MUTUAL OF OMAHA DEC '22 PREMIUMS GROUP G000AN7K 736-274-717.000	11/14/2022 ELIZABETHL	11/17/2022	135.00	135.00	Open	Y 11/14/2022	
				135.00				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,052.27</u>	<u>5,052.27</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10530493 123239	NAVIA BENEFIT SOLUTION OCTOBER '22 PARTICIPANT FEES 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	11/04/2022 ELIZABETHL	11/17/2022	95.00	95.00	Open	Y 11/04/2022	
				40.00				
				35.00				
				5.00				
				15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>95.00</u>	<u>95.00</u>			
Vendor 10632 - NICOLE LANGLOIS:								
10272022 123158	NICOLE LANGLOIS IND CONTRACTOR FEE FOR FITNESS CLASELIZABETHL 208-752-818.000	11/02/2022 ELIZABETHL	11/17/2022	297.00	297.00	Open	Y 11/02/2022	
				297.00				
	Total for vendor 10632 - NICOLE LANGLOIS:			<u>297.00</u>	<u>297.00</u>			
Vendor 10541 - NOVA STAR PRODUCTIONS LLC:								
1 123367	NOVA STAR PRODUCTIONS LLC SOUND AND MUSIC FOR TREE LIGHTING 1ELIZABETHL 208-752-818.000	11/14/2022 ELIZABETHL	11/17/2022	400.00	400.00	Open	Y 11/14/2022	
				400.00				
	Total for vendor 10541 - NOVA STAR PRODUCTIONS LLC:			<u>400.00</u>	<u>400.00</u>			
Vendor REFUND BD - NOVA TWO INC:								
B20-086 123306	NOVA TWO INC 50155 N ANITA WAY TEMP GRADE BOND RELIZABETHL	11/10/2022 ELIZABETHL	11/17/2022	2,000.00	2,000.00	Open	Y 11/10/2022	

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 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
	101-000-208.002	B20-086		2,000.00				
	Total for vendor REFUND BD - NOVA TWO INC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:								
BP18-083 123291	OASIS CUSTOM POOLS & SPAS INC 48024 STANFORD DR POOL BOND REFUND ELIZABETHL 101-000-250.004	11/09/2022 ELIZABETHL BP18-083	11/17/2022	500.00	500.00	Open	Y 11/09/2022	
				500.00				
BP19-078 123292	OASIS CUSTOM POOLS & SPAS INC 51152 HOOK DR POOL BOND REFUND ELIZABETHL 101-000-250.004	11/09/2022 ELIZABETHL BP19-078	11/17/2022	1,000.00	1,000.00	Open	Y 11/09/2022	
				<u>1,000.00</u>				
	Total for vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor REFUND BD - PATRIOT HOME INC:								
BP22-024 123305	PATRIOT HOME INC 17917 BISCAYNE DR POOL BOND REFUND ELIZABETHL 101-000-250.004	11/10/2022 ELIZABETHL BP22-024	11/17/2022	1,000.00	1,000.00	Open	Y 11/10/2022	
				<u>1,000.00</u>				
	Total for vendor REFUND BD - PATRIOT HOME INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:								
22-00264 123208	PIPELINE MANAGEMENT COMPANY INC MANHOLE & CATCH BSIN REPAIR WORK ELIZABETHL 591-536-930.000	11/03/2022 ELIZABETHL MANHOLE & CATCH BASIN REPAIR WORK	11/17/2022	33,570.00	33,570.00	Open	Y 11/03/2022	22-000277
				<u>33,570.00</u>				
	Total for vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:			<u>33,570.00</u>	<u>33,570.00</u>			
Vendor 00089 - PLANTE & MORAN PLLC:								
2212088 123149	PLANTE & MORAN PLLC AUDIT 2021-2022 PROFESSIONAL SERVICE ELIZABETHL 101-202-808.000	11/02/2022 ELIZABETHL JUNE 30TH AUDIT	11/17/2022	11,500.00	11,500.00	Open	Y 11/02/2022	22-000298
	208-751-808.000	JUNE 30TH AUDIT		5,760.36				
	206-336-808.000	JUNE 30TH AUDIT		262.46				
	591-537-808.000	JUNE 30TH AUDIT		379.88				
	732-336-808.000	JUNE 30TH AUDIT		3,370.57				
	736-274-808.000	JUNE 30TH AUDIT		704.50				
				<u>1,022.23</u>				
	Total for vendor 00089 - PLANTE & MORAN PLLC:			<u>11,500.00</u>	<u>11,500.00</u>			
Vendor 00377 - PRINTING SYSTEMS INC:								

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224944 123271	PRINTING SYSTEMS INC ELECTION FORMS, BALLOTS, ENVELOPES 101-262-727.000	11/07/2022 ELIZABETHL	11/17/2022	197.25 197.25	197.25	Open	Y 11/07/2022	
224946 123272	PRINTING SYSTEMS INC AV APP POSTCARDS 101-262-742.000	11/07/2022 ELIZABETHL	11/17/2022	724.86 724.86	724.86	Open	Y 11/07/2022	
225587 123281	PRINTING SYSTEMS INC POLLING LOCATION CHANGE POSTCARD 101-262-727.000	11/09/2022 ELIZABETHL	11/17/2022	4,193.10 4,193.10	4,193.10	Open	Y 11/09/2022	22-000343
Total for vendor 00377 - PRINTING SYSTEMS INC:				5,115.21	5,115.21			
Vendor 01845 - PROFESSIONAL SERVICE:								
00849223 123361	PROFESSIONAL SERVICE INDUSTRIES INC SIDEWALK RAMP IMPROVEMENTS TESTING 101-265-970.001	11/14/2022 ELIZABETHL	11/17/2022	3,846.00 3,846.00	3,846.00	Open	Y 11/14/2022	
Total for vendor 01845 - PROFESSIONAL SERVICE:				3,846.00	3,846.00			
Vendor 04059 - ROSCO THE CLOWN LLC:								
RTC-44-2022 123191	ROSCO THE CLOWN LLC SANTA VISITS FOR SANTA BRUNCH 208-752-818.000	11/03/2022 ELIZABETHL	11/17/2022	500.00 500.00	500.00	Open	Y 11/03/2022	
Total for vendor 04059 - ROSCO THE CLOWN LLC:				500.00	500.00			
Vendor REFUND TAX - SHARA SUZAN &:								
20-08-20-276-062 123137	SHARA SUZAN & 2022 Sum Tax Refund 20-08-20-276-06 703-000-275.000	11/01/2022 ELIZABETHL	11/17/2022	2,542.43 2,542.43	2,542.43	Open	Y 11/01/2022	
Total for vendor REFUND TAX - SHARA SUZAN &:				2,542.43	2,542.43			
Vendor 02914 - SKYHAWKS SPORTS:								
105429 123180	SKYHAWKS SPORTS ACADEMY INC. IND CONTRACTOR FEE FOR BASKETBALL 208-752-818.000	11/03/2022 ELIZABETHL	11/17/2022	1,242.60 1,242.60	1,242.60	Open	Y 11/03/2022	
Total for vendor 02914 - SKYHAWKS SPORTS:				1,242.60	1,242.60			

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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 REFUND BD - SMITH SANDRA & BRIAN:								
BP22-083 123302	SMITH SANDRA & BRIAN 46006 HOLLOWOODE LN POOL BOND REFUNDELIZABETHL 101-000-250.004 BP22-083	11/09/2022	11/17/2022	250.00	250.00	Open	Y 11/09/2022	
Total for vendor REFUND BD - SMITH SANDRA & BRIAN:				<u>250.00</u>	<u>250.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
110222 123150	STATE OF MICHIGAN ASSESSOR CERTIFICATION RENEWAL ELIZABETHL 101-257-958.000 MEMBERSHIP & DUES	11/02/2022	11/17/2022	925.00	925.00	Open	Y 11/02/2022	
Total for vendor 00210 - STATE OF MICHIGAN:				<u>925.00</u>	<u>925.00</u>			
Vendor 10631 - STEPHANIE SHELL:								
10272022 123155	STEPHANIE SHELL IND CONTRACTOR FEE FITNESS CLASS FAELIZABETHL 208-752-818.000 INDEPENDENT CONTRACTOR PROGRAM	11/02/2022	11/17/2022	924.00	924.00	Open	Y 11/02/2022	
Total for vendor 10631 - STEPHANIE SHELL:				<u>924.00</u>	<u>924.00</u>			
Vendor 10616 - STEVEN C. LEGGETT:								
20220930 123189	STEVEN C. LEGGETT SANTA AND MRS. CLAUS VISIT FOR TREEELIZABETHL 208-752-818.000 INDEPENDENT CONTRACTOR PROGRAM	11/03/2022	11/17/2022	500.00	500.00	Open	Y 11/03/2022	
Total for vendor 10616 - STEVEN C. LEGGETT:				<u>500.00</u>	<u>500.00</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
10202022 123197	SUBURBAN ICE MACOMB, LLC IND CONTRACTOR FEES FOR SKATE LESSCELIZABETHL 208-751-818.000 INDEPENDENT CONTRACTOR PROGRAM	11/03/2022	11/17/2022	929.50	929.50	Open	Y 11/03/2022	
Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:				<u>929.50</u>	<u>929.50</u>			
Vendor REFUND BD - SUN AND FUN POOLS LLC:								
BP22-043 123231	SUN AND FUN POOLS LLC 47259 WEDGEWOOD DR POOL BOND REFUNDELIZABETHL 101-000-250.004 BP22-043	11/04/2022	11/17/2022	1,000.00	1,000.00	Open	Y 11/04/2022	
Total for vendor REFUND BD - SUN AND FUN POOLS LLC:				<u>1,000.00</u>	<u>1,000.00</u>			

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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 10608 - SYENERGY ENGINEERING SERVICES INC:								
22-168-012 123349	SYENERGY ENGINEERING SERVICES INC HVAC PARTS FOR TOWNHALL FAN POWEREDELIZABETHL 101-265-931.000-264FG BUILDING & GROUNDS UPKEEP	11/14/2022	11/17/2022	853.18	853.18	Open	Y 11/14/2022	
22-168-008 123358	SYENERGY ENGINEERING SERVICES INC HVAC MAINTENANCE AT REC CENTER ELIZABETHL 208-752-933.004 HVAC MAINTENANCE	11/14/2022	11/17/2022	1,688.88	1,688.88	Open	Y 11/14/2022	
22-168-010 123359	SYENERGY ENGINEERING SERVICES INC HVAC MAINTENANCE REC CENTER ELIZABETHL 208-752-933.004 HVAC MAINTENANCE	11/14/2022	11/17/2022	525.00	525.00	Open	Y 11/14/2022	
22-168-022 123360	SYENERGY ENGINEERING SERVICES INC HVAC MAINTENANCE REC CENTER ELIZABETHL 208-752-933.004 HVAC MAINTENANCE	11/14/2022	11/17/2022	663.46	663.46	Open	Y 11/14/2022	
22-168-009 123363	SYENERGY ENGINEERING SERVICES INC PUMP STATION 7 NO A/C ELIZABETHL 591-536-933.000 EQUIPMENT MAINTENANCE	11/14/2022	11/17/2022	900.82	900.82	Open	Y 11/14/2022	
22-168-003 123364	SYENERGY ENGINEERING SERVICES INC REPLACE BLOWER MOTOR MEDIA BUILDINGELIZABETHL 101-229-931.000-264FG BUILDING & GROUNDS UPKEEP	11/14/2022	11/17/2022	1,215.99	1,215.99	Open	Y 11/14/2022	
22-168-021 123365	SYENERGY ENGINEERING SERVICES INC ADDED CIRCUIT IN CLERKS DEPT ELIZABETHL 101-265-931.000-264FG BUILDING & GROUNDS UPKEEP	11/14/2022	11/17/2022	210.00	210.00	Open	Y 11/14/2022	
Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC:				6,057.33	6,057.33			
Vendor REFUND BD - T & J'S THE POOL GUYS LLC:								
BP22-068 123300	T & J'S THE POOL GUYS LLC 21962 BRANTINGHAM RD POOL BOND REFUELIZABETHL 101-000-250.004 BP22-068	11/09/2022	11/17/2022	250.00	250.00	Open	Y 11/09/2022	
Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:				250.00	250.00			
Vendor REFUND BD - T & M ASPHALT PAVING, INC:								

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
110222 123145	T & M ASPHALT PAVING, INC REFUND HYDRANT BOND FROM MOHAWK ELEELIZABETHL 591-000-250.000 HYDRANT DEPOSITS Total for vendor REFUND BD - T & M ASPHALT PAVING, INC:	11/02/2022	11/17/2022	500.00 500.00 <u>500.00</u>	500.00 500.00 <u>500.00</u>	Open	Y 11/02/2022	
Vendor 10635 - TANYA CARPER:								
10272022 123147	TANYA CARPER IND CONTRACTOR FEE FOR FALL WATER AELIZABETHL 208-752-818.000 INDEPENDENT CONTRACTOR PROGRAM Total for vendor 10635 - TANYA CARPER:	11/02/2022	11/17/2022	1,698.00 1,698.00 <u>1,698.00</u>	1,698.00 1,698.00 <u>1,698.00</u>	Open	Y 11/02/2022	
Vendor 10559 - THE KELLY FIRM PLC:								
2340 123362	THE KELLY FIRM PLC LABOR AND EMPLOYMENT LEGAL SERVICESELIZABETHL 101-266-814.000 LEGAL SERVICES 206-336-814.000 LEGAL SERVICES Total for vendor 10559 - THE KELLY FIRM PLC:	11/14/2022	11/17/2022	2,320.00 960.00 1,360.00 <u>2,320.00</u>	2,320.00 2,320.00 <u>2,320.00</u>	Open	Y 11/14/2022	
Vendor 05691 - TRACY ANN BERNDT:								
103122 123178	TRACY ANN BERNDT PHOTOGRAPHY FOR TREE LIGHTING 12/2/ELIZABETHL 208-752-818.000 INDEPENDENT CONTRACTOR PROGRAM Total for vendor 05691 - TRACY ANN BERNDT:	11/03/2022	11/17/2022	325.00 325.00 <u>325.00</u>	325.00 325.00 <u>325.00</u>	Open	Y 11/03/2022	
Vendor 03900 - US BANK:								
2124040A 123371	US BANK '21 REFUND BONDS SEMI-ANN PRINC & IELIZABETHL 591-537-996.000 BOND INTEREST EXPENSE 591-000-301.017 2021 REFUNDING BOND Total for vendor 03900 - US BANK:	11/14/2022	11/17/2022	307,975.00 47,975.00 260,000.00 <u>307,975.00</u>	307,975.00 307,975.00 <u>307,975.00</u>	Open	Y 11/14/2022	
Vendor 10624 - VC3, INC.:								
87685 122817	VC3, INC. OFFICE 365 101-265-811.000 ELIZABETHL COMPUTER ADMINISTRATION	10/25/2022	11/17/2022	5,964.00 5,964.00	5,964.00 5,964.00	Open	Y 10/14/2022	22-000327

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Total for vendor 10624 - VC3, INC.:				5,964.00	5,964.00			
Vendor 01739 - WEST SHORE SERVICES, INC:								
30463 123241	WEST SHORE SERVICES, INC 2022 ANNUAL INSPECTION AND MAINTENAE 101-265-933.000	11/04/2022 ELIZABETHL	11/17/2022	5,572.79	5,572.79	Open	Y 11/04/2022	22-000342
	2022 ANNUAL INSP & MAINT WEATHER SIRE			5,572.79				
Total for vendor 01739 - WEST SHORE SERVICES, INC:				5,572.79	5,572.79			
Vendor 06081 - WEX BANK:								
84782134 123369	WEX BANK TOTAL FUEL PURCHASES OCT '22 591-537-863.000 208-753-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000 101-371-863.000 101-257-863.000 101-264-863.000 101-950-863.000	11/14/2022 ELIZABETHL	11/17/2022	17,325.47	17,325.47	Open	Y 11/14/2022	
	GASOLINE & OIL			5,422.36				
	GASOLINE & OIL			1,340.28				
	GASOLINE & OIL			2,564.90				
	GASOLINE & OIL			1,003.90				
	GASOLINE & OIL			1,536.47				
	GASOLINE & OIL			1,142.80				
	GASOLINE & OIL			3,077.53				
	GASOLINE & OIL			101.97				
	GASOLINE & OIL			1,025.01				
	GASOLINE & OIL			110.25				
Total for vendor 06081 - WEX BANK:				17,325.47	17,325.47			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP21-161 123296	WIND SURF & SAIL POOL SERVICE 45811 ANDREW DR POOL BOND REFUND 101-000-250.004	11/09/2022 ELIZABETHL	11/17/2022	1,000.00	1,000.00	Open	Y 11/09/2022	
	BP21-161			1,000.00				
BP22-071 123301	WIND SURF & SAIL POOL SERVICE 21367 SIENNA DR POOL BOND REFUND 101-000-250.004	11/09/2022 ELIZABETHL	11/17/2022	1,000.00	1,000.00	Open	Y 11/09/2022	
	BP22-071			1,000.00				
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				2,000.00	2,000.00			
Vendor 10554 - YORK, DOLAN & TOMLINSON:								
42 123353	YORK, DOLAN & TOMLINSON RETAINER AND LITIGATION 101-266-814.000	11/14/2022 ELIZABETHL	11/17/2022	19,545.00	19,545.00	Open	Y 11/14/2022	
	LEGAL SERVICES			19,545.00				
Total for vendor 10554 - YORK, DOLAN & TOMLINSON:				19,545.00	19,545.00			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
# of Invoices:	225	# Due:	225	Totals:	4,688,095.40	4,688,095.40		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>4,688,095.40</u>	<u>4,688,095.40</u>		

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--- TOTALS BY FUND ---								
	101 - GENERAL FUND			211,868.36	211,868.36			
	206 - FIRE OPERATIONS FUND			71,711.14	71,711.14			
	208 - PARKS AND RECREATION FUND			49,922.00	49,922.00			
	245 - PUBLIC IMPROVEMENT			6,700.00	6,700.00			
	266 - LAW ENFORCEMENT			493,833.16	493,833.16			
	591 - WATER/SEWER ENTERPRISE FUND			3,789,597.69	3,789,597.69			
	663 - FIRE IMPROVEMENT			7,662.43	7,662.43			
	703 - TAX COLLECTION FUND			6,289.65	6,289.65			
	732 - FIRE RETIREMENT			704.50	704.50			
	736 - RETIREE HEALTH CARE			49,806.47	49,806.47			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			331,733.52	331,733.52			
	202 - FINANCE DEPARTMENT			5,760.36	5,760.36			
	215 - CLERK'S DEPARTMENT			2,352.29	2,352.29			
	228 - IT DEPARTMENT			326.45	326.45			
	229 - MEDIA SERVICES			1,215.99	1,215.99			
	253 - TREASURER			50.00	50.00			
	257 - ASSESSING			1,066.97	1,066.97			
	262 - ELECTIONS			13,699.10	13,699.10			
	264 - FACILITIES & GROUNDS			5,425.43	5,425.43			
	265 - BUILDING & GROUNDS			26,715.04	26,715.04			
	266 - LEGAL FEES			36,572.50	36,572.50			
	270 - HUMAN RESOURCE DEPARTMENT			60.00	60.00			
	274 - RETIREE HEALTH CARE			49,806.47	49,806.47			
	301 - LAW ENFORCEMENT			493,833.16	493,833.16			
	336 - FIRE FUND OPERATIONS			73,252.96	73,252.96			
	337 - FIRE STATION 1-ADMINISTRATION			2,959.74	2,959.74			
	338 - FIRE STATION 2-ADMINISTRATION			1,064.64	1,064.64			
	339 - FIRE STATION 3-ADMINISTRATION			1,597.20	1,597.20			
	340 - FIRE STATION 4-ADMINISTRATION			1,203.53	1,203.53			
	371 - BUILDING DEPARTMENT			20,489.16	20,489.16			
	536 - WATER/SEWER ADMINISTRATION			3,335,808.96	3,335,808.96			
	537 - WATER/SEWER ADMINISTRATION			151,574.10	151,574.10			
	723 - PLANNING & ZONING			21,632.60	21,632.60			
	725 - ENGINEERING			4,842.50	4,842.50			
	751 - PARKS & REC-ADMINISTRATION			8,047.14	8,047.14			
	752 - RECREATION CENTER EXPENSES			37,824.54	37,824.54			
	753 - PARK OPERATIONS			3,970.32	3,970.32			
	901 - PUBLIC IMPROVEMENT EXPENSE			6,700.00	6,700.00			
	950 - OTHER FUNCTIONS			177.25	177.25			

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Inv Ref#	Description	Entered By					Post Date	
--- TOTALS BY DEPT/ACTIVITY ---								
	951 - EMPLOYEE BENEFITS			48,333.48	48,333.48			