

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2022 - 06/09/2022  
 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	Jrnlized Post Date	PO Number
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
26209 120006	ALOIA & ASSOCIATES, P.C. RIVERVIEW EST PUMP STATION 101-266-814.000	06/06/2022 STACY	06/09/2022	60.00	60.00	Open	Y 06/06/2022	
	LEGAL SERVICES			60.00				
26190 120007	ALOIA & ASSOCIATES, P.C. ESORDI VS MACOMB TWP 101-266-814.000	06/06/2022 STACY	06/09/2022	4,353.75	4,353.75	Open	Y 06/06/2022	
	LEGAL SERVICES			4,353.75				
26147 120008	ALOIA & ASSOCIATES, P.C. SAL MAR CORPORATE CENTER 101-266-814.000	06/06/2022 STACY	06/09/2022	75.00	75.00	Open	Y 06/06/2022	
	LEGAL SERVICES			75.00				
26207 120009	ALOIA & ASSOCIATES, P.C. CONDEMNATION 2022 PAYTWAY 52076 HAYISTACY 101-266-814.000	06/06/2022 STACY	06/09/2022	97.50	97.50	Open	Y 06/06/2022	
	LEGAL SERVICES			97.50				
26208 120010	ALOIA & ASSOCIATES, P.C. RIVERVIEW EST PUMP STATION 101-266-814.000	06/06/2022 STACY	06/09/2022	60.00	60.00	Open	Y 06/06/2022	
	LEGAL SERVICES			60.00				
26201 120011	ALOIA & ASSOCIATES, P.C. MARCH 22 GENERAL COUNSEL MATTERS 101-266-814.000	06/06/2022 STACY	06/09/2022	12,056.25	12,056.25	Open	Y 06/06/2022	
	LEGAL SERVICES			12,056.25				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			<u>16,702.50</u>	<u>16,702.50</u>			
Vendor REFUND BD - AMERICAN POOL SERVICE:								
BP20-012 119933	AMERICAN POOL SERVICE 52382 PEARLWOOD - BOND REFUND 101-000-250.004	06/01/2022 amyg	06/09/2022	1,000.00	1,000.00	Open	Y 06/01/2022	
	BP20-012			1,000.00				
	Total for vendor REFUND BD - AMERICAN POOL SERVICE:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0137288 119801	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0235-0;CHELSEA PARK RECONSTRUCTION 101-950-967.018	05/26/2022 STACY	06/09/2022	8,527.09	8,527.09	Open	Y 05/26/2022	
	CHELSEA PARK PAVING SAD			8,527.09				

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0137282 119802	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0225-0;PITCHFORD PARK 208-753-974.007-P05PR	05/26/2022 STACY	06/09/2022	790.00	790.00	Open	Y 05/26/2022	
	CAPITAL OUTLAY-ROMEO PLANK PARK			790.00				
0137289 119803	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0242-0;ALTER GRADE NW CRNR HALL & 101-000-608.000	05/26/2022 STACY	06/09/2022	231.00	231.00	Open	Y 05/26/2022	
	PLANNING COMMISSION APP FEES			231.00				
0137293 119804	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0258-0; ALTER GRADE 08-34-300-017 101-000-608.000	05/26/2022 STACY	06/09/2022	199.50	199.50	Open	Y 05/26/2022	
	PLANNING COMMISSION APP FEES			199.50				
0137295 119805	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0263-0; PUBLIC SAFETY/SENIOR CNTR ST, 101-725-816.000	05/26/2022 STACY	06/09/2022	408.50	408.50	Open	Y 05/26/2022	
	ENGINEERING SERVICES			408.50				
0137224 119806	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0; BASEMENT BUILD-OUT 101-265-967.022	05/26/2022 STACY	06/09/2022	392.00	392.00	Open	Y 05/26/2022	
	TOWNHALL BASEMENT PROJECT			392.00				
0137292 119813	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0255-0; MACOMB TOWN CENTER SOUTH 591-537-816.000	05/26/2022 STACY	06/09/2022	7,169.13	7,169.13	Open	Y 05/26/2022	
	ENGINEERING SERVICES			7,169.13				
0137291 119814	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0253-0;THE CORNERS AT CHERRY GLEN 591-537-816.000	05/26/2022 STACY	06/09/2022	4,089.64	4,089.64	Open	Y 05/26/2022	
	ENGINEERING SERVICES			4,089.64				
0137284 119815	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0229-0; ASPEN RESTAURANT BLDG ADD 591-537-816.000	05/26/2022 STACY	06/09/2022	1,561.30	1,561.30	Open	Y 05/26/2022	
	ENGINEERING SERVICES			1,561.30				
0137306 119816	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0227-0; CORTONA PARK SITE CONDO 591-537-816.000	05/26/2022 STACY	06/09/2022	1,621.06	1,621.06	Open	Y 05/26/2022	
	ENGINEERING SERVICES			1,621.06				
0137283 119817	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0226-0; REGENCY COMMERCE CENTER U 591-537-816.000	05/26/2022 STACY	06/09/2022	1,313.69	1,313.69	Open	Y 05/26/2022	
	ENGINEERING SERVICES			1,313.69				

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0137281 119818	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0220-0; 23 MILE & CARD DEVELOPMENT STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	2,144.88 2,144.88	2,144.88	Open	Y 05/26/2022	
0137280 119819	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	420.00 420.00	420.00	Open	Y 05/26/2022	
0137277 119820	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	445.20 445.20	445.20	Open	Y 05/26/2022	
0137276 119821	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EAST (FKA HISTACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	1,074.88 1,074.88	1,074.88	Open	Y 05/26/2022	
0137275 119822	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTER STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	218.40 218.40	218.40	Open	Y 05/26/2022	
0137272 119823	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0174-0; BP GAS STATION & RETAIL CENTI STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	1,521.59 1,521.59	1,521.59	Open	Y 05/26/2022	
0137270 119824	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	142.80 142.80	142.80	Open	Y 05/26/2022	
0137269 119825	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	601.25 601.25	601.25	Open	Y 05/26/2022	
0137268 119826	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	235.20 235.20	235.20	Open	Y 05/26/2022	
0137267 119827	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB STACY 591-537-816.000 ENGINEERING SERVICES	05/26/2022	06/09/2022	281.40 281.40	281.40	Open	Y 05/26/2022	

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0137266 119828	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0114-0; PHEASANT RUN PHASE II 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	483.00 483.00	483.00	Open	Y 05/26/2022	
0137265 119829	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	680.40 680.40	680.40	Open	Y 05/26/2022	
0137264 119830	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDO 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	109.20 109.20	109.20	Open	Y 05/26/2022	
0137263 119831	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE COND 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	220.50 220.50	220.50	Open	Y 05/26/2022	
0137262 119832	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	189.00 189.00	189.00	Open	Y 05/26/2022	
0137261 119833	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; MACOMB TWP GENERAL WATER 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	1,915.50 1,915.50	1,915.50	Open	Y 05/26/2022	
0137286 119834	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0232-0; MEIJER MCO 681 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	1,231.72 1,231.72	1,231.72	Open	Y 05/26/2022	
0137271 119835	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORPORATE PARK PHASE I 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	2,395.66 2,395.66	2,395.66	Open	Y 05/26/2022	
0137290 119836	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0243-0; PREMIER ACADEMY DAYCARE 591-537-816.000	05/26/2022 STACY ENGINEERING SERVICES	06/09/2022	137.36 137.36	137.36	Open	Y 05/26/2022	
0137278 119837	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV PR 591-536-934.000	05/26/2022 STACY SAN SWR CLEANING & CCTV	06/09/2022	923.50 923.50	923.50	Open	Y 05/26/2022	

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0137279 119838	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SANITARY SEWER LINING R STACY 591-000-158.094	05/26/2022 STACY	06/09/2022	2,749.20 2,749.20	2,749.20	Open	Y 05/26/2022	
0137294 119839	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0261-0; MASTER PLAN SANITARY EVALU, STACY 591-537-817.001	05/26/2022 STACY	06/09/2022	499.70 499.70	499.70	Open	Y 05/26/2022	
0136429 119840	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DR SANITARY SE STACY 591-000-158.093	05/26/2022 STACY	06/09/2022	882.90 882.90	882.90	Open	Y 05/26/2022	
0137273 119922	ANDERSON, ECKSTEIN & WESTRICK INC PHEASAT RUN PHASE II 101-000-286.041	05/31/2022 amyg	06/09/2022	2,278.50 2,278.50	2,278.50	Open	Y 05/31/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>48,084.65</u>	<u>48,084.65</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
468608 119863	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S & PHYSICAL 101-270-835.000	05/27/2022 STACY	06/09/2022	80.00 80.00	80.00	Open	Y 05/27/2022	
Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:				<u>80.00</u>	<u>80.00</u>			
Vendor 10655 - ASH-CON PAVEMENT MAINTENANCE, INC:								
39919A 119841	ASH-CON PAVEMENT MAINTENANCE, INC PAVEMENT WORK AT CORNERS PARK 245-901-974.000	05/26/2022 STACY	06/09/2022	7,875.00 7,875.00	7,875.00	Open	Y 05/26/2022	22-000136
Total for vendor 10655 - ASH-CON PAVEMENT MAINTENANCE, INC:				<u>7,875.00</u>	<u>7,875.00</u>			
Vendor 10628 - BREAKING THE MOLD LLC:								
89 119854	BREAKING THE MOLD LLC SENIOR COOKING CLASS 208-751-818.000	05/27/2022 STACY	06/09/2022	144.00 144.00	144.00	Open	Y 05/27/2022	
Total for vendor 10628 - BREAKING THE MOLD LLC:				<u>144.00</u>	<u>144.00</u>			
Vendor REFUND BD - BROSIO POOLS INC:								

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BP20-095 119925	BROSIO POOLS INC 55186 NORMAND DR-POOL BOND REFUND 101-000-250.004	06/01/2022 amyg	06/09/2022	1,000.00	1,000.00	Open	Y 06/01/2022	
	BP20-095			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-165781 119849	BSB COMMUNICATIONS INC PHONE SERVICE 5/5/22-6/4/22 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000	05/27/2022 STACY	06/09/2022	1,317.77	1,317.77	Open	Y 05/27/2022	
	COMPUTER ADMINISTRATION			566.64				
	COMPUTER ADMINISTRATION			184.49				
	COMPUTER ADMINISTRATION			144.95				
	COMPUTER ADMINISTRATION			421.69				
C-165776 119850	BSB COMMUNICATIONS INC PHONE SERVICE 4/5/22-5/4/22 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000	05/27/2022 STACY	06/09/2022	1,317.77	1,317.77	Open	Y 05/27/2022	
	COMPUTER ADMINISTRATION			566.64				
	COMPUTER ADMINISTRATION			184.49				
	COMPUTER ADMINISTRATION			144.95				
	COMPUTER ADMINISTRATION			421.69				
C-165758 119851	BSB COMMUNICATIONS INC PHONE SERVICE 3/5/22-4/4/22 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000	05/27/2022 STACY	06/09/2022	1,317.77	1,317.77	Open	Y 05/27/2022	
	COMPUTER ADMINISTRATION			566.64				
	COMPUTER ADMINISTRATION			184.49				
	COMPUTER ADMINISTRATION			144.95				
	COMPUTER ADMINISTRATION			421.69				
165739 119852	BSB COMMUNICATIONS INC INSTALLATION OF MIVOICE PHONE SYSTEM 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000	05/27/2022 STACY	06/09/2022	1,725.00	1,725.00	Open	Y 05/27/2022	
	COMPUTER ADMINISTRATION			741.75				
	COMPUTER ADMINISTRATION			241.50				
	COMPUTER ADMINISTRATION			189.75				
	COMPUTER ADMINISTRATION			552.00				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>5,678.31</u>	<u>5,678.31</u>			

Vendor 01360 - CITI CARDS:

8231 5.17.22 119926	CITI CARDS LATE FEE 208-751-956.000	06/01/2022 amyg	06/09/2022	40.04	40.04	Open	Y 06/01/2022	
	MISCELLANEOUS EXPENSE			40.04				
	Total for vendor 01360 - CITI CARDS:			<u>40.04</u>	<u>40.04</u>			

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Vendor MISC VNDR - CNA SURETY:								
66273029N 119975	CNA SURETY NOTARY BOND 101-951-723.000	06/02/2022 amyg	06/09/2022	55.00	55.00	Open	Y 06/02/2022	
	INSURANCE & BONDS			55.00				
	Total for vendor MISC VNDR - CNA SURETY:			<u>55.00</u>	<u>55.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
13650 119856	D/A CENTRAL INC. ALARM MONITORING REC CENTER 208-752-817.000	05/27/2022 amyg	06/09/2022	300.00	300.00	Open	Y 05/27/2022	
	6/17/22-6/ STACY CONTRACTED SERVICES			300.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>300.00</u>	<u>300.00</u>			
Vendor 10259 - DANA L SIECZKA:								
52322 119929	DANA L SIECZKA ADAPTIVE REC SPRING SESSIONS 208-752-818.000	06/01/2022 amyg	06/09/2022	297.00	297.00	Open	Y 06/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			297.00				
	Total for vendor 10259 - DANA L SIECZKA:			<u>297.00</u>	<u>297.00</u>			
Vendor 10654 - DAVID RIFE:								
520 119862	DAVID RIFE MONSTER TRUCK SESSIONS AT TONS O TRUCK 208-751-818.000	05/27/2022 amyg	06/09/2022	1,200.00	1,200.00	Open	Y 05/27/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,200.00				
	Total for vendor 10654 - DAVID RIFE:			<u>1,200.00</u>	<u>1,200.00</u>			
Vendor 10652 - DETROIT DOOR SERVICES:								
1150 119923	DETROIT DOOR SERVICES DOOR REPLACEMENT AT WALDENBURG PARK 208-753-931.000-P02PR	05/31/2022 amyg	06/09/2022	7,200.00	7,200.00	Open	Y 05/31/2022	22-000137
	DOOR REPLACEMENT AT WALDENBURG PARK			7,200.00				
	Total for vendor 10652 - DETROIT DOOR SERVICES:			<u>7,200.00</u>	<u>7,200.00</u>			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
1811876-IN 119934	DIRECT FITNESS SOLUTIONS LLC SERVICE ON WORKOUT EQUIPMENT 208-752-933.000	06/01/2022 amyg	06/09/2022	425.00	425.00	Open	Y 06/02/2022	
	EQUIPMENT MAINTENANCE			425.00				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>425.00</u>	<u>425.00</u>			

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Vendor 10596 - DONNA CALHOUN:								
06.18.22 119855	DONNA CALHOUN FACE PAINTERS AT TONS O TRUCKS 208-751-818.000	05/27/2022 STACY	06/09/2022	450.00	450.00	Open	Y 05/27/2022	
	INDEPENDENT CONTRACTOR PROGRAM			450.00				
	Total for vendor 10596 - DONNA CALHOUN:			<u>450.00</u>	<u>450.00</u>			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4484511 119999	ENTERPRISE FM TRUST JUNE LEASE PAYMENTS 663-336-991.000	06/06/2022 STACY	06/09/2022	9,764.51	9,764.51	Open	Y 06/06/2022	
	663-336-993.000	LEASE PRINCIPLE		3,614.12				
	663-336-800.000	LEASE INTEREST EXPENSE		801.61				
	101-264-977.005	OTHER SERVICES & CHARGES		606.40				
	208-753-977.005	VEHICLES		2,620.42				
		VEHICLES		2,121.96				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>9,764.51</u>	<u>9,764.51</u>			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								
17638 119927	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING 208-752-931.000	06/01/2022 amyg	06/09/2022	365.00	365.00	Open	Y 06/01/2022	
	BUILDING & GROUNDS UPKEEP			365.00				
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			<u>365.00</u>	<u>365.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-80841 119979	ESO SOLUTIONS EPRO SCHEDULER 206-336-811.000	06/02/2022 amyg	06/09/2022	219.00	219.00	Open	Y 06/03/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76684 119936	EXCEL LANDSCAPING LLC LAWN SERVICE AT 46292 HOLLOWOODE LAN 101-371-800.001	06/01/2022 amyg	06/09/2022	75.00	75.00	Open	Y 06/02/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76683 119937	EXCEL LANDSCAPING LLC LAWN SERVICE AT 20-08-07-100-007 HARBISO 101-371-800.001	06/01/2022 amyg	06/09/2022	75.00	75.00	Open	Y 06/02/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				



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76682 119938	EXCEL LANDSCAPING LLC LAWN SERVICE AT 20-08-30-100-006 HAVERHIL 101-371-800.001	06/01/2022 amyg	06/09/2022	75.00	75.00	Open	Y 06/02/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>225.00</u>	<u>225.00</u>			
Vendor 05731 - FISHBECK:								
411885 119848	FISHBECK 191571; MS4 PROGRESS REPORT-PERMIT APPLISTACY 591-537-816.000	05/27/2022 amyg	06/09/2022	2,639.00	2,639.00	Open	Y 05/27/2022	
	ENGINEERING SERVICES			2,639.00				
411314 119861	FISHBECK 211361; GIS ASSISTANTS 101-262-956.000	05/27/2022 STACY	06/09/2022	580.00	580.00	Open	Y 05/27/2022	
	MISCELLANEOUS EXPENSE			580.00				
	Total for vendor 05731 - FISHBECK:			<u>3,219.00</u>	<u>3,219.00</u>			
Vendor REFUND BD - GREAT LAKES GUNITE AND CONSTRUCTION:								
BP21-072 119968	GREAT LAKES GUNITE AND CONSTRUCTION 20348 BALLANTRAE - BOND REFUND 101-000-250.004	06/02/2022 amyg	06/09/2022	1,000.00	1,000.00	Open	Y 06/02/2022	
	BP21-072			1,000.00				
	Total for vendor REFUND BD - GREAT LAKES GUNITE AND CONSTRUCTION:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
100-0871-W 5.25.22 119986	GREAT LAKES WATER AUTHORITY MAY 2022 WATER 591-536-955.001	06/03/2022 amyg	06/09/2022	1,008,971.54	1,008,971.54	Open	Y 06/03/2022	
	WATER PURCHASED			1,008,971.54				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,008,971.54</u>	<u>1,008,971.54</u>			
Vendor 00271 - KENNEDY INDUSTRIES I:								
630262 119867	KENNEDY INDUSTRIES INC FLYGT COVER, SCREWS & O-RINGS 591-536-933.000	05/27/2022 STACY	06/09/2022	451.32	451.32	Open	Y 05/27/2022	
	EQUIPMENT MAINTENANCE			451.32				
	Total for vendor 00271 - KENNEDY INDUSTRIES I:			<u>451.32</u>	<u>451.32</u>			
Vendor REFUND BD - KHALIFA MAURICE:								

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BP21-061 119930	KHALIFA MAURICE 16163 CLINTON - POOL BOND REFUND 101-000-250.004	06/01/2022 amyg	06/09/2022	1,000.00	1,000.00	Open	Y 06/01/2022	
	BP21-061			1,000.00				
	Total for vendor REFUND BD - KHALIFA MAURICE:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor MISC VNDR - KRISTIN SLADKIN:

43 119853	KRISTIN SLADKIN REFUND SUMMER TENNIS CAMPS 208-000-601.000	05/27/2022 STACY	06/09/2022	220.00	220.00	Open	Y 05/27/2022	
	INDEPENDENT CONTRACTOR ACTIVIT			220.00				
	Total for vendor MISC VNDR - KRISTIN SLADKIN:			<u>220.00</u>	<u>220.00</u>			

Vendor REFUND BD - LATRA CHESTER:

BP20-032 119969	LATRA CHESTER 50539 MIDDLE RIVER POOL BOND REFUND 101-000-250.004	06/02/2022 amyg	06/09/2022	250.00	250.00	Open	Y 06/02/2022	
	BP20-032			250.00				
	Total for vendor REFUND BD - LATRA CHESTER:			<u>250.00</u>	<u>250.00</u>			

Vendor 10659 - LEASE SERVICING CENTER, INC:

60486-06-2022 119873	LEASE SERVICING CENTER, INC MITEL PHONE LEASE 101-265-977.002	05/27/2022 STACY	06/09/2022	3,036.73	3,036.73	Open	Y 05/27/2022	
	COMPUTER EQUIPMENT/SOFTWARE			1,305.79				
	EQUIPMENT			425.14				
	OFFICE EQUIPMENT			334.04				
	COMPUTER EQUIPMENT/SOFTWARE			242.94				
	COMPUTER EQUIPMENT/SOFTWARE			242.94				
	COMPUTER EQUIPMENT/SOFTWARE			242.94				
	COMPUTER EQUIPMENT/SOFTWARE			242.94				
	Total for vendor 10659 - LEASE SERVICING CENTER, INC:			<u>3,036.73</u>	<u>3,036.73</u>			

Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:

B22-028 119807	LOMBARDO HOMES OF SE MI LLC 24601 CANOE TEMP GRADE BOND REFUND 101-000-208.002	05/26/2022 STACY	06/09/2022	2,000.00	2,000.00	Open	Y 05/26/2022	
	B22-028			2,000.00				
BC22-012 119864	LOMBARDO HOMES OF SE MI LLC 24601 CANOE CONCRETE BOND REFUND 101-000-250.004	05/27/2022 STACY	06/09/2022	3,000.00	3,000.00	Open	Y 05/27/2022	
	BC22-012			3,000.00				

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Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:				5,000.00	5,000.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
34053 119971	MACOMB ACE HARDWARE TAPE MEASURE 101-371-740.000	06/02/2022 amyg	06/09/2022	9.99	9.99	Open	Y 06/02/2022	
	INSPECTOR SUPPLIES			9.99				
34003 119972	MACOMB ACE HARDWARE TAPE MEASURE 101-371-740.000	06/02/2022 amyg	06/09/2022	19.99	19.99	Open	Y 06/02/2022	
	INSPECTOR SUPPLIES			19.99				
Total for vendor 04177 - MACOMB ACE HARDWARE:				29.98	29.98			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
06.24.22 119860	MACOMB ASSESSOR'S ORG. ASSESSING.NET III CLASS 101-257-957.000	05/27/2022 STACY	06/09/2022	120.00	120.00	Open	Y 05/27/2022	
	CONFERENCE, EDUCATION & TRAINING			120.00				
Total for vendor 00023 - MACOMB ASSESSOR'S OR:				120.00	120.00			
Vendor 00036 - MACOMB COUNTY:								
AR220509 120000	MACOMB COUNTY JUNE 22 VEHICLES 266-301-802.000	06/06/2022 STACY	06/09/2022	31,100.00	31,100.00	Open	Y 06/06/2022	
	SHERIFF DEPUTY EXPENSE			31,100.00				
AR220487 120001	MACOMB COUNTY JUNE 22 SCHOOL LIAISON 266-301-802.000	06/06/2022 STACY	06/09/2022	10,961.42	10,961.42	Open	Y 06/06/2022	
	SHERIFF DEPUTY EXPENSE			10,961.42				
AR220496 120002	MACOMB COUNTY JUNE 22 DISPATCH SERVICES 206-336-817.000 266-301-802.000	06/06/2022 STACY	06/09/2022	53,860.83	53,860.83	Open	Y 06/06/2022	
	CONSULTANT/CONTRACT SERVICES			21,544.34				
	SHERIFF DEPUTY EXPENSE			32,316.49				
AR220485 120003	MACOMB COUNTY JUNE 22 ROAD PATROL 266-301-802.000	06/06/2022 STACY	06/09/2022	413,759.00	413,759.00	Open	Y 06/06/2022	
	SHERIFF DEPUTY EXPENSE			413,759.00				
Total for vendor 00036 - MACOMB COUNTY:				509,681.25	509,681.25			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								

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ARP220122 119973	MACOMB COUNTY PUBLIC WORKS MAY 2022 SEWER CHARGES 591-536-955.000	06/02/2022 amyg	06/09/2022	783,444.00	783,444.00	Open	Y 06/02/2022	
	SEWER TREATMENT FEES			783,444.00				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>783,444.00</u>	<u>783,444.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
032094 06.28.22 120005	MACOMB TWP TREASURER 17800 21 MILE RD 206-338-920.000	06/06/2022 STACY	06/09/2022	363.78	363.78	Open	Y 06/06/2022	
	UTILITY BILL-WATER			363.78				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>363.78</u>	<u>363.78</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
37201 119980	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	09/29/2021 amyg	06/09/2022	1,234.92	1,234.92	Open	Y 06/03/2022	21-000281
	CLEANING SERVICES PER CONTRACT			1,234.92				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>1,234.92</u>	<u>1,234.92</u>			
Vendor REFUND BD - MCDONALDS POOL:								
BP20-031 119809	MCDONALDS POOL 21419 FLAG POOL BOND REFUND 101-000-250.004	05/26/2022 STACY	06/09/2022	1,000.00	1,000.00	Open	Y 05/26/2022	
	BP20-031			1,000.00				
	Total for vendor REFUND BD - MCDONALDS POOL:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 00103 - METCOM, INC:								
121771 119981	METCOM, INC BUSINESS CARDS 591-537-727.000	06/03/2022 amyg	06/09/2022	66.96	66.96	Open	Y 06/03/2022	
	OFFICE SUPPLIES			66.96				
	Total for vendor 00103 - METCOM, INC:			<u>66.96</u>	<u>66.96</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15727 119799	METRO CONTROLS INC EXHAUST FAN PARTS AND LABOR 208-752-933.004	05/26/2022 STACY	06/09/2022	919.10	919.10	Open	Y 05/26/2022	
	HVAC MAINTENANCE			919.10				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>919.10</u>	<u>919.10</u>			

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Vendor REFUND BD - MM WOLVERINE LLC:								
B22-019 119931	MM WOLVERINE LLC 18295 PLAYER - TEMP BOND REFUND 101-000-208.002	06/01/2022 amyg	06/09/2022	2,000.00	2,000.00	Open	Y 06/01/2022	
	B22-019			2,000.00				
B22-020 119932	MM WOLVERINE LLC 18327 PLAYER DR TEMP BOND REFUND 101-000-208.002	06/01/2022 amyg	06/09/2022	2,000.00	2,000.00	Open	Y 06/01/2022	
	B22-020			2,000.00				
Total for vendor REFUND BD - MM WOLVERINE LLC:				<u>4,000.00</u>	<u>4,000.00</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10475331 119928	NAVIA BENEFIT SOLUTION MAY 2022 SERVICES 101-951-817.000	06/01/2022 amyg	06/09/2022	95.00	95.00	Open	Y 06/01/2022	
	206-336-817.000	CONSULTANT/CONTRACT SERVICES		40.00				
	208-751-817.000	CONSULTANT/CONTRACT SERVICES		35.00				
	591-537-956.000	CONSULTANT SERVICES		5.00				
		MISCELLANEOUS EXPENSE		15.00				
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				<u>95.00</u>	<u>95.00</u>			
Vendor REFUND BD - NICO HOMES LLC:								
B21-107 119808	NICO HOMES LLC 24598 CALLAWAY TEMP GRADE BOND REFUND 101-000-208.002	05/26/2022 STACY	06/09/2022	2,000.00	2,000.00	Open	Y 05/26/2022	
	B21-107			2,000.00				
Total for vendor REFUND BD - NICO HOMES LLC:				<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - NORTHGATE CONSTRUCTION:								
00169418 119997	NORTHGATE CONSTRUCTION 48660 TANGLEWOOD PAYMENT REFUND 101-000-477.000	06/03/2022 amyg	06/09/2022	50.00	50.00	Open	Y 06/03/2022	
	Roof Fee			50.00				
Total for vendor REFUND BD - NORTHGATE CONSTRUCTION:				<u>50.00</u>	<u>50.00</u>			
Vendor REFUND BD - OASIS CUSTOM POOLS & SPA:								
BP20-112 119810	OASIS CUSTOM POOLS & SPA 51088 ARIANA POOL BOND REFUND 101-000-250.004	05/26/2022 STACY	06/09/2022	1,000.00	1,000.00	Open	Y 05/26/2022	
	BP20-112			1,000.00				
Total for vendor REFUND BD - OASIS CUSTOM POOLS & SPA:				<u>1,000.00</u>	<u>1,000.00</u>			

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Vendor 04587 - PAMAR ENTERPRISES IN:								
01-22-10 119868	PAMAR ENTERPRISES INC WATER MAIN REPAIR (45301 FAIRCHILD RD) L STACY 591-536-935.001	05/27/2022	06/09/2022	5,908.65	5,908.65	Open	Y 05/27/2022	22-000138
	WATER MAIN REPAIR (45301 FAIRCHILD RD) STACY			5,908.65				
	Total for vendor 04587 - PAMAR ENTERPRISES IN:			<u>5,908.65</u>	<u>5,908.65</u>			
Vendor 10004 - PAUL MCBRIDE:								
05222022 119812	PAUL MCBRIDE MENS BASKETBALL LEAGUE ASSIGNMENT FEE STACY 208-752-750.000	05/26/2022	06/09/2022	100.00	100.00	Open	Y 05/26/2022	
	ACTIVITY SUPPLIES			100.00				
	Total for vendor 10004 - PAUL MCBRIDE:			<u>100.00</u>	<u>100.00</u>			
Vendor 10651 - PENCHURA LLC:								
22-546 119871	PENCHURA LLC SWING SET FOR WALDENBURG PLAYGROUND STACY 245-901-974.000	05/27/2022	06/09/2022	5,625.00	5,625.00	Open	Y 05/27/2022	22-000135
	SWING SET FOR WALDENBURG PLAYGROUND			5,625.00				
	Total for vendor 10651 - PENCHURA LLC:			<u>5,625.00</u>	<u>5,625.00</u>			
Vendor REFUND BD - POWER HOME SOLAR LLC:								
00156796 119844	POWER HOME SOLAR LLC BD PAYMENT REFUND 50625 KNIGHTSBRIDGESTACY 101-000-477.000	05/27/2022	06/09/2022	306.00	306.00	Open	Y 05/27/2022	
	New Construction > \$10K			306.00				
00156797 119845	POWER HOME SOLAR LLC BD PAYMENT REFUND 50625 KNIGHTBRIDGE STACY 101-000-478.000	05/27/2022	06/09/2022	75.00	75.00	Open	Y 05/27/2022	
	E02 Service and Sub Panels thru 200 amps			75.00				
00165402 119846	POWER HOME SOLAR LLC BD PAYMENT REFUND 17966 HOGAN STACY 101-000-477.000	05/27/2022	06/09/2022	396.00	396.00	Open	Y 05/27/2022	
	New Construction > \$10K			396.00				
00165403 119847	POWER HOME SOLAR LLC BD PAYMENT REFUND 17966 HOGAN STACY 101-000-478.000	05/27/2022	06/09/2022	150.00	150.00	Open	Y 05/27/2022	
	E02 Service and Sub Panels thru 200 amps			150.00				
	Total for vendor REFUND BD - POWER HOME SOLAR LLC:			<u>927.00</u>	<u>927.00</u>			

Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:

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6023422002199 119977	PRESIDIO NETWORKED SOLUTIONS SECURITY CAMERA 101-950-999.002-264FG	06/03/2022 amyg	06/09/2022	950.00	950.00	Open	Y 06/03/2022	
	COVID-19 EXPENSES ELECTION SUPPLIES			950.00				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			950.00	950.00			
Vendor 00377 - PRINTING SYSTEMS INC:								
220212 119987	PRINTING SYSTEMS INC VOTER ID CARDS AND QVF MASTER CARDS 101-262-727.000	06/03/2022 amyg	06/09/2022	406.68	406.68	Open	Y 06/03/2022	
	OFFICE SUPPLIES			406.68				
223491 119988	PRINTING SYSTEMS INC AV BALLOT ENVELOPE 101-262-742.000	06/03/2022 amyg	06/09/2022	76.12	76.12	Open	Y 06/03/2022	
	AV SUPPLIES			76.12				
223498 119989	PRINTING SYSTEMS INC AV BALLOT RETURN ENVELOPES 101-262-742.000	06/03/2022 amyg	06/09/2022	76.12	76.12	Open	Y 06/03/2022	
	AV SUPPLIES			76.12				
223338 119990	PRINTING SYSTEMS INC AV APPLICATION POSTCARDS 101-262-742.000	06/03/2022 amyg	06/09/2022	4,612.26	4,612.26	Open	Y 06/03/2022	22-000147
	4612.26AV APPLICATION POSTCARDS			4,612.26				
221753 119991	PRINTING SYSTEMS INC AV OUTER ENVELOPES 101-262-742.000	06/03/2022 amyg	06/09/2022	3,109.76	3,109.76	Open	Y 06/03/2022	22-000148
	AV OUTER ENVELOPES			3,109.76				
223210 119992	PRINTING SYSTEMS INC BALLOT SECRECY ENVELOPES 101-262-742.000	06/03/2022 amyg	06/09/2022	3,784.02	3,784.02	Open	Y 06/03/2022	22-000149
	BALLOT SECRECY ENVELOPES			3,784.02				
222281 119993	PRINTING SYSTEMS INC AV RETURN ENVELOPES 101-262-742.000	06/03/2022 amyg	06/09/2022	3,452.91	3,452.91	Open	Y 06/03/2022	22-000150
	AV RETURN ENVELOPES			3,452.91				
222279 119994	PRINTING SYSTEMS INC AV RETURN ENVELOPES 101-262-742.000	06/03/2022 amyg	06/09/2022	3,452.91	3,452.91	Open	Y 06/03/2022	22-000151
	AV RETURN ENVELOPES			3,452.91				

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223561. 119996*	PRINTING SYSTEMS INC VOTER ID CARDS 101-262-742.000	06/03/2022 amyg	06/09/2022	1,794.13	1,794.13	Open	Y 06/03/2022	22-000146
	VOTER ID CARDS			1,794.13				
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>20,764.91</u>	<u>20,764.91</u>			
Vendor MISC VNDR - QUALITY BUSINESS ENGRAVING:								
52816 119982	QUALITY BUSINESS ENGRAVING BUILDING SURVEILLANCE SIGNS 101-950-956.000	06/03/2022 amyg	06/09/2022	420.00	420.00	Open	Y 06/03/2022	
	MISCELLANEOUS EXPENSE			420.00				
	Total for vendor MISC VNDR - QUALITY BUSINESS ENGRAVING:			<u>420.00</u>	<u>420.00</u>			
Vendor MISC VNDR - RANDAZZO MECHANICAL HTG & CLG:								
PM22-0785 119857	RANDAZZO MECHANICAL HTG & CLG 45757 HEATHERWOODE CANCELED PERMIT 101-000-479.000	05/27/2022 STACY	06/09/2022	47.00	47.00	Open	Y 05/27/2022	
	HVAC PERMITS			47.00				
PE22-0644 119858	RANDAZZO MECHANICAL HTG & CLG 45757 HEATHERWOODE CANCELED PERMIT 101-000-478.000	05/27/2022 STACY	06/09/2022	37.00	37.00	Open	Y 05/27/2022	
	ELECTRICAL PERMITS			37.00				
	Total for vendor MISC VNDR - RANDAZZO MECHANICAL HTG & CLG:			<u>84.00</u>	<u>84.00</u>			
Vendor 04059 - ROSCO THE CLOWN LLC:								
RTC-01-2022 119935	ROSCO THE CLOWN LLC PICNICS FROM 06.28.2022 TO 07.26.2022 208-751-818.000	06/01/2022 amyg	06/09/2022	2,200.00	2,200.00	Open	Y 06/02/2022	
	CONTRACTUAL PROGRAMS			2,200.00				
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			<u>2,200.00</u>	<u>2,200.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
TH061422 119869	SEMCO ENERGY GAS CO 54111 BROUGHTON RD 101-265-920.002	05/27/2022 STACY	06/09/2022	870.22	870.22	Open	Y 05/27/2022	
	UTILITY BILL-GAS			870.22				
0020490.501 5.17.22 119970	SEMCO ENERGY GAS CO GAS USAGE AT REC CENTER 208-752-920.002	06/02/2022 amyg	06/09/2022	8,812.71	8,812.71	Open	Y 06/02/2022	
	UTILITY BILL-GAS			8,812.71				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>9,682.93</u>	<u>9,682.93</u>			



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Vendor 03064 - SHELBY UNDERGROUND:								
1275 119983	SHELBY UNDERGROUND 591-000-600.008	06/03/2022 amyg	06/09/2022	1,200.00	1,200.00	Open	Y 06/03/2022	
	WATER TAP CONNECTION			1,200.00				
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>1,200.00</u>	<u>1,200.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3508261128 119842	STAPLES CREDIT PLAN THINKPAD DOCK 101-171-727.000	05/27/2022 STACY	06/09/2022	329.99	329.99	Open	Y 05/27/2022	
	OFFICE SUPPLIES			329.99				
3508261129 119872	STAPLES CREDIT PLAN COPY PAPER CALCULATOR TAPE 101-253-727.000	05/27/2022 STACY	06/09/2022	88.59	88.59	Open	Y 05/27/2022	
	OFFICE SUPPLIES			88.59				
8066425390 119974	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/02/2022 amyg	06/09/2022	174.98	174.98	Open	Y 06/02/2022	
	OFFICE SUPPLIES			174.98				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>593.56</u>	<u>593.56</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
5192022 119800	SUBURBAN ICE MACOMB, LLC SPRING LEARN TO SKATE 208-751-818.000	05/26/2022 STACY	06/09/2022	858.00	858.00	Open	Y 05/26/2022	
	INDEPENDENT CONTRACTOR PROGRAM			858.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>858.00</u>	<u>858.00</u>			
Vendor REFUND BD - T & J'S THE POOL GUYS LLC:								
BP20-110 119984	T & J'S THE POOL GUYS LLC 19233 REEF DR POOL BOND REFUND 101-000-250.004	06/03/2022 amyg	06/09/2022	1,000.00	1,000.00	Open	Y 06/03/2022	
	BP20-110			1,000.00				
	Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
1877 119870	THE KELLY FIRM PLC LEGAL SERVICES MARCH 2022 101-266-814.000	05/27/2022 STACY	06/09/2022	11,904.00	11,904.00	Open	Y 05/27/2022	
	LEGAL SERVICES			4,176.00				

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-336-814.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
1945 119998	THE KELLY FIRM PLC APRIL 2022 101-266-814.000 206-336-814.000	06/03/2022 amyg	06/09/2022	21,760.00	21,760.00	Open	Y 06/03/2022	
	LEGAL SERVICES			3,360.00				
	LEGAL SERVICES			18,400.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>33,664.00</u>	<u>33,664.00</u>			

Vendor REFUND BD - UNIQUE CEMENT CONSTRUCTION:

00169350 120004	UNIQUE CEMENT CONSTRUCTION 16143 HAVERHILL 101-000-477.000	06/06/2022 STACY	06/09/2022	25.00	25.00	Open	Y 06/06/2022	
	Concrete/Paver/Patio			<u>25.00</u>				
	Total for vendor REFUND BD - UNIQUE CEMENT CONSTRUCTION:			<u>25.00</u>	<u>25.00</u>			

Vendor 10624 - VC3, INC.:

77648 119843	VC3, INC. IT SERVICES 101-228-817.000	05/27/2022 STACY	06/09/2022	13,680.00	13,680.00	Open	Y 05/27/2022	22-000020
	MONTHLY IT SERVICES			<u>13,680.00</u>				
	Total for vendor 10624 - VC3, INC.:			<u>13,680.00</u>	<u>13,680.00</u>			

Vendor 06081 - WEX BANK:

81239399 119976	WEX BANK MAY 2022 FUEL CHARGES 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000 101-371-863.000 591-537-863.000 101-257-863.000 208-753-863.000 101-264-863.000	06/02/2022 amyg	06/09/2022	13,757.04	13,757.04	Open	Y 06/02/2022	
	GASOLINE & OIL			1,863.61				
	GASOLINE & OIL			1,296.32				
	GASOLINE & OIL			1,304.35				
	GASOLINE & OIL			973.41				
	GASOLINE & OIL			2,440.35				
	GASOLINE & OIL			3,290.84				
	GASOLINE & OIL			119.64				
	GASOLINE & OIL			1,310.58				
	GASOLINE & OIL			<u>1,157.94</u>				
	Total for vendor 06081 - WEX BANK:			<u>13,757.04</u>	<u>13,757.04</u>			

Vendor MISC VNDR - WILLIAM SZYPA:

PE22*0210 119859	WILLIAM SZYPA 47318 CARD CANCELED PERMIT 101-000-478.000	05/27/2022 STACY	06/09/2022	105.00	105.00	Open	Y 05/27/2022	
	ELECTRICAL PERMITS			105.00				

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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
Total for vendor MISC VNDR - WILLIAM SZYPA:				105.00	105.00			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP19-025 119924	WIND SURF & SAIL POOL SERVICE 18383 WINGATE - POOL BOND REFUND 101-000-250.004	06/01/2022 amyg	06/09/2022	500.00	500.00	Open	Y 06/01/2022	
	BP19-025			500.00				
BP20-050 119985	WIND SURF & SAIL POOL SERVICE 46760 HARVESTER CT POOL BOND REFUND 101-000-250.004	06/03/2022 amyg	06/09/2022	1,000.00	1,000.00	Open	Y 06/03/2022	
	BP20-050			1,000.00				
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				1,500.00	1,500.00			
# of Invoices:	131	# Due:	131	Totals:	2,541,303.68	2,541,303.68		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,541,303.68	2,541,303.68			
* 1 Net Invoices have Credits Totalling:				(5,480.87)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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 JOURNALIZED  
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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
— TOTALS BY FUND —								
	101 - GENERAL FUND			105,535.59	105,535.59			
	206 - FIRE OPERATIONS FUND			56,516.64	56,516.64			
	208 - PARKS AND RECREATION FUND			29,153.48	29,153.48			
	245 - PUBLIC IMPROVEMENT			13,500.00	13,500.00			
	266 - LAW ENFORCEMENT			488,136.91	488,136.91			
	591 - WATER/SEWER ENTERPRISE FUND			1,843,438.93	1,843,438.93			
	663 - FIRE IMPROVEMENT			5,022.13	5,022.13			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			28,702.10	28,702.10			
	171 - SUPERVISOR			329.99	329.99			
	228 - IT DEPARTMENT			13,680.00	13,680.00			
	253 - TREASURER			88.59	88.59			
	257 - ASSESSING			239.64	239.64			
	262 - ELECTIONS			21,344.91	21,344.91			
	264 - FACILITIES & GROUNDS			3,778.36	3,778.36			
	265 - BUILDING & GROUNDS			5,009.68	5,009.68			
	266 - LEGAL FEES			24,238.50	24,238.50			
	270 - HUMAN RESOURCE DEPARTMENT			80.00	80.00			
	301 - LAW ENFORCEMENT			488,136.91	488,136.91			
	336 - FIRE FUND OPERATIONS			54,765.54	54,765.54			
	337 - FIRE STATION 1-ADMINISTRATION			2,106.55	2,106.55			
	338 - FIRE STATION 2-ADMINISTRATION			1,903.04	1,903.04			
	339 - FIRE STATION 3-ADMINISTRATION			1,547.29	1,547.29			
	340 - FIRE STATION 4-ADMINISTRATION			1,216.35	1,216.35			
	371 - BUILDING DEPARTMENT			2,695.33	2,695.33			
	536 - WATER/SEWER ADMINISTRATION			1,800,933.93	1,800,933.93			
	537 - WATER/SEWER ADMINISTRATION			37,672.90	37,672.90			
	725 - ENGINEERING			408.50	408.50			
	751 - PARKS & REC-ADMINISTRATION			5,866.99	5,866.99			
	752 - RECREATION CENTER EXPENSES			11,643.95	11,643.95			
	753 - PARK OPERATIONS			11,422.54	11,422.54			
	901 - PUBLIC IMPROVEMENT EXPENSE			13,500.00	13,500.00			
	950 - OTHER FUNCTIONS			9,897.09	9,897.09			
	951 - EMPLOYEE BENEFITS			95.00	95.00			