

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/26/2022 - 05/26/2022  
 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 01890 - AIS CONSTRUCTION:								
Z56365 119602	AIS CONSTRUCTION REGIONS INTERSTATE JOHN DEERE REPAIR 591-537-933.005	05/18/2022 amyg	05/26/2022	927.81	927.81	Open	Y 05/18/2022	
	VEHICLE MAINTENANCE/REPAIR			927.81				
	Total for vendor 01890 - AIS CONSTRUCTION:			<u>927.81</u>	<u>927.81</u>			
Vendor 10583 - ALICIA INGRAO:								
51222 119603	ALICIA INGRAO SPRING/SUMMER CHICKS WITH STICKS 208-751-818.000	05/18/2022 amyg	05/26/2022	172.80	172.80	Open	Y 05/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			172.80				
	Total for vendor 10583 - ALICIA INGRAO:			<u>172.80</u>	<u>172.80</u>			
Vendor 10348 - AMERICAN SECURITY CABINETS:								
SO18625 119604	AMERICAN SECURITY CABINETS ELECTION SUPPLIES 101-262-742.000	05/18/2022 amyg	05/26/2022	49.70	49.70	Open	Y 05/18/2022	
	AV SUPPLIES			49.70				
	Total for vendor 10348 - AMERICAN SECURITY CABINETS:			<u>49.70</u>	<u>49.70</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
465098 119648	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE DRUG SCREEN 208-751-835.000	05/19/2022 amyg	05/26/2022	70.00	70.00	Open	Y 05/19/2022	
	OCCUPATIONAL HEALTH SERVICES			70.00				
466161 119649	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE DRUG SCREEN 208-751-835.000	05/19/2022 amyg	05/26/2022	35.00	35.00	Open	Y 05/19/2022	
	OCCUPATIONAL HEALTH SERVICES			35.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>105.00</u>	<u>105.00</u>			
Vendor 10429 - BACKGROUND CHECK CENTRAL:								
7175 119605	BACKGROUND CHECK CENTRAL BACKGROUND CHECK 101-270-836.000	05/18/2022 amyg	05/26/2022	270.00	270.00	Open	Y 05/18/2022	
	RECRUITMENT STAFFING			270.00				
	Total for vendor 10429 - BACKGROUND CHECK CENTRAL:			<u>270.00</u>	<u>270.00</u>			
Vendor 00756 - BCBSM:								

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143159731 119606	BCBSM JUNE 2022 PREMIUMS VISION ONLY #007011!amyg 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	05/18/2022	05/26/2022	2,214.85	2,214.85	Open	Y 05/18/2022	
				1,026.94				
				611.05				
				125.18				
				39.92				
				411.76				
143159906 119607	BCBSM JUNE 2022 PREMIUMS #007011519-0010 amyg 101-951-716.000 206-336-716.000 208-751-716.000 591-536-716.000 208-752-716.000	05/18/2022	05/26/2022	21,504.23	21,504.23	Open	Y 05/18/2022	
				15,391.35				
				3,119.86				
				1,247.95				
				1,225.09				
				519.98				
143159522 119608	BCBSM JUNE 2022 PREMIUMS VISION ONLY #007011!amyg 736-274-718.000	05/18/2022	05/26/2022	484.44	484.44	Open	Y 05/18/2022	
				484.44				
143139861 119609	BCBSM JUNE 2022 PREMIUMS #007011519-0000 amyg 736-274-716.000	05/18/2022	05/26/2022	62,033.29	62,033.29	Open	Y 05/18/2022	
				62,033.29				
	Total for vendor 00756 - BCBSM:			86,236.81	86,236.81			
Vendor 00094 - BLUE CARE NETWORK:								
221300001579 119610	BLUE CARE NETWORK JUNE 2022 PREMIUMS #158002-0001/0002 amyg 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000 591-536-716.000	05/18/2022	05/26/2022	72,187.14	72,187.14	Open	Y 05/18/2022	
				31,304.36				
				21,696.78				
				4,995.60				
				1,086.00				
				13,104.40				
	Total for vendor 00094 - BLUE CARE NETWORK:			72,187.14	72,187.14			
Vendor 10469 - BLUE FLAME PROPANE:								
220760569 119611	BLUE FLAME PROPANE PROPANE REFILL AT 26 MILE 208-753-863.000	05/18/2022	05/26/2022	943.38	943.38	Open	Y 05/18/2022	
				943.38				
	Total for vendor 10469 - BLUE FLAME PROPANE:			943.38	943.38			

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Vendor 10628 - BREAKING THE MOLD LLC:								
88 119766	BREAKING THE MOLD LLC KIDS COOKING CLASS 208-752-818.000	05/20/2022 amyg	05/26/2022	255.00	255.00	Open	Y 05/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			255.00				
	Total for vendor 10628 - BREAKING THE MOLD LLC:			<u>255.00</u>	<u>255.00</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP21-136 119791	BROSIO POOLS INC 18640 CRENSHAW POOL BOND REFUND 101-000-250.004	05/23/2022 STACY	05/26/2022	1,000.00	1,000.00	Open	Y 05/23/2022	
	BP21-136			1,000.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10407 - CAREY AND PAUL GROUP:								
1199 119767	CAREY AND PAUL GROUP TRACKLESS TRAIN FOR TONS OF TRUCKS 208-751-818.000	05/20/2022 amyg	05/26/2022	650.00	650.00	Open	Y 05/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			650.00				
	Total for vendor 10407 - CAREY AND PAUL GROUP:			<u>650.00</u>	<u>650.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2164914 119612	CARLISLE WORTMAN ASSOCIATES PLANNING CONTRACT SERVICES 101-723-817.000	05/18/2022 amyg	05/26/2022	8,580.00	8,580.00	Open	Y 05/18/2022	
	CONSULTANT/CONTRACT SERVICES			8,580.00				
2164915 119613	CARLISLE WORTMAN ASSOCIATES PLANNING CONTRACT SERVICES 101-723-817.000	05/18/2022 amyg	05/26/2022	7,415.00	7,415.00	Open	Y 05/18/2022	
	CONSULTANT/CONTRACT SERVICES			7,415.00				
2164913 119614	CARLISLE WORTMAN ASSOCIATES PLANNING CONTRACT SERVICES 101-723-817.000	05/18/2022 amyg	05/26/2022	1,330.00	1,330.00	Open	Y 05/18/2022	
	CONSULTANT/CONTRACT SERVICES			1,330.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>17,325.00</u>	<u>17,325.00</u>			
Vendor 01377 - CAROUSEL ACRES, INC.:								
61822 119769	CAROUSEL ACRES, INC. PETTING FARM FOR TONS OF TRUCKS 208-751-818.000	05/20/2022 amyg	05/26/2022	630.00	630.00	Open	Y 05/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			630.00				

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Total for vendor 01377 - CAROUSEL ACRES, INC.:				630.00	630.00			
Vendor REFUND BD - CHAUNCEY JAMES DANIELS SR:								
BP21-047 119593	CHAUNCEY JAMES DANIELS SR 51791 CEDAR LN POOL BOND REFUND 101-000-250.004	05/18/2022 amyg	05/26/2022	1,000.00	1,000.00	Open	Y 05/18/2022	
Total for vendor REFUND BD - CHAUNCEY JAMES DANIELS SR:				1,000.00	1,000.00			
Vendor REFUND BD - COTTA ALAIN JAMEEL:								
BP20-052 119787	COTTA ALAIN JAMEEL 15792 WILLIAMSBURD DR POOL BOND REFUND 101-000-250.004	05/20/2022 amyg	05/26/2022	250.00	250.00	Open	Y 05/20/2022	
Total for vendor REFUND BD - COTTA ALAIN JAMEEL:				250.00	250.00			
Vendor 10383 - CUMMINS ALLISON CORP:								
1418010 119615	CUMMINS ALLISON CORP ANNUAL CONTRACT RENEWAL FOR JETSCAN 101-253-933.003	05/18/2022 amyg	05/26/2022	513.00	513.00	Open	Y 05/18/2022	
Total for vendor 10383 - CUMMINS ALLISON CORP:				513.00	513.00			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0004188932 119633	DELTA DENTAL PLAN OF MICH JUNE 2022 PREMIUMS #MIO12220000 101-951-719.000	05/19/2022 amyg	05/26/2022	9,264.42	9,264.42	Open	Y 05/19/2022	
	206-336-719.000	DENTAL INSURANCE PREMIUMS		3,769.95				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		2,883.16				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		555.12				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		175.45				
				1,880.74				
RIS0004188933 119634	DELTA DENTAL PLAN OF MICH JUNE 2022 PREMIUMS #MIO12220001 101-951-719.000	05/19/2022 amyg	05/26/2022	1,062.85	1,062.85	Open	Y 05/19/2022	
	206-336-719.000	DENTAL INSURANCE PREMIUMS		791.81				
		DENTAL INSURANCE PREMIUMS		271.04				
RIS0004188934 119635	DELTA DENTAL PLAN OF MICH JUNE 2022 PREMIUMS #MIO12220002 736-274-719.000	05/19/2022 amyg	05/26/2022	2,244.27	2,244.27	Open	Y 05/19/2022	
		DENTAL INSURANCE PREMIUMS		2,244.27				
Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				12,571.54	12,571.54			

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Vendor REFUND BD - DIEGEL ALLEN M & JODY N:								
BP20-107 119631	DIEGEL ALLEN M & JODY N 15671 25 MILE POOL BOND REFUND 101-000-250.004	05/19/2022 amyg	05/26/2022	250.00	250.00	Open	Y 05/26/2022	
	BP20-107			250.00				
	Total for vendor REFUND BD - DIEGEL ALLEN M & JODY N:			<u>250.00</u>	<u>250.00</u>			
Vendor 01258 - DJ BY K&S PRODUCTION:								
06/18/2022 119768	DJ BY K&S PRODUCTIONS MUSICAL ENTERTAINMENT FOR TONS OF TRU 208-751-818.000	05/20/2022 amyg	05/26/2022	375.00	375.00	Open	Y 05/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			375.00				
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>375.00</u>	<u>375.00</u>			
Vendor REFUND UB - DONALD AVENIA:								
300429 119632	DONALD AVENIA UB refund for account: 300429 591-000-275.000	05/19/2022 amyg	05/26/2022	30.00	30.00	Open	Y 05/26/2022	
	1000			30.00				
	Total for vendor REFUND UB - DONALD AVENIA:			<u>30.00</u>	<u>30.00</u>			
Vendor REFUND BD - DRS POOL AND SPA:								
BP19-090 119786	DRS POOL AND SPA 49169 CLINTON TERRACE POOL BOND REFUND 101-000-250.004	05/20/2022 amyg	05/26/2022	1,000.00	1,000.00	Open	Y 05/20/2022	
	BP19-090			1,000.00				
	Total for vendor REFUND BD - DRS POOL AND SPA:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 00075 - EJ USA, INC:								
110220032145 119770	EJ USA INC WATER MAIN MAINTENANCE 591-536-935.001	05/20/2022 amyg	05/26/2022	951.71	951.71	Open	Y 05/20/2022	
	WATER MAIN MAINTENANCE			951.71				
110220031993 119771	EJ USA INC WATER MAIN MAINTENANCE 591-536-935.001	05/20/2022 amyg	05/26/2022	201.42	201.42	Open	Y 05/20/2022	
	WATER MAIN MAINTENANCE			201.42				
	Total for vendor 00075 - EJ USA, INC:			<u>1,153.13</u>	<u>1,153.13</u>			
Vendor 03732 - ELECTION SOURCE:								

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22-789 119616	ELECTION SOURCE ADA VOTING BOOTH 101-262-742.000	05/18/2022 amyg	05/26/2022	114.50	114.50	Open	Y 05/18/2022	
	AV SUPPLIES			114.50				
	Total for vendor 03732 - ELECTION SOURCE:			<u>114.50</u>	<u>114.50</u>			

Vendor 05731 - FISHBECK:

411305 119642	FISHBECK HYDRAULIC MODELING 591-537-817.001	05/19/2022 amyg	05/26/2022	14,712.50	14,712.50	Open	Y 05/19/2022	
	HYDRAULIC MODELING			14,712.50				
411356 119772	FISHBECK ENGINEERING SERVICES 591-537-816.000	05/20/2022 amyg	05/26/2022	4,048.00	4,048.00	Open	Y 05/20/2022	
	ENGINEERING SERVICES			4,048.00				
411414 119773	FISHBECK ENGINEERING SERVICES 591-000-158.092	05/20/2022 amyg	05/26/2022	13,413.54	13,413.54	Open	Y 05/20/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			13,413.54				
411433 119774	FISHBECK ENGINEERING SERVICES 591-000-158.099	05/20/2022 amyg	05/26/2022	17,899.53	17,899.53	Open	Y 05/20/2022	
	23M WM REPLACEMENT PHASE2			17,899.53				
	Total for vendor 05731 - FISHBECK:			<u>50,073.57</u>	<u>50,073.57</u>			

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

300-0871-S 05.17.22 119636	GREAT LAKES WATER AUTHORITY CHARGES FROM 04.01.22 TO 04.30.22 591-536-955.000	05/19/2022 amyg	05/26/2022	410.64	410.64	Open	Y 05/19/2022	
	SEWER TREATMENT FEES			410.64				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>410.64</u>	<u>410.64</u>			

Vendor REFUND BD - HUTCHISON MECHANICAL CO INC:

00167371 119599	HUTCHISON MECHANICAL CO INC BD Payment Refund 101-000-479.000	05/18/2022 amyg	05/26/2022	350.00	350.00	Open	Y 05/18/2022	
	M02 Air Conditioner			350.00				
	Total for vendor REFUND BD - HUTCHISON MECHANICAL CO INC:			<u>350.00</u>	<u>350.00</u>			

Vendor 05525 - ITU ABSORBTECH:

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MSOACR001945 119646	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	05/19/2022 amyg	05/26/2022	18.80	18.80	Open	Y 05/19/2022	
	OPERATING SUPPLIES			18.80				
MSOACR001946 119650	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	05/19/2022 amyg	05/26/2022	132.73	132.73	Open	Y 05/19/2022	
	OPERATING SUPPLIES			132.73				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>151.53</u>	<u>151.53</u>			
Vendor REFUND BD - JOHNSON RENEE & JOHN:								
BP20-100 119629	JOHNSON RENEE & JOHN 19655 STRATFORD POOL BOND REFUND 101-000-250.004	05/19/2022 amyg	05/26/2022	250.00	250.00	Open	Y 05/26/2022	
	BP20-100			250.00				
	Total for vendor REFUND BD - JOHNSON RENEE & JOHN:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP21-088 119638	LAKESIDE POOL COMPANY 18537 TIGER POOL BOND REFUND 101-000-250.004	05/19/2022 amyg	05/26/2022	1,000.00	1,000.00	Open	Y 05/19/2022	
	BP21-088			1,000.00				
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10396 - LYNN VANSLAMBROUCK:								
05/18/2022 REF 119782	LYNN VANSLAMBROUCK REFUND - FOREVER FIT CLASS 208-000-601.010	05/20/2022 amyg	05/26/2022	65.00	65.00	Open	Y 05/20/2022	
	INDEPENDENT CONTRACTOR ACTIVIT			65.00				
	Total for vendor 10396 - LYNN VANSLAMBROUCK:			<u>65.00</u>	<u>65.00</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
36273 119620	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	05/18/2022 amyg	05/26/2022	107.59	107.59	Open	Y 05/18/2022	
	BUILDING & GROUNDS UPKEEP			53.80				
	BUILDING & GROUNDS UPKEEP			53.79				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>107.59</u>	<u>107.59</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								

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36475 119644	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER 208-752-931.000	05/19/2022 amyg	05/26/2022	9,178.33	9,178.33	Open	Y 05/19/2022	21-000266
	BLANKET PO FOR CLEANING SERVICES FOR REC			9,178.33				
35781 119645	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER 208-752-931.000	05/19/2022 amyg	05/26/2022	(327.78)	(327.78)	Open	Y 05/19/2022	21-000266
	BLANKET PO FOR CLEANING SERVICES FOR REC			(327.78)				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			8,850.55	8,850.55			
Vendor REFUND BD - MCCRACKEN ROBERT & MARCELLA:								
B22-050 119788	MCCRACKEN ROBERT & MARCELLA 56359 VARENNA CT TEMP GRAD BOND REFUND 101-000-208.002	05/20/2022 amyg	05/26/2022	2,000.00	2,000.00	Open	Y 05/20/2022	
	B22-050			2,000.00				
	Total for vendor REFUND BD - MCCRACKEN ROBERT & MARCELLA:			2,000.00	2,000.00			
Vendor REFUND BD - MCDONALD POOLS:								
BP18-065 119595	MCDONALD POOLS 22381 HOMESTEAD POOL BOND REFUND 101-000-250.004	05/18/2022 amyg	05/26/2022	500.00	500.00	Open	Y 05/18/2022	
	BP18-065			500.00				
BP19-021 119785	MCDONALD POOLS 49543 CUMBERLAND POOL BOND REFUND 101-000-250.004	05/20/2022 amyg	05/26/2022	500.00	500.00	Open	Y 05/20/2022	
	BP19-021			500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			1,000.00	1,000.00			
Vendor REFUND BD - MEADOWS JAN D:								
BP22-026 119775	MEADOWS JAN D 45322 DEBBIE CT POOL BOND REFUND 101-000-250.004	05/20/2022 amyg	05/26/2022	250.00	250.00	Open	Y 05/20/2022	
	BP22-026			250.00				
	Total for vendor REFUND BD - MEADOWS JAN D:			250.00	250.00			
Vendor 06154 - MICHIGAN FIRE INSPEC:								
1549 119621	MICHIGAN FIRE INSPECTORS SOCIETY FIRE INSPECTOR AD 206-336-836.000	05/18/2022 amyg	05/26/2022	100.00	100.00	Open	Y 05/18/2022	
	RECRUITMENT STAFFING			100.00				
	Total for vendor 06154 - MICHIGAN FIRE INSPEC:			100.00	100.00			



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Vendor REFUND BD - MIDWEST POOLS INC:								
BP21-090 119790	MIDWEST POOLS INC 55504 FALLBROOKE POOL BOND REFUND 101-000-250.004	05/23/2022 STACY	05/26/2022	1,000.00	1,000.00	Open	Y 05/23/2022	
	BP21-090			1,000.00				
	Total for vendor REFUND BD - MIDWEST POOLS INC:			1,000.00	1,000.00			
Vendor REFUND BD - MM WOLVERINE LLC:								
B22-002 119597	MM WOLVERINE LLC 17930 PLAYER DR TEMP GRADE BOND REFUN 101-000-208.002	05/18/2022 amyg	05/26/2022	2,000.00	2,000.00	Open	Y 05/18/2022	
	B22-002			2,000.00				
B21-112 119600	MM WOLVERINE LLC 55135 SARAZEN DR TEMP GRADE BOND REFL 101-000-208.002	05/18/2022 amyg	05/26/2022	2,000.00	2,000.00	Open	Y 05/18/2022	
	B21-112			2,000.00				
	Total for vendor REFUND BD - MM WOLVERINE LLC:			4,000.00	4,000.00			
Vendor 10594 - MOTOR CITY KARTS LLC:								
06.18.2022 119776	MOTOR CITY KARTS LLC GOLF CART RENTAL FOR TONS O TRUCKS 208-751-818.000	05/20/2022 amyg	05/26/2022	400.00	400.00	Open	Y 05/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			400.00				
	Total for vendor 10594 - MOTOR CITY KARTS LLC:			400.00	400.00			
Vendor 05628 - MUTUAL OF OMAHA:								
1358160261 119622	MUTUAL OF OMAHA JUNE 2022 PREMIUMS GROUP G000AN7K 101-951-717.000	05/18/2022 amyg	05/26/2022	4,709.74	4,709.74	Open	Y 05/18/2022	
	LIFE INSURANCE PREMIUMS			2,375.50				
	LIFE INSURANCE PREMIUMS			1,394.28				
	LIFE INSURANCE PREMIUMS			169.43				
	LIFE INSURANCE PREMIUMS			72.45				
	LIFE INSURANCE PREMIUMS			698.08				
1358160260 119623	MUTUAL OF OMAHA JUNE 2022 PREMIUMS GROUP G000AN7K 736-274-717.000	05/18/2022 amyg	05/26/2022	135.00	135.00	Open	Y 05/18/2022	
	LIFE INSURANCE PREMIUMS			135.00				
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,844.74	4,844.74			
Vendor 10653 - NBS COMMERCIAL INTERIORS:								

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6180 119777	NBS COMMERCIAL INTERIORS TAP SCHEDULER-VIDEO EQUIP CONFERENCE 101-265-977.002	05/20/2022 l amyg	05/26/2022	4,720.00	4,720.00	Open	Y 05/20/2022	22-000131
	TAP SCHEDULER-NETWORK TOUCH SCREEN			4,720.00				
	Total for vendor 10653 - NBS COMMERCIAL INTERIORS:			<u>4,720.00</u>	<u>4,720.00</u>			

Vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:

BP21-001 119639	OASIS CUSTOM POOLS & SPAS INC 18537 TIGER POOL BOND REFUND 101-000-250.004	05/19/2022 amyg	05/26/2022	1,000.00	1,000.00	Open	Y 05/19/2022	
	BP21-001			1,000.00				
BP17-098 119643	OASIS CUSTOM POOLS & SPAS INC 51417 SILVER BELL POOL BOND REFUND 101-000-250.004	05/19/2022 amyg	05/26/2022	500.00	500.00	Open	Y 05/19/2022	
	BP17-098			500.00				
	Total for vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:			<u>1,500.00</u>	<u>1,500.00</u>			

Vendor 10638 - ON THE GOGH STUDIO:

63 119640	ON THE GOGH STUDIO SENIOR PAINTING CLASS 208-751-818.000	05/19/2022 amyg	05/26/2022	288.00	288.00	Open	Y 05/19/2022	
	INDEPENDENT CONTRACTOR PROGRAM			288.00				
	Total for vendor 10638 - ON THE GOGH STUDIO:			<u>288.00</u>	<u>288.00</u>			

Vendor REFUND BD - PATRIOT HOME INC:

BP21-153 119630	PATRIOT HOME INC 22305 BEECH KNOLL POOL BOND REFUND 101-000-250.004	05/19/2022 amyg	05/26/2022	1,000.00	1,000.00	Open	Y 05/26/2022	
	BP21-153			1,000.00				
	Total for vendor REFUND BD - PATRIOT HOME INC:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor REFUND BD - PEDROSI PAUL L & CRISTINA A:

00167492 119598	PEDROSI PAUL L & CRISTINA A BD Payment Refund 101-000-477.000	05/18/2022 amyg	05/26/2022	150.00	150.00	Open	Y 05/18/2022	
	Z Work started with no permit			150.00				
	Total for vendor REFUND BD - PEDROSI PAUL L & CRISTINA A:			<u>150.00</u>	<u>150.00</u>			

Vendor 04059 - ROSCO THE CLOWN LLC:

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RTC-07-2022 119778	ROSCO THE CLOWN LLC MEET AND GREET WITH ROSCO FOR TONS O 208-751-818.000	05/20/2022 amyg	05/26/2022	250.00	250.00	Open	Y 05/20/2022	
	CONTRACTUAL PROGRAMS			250.00				
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor 10588 - ROUND 1 GAMING LAB:								
156 119779	ROUND 1 GAMING LAB GAMING BUS FOR TONS O TRUCKS 208-751-818.000	05/20/2022 amyg	05/26/2022	400.00	400.00	Open	Y 05/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			400.00				
	Total for vendor 10588 - ROUND 1 GAMING LAB:			<u>400.00</u>	<u>400.00</u>			
Vendor REFUND BD - SALOU QUSAY & HADEEL:								
BP20-070 119647	SALOU QUSAY & HADEEL 49376 WILLOWOOD POOL BOND REFUND 101-000-250.004	05/19/2022 amyg	05/26/2022	250.00	250.00	Open	Y 05/19/2022	
	BP20-070			250.00				
	Total for vendor REFUND BD - SALOU QUSAY & HADEEL:			<u>250.00</u>	<u>250.00</u>			
Vendor 02661 - SCHINDLER ELEVATOR:								
9100723317 119624	SCHINDLER ELEVATOR CORPORATION ELEVATOR SERVICE FEE 208-752-931.000	05/18/2022 amyg	05/26/2022	176.27	176.27	Open	Y 05/18/2022	
	BUILDING & GROUNDS UPKEEP			176.27				
	Total for vendor 02661 - SCHINDLER ELEVATOR:			<u>176.27</u>	<u>176.27</u>			
Vendor 05667 - SHORELINE INVESTME:								
276575 119625	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	05/18/2022 amyg	05/26/2022	34.95	34.95	Open	Y 05/18/2022	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor REFUND BD - SMEREKA JR WALTER & RHONDA:								
BP19-038 119592	SMEREKA JR WALTER & RHONDA 47612 CARD RD POOL BOND REFUND 101-000-250.004	05/18/2022 amyg	05/26/2022	250.00	250.00	Open	Y 05/18/2022	
	BP19-038			250.00				
	Total for vendor REFUND BD - SMEREKA JR WALTER & RHONDA:			<u>250.00</u>	<u>250.00</u>			

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Vendor 02156 - SOCIETY FOR HUMAN RE:								
S01761209 119626	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP RENEWAL 101-270-958.000	05/18/2022 amyg	05/26/2022	229.00	229.00	Open	Y 05/18/2022	
	MEMBERSHIP & DUES			229.00				
	Total for vendor 02156 - SOCIETY FOR HUMAN RE:			<u>229.00</u>	<u>229.00</u>			
Vendor 01683 - STANLEY ACCESS TECH:								
906361832 119780	STANLEY ACCESS TECHNOLOGIES SENIOR CENTER DOOR REPAIR 208-751-931.000-264FG	05/20/2022 amyg	05/26/2022	2,813.05	2,813.05	Open	Y 05/20/2022	22-000130
	SAFETY SENSOR FOR DOORS			2,813.05				
	Total for vendor 01683 - STANLEY ACCESS TECH:			<u>2,813.05</u>	<u>2,813.05</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
8065989507 119627	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	05/18/2022 amyg	05/26/2022	36.52	36.52	Open	Y 05/18/2022	
	OFFICE SUPPLIES			36.52				
3508178172 119789	STAPLES CREDIT PLAN MOUSE PADS, KEYBOARD, TAPE, SCISSORS, PA STACY 101-171-727.000	05/23/2022 amyg	05/26/2022	56.74	56.74	Open	Y 05/23/2022	
	OFFICE SUPPLIES			56.74				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>93.26</u>	<u>93.26</u>			
Vendor REFUND BD - SUNSET HOMES LLC:								
B20-096 119596	SUNSET HOMES LLC 22015 E ANITA WAY TEMP GRADE BOND REFL 101-000-208.002	05/18/2022 amyg	05/26/2022	2,000.00	2,000.00	Open	Y 05/18/2022	
	B20-096			2,000.00				
	Total for vendor REFUND BD - SUNSET HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 10650 - TMR & ASSOCIATES INC:								
22680 119641	TMR & ASSOCIATES INC ACCIDENT AND HEALTH COVERAGE FIRE 07. 206-336-722.000	05/19/2022 amyg	05/26/2022	7,568.10	7,568.10	Open	Y 05/19/2022	
	LONG & SHORT TERM DISAB INS			7,568.10				
	Total for vendor 10650 - TMR & ASSOCIATES INC:			<u>7,568.10</u>	<u>7,568.10</u>			
Vendor 03900 - US BANK:								

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2000480 119781	5.19.2022 US BANK 0123705NS - 21 REFUNDING BOND 591-537-996.000	05/20/2022 amyg	05/26/2022	47,975.00	47,975.00	Open	Y 05/20/2022	
	BOND INTEREST EXPENSE			47,975.00				
	Total for vendor 03900 - US BANK:			<u>47,975.00</u>	<u>47,975.00</u>			

Vendor REFUND BD - VAN'S DEVELOPMENT INC:

BP20-005 119594	VAN'S DEVELOPMENT INC 51749 BLUE SPRUCE POOL BOND REFUND 101-000-250.004	05/18/2022 amyg	05/26/2022	1,000.00	1,000.00	Open	Y 05/18/2022	
	BP20-005			1,000.00				
BP20-090 119601	VAN'S DEVELOPMENT INC 50076 COLONY CT POOL BOND REFUND 101-000-250.004	05/18/2022 amyg	05/26/2022	1,000.00	1,000.00	Open	Y 05/18/2022	
	BP20-090			1,000.00				
	Total for vendor REFUND BD - VAN'S DEVELOPMENT INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 10624 - VC3, INC.:

75267 119617	VC3, INC. SSD'S FOR PLANNING COMMISSION 101-723-977.001	05/18/2022 amyg	05/26/2022	308.56	308.56	Open	Y 05/18/2022	
	OFFICE EQUIPMENT			308.56				
75173 119618	VC3, INC. DISPLAY PCS 101-265-977.002	05/18/2022 amyg	05/26/2022	1,542.79	1,542.79	Open	Y 05/18/2022	
	COMPUTER EQUIPMENT/SOFTWARE			1,542.79				
74027 119619	VC3, INC. IPADS FOR WATER AND SEWER 591-537-977.002	05/18/2022 amyg	05/26/2022	1,372.38	1,372.38	Open	Y 05/18/2022	
	COMPUTER EQUIPMENT/SOFTWARE			1,372.38				
	Total for vendor 10624 - VC3, INC.:			<u>3,223.73</u>	<u>3,223.73</u>			

Vendor 10554 - YORK, DOLAN & TOMLINSON:

APRIL 2022 119628	YORK, DOLAN & TOMLINSON LEGAL SERVICES 101-266-814.000	05/18/2022 amyg	05/26/2022	18,495.00	18,495.00	Open	Y 05/18/2022	
	LEGAL SERVICES			18,495.00				
	Total for vendor 10554 - YORK, DOLAN & TOMLINSON:			<u>18,495.00</u>	<u>18,495.00</u>			

Vendor 10649 - ZATINA GROUP LLC:

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05.11.2022 119783	ZATINA GROUP LLC WALDENBURG MIRRORS INSTALL 208-753-931.000-P02PR	05/20/2022 amyg	05/26/2022	790.00	790.00	Open	Y 05/20/2022	
	BUILDING & GROUNDS UPKEEP			790.00				
05.11.2022-2 119784	ZATINA GROUP LLC BATHROOM PARTITIONS AT WALDENBURG IN 208-753-931.000-P02PR	05/20/2022 amyg	05/26/2022	2,900.00	2,900.00	Open	Y 05/20/2022	22-000129
	BATHROOM PARTITION INSTALLMENT AT WALDENBURG			2,900.00				
	Total for vendor 10649 - ZATINA GROUP LLC:			<u>3,690.00</u>	<u>3,690.00</u>			
# of Invoices:	83	# Due:	83	Totals:	370,297.57	370,297.57		
# of Credit Memos:	1	# Due:	1	Totals:	(327.78)	(327.78)		
Net of Invoices and Credit Memos:					<u>369,969.79</u>	<u>369,969.79</u>		

— TOTALS BY FUND —

101 - GENERAL FUND	119,007.24	119,007.24
206 - FIRE OPERATIONS FUND	37,698.07	37,698.07
208 - PARKS AND RECREATION FUND	29,069.93	29,069.93
591 - WATER/SEWER ENTERPRISE FUND	119,297.55	119,297.55
736 - RETIREE HEALTH CARE	64,897.00	64,897.00

— TOTALS BY DEPT/ACTIVITY —

000 -	51,908.07	51,908.07
171 - SUPERVISOR	56.74	56.74
253 - TREASURER	513.00	513.00
262 - ELECTIONS	164.20	164.20
265 - BUILDING & GROUNDS	6,449.31	6,449.31
266 - LEGAL FEES	18,495.00	18,495.00
270 - HUMAN RESOURCE DEPARTMENT	535.52	535.52
274 - RETIREE HEALTH CARE	64,897.00	64,897.00
336 - FIRE FUND OPERATIONS	37,644.27	37,644.27
337 - FIRE STATION 1-ADMINISTRATION	53.80	53.80
536 - WATER/SEWER ADMINISTRATION	18,918.79	18,918.79
537 - WATER/SEWER ADMINISTRATION	69,035.69	69,035.69
723 - PLANNING & ZONING	17,633.56	17,633.56
751 - PARKS & REC-ADMINISTRATION	13,177.13	13,177.13
752 - RECREATION CENTER EXPENSES	11,194.42	11,194.42
753 - PARK OPERATIONS	4,633.38	4,633.38
951 - EMPLOYEE BENEFITS	54,659.91	54,659.91