

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/14/2022 - 07/14/2022
 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 10617 - A-1 HEALTH & SAFETY EDUCATION:								
4200 120422	A-1 HEALTH & SAFETY EDUCATION BABYSITTING CLINIC 06/18/2022 208-752-818.000	06/28/2022 amyg	07/14/2022	660.00	660.00	Open	Y 06/28/2022	
		INDEPENDENT CONTRACTOR PROGRAM		660.00				
4201 120423	A-1 HEALTH & SAFETY EDUCATION BABYSITTING CLINIC 06/21/2022 208-752-818.000	06/28/2022 amyg	07/14/2022	660.00	660.00	Open	Y 06/28/2022	
		INDEPENDENT CONTRACTOR PROGRAM		660.00				
4201-A 120700	A-1 HEALTH & SAFETY EDUCATION SAFE SITTER BABYSITTING CLASS 6/30/22 208-752-818.000	06/30/2022 STACY	07/14/2022	660.00	660.00	Open	Y 06/30/2022	
		INDEPENDENT CONTRACTOR PROGRAM		660.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			<u>1,980.00</u>	<u>1,980.00</u>			
Vendor REFUND BD - ACADIA DEVELOPMENT GROUP LLC:								
B22-017 120565	ACADIA DEVELOPMENT GROUP LLC 24402 CALLAWAY TEMP GRADE BOND REFUNSTACY 101-000-208.002	07/06/2022 B22-017	07/14/2022	2,000.00	2,000.00	Open	Y 07/06/2022	
				<u>2,000.00</u>				
	Total for vendor REFUND BD - ACADIA DEVELOPMENT GROUP LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - ACADIA HOME BUILDERS LLC:								
B22-041 120312	ACADIA HOME BUILDERS LLC 21917 RUSTIC DRIVE TEMP GRADE BOND REFUNSTACY 101-000-208.002	06/24/2022 B22-041	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
				2,000.00				
BMB14-001 120314	ACADIA HOME BUILDERS LLC 5510 WOLVERINE DR MODEL BOND REFUND STACY 101-000-208.002	06/24/2022 BMB14-001	06/24/2022	7,500.00	7,500.00	Open	Y 06/24/2022	
				7,500.00				
B22-018 120563	ACADIA HOME BUILDERS LLC 24346 CALLAWAY TEMP GRADE BOND REFUNSTACY 101-000-208.002	07/06/2022 B22-018	07/14/2022	2,000.00	2,000.00	Open	Y 07/06/2022	
				2,000.00				
B22-016 120566	ACADIA HOME BUILDERS LLC 50030 KAPALUA TEMP GRADE BOND REFUNSTACY 101-000-208.002	07/06/2022 B22-016	07/14/2022	2,000.00	2,000.00	Open	Y 07/06/2022	
				<u>2,000.00</u>				
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			<u>13,500.00</u>	<u>13,500.00</u>			

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Vendor REFUND BD - ALLURING HOMES INC:								
B21-108 120405	ALLURING HOMES INC 24743 CALLAWAY TEMP GRADE BOND REFUNSTACY 101-000-208.002	06/24/2022 STACY B21-108	07/14/2022	2,000.00 <u>2,000.00</u>	2,000.00 <u>2,000.00</u>	Open	Y 06/24/2022	
Total for vendor REFUND BD - ALLURING HOMES INC:				2,000.00	2,000.00			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
26464 120604	ALOIA & ASSOCIATES, P.C. CONDEMNATION 17395 25 MILE/SNIDER 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	1,394.10 <u>1,394.10</u>	1,394.10	Open	Y 06/30/2022	
26469 120605	ALOIA & ASSOCIATES, P.C. CONDEMNATION 17451 24 MILE/PEANUT LLCSTACY 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	345.00 <u>345.00</u>	345.00	Open	Y 06/30/2022	
26521 120606	ALOIA & ASSOCIATES, P.C. GENERAL MATTERS 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	12,000.00 <u>12,000.00</u>	12,000.00	Open	Y 06/30/2022	
26536 120607	ALOIA & ASSOCIATES, P.C. ESORDI VS MACOMB TWP 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	6,990.42 <u>6,990.42</u>	6,990.42	Open	Y 06/30/2022	
26483 120608	ALOIA & ASSOCIATES, P.C. CONDEMNATION 52076 HAYES/MACKINNONSTACY 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	1,162.50 <u>1,162.50</u>	1,162.50	Open	Y 06/30/2022	
26512 120609	ALOIA & ASSOCIATES, P.C. SAL-MAR MACOMB CORP CENTER VS MACOM STACY 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	1,042.50 <u>1,042.50</u>	1,042.50	Open	Y 06/30/2022	
26329 120712	ALOIA & ASSOCIATES, P.C. CONDEMNATION 17395 24 MILE /SNIDER 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	570.00 <u>570.00</u>	570.00	Open	Y 06/30/2022	
26335 120713	ALOIA & ASSOCIATES, P.C. CONDEMNATION 17451 24 MILE/PEANUT LLCSTACY 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	1,080.00 <u>1,080.00</u>	1,080.00	Open	Y 06/30/2022	

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26340 120714	ALOIA & ASSOCIATES, P.C. CONDEMNATION 52076 HAYES/MACKINNONSTACY 101-266-814.000	06/30/2022 LEGAL SERVICES	07/14/2022	427.50 427.50	427.50	Open	Y 06/30/2022	
26381 120715	ALOIA & ASSOCIATES, P.C. SAL MAR MACOM CORP CENTER VS MACOMB STACY 101-266-814.000	06/30/2022 LEGAL SERVICES	07/14/2022	990.00 990.00	990.00	Open	Y 06/30/2022	
26391 120716	ALOIA & ASSOCIATES, P.C. GENERAL COUNSEL MATTERS 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	12,000.00 12,000.00	12,000.00	Open	Y 06/30/2022	
26414 120717	ALOIA & ASSOCIATES, P.C. ESORDI VS MACOMB TOWNSHIP 101-266-814.000	06/30/2022 STACY LEGAL SERVICES	07/14/2022	16,326.52 16,326.52	16,326.52	Open	Y 06/30/2022	
Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:				<u>54,328.54</u>	<u>54,328.54</u>			

Vendor 00383 - ANDERSON, ECKSTEIN &:

0138021 120315	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0258-0; ALTER GRADE 08-34-300-017 101-000-608.000	06/24/2022 STACY PLANNING COMMISSION APP FEES	07/14/2022	487.00 487.00	487.00	Open	Y 06/23/2022	
0138020 120316	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0256-0; VINTAGE LANE RECSTRUCTION 101-950-967.023	06/24/2022 STACY VINTAGE LANE PAVING SAD	07/14/2022	134.00 134.00	134.00	Open	Y 06/24/2022	
0137996 120317	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; GENERAL ENGINEERING 101-725-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	134.00 134.00	134.00	Open	Y 06/24/2022	
0138017 120318	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0242-0; ALTER GRADE NW CORNER HALI 101-000-608.000	06/24/2022 STACY PLANNING COMMISSION APP FEES	07/14/2022	266.50 266.50	266.50	Open	Y 06/23/2022	
0138091 120320	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0264-0; FY2021 CDBG SIDEWALK RAMP I 101-265-970.001	06/24/2022 STACY RAMP PROGRAM	07/14/2022	5,531.18 5,531.18	5,531.18	Open	Y 06/24/2022	

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0137909 120324	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0; BASEMENT BUILDOUT 101-265-967.022	06/24/2022 STACY TOWNHALL BASEMENT PROJECT	07/14/2022	1,216.00 1,216.00	1,216.00	Open	Y 06/24/2022	
0138026 120365	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0270-0; 2022 SAN SEWER CLEANING & CSTACY 591-536-934.000	06/24/2022 STACY SAN SWR CLEANING & CCTV	07/14/2022	24,986.13 24,986.13	24,986.13	Open	Y 06/24/2022	
0138012 120366	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SAN SEWER LINING REHAB STACY 591-000-158.094	06/24/2022 STACY SANITARY SWR LINING REHAB	07/14/2022	2,398.60 2,398.60	2,398.60	Open	Y 06/24/2022	
0138008 120367	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTER STACY 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	1,176.00 1,176.00	1,176.00	Open	Y 06/24/2022	
0138019 120368	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0251-0; REGENCY COMMERCE CENTER USTACY 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	1,713.43 1,713.43	1,713.43	Open	Y 06/24/2022	
0138025 120369	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0269-0; WELLINGTON WEST 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	4,922.36 4,922.36	4,922.36	Open	Y 06/24/2022	
0138023 120370	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0266-0; ALLIED PHOTOCHEMICAL BLDG STACY 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	1,054.91 1,054.91	1,054.91	Open	Y 06/24/2022	
0138018 120371	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0243-0; PREMIER ACADEMY DAYCARE STACY 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	224.70 224.70	224.70	Open	Y 06/24/2022	
0138016 120372	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0232-0; MEIJER MCO 681 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	882.00 882.00	882.00	Open	Y 06/24/2022	
0138015 120373	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0229-0; ASPEN RESTAURANT BUILDING STACY 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	361.20 361.20	361.20	Open	Y 06/24/2022	

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0138014 120374	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0220-0; 23 MILE & CARD DEVELOPMENT STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	670.63 670.63	670.63	Open	Y 06/24/2022	
0138013 120375	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	1,330.60 1,330.60	1,330.60	Open	Y 06/24/2022	
0138011 120376	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0211-0;PENZIEN ESTATES STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	835.78 835.78	835.78	Open	Y 06/24/2022	
0138010 120377	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	193.20 193.20	193.20	Open	Y 06/24/2022	
0138009 120378	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EAST (FKA HISTACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	218.40 218.40	218.40	Open	Y 06/24/2022	
0138007 120379	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	638.40 638.40	638.40	Open	Y 06/24/2022	
0138005 120380	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	176.40 176.40	176.40	Open	Y 06/24/2022	
0138004 120381	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	205.80 205.80	205.80	Open	Y 06/24/2022	
0138003 120382	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDO STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	210.00 210.00	210.00	Open	Y 06/24/2022	
0138002 120383	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE STACY 591-537-816.000	06/24/2022 ENGINEERING SERVICES	07/14/2022	1,226.40 1,226.40	1,226.40	Open	Y 06/24/2022	

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0138001 120384	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0095-2; REMAR FARMS-RIVSED PLANS 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	2,775.00 2,775.00	2,775.00	Open	Y 06/24/2022	
0138000 120385	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDO 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	159.60 159.60	159.60	Open	Y 06/24/2022	
0137999 120386	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE I 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	25.20 25.20	25.20	Open	Y 06/24/2022	
0137998 120387	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE COND 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	142.80 142.80	142.80	Open	Y 06/24/2022	
0137993 120388	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDO 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	825.13 825.13	825.13	Open	Y 06/24/2022	
0137997 120389	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; MACOMB TWP GENERAL -WS 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	157.50 157.50	157.50	Open	Y 06/24/2022	
0138006 120390	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORPORATE PARK PHASE I 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	470.40 470.40	470.40	Open	Y 06/24/2022	
0137910 120391	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0271-0; DPW BUILDING IMPROVEMENTS 591-537-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	1,802.50 1,802.50	1,802.50	Open	Y 06/24/2022	
0137994 120392	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	4,864.60 4,864.60	4,864.60	Open	Y 06/24/2022	
0136991 120394	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	06/24/2022 STACY ENGINEERING SERVICES	07/14/2022	2,761.50 2,761.50	2,761.50	Open	Y 06/24/2022	

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0136990 120395	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	06/24/2022 STACY	07/14/2022	7,716.60 7,716.60	7,716.60	Open	Y 06/24/2022	
0137259 120396	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	06/24/2022 STACY	07/14/2022	5,005.40 5,005.40	5,005.40	Open	Y 06/24/2022	
0137260 120397	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	06/24/2022 STACY	07/14/2022	6,180.30 6,180.30	6,180.30	Open	Y 06/24/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>84,080.15</u>	<u>84,080.15</u>			

Vendor 10610 - ANDREA VULCU:

06212022 120331	ANDREA VULCU TUBLING CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	831.60 831.60	831.60	Open	Y 06/24/2022	
Total for vendor 10610 - ANDREA VULCU:				<u>831.60</u>	<u>831.60</u>			

Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:

468387 120322	ASCENSION MICHIGAN EMPLOYER SOLUTIO FIRE BI-ANNUAL, RTW FIRE & PR ESCREEN 206-336-835.000 208-751-835.000	06/24/2022 STACY	07/14/2022	625.00 520.00 105.00	625.00	Open	Y 06/24/2022	
470058 120599	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE DS 208-751-835.000	06/30/2022 STACY	07/14/2022	210.00 210.00	210.00	Open	Y 06/30/2022	
Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:				<u>835.00</u>	<u>835.00</u>			

Vendor REFUND BD - BELLA HOME BUILDERS INC:

B22-066 120564	BELLA HOME BUILDERS INC 19124 PADDINGTON TEMP GRADE BOND REFSTACY 101-000-208.002	06/30/2022 STACY	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2022	
Total for vendor REFUND BD - BELLA HOME BUILDERS INC:				<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 04617 - BIANCO TOURS INC.:

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7D93146 120532	BIANCO TOURS INC. SENIOR BUS TRIP TO AUSABLE 101-950-849.000	07/01/2022 amyg	07/14/2022	5,712.00	5,712.00	Open	Y 07/01/2022	22-000174
	SENIOR BUS TRIP FEES			5,712.00				
	Total for vendor 04617 - BIANCO TOURS INC.:			<u>5,712.00</u>	<u>5,712.00</u>			
Vendor 06271 - BIDNET:								
SSC-IN175757 120710	BIDNET AUCTION FEES JUNE 22 206-000-673.000	06/30/2022 STACY	07/14/2022	46.93	46.93	Open	Y 06/30/2022	
	GAIN ON SALE OF FIXED ASSET			46.93				
	Total for vendor 06271 - BIDNET:			<u>46.93</u>	<u>46.93</u>			
Vendor 01795 - BLUE LAKES CHARTERS:								
282991 120492	BLUE LAKES CHARTERS & TOURS SENIOR TRIP TO DETROIT ZOO 101-950-849.000	07/01/2022 amyg	07/14/2022	942.00	942.00	Open	Y 07/01/2022	
	S.M.A.R.T. EXPENSES			942.00				
	Total for vendor 01795 - BLUE LAKES CHARTERS:			<u>942.00</u>	<u>942.00</u>			
Vendor 00412 - BROHL'S GREENHOUSE I:								
7795 120493	BROHL'S GREENHOUSE INC FLOWERS FOR MACOMB CORNERS PARK AND 208-752-931.000	06/29/2022 amyg	07/14/2022	861.50	861.50	Open	Y 06/29/2022	
	BUILDING & GROUNDS UPKEEP			287.00				
	208-753-931.000-P01PR			287.50				
	208-753-931.000-P02PR			287.00				
	Total for vendor 00412 - BROHL'S GREENHOUSE I:			<u>861.50</u>	<u>861.50</u>			
Vendor 10407 - CAREY AND PAUL GROUP:								
1222 120494	CAREY AND PAUL GROUP MOVIE UNDER THE STARS 208-751-818.000	07/01/2022 amyg	07/14/2022	500.00	500.00	Open	Y 07/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			500.00				
	Total for vendor 10407 - CAREY AND PAUL GROUP:			<u>500.00</u>	<u>500.00</u>			
Vendor 10668 - CARRIE BLANKERTZ:								
06212022 120341	CARRIE BLANKERTZ PERSONAL TRAINER SESSIONS 208-752-818.000	06/24/2022 STACY	07/14/2022	120.00	120.00	Open	Y 06/24/2022	
	INDEPENDENT CONTRACTOR PROGRAM			120.00				

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Total for vendor 10668 - CARRIE BLANKERTZ:				120.00	120.00			
Vendor REFUND BD - CASA TERRA INC:								
BP21-048 120329	CASA TERRA INC 53188 FREDA DR POOL BOND REFUND 101-000-250.004	06/23/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 06/24/2022	
Total for vendor REFUND BD - CASA TERRA INC:				1,000.00	1,000.00			
Vendor 05091 - CHALLENGER SPORTS:								
5 120340	CHALLENGER SPORTS SOCCER SPRING 2 CLASS 208-752-818.000	06/24/2022 STACY	07/14/2022	2,250.00	2,250.00	Open	Y 06/24/2022	
INDEPENDENT CONTRACTOR PROGRAM Total for vendor 05091 - CHALLENGER SPORTS:				2,250.00	2,250.00			
Vendor 06197 - CIVICPLUS:								
231505 120595	CIVICPLUS MUNICODE SUPPORT 101-265-811.000	07/06/2022 STACY	07/14/2022	475.00	475.00	Open	Y 07/06/2022	
COMPUTER ADMINISTRATION Total for vendor 06197 - CIVICPLUS:				475.00	475.00			
Vendor 02588 - CPS-HR CONSULTING:								
TR-INV000117 120321	CPS-HR CONSULTING FIRE SGT. TEST 206-336-836.000	06/24/2022 STACY	07/14/2022	492.80	492.80	Open	Y 06/24/2022	
RECRUITMENT STAFFING Total for vendor 02588 - CPS-HR CONSULTING:				492.80	492.80			
Vendor 03076 - CTE UNIFORMS:								
14652 120735	CTE UNIFORMS LT COLLAR INSIGNIAS 206-336-724.000	06/30/2022 STACY	07/14/2022	94.90	94.90	Open	Y 06/30/2022	
UNIFORMS				94.90				
14651 120736	CTE UNIFORMS CAPTAIN BADGES, HAT BADGES & COLLAR IN: 206-336-724.000	06/30/2022 STACY	07/14/2022	642.12	642.12	Open	Y 06/30/2022	
UNIFORMS Total for vendor 03076 - CTE UNIFORMS:				642.12	642.12			
				737.02	737.02			

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Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:								
BP19-006 120489	CUSTOM IN GROUND POOLS LLC BD BOND REFUND 51692 SERRA CT 101-000-250.004	06/29/2022 amyg	07/14/2022	500.00	500.00	Open	Y 06/29/2022	
	BP19-006			500.00				
BP21-035 120569	CUSTOM IN GROUND POOLS LLC 45326 SHOAL POOL BOND REFUND 101-000-250.004	07/06/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 07/06/2022	
	BP21-035			1,000.00				
BP21-042 120572	CUSTOM IN GROUND POOLS LLC 50233 NANTWICH POOL BOND REFUND 101-000-250.004	07/06/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 07/06/2022	
	BP21-042			1,000.00				
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			<u>2,500.00</u>	<u>2,500.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
14043 120414	D/A CENTRAL INC. CARD ACCESS ADD FOR BASEMENT 101-265-967.022	06/27/2022 amyg	07/14/2022	1,497.97	1,497.97	Open	Y 06/27/2022	
	TOWNHALL BASEMENT PROJECT			1,497.97				
13951 120600	D/A CENTRAL INC. DOOR NOT LOCKING OR UNLCOING AS EXPE 101-265-931.000	06/30/2022 STACY	07/14/2022	2,278.00	2,278.00	Open	Y 06/30/2022	22-000182
	DOOR NOT LOCKING OR UNLOCKING REPAIRED			2,278.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>3,775.97</u>	<u>3,775.97</u>			
Vendor REFUND BD - DRS INC:								
BP21-045 120306	DRS INC 17763 RODRIGUEZ DR POOL BOND REFUND 101-000-250.004	06/24/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 06/24/2022	
	BP21-045			1,000.00				
	Total for vendor REFUND BD - DRS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 02275 - DUDA, MICHELLE:								
061822 120583	MICHELLE DUDA TONS OF TRUCKS CONSULTING SERVIES 208-751-818.000	06/30/2022 STACY	07/14/2022	575.00	575.00	Open	Y 06/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			575.00				
	Total for vendor 02275 - DUDA, MICHELLE:			<u>575.00</u>	<u>575.00</u>			
Vendor MISC VNDR - EDIDIUS AND KAREN JANKAUSKAS:								

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682743 REFUND 120408	EDIDIUS AND KAREN JANKAUSKAS ZBA APPLICATION REFUND 101-000-611.000	06/24/2022 amyg	07/14/2022	350.00	350.00	Open	Y 06/24/2022	
	ZONING BOARD OF APPEALS AP FEE			350.00				
	Total for vendor MISC VNDR - EDIDIUS AND KAREN JANKAUSKAS:			<u>350.00</u>	<u>350.00</u>			
Vendor 00268 - ELECTION SYSTEMS & S:								
CD2032442 120535	ELECTION SYSTEMS & SOFTWARE 30 ENCRYPTED MEDIA STORAGE DEVICES 101-262-977.002	06/30/2022 amyg	07/14/2022	3,164.67	3,164.67	Open	Y 06/30/2022	22-000172
	30 ENCRYPTED MEDIA STORAGE DEVICES			3,164.67				
	Total for vendor 00268 - ELECTION SYSTEMS & S:			<u>3,164.67</u>	<u>3,164.67</u>			
Vendor 05053 - ELITE TRAUMA CLEAN-U:								
MW192-0622 120724	ELITE TRAUMA CLEAN-UP MEDICAL WASTE REMOVAL 206-337-931.000	06/30/2022 STACY	07/14/2022	35.00	35.00	Open	Y 06/30/2022	
	BUILDING & GROUNDS UPKEEP			8.75				
	BUILDING & GROUNDS UPKEEP			8.75				
	BUILDING & GROUNDS UPKEEP			8.75				
	BUILDING & GROUNDS UPKEEP			8.75				
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>35.00</u>	<u>35.00</u>			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4499970 120733	ENTERPRISE FM TRUST JULY 2022 LEASE PAYMENTS 663-336-991.000	07/08/2022 STACY	07/14/2022	14,782.56	14,782.56	Open	Y 07/08/2022	
	LEASE PRINCIPLE			3,521.24				
	LEASE INTEREST EXPENSE			485.78				
	OTHER SERVICES & CHARGES			380.62				
	VEHICLES			3,517.26				
	VEHICLES			4,247.62				
	VEHICLES			2,630.04				
FBN4499970-2 120734	ENTERPRISE FM TRUST JUNE 2022 LEASE PAYMENTS 663-336-800.000	06/30/2022 STACY	07/14/2022	6,699.34	6,699.34	Open	Y 06/30/2022	
	OTHER SERVICES & CHARGES			45.00				
	VEHICLES			4,122.51				
	VEHICLES			885.94				
	VEHICLES			1,645.89				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>21,481.90</u>	<u>21,481.90</u>			

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Vendor 06199 - ESO SOLUTIONS:								
ESO-83685 120732	ESO SOLUTIONS EPRO SCHEDULER 206-336-811.000	07/08/2022 STACY	07/14/2022	219.00	219.00	Open	Y 07/08/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76763 120327	EXCEL LANDSCAPING LLC 15727 CAMDEN LAWN CUTTING 101-371-800.001	06/24/2022 STACY	07/14/2022	75.00	75.00	Open	Y 06/24/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76762 120328	EXCEL LANDSCAPING LLC 23100 JAMISON LAWN CUTTING 101-371-800.001	06/24/2022 STACY	07/14/2022	75.00	75.00	Open	Y 06/24/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76799 120536	EXCEL LANDSCAPING LLC GRASS CUTTING 101-371-800.001	06/30/2022 amyg	07/14/2022	200.00	200.00	Open	Y 06/30/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			200.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>350.00</u>	<u>350.00</u>			
Vendor 10472 - F&M MECHANICAL SERVICES LLP:								
FM031700 120598	F&M MECHANICAL SERVICES LLP OVAL NOZZLE BOOT PART 206-338-931.000-264FG	06/30/2022 STACY	07/14/2022	877.00	877.00	Open	Y 06/30/2022	
	BUILDING & GROUNDS UPKEEP			877.00				
	Total for vendor 10472 - F&M MECHANICAL SERVICES LLP:			<u>877.00</u>	<u>877.00</u>			
Vendor 10310 - FIRE COM:								
INV335873 120593	FIRE COM E-3 HEADSET REPAIR 206-339-933.005	06/30/2022 STACY	07/14/2022	91.30	91.30	Open	Y 06/30/2022	
	VEHICLE MAINTENANCE/REPAIR			91.30				
	Total for vendor 10310 - FIRE COM:			<u>91.30</u>	<u>91.30</u>			
Vendor 05731 - FISHBECK:								
412269 120300	FISHBECK 181263; 23 MILE WATERMAIN 591-000-158.092	06/24/2022 STACY	07/14/2022	32,276.10	32,276.10	Open	Y 06/24/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			32,276.10				

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412286 120301	FISHBECK 190597; 23 MILE SEWER REPLACEMENT 591-000-158.092	06/24/2022 STACY	07/14/2022	135,156.51	135,156.51	Open	Y 06/24/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			135,156.51				
412242 120302	FISHBECK 220984; GIS ASSISTANTS DPW 591-537-816.000	06/24/2022 STACY	07/14/2022	684.00	684.00	Open	Y 06/24/2022	
	ENGINEERING SERVICES			684.00				
412263 120303	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	06/24/2022 STACY	07/14/2022	2,191.00	2,191.00	Open	Y 06/24/2022	
	ENGINEERING SERVICES			2,191.00				
412211 120304	FISHBECK 220410; 2022 METERING & HYDRAULIC MODESTACY 591-537-817.001	06/24/2022 STACY	07/14/2022	9,191.00	9,191.00	Open	Y 06/24/2022	
	HYDRAULIC MODELING			9,191.00				
41225 120305	FISHBECK 220419; MA01-REPLACEMENT STUDY 591-537-816.000	06/24/2022 STACY	07/14/2022	1,936.00	1,936.00	Open	Y 06/24/2022	
	ENGINEERING SERVICES			1,936.00				
412795 120319	FISHBECK 180642; SIDEWALK GIS 101-723-817.000	06/24/2022 STACY	07/14/2022	1,189.50	1,189.50	Open	Y 06/24/2022	
	CONSULTANT/CONTRACT SERVICES			1,189.50				
409726 120696	FISHBECK 220410;HYDRAULIC MODEL 591-537-817.001	06/30/2022 STACY	07/14/2022	3,664.50	3,664.50	Open	Y 06/30/2022	
	HYDRAULIC MODELING			3,664.50				
410665 120697	FISHBECK 220410;HYDRAULIC MODEL 591-537-817.001	06/30/2022 STACY	07/14/2022	19,989.35	19,989.35	Open	Y 06/30/2022	
	HYDRAULIC MODELING			19,989.35				
	Total for vendor 05731 - FISHBECK:			<u>206,277.96</u>	<u>206,277.96</u>			
Vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:								
35626 120488	FOSTER, SWIFT, COLLINS, & SMITH PC LEGAL SERVICES 101-266-814.000	06/29/2022 amyg	07/14/2022	292.50	292.50	Open	Y 06/29/2022	
	LEGAL SERVICES			292.50				
	Total for vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:			<u>292.50</u>	<u>292.50</u>			

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Vendor 10636 - FUEL WELLNESS LLC:								
06212022 120338	FUEL WELLNESS LLC SLOW FLOW YOYA CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	858.00	858.00	Open	Y 06/24/2022	
	INDEPENDENT CONTRACTOR PROGRAM			858.00				
	Total for vendor 10636 - FUEL WELLNESS LLC:			<u>858.00</u>	<u>858.00</u>			
Vendor REFUND BD - GEMINI HOMES INC:								
B22-069 120310	GEMINI HOMES INC 17159 CRITTENDEN DR TEMP GRADE BOND RISTACY 101-000-208.002	06/24/2022 STACY	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
	B22-069			2,000.00				
B22-070 120311	GEMINI HOMES INC 49005 MONARCH DR TEMP GRADE BOND REFSTACY 101-000-208.002	06/24/2022 STACY	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
	B22-070			2,000.00				
	Total for vendor REFUND BD - GEMINI HOMES INC:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND BD - IAN JAMES ROSS:								
BP21-122 120747	IAN JAMES ROSS 49369 APPALOOSA POOL BOND REFUND 101-000-250.004	07/08/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 07/08/2022	
	BP21-122			1,000.00				
	Total for vendor REFUND BD - IAN JAMES ROSS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10633 - JESSICA KOLZOW:								
06212022 120333	JESSICA KOLZOW ZUMBA CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	297.00	297.00	Open	Y 06/24/2022	
	INDEPENDENT CONTRACTOR PROGRAM			297.00				
	Total for vendor 10633 - JESSICA KOLZOW:			<u>297.00</u>	<u>297.00</u>			
Vendor MISC VNDR - JOHN SILCOX:								
06.24.2022 120425	JOHN SILCOX REFUND MEMBERSHIP FEES 208-000-607.000	06/28/2022 amyg	07/14/2022	200.00	200.00	Open	Y 06/28/2022	
	MEMBERSHIP FEES			200.00				
	Total for vendor MISC VNDR - JOHN SILCOX:			<u>200.00</u>	<u>200.00</u>			
Vendor 00271 - KENNEDY INDUSTRIES I:								

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631647 120596	KENNEDY INDUSTRIES INC CONERY, FLOAT 591-536-933.000	06/30/2022 STACY	07/14/2022	351.66	351.66	Open	Y 06/30/2022	
	EQUIPMENT MAINTENANCE			351.66				
	Total for vendor 00271 - KENNEDY INDUSTRIES I:			<u>351.66</u>	<u>351.66</u>			
Vendor REFUND BD - LEADER KELLY :								
BP22-016 120582	LEADER KELLY 46946 CRESTVIEW POOL BOND REFUND 101-000-250.004	07/06/2022 STACY	07/14/2022	250.00	250.00	Open	Y 07/06/2022	
	BP22-016			250.00				
	Total for vendor REFUND BD - LEADER KELLY :			<u>250.00</u>	<u>250.00</u>			
Vendor 10659 - LEASE SERVICING CENTER, INC:								
60486-07-2022 120325	LEASE SERVICING CENTER, INC MITEL PHONE SYSTEM LEASE 101-228-977.002	07/01/2022 STACY	07/14/2022	759.19	759.19	Open	Y 07/01/2022	
	208-752-977.000	COMPUTER EQUIPMENT/SOFTWARE		326.45				
	591-537-977.001	EQUIPMENT		106.29				
	206-337-977.002	OFFICE EQUIPMENT		83.51				
	206-338-977.002	COMPUTER EQUIPMENT/SOFTWARE		60.74				
		COMPUTER EQUIPMENT/SOFTWARE		182.20				
	Total for vendor 10659 - LEASE SERVICING CENTER, INC:			<u>759.19</u>	<u>759.19</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90521 120594	LITHO PRINTING SERVICES INC ELECTION YARD SIGNS 101-262-742.000	06/30/2022 STACY	07/14/2022	160.00	160.00	Open	Y 06/30/2022	
	AV SUPPLIES			160.00				
90541 120597	LITHO PRINTING SERVICES INC INSPECTION CERTIFICATES, APPROVED LABEL, 101-371-727.000	06/30/2022 STACY	07/14/2022	370.00	370.00	Open	Y 06/30/2022	
	OFFICE SUPPLIES			370.00				
90552 120694	LITHO PRINTING SERVICES INC ENVELOPES 101-265-956.000	06/30/2022 STACY	07/14/2022	178.00	178.00	Open	Y 06/30/2022	
	MISCELLANEOUS EXPENSE			178.00				
90543 120720	LITHO PRINTING SERVICES INC MILLAGE SIGNS FOR PARK & RECREATION 208-751-740.000	06/30/2022 STACY	07/14/2022	660.00	660.00	Open	Y 06/30/2022	
	OPERATING SUPPLIES			660.00				

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90540 120740	LITHO PRINTING SERVICES INC HEY NEIGHBOR DOOR HANGER-COMMUNITY STACY 101-950-900.000 PUBLISHING	06/30/2022	07/14/2022	320.00	320.00	Open	Y 06/30/2022	
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>320.00</u>	<u>320.00</u>			
				1,688.00	1,688.00			
Vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:								
B21-113 120406	LOCHIRCO CUSTOM HOMES LLC 49774 BINGHAM LN TEMP GRADE BOND REF LSTACY 101-000-208.002 B21-113	06/24/2022	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
	Total for vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
				2,000.00	2,000.00			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B21-105 120752	LOMBARDO HOMES OF SE MI 48430 BAYCHESTER TEMP BOND REFUND STACY 101-000-208.002 B21-105	07/11/2022	07/14/2022	2,000.00	2,000.00	Open	Y 07/11/2022	
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>2,000.00</u>	<u>2,000.00</u>			
				2,000.00	2,000.00			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B22-055 120398	LOMBARDO HOMES OF MICHIGAN LLC 48785 IVORY ORCHARD RD TEMP GRADE BON STACY 101-000-208.002 B22-055	06/24/2022	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
				2,000.00				
B21-100 120399	LOMBARDO HOMES OF MICHIGAN LLC 48736 CARNEGIE WAY TEMP GRADE BOND RESTACY 101-000-208.002 B21-100	06/24/2022	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
				2,000.00				
B21-099 120400	LOMBARDO HOMES OF MICHIGAN LLC 48758 STONE VALLEY DR TEMP GRADE BOND STACY 101-000-208.002 B21-099	06/24/2022	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
				2,000.00				
B21-098 120401	LOMBARDO HOMES OF MICHIGAN LLC 48768 CARNEGIE WAY TEMP GRADE BOND RESTACY 101-000-208.002 B21-098	06/24/2022	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
				2,000.00				
B22-048 120573	LOMBARDO HOMES OF MICHIGAN LLC 48574 BAYCHESTER TEMP GRADE BOND REFL STACY 101-000-208.002 B22-048	07/06/2022	07/14/2022	2,000.00	2,000.00	Open	Y 07/06/2022	
				2,000.00				

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B22-029 120574	LOMBARDO HOMES OF MICHIGAN LLC 48526 BAYCHESTER TEMP GRADE BOND REFL 101-000-208.002	07/06/2022 STACY B22-029	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 07/06/2022	
B22-030 120575	LOMBARDO HOMES OF MICHIGAN LLC 48550 BAYCHESTER TEMP GRADE BOND REFL 101-000-208.002	07/06/2022 STACY B22-030	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 07/06/2022	
BC22-014 120576	LOMBARDO HOMES OF MICHIGAN LLC 48550 BAYCHESTER CONC BOND REFUND 101-000-250.004	07/06/2022 STACY BC22-014	07/14/2022	3,000.00 3,000.00	3,000.00	Open	Y 07/06/2022	
BC22-013 120579	LOMBARDO HOMES OF MICHIGAN LLC 48526 BAYCHESTER CONC BOND REFUND 101-000-250.004	07/06/2022 STACY BC22-013	07/14/2022	3,000.00 3,000.00	3,000.00	Open	Y 07/06/2022	
BC22-020 120580	LOMBARDO HOMES OF MICHIGAN LLC 48574 BAYCHESTER CONC BOND REFUND 101-000-250.004	07/06/2022 STACY BC22-020	07/14/2022	3,000.00 3,000.00	3,000.00	Open	Y 07/06/2022	
Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:				<u>23,000.00</u>	<u>23,000.00</u>			

Vendor 10646 - LORI K. STEFFENS:

06212022 120339	LORI K. STEFFENS WATER AEROBICS CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY INDEPENDENT CONTRACTOR PROGRAM	07/14/2022	1,092.00 1,092.00	1,092.00	Open	Y 06/24/2022	
Total for vendor 10646 - LORI K. STEFFENS:				<u>1,092.00</u>	<u>1,092.00</u>			

Vendor 10672 - LORIO ROSS ENTERTAINMENT AGENCY INC:

072122 120601	LORIO ROSS ENTERTAINMENT AGENCY INC MUSIC IN THE PARK CONCERT ON 7.21.22 208-751-818.000	07/06/2022 STACY INDEPENDENT CONTRACTOR FEE	07/14/2022	3,500.00 3,500.00	3,500.00	Open	Y 07/06/2022	22-000180
Total for vendor 10672 - LORIO ROSS ENTERTAINMENT AGENCY INC:				<u>3,500.00</u>	<u>3,500.00</u>			

Vendor 10344 - LPS PLUMBING INC.:

93667 120409	LPS PLUMBING INC. BATHROOM REPAIR AT WALDENBURG 208-753-931.000-P02PR	06/24/2022 amyg BUILDING & GROUNDS UPKEEP	07/14/2022	450.00 450.00	450.00	Open	Y 06/24/2022	
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Total for vendor 10344 - LPS PLUMBING INC.:				450.00	450.00			
Vendor 00036 - MACOMB COUNTY:								
AR220611 120589	MACOMB COUNTY JULY 22 ROAD PATROL 266-301-802.000	07/06/2022 STACY	07/14/2022	413,759.00	413,759.00	Open	Y 07/06/2022	
		SHERIFF DEPUTY EXPENSE		413,759.00				
AR220636 120590	MACOMB COUNTY JULY 22 VEHICLES 266-301-802.000	07/06/2022 STACY	07/14/2022	31,100.00	31,100.00	Open	Y 07/06/2022	
		SHERIFF DEPUTY EXPENSE		31,100.00				
AR220621 120591	MACOMB COUNTY JULY 22 DISPATCH SERVICES 206-336-817.000	07/06/2022 STACY	07/14/2022	53,860.83	53,860.83	Open	Y 07/06/2022	
		CONSULTANT/CONTRACT SERVICES		53,860.83				
AR220612 120592	MACOMB COUNTY JULY 22 SCHOOL LIAISON 266-301-802.000	07/06/2022 STACY	07/14/2022	10,961.42	10,961.42	Open	Y 07/06/2022	
		SHERIFF DEPUTY EXPENSE		10,961.42				
AR220635 120725	MACOMB COUNTY JULY 22 FIRE EQUIP 206-336-817.000	07/08/2022 STACY	07/14/2022	6,615.08	6,615.08	Open	Y 07/08/2022	
		CONSULTANT/CONTRACT SERVICES		6,615.08				
Total for vendor 00036 - MACOMB COUNTY:				516,296.33	516,296.33			
Vendor 00033 - MACOMB COUNTY DEPAR:								
36350 120326	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	06/24/2022 STACY	07/14/2022	259.06	259.06	Open	Y 06/24/2022	
	101-265-931.000	BUILDING & GROUNDS UPKEEP		206.98				
		BUILDING & GROUNDS UPKEEP		52.08				
Total for vendor 00033 - MACOMB COUNTY DEPAR:				259.06	259.06			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
ARP220138 120699	MACOMB COUNTY PUBLIC WORKS JUNE 22 SEWER CHARGES 591-536-955.000	06/30/2022 STACY	07/14/2022	783,444.00	783,444.00	Open	Y 06/30/2022	
		SEWER TREATMENT FEES		783,444.00				
Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:				783,444.00	783,444.00			
Vendor 00026 - MACOMB COUNTY TREASU:								

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071322 120695	MACOMB COUNTY TREASURERS' ASSOCIATI MCTA EVENT 101-253-957.000	07/07/2022 STACY	07/14/2022	64.00	64.00	Open	Y 07/07/2022	
	CONFERENCE, EDUCATION & TRAINING			64.00				
	Total for vendor 00026 - MACOMB COUNTY TREASU:			<u>64.00</u>	<u>64.00</u>			
Vendor 00066 - MACOMB TOWNSHIP PETTY CASH:								
070822 120738	MACOMB TOWNSHIP PETTY CASH PETTY CASH FOR ELECTION MAIL 101-000-004.000	07/08/2022 STACY	07/14/2022	400.00	400.00	Open	Y 07/08/2022	
	PETTY CASH			400.00				
070822-2 120742	MACOMB TOWNSHIP PETTY CASH RETURNED ELECTION MAIL POSTAGE 101-950-850.000	07/08/2022 STACY	07/14/2022	125.53	125.53	Open	Y 07/08/2022	
	POSTAGE			125.53				
	Total for vendor 00066 - MACOMB TOWNSHIP PETTY CASH:			<u>525.53</u>	<u>525.53</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
06.27.2022 120421	MACOMB TWP TREASURER STATE OF MICHIGAN WATER BILL PMT 19877 .amyg 101-000-214.000	06/27/2022	07/14/2022	349.97	349.97	Open	Y 06/27/2022	
	DUE TO OTHER FUNDS-WS PMTS			349.97				
149506-072822 120586	MACOMB TWP TREASURER 54111 BROUGHTON 101-265-920.000	06/30/2022 STACY	07/14/2022	1,035.30	1,035.30	Open	Y 06/30/2022	
	UTILITY BILL-WATER			1,035.30				
171594-072822 120587	MACOMB TWP TREASURER 18550 23 MILE RD 591-537-920.000	06/30/2022 STACY	07/14/2022	16.00	16.00	Open	Y 06/30/2022	
	UTILITY BILL-WATER			16.00				
050511-072822 120588	MACOMB TWP TREASURER 46975 NORTH AVE 591-537-920.000	06/30/2022 STACY	07/14/2022	16.00	16.00	Open	Y 06/30/2022	
	UTILITY BILL-WATER			16.00				
171617-072822 120702	MACOMB TWP TREASURER 51210 ALMA DR 208-751-920.000	06/30/2022 STACY	07/14/2022	177.30	177.30	Open	Y 06/30/2022	
	UTILITY BILL-WATER			177.30				
149163-072822 120703	MACOMB TWP TREASURER 19449 25 MILE RD	06/30/2022 STACY	07/14/2022	263.10	263.10	Open	Y 06/30/2022	

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	208-753-920.000-P01PR	UTILITY BILL-WATER		263.10				
149164-072822 120704	MACOMB TWP TREASURER 19449 25 MILE RD 208-753-920.000-P01PR	06/30/2022 STACY	07/14/2022	1,223.50	1,223.50	Open	Y 06/30/2022	
	208-753-920.000-P01PR	UTILITY BILL-WATER		1,223.50				
149165-072822 120705	MACOMB TWP TREASURER 19449 25 MILE RD 208-753-920.000-P01PR	06/30/2022 STACY	07/14/2022	150.12	150.12	Open	Y 06/30/2022	
	208-753-920.000-P01PR	UTILITY BILL-WATER		150.12				
149509-072822 120706	MACOMB TWP TREASURER 20699 MACOMB ST 208-752-920.000	06/30/2022 STACY	07/14/2022	383.50	383.50	Open	Y 06/30/2022	
	208-752-920.000	UTILITY BILL-WATER		383.50				
149507-072822 120707	MACOMB TWP TREASURER 20699 MACOMB ST 208-752-920.000	06/30/2022 STACY	07/14/2022	7,474.32	7,474.32	Open	Y 06/30/2022	
	208-752-920.000	UTILITY BILL-WATER		7,474.32				
149162-072822 120708	MACOMB TWP TREASURER 19449 25 MILE RD 208-753-920.000-P01PR	06/30/2022 STACY	07/14/2022	93.00	93.00	Open	Y 06/30/2022	
	208-753-920.000-P01PR	UTILITY BILL-WATER		93.00				
149161-072822 120709	MACOMB TWP TREASURER 19449 25 MILE RD 208-753-920.000-P01PR	06/30/2022 STACY	07/14/2022	434.70	434.70	Open	Y 06/30/2022	
	208-753-920.000-P01PR	UTILITY BILL-WATER		434.70				
171622-072822 120726	MACOMB TWP TREASURER 19925 23 MILE RD 206-337-920.000 266-301-920.000	06/30/2022 STACY	07/14/2022	546.24	546.24	Open	Y 06/30/2022	
	206-337-920.000	UTILITY BILL-WATER		273.12				
	266-301-920.000	UTILITY BILL-WATER		273.12				
171623-072822 120727	MACOMB TWP TREASURER 19925 23 MILE 206-337-920.000 266-301-920.000	06/30/2022 STACY	07/14/2022	356.00	356.00	Open	Y 06/30/2022	
	206-337-920.000	UTILITY BILL-WATER		178.00				
	266-301-920.000	UTILITY BILL-WATER		178.00				
050686-072822 120728	MACOMB TWP TREASURER 47111 NORTH AVE 206-339-920.000	06/30/2022 STACY	07/14/2022	348.90	348.90	Open	Y 06/30/2022	
	206-339-920.000	UTILITY BILL-WATER		348.90				
050688-072822 120729	MACOMB TWP TREASURER 47711 NORTH AVE	06/30/2022 STACY	07/14/2022	251.50	251.50	Open	Y 06/30/2022	

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148937-072822 120730	MACOMB TWP TREASURER 16820 25 MILE RD 206-340-920.000	06/30/2022 STACY	07/14/2022	606.30	606.30	Open	Y 06/30/2022	
	UTILITY BILL-WATER			251.50				
148938-072822 120731	MACOMB TWP TREASURER 16820 25 MILE RD 206-340-920.000	06/30/2022 STACY	07/14/2022	339.50	339.50	Open	Y 06/30/2022	
	UTILITY BILL-WATER			606.30				
				339.50				
	Total for vendor 00066 - MACOMB TWP TREASURER:			14,065.25	14,065.25			

Vendor 00003 - MADISON NATIONAL LIF:

1507899 120741	MADISON NATIONAL LIFE INSURANCE LTD/STD PREMIUMS 1000533000000000 101-951-722.000 208-751-722.000 208-752-722.000 591-536-722.000 206-336-722.000	07/08/2022 STACY	07/14/2022	10,589.45	10,589.45	Open	Y 07/08/2022	
	LONG & SHORT TERM DISABI INS			4,835.82				
	LONG & SHORT TERM DISABI INS			586.20				
	LONG & SHORT TERM DISABI INS			210.52				
	LONG & SHORT TERM DISABI INS			1,645.19				
	LONG & SHORT TERM DISAB INS			3,311.72				
	Total for vendor 00003 - MADISON NATIONAL LIF:			10,589.45	10,589.45			

Vendor 10030 - MAGIC BUS BAND:

07142022 120602	MAGIC BUS BAND MUSIC IN THE PARK CONCERT ON 7.14.22 208-751-818.000	07/06/2022 STACY	07/14/2022	2,400.00	2,400.00	Open	Y 07/06/2022	22-000179
	INDEPENDENT CONTRACTOR FEE			2,400.00				
	Total for vendor 10030 - MAGIC BUS BAND:			2,400.00	2,400.00			

Vendor 01364 - MANDA'S RHYTHM & DANCE:

152 120424	MCCREARY MOORE INVESTMENTS LLC DANCE PROGRAM WINTER 2022 208-752-818.000	06/28/2022 amyg	07/14/2022	6,780.00	6,780.00	Open	Y 06/28/2022	
	INDEPENDENT CONTRACTOR PROGRAM			6,780.00				
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			6,780.00	6,780.00			

Vendor 06203 - MARGUERITE JONES:

06302022 120701	MARGUERITE JONES TENNIS SUMMER SESSION 208-751-818.000	06/30/2022 STACY	07/14/2022	1,930.50	1,930.50	Open	Y 06/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,930.50				
	Total for vendor 06203 - MARGUERITE JONES:			1,930.50	1,930.50			

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Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
37668 120691	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER STACY 208-752-931.000	07/07/2022	07/14/2022	9,178.33	9,178.33	Open	Y 07/07/2022	22-000161
	BLANKET PO FOR CLEANING SERVICES FOR REC			9,178.33				
37669 120698	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	07/07/2022	07/14/2022	1,234.92	1,234.92	Open	Y 07/07/2022	22-000186
	CLEANING SERVICES PER CONTRACT			1,234.92				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			10,413.25	10,413.25			
Vendor REFUND BD - MAYS RUSSELL:								
BP19-070 120722	MAYS RUSSELL 22433 BLUEWATER POOL BOND REFUND 101-000-250.004	07/08/2022 STACY	07/14/2022	250.00	250.00	Open	Y 07/08/2022	
	BP19-070			250.00				
	Total for vendor REFUND BD - MAYS RUSSELL:			250.00	250.00			
Vendor REFUND BD - MCCA HILL ERIC & JENNIFER:								
BP21-080 120428	MCCA HILL ERIC & JENNIFER BD BOND REFUND 47304 MEADOWBOOK 101-000-250.004	06/28/2022 amyg	07/14/2022	250.00	250.00	Open	Y 06/28/2022	
	BP21-080			250.00				
	Total for vendor REFUND BD - MCCA HILL ERIC & JENNIFER:			250.00	250.00			
Vendor REFUND BD - MCDONALD POOLS:								
BP15-063 120429	MCDONALD POOLS BD BOND REFUND 19946 MT VERNON 101-000-250.004	06/28/2022 amyg	07/14/2022	500.00	500.00	Open	Y 06/28/2022	
	BP15-063			500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			500.00	500.00			
Vendor 00731 - MICHIGAN RURAL WATER:								
22-23 120299	MICHIGAN RURAL WATER ASSOCIATION ANNUAL MEMBERSHIP DUES 7/1/22-6/30/23 STACY 591-536-957.000	07/01/2022	07/14/2022	935.00	935.00	Open	Y 07/01/2022	
	CONFERENCE, EDUCATION & TRAINING			935.00				
	Total for vendor 00731 - MICHIGAN RURAL WATER:			935.00	935.00			
Vendor REFUND BD - MJC EAST LLC:								

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BC22-015 120307	MJC EAST LLC 17063 CRITTENDEN DR CONC BOND REFUND STACY 101-000-250.004 BC22-015	06/24/2022	07/14/2022	3,000.00 3,000.00	3,000.00	Open	Y 06/24/2022	
B22-023 120308	MJC EAST LLC 17063 CRITTENDEN DR TEMP GRADE BOND RISTACY 101-000-208.002 B22-023	06/24/2022	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/24/2022	
B22-064 120309	MJC EAST LLC 17095 CRITTENDEN DR TEMP GRADE BOND RISTACY 101-000-208.002 B22-064	06/24/2022	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/24/2022	
B22-022 120403	MJC EAST LLC 49840 SPLIT ROCK TEMP GRADE BOND REFUNSTACY 101-000-208.002 B22-022	06/24/2022	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/24/2022	
Total for vendor REFUND BD - MJC EAST LLC:				9,000.00	9,000.00			
Vendor REFUND BD - MM WOLVERINE LLC:								
B21-111 120404	MM WOLVERINE LLC 17934 HOGAN TEMP GRADE BOND REFUND STACY 101-000-208.002 B21-111	06/24/2022	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/24/2022	
B22-056 120417	MM WOLVERINE LLC BD BOND REFUND 17819 RODRIGUEZ DR amy 101-000-208.002 B22-056	06/27/2022	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/27/2022	
B22-010 120418	MM WOLVERINE LLC BD BOND REFUND 55574 MORGAN DR amy 101-000-208.002 B22-010	06/27/2022	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/27/2022	
B22-026 120419	MM WOLVERINE LLC BD BOND REFUND 17774 RODRIGUEZ DR amy 101-000-208.002 B22-026	06/27/2022	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/27/2022	
BC22-008 120420	MM WOLVERINE LLC BD BOND REFUND 17774 RODRIGUEZ DR amy 101-000-250.004 BC22-008	06/27/2022	07/14/2022	3,000.00 3,000.00	3,000.00	Open	Y 06/27/2022	

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B22-024 120567	MM WOLVERINE LLC 55489 MORGAN TEMP GRADE BOND REFUND 101-000-208.002	06/30/2022 STACY	07/14/2022	2,000.00 2,000.00	2,000.00	Open	Y 06/30/2022	
BC22-010 120568	MM WOLVERINE LLC 55489 MORGAN CONC BOND REFUND 101-000-250.004	06/30/2022 STACY	07/14/2022	3,000.00 3,000.00	3,000.00	Open	Y 06/30/2022	
Total for vendor REFUND BD - MM WOLVERINE LLC:				16,000.00	16,000.00			
Vendor 10666 - MONACELLI CONSTRUCTION:								
5621 120410	MONACELLI CONSTRUCTION STONE WORK AND REPAIRS TO WALDENBURG 245-901-974.000-P02PR	06/24/2022 amyg	07/14/2022	2,200.00 2,200.00	2,200.00	Open	Y 06/24/2022	22-000171
Total for vendor 10666 - MONACELLI CONSTRUCTION:				2,200.00	2,200.00			
Vendor 05962 - MOTOR CITY ELEC TECH:								
060622 120718	MOTOR CITY ELEC TECHNOLOGIES REPAIR AND UPGRADE LIGHTS AT WALDENBURG 245-901-974.000-P02PR	07/08/2022 STACY	07/14/2022	3,770.00 3,770.00	3,770.00	Open	Y 07/08/2022	22-000183
Total for vendor 05962 - MOTOR CITY ELEC TECH:				3,770.00	3,770.00			
Vendor 06079 - NATIONAL RECREAT:								
145200 120411	NATIONAL RECREATION AND PARK ASSO NRPA MEMBERSHIP 208-751-958.000	07/01/2022 amyg	07/14/2022	175.00 175.00	175.00	Open	Y 07/01/2022	
Total for vendor 06079 - NATIONAL RECREAT:				175.00	175.00			
Vendor 02065 - NATIONAL TIME & SIGN:								
149681 120495	NATIONAL TIME & SIGNAL CORP SERVICE CALL ON ALARM 208-752-931.000	06/29/2022 amyg	07/14/2022	289.80 289.80	289.80	Open	Y 06/29/2022	
Total for vendor 02065 - NATIONAL TIME & SIGN:				289.80	289.80			
Vendor REFUND BD - NATUSHKO SARAH A:								

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BP21-105 120723	NATUSHKO SARAH A 52634 SAWMILL CREED POOL BOND REFUND STACY 101-000-250.004	07/08/2022	07/14/2022	250.00	250.00	Open	Y 07/08/2022	
	BP21-105			250.00				
	Total for vendor REFUND BD - NATUSHKO SARAH A:			<u>250.00</u>	<u>250.00</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10484076 120585	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES JUNE 2022 101-951-817.000	06/30/2022 STACY	07/14/2022	95.00	95.00	Open	Y 06/30/2022	
	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 - NEWMARK HOMES OF MICHIGAN INC:

B22-073 120577	NEWMARK HOMES OF MICHIGAN INC 24790 BROOKSHIRE TEMP GRADE BOND 101-000-208.002	07/06/2022 STACY	07/14/2022	2,000.00	2,000.00	Open	Y 07/06/2022	
	B22-073			2,000.00				
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 10632 - NICOLE LANGLOIS:

06212022 120337	NICOLE LANGLOIS FOREVER FIT CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	297.00	297.00	Open	Y 06/24/2022	
		INDEPENDENT CONTRACTOR PROGRAM		297.00				
	Total for vendor 10632 - NICOLE LANGLOIS:			<u>297.00</u>	<u>297.00</u>			

Vendor 05754 - NIKO'S IMPORT EXPORT:

197798 120330	NIKO'S IMPORT EXPORTS LLC FINAL SITE DEVELOPMENT BOND REFUND 101-000-213.002	06/24/2022 STACY	07/14/2022	5,000.00	5,000.00	Open	Y 06/24/2022	
		SITE PLAN BONDS		5,000.00				
	Total for vendor 05754 - NIKO'S IMPORT EXPORT:			<u>5,000.00</u>	<u>5,000.00</u>			

Vendor REFUND BD - OLYMPIA CONSTRUCTION INC:

B22-008 120581	OLYMPIA CONSTRUCTION INC 24459 BROOKSHIRE TEMP GRADE BOND REFL STACY	07/06/2022	07/14/2022	2,000.00	2,000.00	Open	Y 07/06/2022	
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	101-000-208.002	B22-008		2,000.00				
	Total for vendor REFUND BD - OLYMPIA CONSTRUCTION INC:			2,000.00	2,000.00			
Vendor 01593 - PAYETTE SALES & SERV:								
3714 120748*	PAYETTE SALES & SERVICE INC. KME SUPER DUTY MINI PUMPER 663-336-977.000	07/11/2022 STACY	07/14/2022	365,208.00	365,208.00	Open	Y 07/11/2022	20-001866
	KME SUPER DUTY MINI PUMPER			365,208.00				
	Total for vendor 01593 - PAYETTE SALES & SERV:			365,208.00	365,208.00			
Vendor REFUND BD - PECORILLI JOHNNY & MARY M:								
BP22-040 120490	PECORILLI JOHNNY & MARY M BD BOND REFUND 55568 PACIFIC RDIGE 101-000-250.004	06/29/2022 amyg	07/14/2022	250.00	250.00	Open	Y 06/29/2022	
	BP22-040			250.00				
	Total for vendor REFUND BD - PECORILLI JOHNNY & MARY M:			250.00	250.00			
Vendor 10626 - PEREGRINE SERVICES INC:								
62222TS 120364	PEREGRINE SERVICES INC MAILING INSERTS IN WATER BILLS 101-253-817.000	06/24/2022 STACY	07/14/2022	660.00	660.00	Open	Y 06/24/2022	
	CONSULTANT/CONTRACT SERVICES			165.00				
	MISCELLANEOUS EXPENSE			165.00				
	CONSULTANT/CONTRACT SERVICES			330.00				
	Total for vendor 10626 - PEREGRINE SERVICES INC:			660.00	660.00			
Vendor REFUND BD - RANDAZZO DAMIANO:								
B22-053 120533	RANDAZZO DAMIANO BD BOND REFUND 56575 VIA CARLOTTA 101-000-208.002	06/30/2022 amyg	07/14/2022	2,000.00	2,000.00	Open	Y 06/30/2022	
	B22-053			2,000.00				
	Total for vendor REFUND BD - RANDAZZO DAMIANO:			2,000.00	2,000.00			
Vendor 10675 - REALGY ENERGY SERVICES:								
378420 120746	REALGY ENERGY SERVICES 51540 ROMEO PLANK 101-265-956.000	06/30/2022 STACY	07/14/2022	50.00	50.00	Open	Y 06/30/2022	
	MISCELLANEOUS EXPENSE			50.00				
	Total for vendor 10675 - REALGY ENERGY SERVICES:			50.00	50.00			
Vendor 03858 - REMBRANT ENTERTAINMENT:								

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072822 120603	REMRANT ENTERTAINMENT MUSIC IN THE PARK ON 7.28.22 208-751-818.000	07/06/2022 STACY	07/14/2022	2,500.00	2,500.00	Open	Y 07/06/2022	22-000178
	INDEPENDENT CONTRACTOR PROGRAM			2,500.00				
	Total for vendor 03858 - REMBRANT ENTERTAINMENT:			<u>2,500.00</u>	<u>2,500.00</u>			

Vendor 05604 - RICOH USA, INC.:

5064993771 120744	RICOH USA, INC. COPIER MAINTENANCE 101-215-727.000 101-262-727.000	07/08/2022 STACY	07/14/2022	1,876.23	1,876.23	Open	Y 07/08/2022	
	OFFICE SUPPLIES			938.12				
	OFFICE SUPPLIES			938.11				
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,876.23</u>	<u>1,876.23</u>			

Vendor REFUND BD - RIMER RENEE M:

BP21-098 120721	RIMER RENEE M 169396 HUNTINGTON WOODS POOL BOND FSTACY 101-000-250.004	07/08/2022 STACY	07/14/2022	250.00	250.00	Open	Y 07/08/2022	
	BP21-098			250.00				
	Total for vendor REFUND BD - RIMER RENEE M:			<u>250.00</u>	<u>250.00</u>			

Vendor REFUND BD - RYAN & GINA LESPERANCE:

BP21-003 120426	RYAN & GINA LESPERANCE BD BOND REFUND 53560 JOE WOOD DR 101-000-250.004	06/28/2022 amyg	07/14/2022	1,000.00	1,000.00	Open	Y 06/28/2022	
	BP21-003			1,000.00				
	Total for vendor REFUND BD - RYAN & GINA LESPERANCE:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:

BP20-015 120751	SAN JUAN POOLS OF MICHIGAN 23284 ASTORIA POOL BOND REFUND 101-000-250.004	07/11/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 07/11/2022	
	BP20-015			1,000.00				
	Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 10279 - SOPHIA E TREPPA:

06122022 120332	SOPHIA E TREPPA TAI-CHI CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	495.00	495.00	Open	Y 06/24/2022	
	INDEPENDENT CONTRACTOR PROGRAM			495.00				
	Total for vendor 10279 - SOPHIA E TREPPA:			<u>495.00</u>	<u>495.00</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
8066715452 120534	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	06/30/2022 amyg	07/14/2022	81.83	81.83	Open	Y 06/30/2022	
	OFFICE SUPPLIES			81.83				
3512186601 120739	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	07/08/2022 STACY	07/14/2022	108.01	108.01	Open	Y 07/08/2022	
	OFFICE SUPPLIES			108.01				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>189.84</u>	<u>189.84</u>			
Vendor REFUND BD - STEDWELL ROBIN:								
BP21-094 120737	STEDWELL ROBIN BD Bond Refund 101-000-250.004	07/08/2022 STACY	07/14/2022	250.00	250.00	Open	Y 07/08/2022	
	BP21-094			250.00				
	Total for vendor REFUND BD - STEDWELL ROBIN:			<u>250.00</u>	<u>250.00</u>			
Vendor 10631 - STEPHANIE SHELL:								
06212022 120335	STEPHANIE SHELL GENTLE YOGA CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	561.00	561.00	Open	Y 06/24/2022	
	INDEPENDENT CONTRACTOR PROGRAM			561.00				
	Total for vendor 10631 - STEPHANIE SHELL:			<u>561.00</u>	<u>561.00</u>			
Vendor REFUND BD - STONECREST BUILDING CO:								
B22-031 120402	STONECREST BUILDING CO 22068 E MAJESTIC DR TEMP GRADE BOND REISTACY 101-000-208.002	06/24/2022 STACY	07/14/2022	2,000.00	2,000.00	Open	Y 06/24/2022	
	B22-031			2,000.00				
	Total for vendor REFUND BD - STONECREST BUILDING CO:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - STONECREST BUILDING COMPANY &:								
B22-037 120578	STONECREST BUILDING COMPANY & 50170 KAPALUA TEMP GRADE BOND REFUNCSTACY 101-000-208.002	07/06/2022 STACY	07/14/2022	2,000.00	2,000.00	Open	Y 07/06/2022	
	B22-037			2,000.00				
	Total for vendor REFUND BD - STONECREST BUILDING COMPANY &:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - SUN AND FUN POOLS:								

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BP21-058 120571	SUN AND FUN POOLS 18819 NEWPORT POOL BOND REFUND 101-000-250.004	07/06/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 07/06/2022	
		BP21-058		1,000.00				
BP21-022 120693	SUN AND FUN POOLS 48103 BUELL POOL BOND REFUND 101-000-250.004	07/07/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 07/07/2022	
		BP21-022		1,000.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			2,000.00	2,000.00			
Vendor REFUND BD - SZEPYTOWSKI RICHARD:								
BP21-096 120570	SZEPYTOWSKI RICHARD 21541 SABRINA POOL BOND REFUND 101-000-250.004	07/06/2022 STACY	07/14/2022	250.00	250.00	Open	Y 07/06/2022	
		BP21-096		250.00				
	Total for vendor REFUND BD - SZEPYTOWSKI RICHARD:			250.00	250.00			
Vendor 10635 - TANYA CARPER:								
06212022 120336	TANYA CARPER WATER AEROBICS CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	1,548.00	1,548.00	Open	Y 06/24/2022	
		INDEPENDENT CONTRACTOR PROGRAM		1,548.00				
	Total for vendor 10635 - TANYA CARPER:			1,548.00	1,548.00			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
819 120719	TGA OF SOUTHEAST MICHIGAN TGA GOLF SESSIONS FOR APRIL, MAY AND JUNE 208-752-818.000	06/30/2022 STACY	07/14/2022	2,001.60	2,001.60	Open	Y 06/30/2022	22-000187
		INDEPENDENT CONTRACTOR FEES		2,001.60				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			2,001.60	2,001.60			
Vendor 10559 - THE KELLY FIRM PLC:								
1995 120749	THE KELLY FIRM PLC MAY LEGAL FEES 206-336-814.000 101-266-814.000	06/30/2022 STACY	07/14/2022	9,520.00	9,520.00	Open	Y 06/30/2022	
		LEGAL SERVICES		2,960.00				
		LEGAL SERVICES		6,560.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			9,520.00	9,520.00			
Vendor 10634 - THE MOORE XPERIENCE LLC:								

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06212022 120334	THE MOORE XPERIENCE LLC MIXXED FIT/TURN UP CLASS INSTRUCTION 208-752-818.000	06/24/2022 STACY	07/14/2022	297.00	297.00	Open	Y 06/24/2022	
	INDEPENDENT CONTRACTOR PROGRAM			297.00				
	Total for vendor 10634 - THE MOORE XPERIENCE LLC:			<u>297.00</u>	<u>297.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1218464 120692	THEUT PRODUCTS INC 4000 PSI AIR ENTRINED 591-536-935.000	06/30/2022 STACY	07/14/2022	484.98	484.98	Open	Y 06/30/2022	
	SEWER MAIN MAINTENANCE			484.98				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>484.98</u>	<u>484.98</u>			
Vendor REFUND BD - THOMAS SAMANTHA J & BRYAN L:								
BP21-110 120711	THOMAS SAMANTHA J & BRYAN L 48035 NORWOOD POOL BOND REFUND 101-000-250.004	07/08/2022 STACY	07/14/2022	250.00	250.00	Open	Y 07/08/2022	
	BP21-110			250.00				
	Total for vendor REFUND BD - THOMAS SAMANTHA J & BRYAN L:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND UB - TIMOTHY MCDONALD:								
081120 120753	TIMOTHY MCDONALD UB refund for account: 081120 591-000-275.000	07/11/2022 STACY	07/14/2022	310.34	310.34	Open	Y 07/11/2022	
	1000			310.34				
	Total for vendor REFUND UB - TIMOTHY MCDONALD:			<u>310.34</u>	<u>310.34</u>			
Vendor 05732 - ULLIANCE INC.:								
24403 120743	ULLIANCE INC. 3RD QUARTER EAP 206-336-726.000	07/08/2022 STACY	07/14/2022	1,850.55	1,850.55	Open	Y 07/08/2022	
	EMPLOYEE ASSISTANCE			452.85				
	101-951-726.000			562.35				
	EMPLOYEE ASSISTANCE			222.60				
	591-536-726.000			71.55				
	EMPLOYEE ASSISTANCE			541.20				
	208-751-726.000							
	EMPLOYEE ASSISTANCE							
	208-752-726.000							
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,850.55</u>	<u>1,850.55</u>			
Vendor REFUND BD - VANS DEVELOPMENT INC:								

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BP21-078 120750	VANS DEVELOPMENT INC 17872 RODRIGUEZ POOL BOND REFUND 101-000-250.004	07/11/2022 STACY	07/14/2022	1,000.00	1,000.00	Open	Y 07/11/2022	
	Total for vendor REFUND BD - VANS DEVELOPMENT INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10624 - VC3, INC.:								
77312 120323	VC3, INC. OFFICE 365 101-265-977.002	06/24/2022 STACY	07/14/2022	32,928.00	32,928.00	Open	Y 06/24/2022	22-000125
	O365 G3			13,468.51				
	O365 G3			3,203.90				
	O365 G3			3,203.90				
	O365 G3			3,203.90				
	O365 G3			3,203.90				
	O365 G3			2,001.69				
	O365 G3			4,642.20				
	Total for vendor 10624 - VC3, INC.:			<u>32,928.00</u>	<u>32,928.00</u>			
Vendor 06081 - WEX BANK:								
82210717 120745	WEX BANK JUNE GASOLINE CHARGES 101-371-863.000	06/30/2022 STACY	07/14/2022	18,729.60	18,729.60	Open	Y 06/30/2022	
	GASOLINE & OIL			3,295.33				
	GASOLINE & OIL			144.84				
	GASOLINE & OIL			1,303.75				
	GASOLINE & OIL			166.84				
	GASOLINE & OIL			2,143.83				
	GASOLINE & OIL			4,711.07				
	GASOLINE & OIL			2,730.33				
	GASOLINE & OIL			1,202.05				
	GASOLINE & OIL			1,967.73				
	GASOLINE & OIL			1,063.83				
	Total for vendor 06081 - WEX BANK:			<u>18,729.60</u>	<u>18,729.60</u>			
Vendor 10669 - WILLIAM BERRY:								
857719 120584	WILLIAM BERRY WALDENBURG PARK BATHROOM 245-901-974.000-P02PR	06/30/2022 STACY	07/14/2022	1,200.00	1,200.00	Open	Y 06/30/2022	
	CAPITAL OUTLAY-PARKS			1,200.00				
	Total for vendor 10669 - WILLIAM BERRY:			<u>1,200.00</u>	<u>1,200.00</u>			

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

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BP18-066 120313	WIND SURF & SAIL POOL SERVICE 15759 REGENT ST 101-000-250.004	06/24/2022 STACY	07/14/2022	500.00	500.00	Open	Y 06/24/2022	
	BP18-066			500.00				
BP20-076 120427	WIND SURF & SAIL POOL SERVICE BD BOND REFUND 47533 HIDDEN MEADOWS 101-000-250.004	06/28/2022 amyg	07/14/2022	1,000.00	1,000.00	Open	Y 06/28/2022	
	BP20-076			1,000.00				
BP21-020 120491	WIND SURF & SAIL POOL SERVICE BD BOND REFUND 46468 MARINER DR 101-000-250.004	06/29/2022 amyg	07/14/2022	1,000.00	1,000.00	Open	Y 06/29/2022	
	BP21-020			1,000.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>2,500.00</u>	<u>2,500.00</u>			
# of Invoices:	226	# Due: 226	Totals:	2,302,068.00	2,302,068.00			
# of Credit Memos:	0	# Due: 0	Totals:	<u>0.00</u>	<u>0.00</u>			
Net of Invoices and Credit Memos:				2,302,068.00	2,302,068.00			
* 1 Net Invoices have Credits Totalling:				(2,175.00)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			260,865.38	260,865.38			
	206 - FIRE OPERATIONS FUND			92,481.31	92,481.31			
	208 - PARKS AND RECREATION FUND			62,325.13	62,325.13			
	245 - PUBLIC IMPROVEMENT			7,170.00	7,170.00			
	266 - LAW ENFORCEMENT			456,271.54	456,271.54			
	591 - WATER/SEWER ENTERPRISE FUND			1,053,314.00	1,053,314.00			
	663 - FIRE IMPROVEMENT			369,640.64	369,640.64			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			278,491.95	278,491.95			
	171 - SUPERVISOR			108.01	108.01			
	215 - CLERK'S DEPARTMENT			938.12	938.12			
	228 - IT DEPARTMENT			326.45	326.45			
	253 - TREASURER			310.83	310.83			
	257 - ASSESSING			166.84	166.84			
	262 - ELECTIONS			4,427.78	4,427.78			
	264 - FACILITIES & GROUNDS			6,466.90	6,466.90			
	265 - BUILDING & GROUNDS			25,782.04	25,782.04			
	266 - LEGAL FEES			61,181.04	61,181.04			
	301 - LAW ENFORCEMENT			456,271.54	456,271.54			
	336 - FIRE FUND OPERATIONS			438,844.94	438,844.94			
	337 - FIRE STATION 1-ADMINISTRATION			6,661.82	6,661.82			
	338 - FIRE STATION 2-ADMINISTRATION			5,473.90	5,473.90			
	339 - FIRE STATION 3-ADMINISTRATION			5,872.08	5,872.08			
	340 - FIRE STATION 4-ADMINISTRATION			5,222.28	5,222.28			
	371 - BUILDING DEPARTMENT			38,913.86	38,913.86			
	536 - WATER/SEWER ADMINISTRATION			813,304.48	813,304.48			
	537 - WATER/SEWER ADMINISTRATION			69,867.97	69,867.97			
	723 - PLANNING & ZONING			1,189.50	1,189.50			
	725 - ENGINEERING			134.00	134.00			
	751 - PARKS & REC-ADMINISTRATION			15,397.24	15,397.24			
	752 - RECREATION CENTER EXPENSES			37,879.16	37,879.16			
	753 - PARK OPERATIONS			8,848.73	8,848.73			
	901 - PUBLIC IMPROVEMENT EXPENSE			7,170.00	7,170.00			
	950 - OTHER FUNCTIONS			7,378.37	7,378.37			
	951 - EMPLOYEE BENEFITS			5,438.17	5,438.17			