

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/24/2022 - 03/24/2022
 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 REFUND BD - ADAM'S GROUP:								
4070 118638	ADAM'S GROUP HYDRANT METER DEPOSIT REFUND 6/30/21 591-000-250.000	03/18/2022 CRYSTAL	03/24/2022	500.00	500.00	Open	Y 03/18/2022	
		HYDRANT DEPOSITS		500.00				
	Total for vendor REFUND BD - ADAM'S GROUP:			500.00	500.00			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0135888 118501	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0; BASEMENT BUILD-OUT 101-265-967.022	03/11/2022 CRYSTAL	03/24/2022	4,650.00	4,650.00	Open	Y 03/11/2022	
		TOWNHALL BASEMENT PROJECT		4,650.00				
0135812 118622	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	03/17/2022 CRYSTAL	03/24/2022	1,915.00	1,915.00	Open	Y 03/17/2022	
		ENGINEERING SERVICES		1,915.00				
0135811 118623	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	03/17/2022 CRYSTAL	03/24/2022	8,873.30	8,873.30	Open	Y 03/17/2022	
		ENGINEERING SERVICES		8,873.30				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			15,438.30	15,438.30			
Vendor 00756 - BCBSM:								
139825176 118488	BCBSM GROUP#007011519-0000 736-274-716.000	03/10/2022 CRYSTAL	03/24/2022	46,219.08	46,219.08	Open	Y 03/11/2022	
		HEALTH CARE INSURANCE		46,219.08				
139845308 118489*	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	03/10/2022 CRYSTAL	03/24/2022	2,348.86	2,348.86	Open	Y 03/11/2022	
		OPTICAL INSURANCE PREMIUMS		1,013.88				
		OPTICAL INSURANCE PREMIUMS		788.80				
		OPTICAL INSURANCE PREMIUMS		112.98				
		OPTICAL INSURANCE PREMIUMS		39.92				
		OPTICAL INSURANCE PREMIUMS		393.28				
139845093 118490	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	03/10/2022 CRYSTAL	03/24/2022	463.86	463.86	Open	Y 03/11/2022	
		OPTICAL INSURANCE PREMIUMS		463.86				

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139845485 118491	BCBSM GROUP#007011519-0010 101-951-716.000 206-336-716.000 591-536-716.000 208-752-716.000 208-751-716.000	03/10/2022 CRYSTAL	03/24/2022	27,142.85	27,142.85	Open	Y 03/11/2022	
	HEALTH CARE INSURANCE			15,391.35				
	HEALTH CARE INSURANCE			3,119.86				
	HEALTH CARE INSURANCE			6,863.71				
	HEALTH CARE INSURANCE			519.98				
	HEALTH CARE INSURANCE			1,247.95				
	Total for vendor 00756 - BCBSM:			<u>76,174.65</u>	<u>76,174.65</u>			
Vendor 06271 - BIDNET:								
SSC-IN165242 118607	BIDNET FEE FOR SALE OF SURPLUS 208-000-673.000 101-000-673.000	03/15/2022 CRYSTAL	03/24/2022	92.62	92.62	Open	Y 03/15/2022	
	GAIN ON SALE OF FIXED ASSET			17.15				
	GAIN ON SALE OF FIXED ASSET			75.47				
	Total for vendor 06271 - BIDNET:			<u>92.62</u>	<u>92.62</u>			
Vendor 00094 - BLUE CARE NETWORK:								
220670000174 118487	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000 591-536-716.000	03/10/2022 CRYSTAL	03/24/2022	72,290.50	72,290.50	Open	Y 03/11/2022	
	HEALTH CARE INSURANCE			29,132.36				
	HEALTH CARE INSURANCE			27,012.94				
	HEALTH CARE INSURANCE			4,995.60				
	HEALTH CARE INSURANCE			1,086.00				
	HEALTH CARE INSURANCE			10,063.60				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>72,290.50</u>	<u>72,290.50</u>			
Vendor 10628 - BREAKING THE MOLD LLC:								
000086 118615	BREAKING THE MOLD LLC KIDS COOKING CLASS FEE 208-752-818.000	03/17/2022 CRYSTAL	03/24/2022	300.00	300.00	Open	Y 03/17/2022	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				
	Total for vendor 10628 - BREAKING THE MOLD LLC:			<u>300.00</u>	<u>300.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2164279 118608	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	03/15/2022 CRYSTAL	04/07/2022	7,567.50	7,567.50	Open	Y 03/15/2022	
	CONSULTANT/CONTRACT SERVICES			7,567.50				

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2164277 118609	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	03/15/2022 CRYSTAL	03/24/2022	7,542.50 7,542.50	7,542.50	Open	Y 03/15/2022	20-001725
2164280 118610	CARLISLE WORTMAN ASSOCIATES ZONING ORDINANCE 101-723-817.000	03/15/2022 CRYSTAL	03/24/2022	3,240.00 3,240.00	3,240.00	Open	Y 03/15/2022	
2164278 118611	CARLISLE WORTMAN ASSOCIATES PLAN REVIEW 101-723-817.000	03/15/2022 CRYSTAL	03/24/2022	585.00 585.00	585.00	Open	Y 03/15/2022	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				<u>18,935.00</u>	<u>18,935.00</u>			
Vendor 01377 - CAROUSEL ACRES, INC.:								
041622 118630	CAROUSEL ACRES, INC. CONTRACTOR FEE FOR EGGSTRAVAGANZA 208-752-818.000	03/18/2022 CRYSTAL	03/24/2022	465.00 465.00	465.00	Open	Y 03/18/2022	
Total for vendor 01377 - CAROUSEL ACRES, INC.:				<u>465.00</u>	<u>465.00</u>			
Vendor 05091 - CHALLENGER SPORTS:								
00003 118625	CHALLENGER SPORTS INDEPENDENT CONTRACTOR FEE FOR SOCCE 208-752-818.000	03/18/2022 CRYSTAL	03/24/2022	2,100.00 2,100.00	2,100.00	Open	Y 03/18/2022	22-000074
Total for vendor 05091 - CHALLENGER SPORTS:				<u>2,100.00</u>	<u>2,100.00</u>			
Vendor 10396 - COVERMASTER:								
I-067264 118614	COVERMASTER FLOOR COVERING MACHINE 208-752-740.000	03/17/2022 CRYSTAL	03/24/2022	4,379.12 4,379.12	4,379.12	Open	Y 03/17/2022	22-000043
Total for vendor 10396 - COVERMASTER:				<u>4,379.12</u>	<u>4,379.12</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0004059785 118619*	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	03/17/2022 CRYSTAL	03/24/2022	8,844.82 3,695.67	8,844.82	Open	Y 03/17/2022	
				2,747.64				

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	GL Distribution							
	208-751-719.000	DENTAL INSURANCE PREMIUMS		480.84				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,745.22				
RIS0004059786 118620	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MIO1CRYSTAL	03/17/2022	03/24/2022	791.81	791.81	Open	Y 03/17/2022	
	101-951-719.000	DENTAL INSURANCE PREMIUMS		520.77				
	206-336-719.000	DENTAL INSURANCE PREMIUMS		271.04				
RIS0004059787 118621	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 CRYSTAL	03/17/2022	03/24/2022	2,387.25	2,387.25	Open	Y 03/17/2022	
	736-274-719.000	DENTAL INSURANCE PREMIUMS		2,387.25				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,023.88	12,023.88			
Vendor REFUND UB - DUSKO JANESKI:								
060370 118624	DUSKO JANESKI UB refund for account: 060370	03/18/2022	03/24/2022	99.80	99.80	Open	Y 03/18/2022	
	591-000-275.000	1000	CRYSTAL	99.80				
	Total for vendor REFUND UB - DUSKO JANESKI:			99.80	99.80			
Vendor 03732 - ELECTION SOURCE:								
22-734 118502	ELECTION SOURCE ELECTION SUPPLY BAGS	03/11/2022	03/24/2022	955.50	955.50	Open	Y 03/11/2022	
	101-262-956.000	MISCELLANEOUS EXPENSE		955.50				
	Total for vendor 03732 - ELECTION SOURCE:			955.50	955.50			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								
00017267 118494	ENVIRONMENTAL SUPPORT SERVICES POOL MAINTENANCE & SERVICE FEES	03/11/2022	03/24/2022	396.00	396.00	Open	Y 03/11/2022	
	208-752-931.000	BUILDING & GROUNDS UPKEEP		396.00				
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			396.00	396.00			
Vendor REFUND TAX - FIDELITY NATIONAL TITLE CO. LLC:								
22375 118500	FIDELITY NATIONAL TITLE CO. LLC 08-26-151-177; VET TAX EXEMPTION	03/11/2022	03/24/2022	4,866.72	4,866.72	Open	Y 03/11/2022	
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		4,866.72				
	Total for vendor REFUND TAX - FIDELITY NATIONAL TITLE CO. LLC:			4,866.72	4,866.72			

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Vendor 05731 - FISHBECK:								
408890 118492	FISHBECK 211361; GIS ASSISTANTS 101-262-956.000	03/11/2022 CRYSTAL	03/24/2022	217.50	217.50	Open	Y 03/11/2022	
	MISCELLANEOUS EXPENSE			217.50				
408915 118493	FISHBECK 190597; 23 MILE SEWER REPLACEMENT 591-000-158.092	03/11/2022 CRYSTAL	03/24/2022	6,369.76	6,369.76	Open	Y 03/11/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			6,369.76				
	Total for vendor 05731 - FISHBECK:			<u>6,587.26</u>	<u>6,587.26</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-031722 118636	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	03/18/2022 CRYSTAL	03/24/2022	205.32	205.32	Open	Y 03/18/2022	
	SEWER TREATMENT FEES			205.32				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>205.32</u>	<u>205.32</u>			
Vendor 10125 - KONE INC:								
962162847 118631	KONE INC QUARTERLY MAINTENANCE 591-536-933.000	03/18/2022 CRYSTAL	03/24/2022	133.98	133.98	Open	Y 03/18/2022	
	EQUIPMENT MAINTENANCE			133.98				
962162846 118632	KONE INC QUARTERLY MAINTENANCE 591-536-933.000	03/18/2022 CRYSTAL	03/24/2022	133.98	133.98	Open	Y 03/18/2022	
	EQUIPMENT MAINTENANCE			133.98				
	Total for vendor 10125 - KONE INC:			<u>267.96</u>	<u>267.96</u>			
Vendor 10463 - KUSTOM TRUCK & TRAILER INC:								
43696 118634	KUSTOM TRUCK & TRAILER INC TRUCK 107 - SHOCKS 591-537-933.005	03/18/2022 CRYSTAL	03/24/2022	582.74	582.74	Open	Y 03/18/2022	
	VEHICLE MAINTENANCE/REPAIR			582.74				
	Total for vendor 10463 - KUSTOM TRUCK & TRAILER INC:			<u>582.74</u>	<u>582.74</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
36078 118633	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000	03/18/2022 CRYSTAL	03/24/2022	1,522.70	1,522.70	Open	Y 03/18/2022	21-000313
	ROAD SALT			368.12				

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	GL Distribution							
	101-229-931.000	ROAD SALT		33.46				
	206-338-931.000	ROAD SALT		83.66				
	206-339-931.000	ROAD SALT		100.40				
	206-340-931.000	ROAD SALT		100.40				
	208-753-931.000	ROAD SALT		66.93				
	208-752-931.000	ROAD SALT		451.79				
	208-751-931.000	ROAD SALT		33.46				
	591-536-931.000	ROAD SALT		284.48				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>1,522.70</u>	<u>1,522.70</u>			

Vendor 04461 - MACOMB COUNTY SUPERV:

2022								
118617	MACOMB COUNTY SUPERVISORS ASSOCIATI	03/17/2022	03/24/2022	200.00	200.00	Open	Y	
	ASSOCIATION DUES	CRYSTAL						03/17/2022
	101-171-958.000	MEMBERSHIP & DUES		200.00				
	Total for vendor 04461 - MACOMB COUNTY SUPERV:			<u>200.00</u>	<u>200.00</u>			

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

36057								
118616	MASTER MAINTENANCE CORPORATION	03/17/2022	03/24/2022	9,178.33	9,178.33	Open	Y	21-000266
	BLANKET PO FOR REC CENTER CLEANING SER	CRYSTAL						03/17/2022
	208-752-931.000	BLANKET PO FOR CLEANING SERVICES FOR REC		9,178.33				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>9,178.33</u>	<u>9,178.33</u>			

Vendor 05522 - METRO CONTROLS INC:

W14322								
118606	METRO CONTROLS INC	03/15/2022	03/24/2022	19,053.00	19,053.00	Open	Y	22-000068
	EMERGENCY CONDENSER REPLACEMENT	CRYSTAL						03/15/2022
	101-265-931.000-264FG	EMERGENCY CONDENSER REPLACEMENT		19,053.00				
W15409								
118628	METRO CONTROLS INC	03/18/2022	03/24/2022	970.31	970.31	Open	Y	
	LABOR COSTS ON HVAC SYSTEM	CRYSTAL						03/18/2022
	208-752-933.004	HVAC MAINTENANCE		970.31				
W15329								
118629	METRO CONTROLS INC	03/18/2022	03/24/2022	1,229.40	1,229.40	Open	Y	22-000070
	LABOR COSTS FOR HVAC MAINTENANCE	CRYSTAL						03/18/2022
	208-752-933.004	HVAC MAINTENANCE		1,229.40				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>21,252.71</u>	<u>21,252.71</u>			

Vendor 00091 - MUNICIPAL CODE CORP:

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00370082 118499	MUNICIPAL CODE CORP ZONING ORDINANCE SUPPLEMENT #29 101-723-900.000	03/11/2022 CRYSTAL	03/24/2022	1,810.07	1,810.07	Open	Y 03/11/2022	22-000057
	ZONING ORDINANCE SUPPLEMENT #29			1,810.07				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>1,810.07</u>	<u>1,810.07</u>			
Vendor REFUND UB - PEGGY OSTRANDER:								
233276 118613	PEGGY OSTRANDER UB refund for account: 233276 591-000-275.000	03/16/2022 CRYSTAL	03/24/2022	197.40	197.40	Open	Y 03/16/2022	
	1R10			197.40				
	Total for vendor REFUND UB - PEGGY OSTRANDER:			<u>197.40</u>	<u>197.40</u>			
Vendor 06270 - SCHRAMM FARMS:								
3956 118637	SCHRAMM FARMS HYDRANT METER REFUND 4/15/21 591-000-250.000	03/18/2022 CRYSTAL	03/24/2022	500.00	500.00	Open	Y 03/18/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 06270 - SCHRAMM FARMS:			<u>500.00</u>	<u>500.00</u>			
Vendor 05667 - SHORELINE INVESTME:								
272754 118635	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	03/18/2022 CRYSTAL	03/24/2022	34.95	34.95	Open	Y 03/18/2022	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3502051298 118495	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/11/2022 CRYSTAL	03/24/2022	63.99	63.99	Open	Y 03/11/2022	
	OFFICE SUPPLIES			63.99				
3495355610 118605	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/15/2022 CRYSTAL	03/24/2022	33.09	33.09	Open	Y 03/15/2022	
	OFFICE SUPPLIES			33.09				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>97.08</u>	<u>97.08</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								

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31722 118626	SUBURBAN ICE MACOMB, LLC LEARN TO SKATE WINTER 208-751-818.000	03/18/2022 CRYSTAL	03/24/2022	136.50	136.50	Open	Y 03/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			136.50				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>136.50</u>	<u>136.50</u>			
Vendor 00520 - VANOVERBEKE MICHAUD:								
111279 118503	VANOVERBEKE MICHAUD & TIMMONY P.C. ACT 345 BOARD APPROVED 3/11/22 732-336-956.000	03/11/2022 CRYSTAL	03/24/2022	1,779.70	1,779.70	Open	Y 03/11/2022	
	MISCELLANEOUS EXPENSE			1,779.70				
	Total for vendor 00520 - VANOVERBEKE MICHAUD:			<u>1,779.70</u>	<u>1,779.70</u>			
Vendor 10624 - VC3, INC.:								
73429 118498	VC3, INC. IT SERVICES 101-228-817.000	03/11/2022 CRYSTAL	03/24/2022	13,680.00	13,680.00	Open	Y 03/11/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
	Total for vendor 10624 - VC3, INC.:			<u>13,680.00</u>	<u>13,680.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10744715 118710	WEINGARTZ SUPPLY CO TRACTOR FOR THE PARKS 208-753-977.000	03/18/2022 amyg	03/24/2022	21,450.06	21,450.06	Open	Y 03/23/2022	22-000038
	TRACTOR FOR PARKS			21,450.06				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>21,450.06</u>	<u>21,450.06</u>			
Vendor 06082 - WOLVERINE MACOMB LLC:								
42453 118618	WOLVERINE MACOMB LLC FINAL SITE BOND RELEASE 101-000-213.002	03/17/2022 CRYSTAL	03/24/2022	6,000.00	6,000.00	Open	Y 03/17/2022	
	SITE PLAN BONDS			6,000.00				
	Total for vendor 06082 - WOLVERINE MACOMB LLC:			<u>6,000.00</u>	<u>6,000.00</u>			
Vendor 10554 - YORK, DOLAN & TOMLINSON:								
FEB 2022 118496	YORK, DOLAN & TOMLINSON LEGAL SERVICES 101-266-814.000	03/11/2022 CRYSTAL	03/24/2022	18,120.00	18,120.00	Open	Y 03/11/2022	
	LEGAL SERVICES			18,120.00				

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JAN 2022 118497	YORK, DOLAN & TOMLINSON MACOMB V RANGELOV (JAN 2022) 101-266-814.000	03/11/2022 CRYSTAL	03/24/2022	120.00	120.00	Open	Y 03/11/2022	
	LEGAL SERVICES			120.00				
	Total for vendor 10554 - YORK, DOLAN & TOMLINSON:			<u>18,240.00</u>	<u>18,240.00</u>			
# of Invoices:	50	# Due:	50	Totals:	312,739.87	312,739.87		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				312,739.87	312,739.87			
* 2 Net Invoices have Credits Totalling:				(496.86)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/24/2022 - 03/24/2022
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			144,857.53	144,857.53			
	206 - FIRE OPERATIONS FUND			34,224.74	34,224.74			
	208 - PARKS AND RECREATION FUND			49,832.77	49,832.77			
	591 - WATER/SEWER ENTERPRISE FUND			28,108.22	28,108.22			
	703 - TAX COLLECTION FUND			4,866.72	4,866.72			
	732 - FIRE RETIREMENT			1,779.70	1,779.70			
	736 - RETIREE HEALTH CARE			49,070.19	49,070.19			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			18,626.30	18,626.30			
	171 - SUPERVISOR			200.00	200.00			
	228 - IT DEPARTMENT			13,680.00	13,680.00			
	229 - BROADCAST MEDIA DEPARTMENT			33.46	33.46			
	262 - ELECTIONS			1,173.00	1,173.00			
	265 - BUILDING & GROUNDS			24,071.12	24,071.12			
	266 - LEGAL FEES			18,240.00	18,240.00			
	270 - HUMAN RESOURCE DEPARTMENT			97.08	97.08			
	274 - RETIREE HEALTH CARE			49,070.19	49,070.19			
	336 - FIRE FUND OPERATIONS			35,719.98	35,719.98			
	338 - FIRE STATION 2-ADMINISTRATION			83.66	83.66			
	339 - FIRE STATION 3-ADMINISTRATION			100.40	100.40			
	340 - FIRE STATION 4-ADMINISTRATION			100.40	100.40			
	371 - BUILDING DEPARTMENT			10,788.30	10,788.30			
	536 - WATER/SEWER ADMINISTRATION			19,858.52	19,858.52			
	537 - WATER/SEWER ADMINISTRATION			582.74	582.74			
	723 - PLANNING & ZONING			20,745.07	20,745.07			
	751 - PARKS & REC-ADMINISTRATION			7,007.33	7,007.33			
	752 - RECREATION CENTER EXPENSES			21,291.30	21,291.30			
	753 - PARK OPERATIONS			21,516.99	21,516.99			
	951 - EMPLOYEE BENEFITS			49,754.03	49,754.03			