

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/28/2022 - 07/28/2022
 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:								
4202 120815	A-1 HEALTH & SAFETY EDUCATION BABYSITTING CLASS 7/12/22 208-752-818.000	07/15/2022 STACY	07/28/2022	660.00	660.00	Open	Y 07/15/2022	
	INDEPENDENT CONTRACTOR PROGRAM			660.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			<u>660.00</u>	<u>660.00</u>			
Vendor 10679 - ALEXSYS R PULLEN:								
07192022 120979	ALEXSYS R PULLEN INDEPENDENT CONTRACTOR FEE FOR GIRLS SSTACY 208-752-818.000	07/22/2022 STACY	07/28/2022	2,808.00	2,808.00	Open	Y 07/22/2022	22-000197
	INDEPENDENT CONTRACTOR FEE			2,808.00				
	Total for vendor 10679 - ALEXSYS R PULLEN:			<u>2,808.00</u>	<u>2,808.00</u>			
Vendor REFUND BD - ALL AROUND POOLS:								
BP20-116 120956	ALL AROUND POOLS 16453 CROSSWIND LN 101-000-250.004	07/20/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/20/2022	
	BP20-116			1,000.00				
	Total for vendor REFUND BD - ALL AROUND POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3732 120951	ALL GRAPHICS CORPORATION LIFE GUARD UNIFORMS 208-752-755.000	07/20/2022 STACY	07/28/2022	214.00	214.00	Open	Y 07/20/2022	
	APPAREL			214.00				
3733 120978	ALL GRAPHICS CORPORATION UNIFORMS MAINTENANCE & REC CNTR 208-752-755.000	07/22/2022 STACY	07/28/2022	322.00	322.00	Open	Y 07/22/2022	
	APPAREL			322.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>536.00</u>	<u>536.00</u>			
Vendor REFUND TAX - ALLEGIANCE TITLE AGENCY:								
20-08-07-453-064 120818	ALLEGIANCE TITLE AGENCY 2022 Sum Tax Refund 20-08-07-453-064 703-000-275.000	07/15/2022 STACY	07/28/2022	141.54	141.54	Open	Y 07/15/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			141.54				
	Total for vendor REFUND TAX - ALLEGIANCE TITLE AGENCY:			<u>141.54</u>	<u>141.54</u>			
Vendor REFUND TAX - AMROCK LLC:								

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20-08-01-300-031 120968	AMROCK LLC 2022 Sum Tax Refund 20-08-01-300-031 703-000-275.000	07/21/2022 STACY	07/28/2022	184.02	184.02	Open	Y 07/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			184.02				
	Total for vendor REFUND TAX - AMROCK LLC:			<u>184.02</u>	<u>184.02</u>			

Vendor 00383 - ANDERSON, ECKSTEIN &:

0138024 120822	ANDERSON, ECKSTEIN & WESTRICK INC STATION 2 PARKING LOT IMPROVEMENT 663-336-977.000	06/30/2022 STACY	07/28/2022	4,433.48	4,433.48	Open	Y 06/30/2022	22-000190
	STATION 2 PARKING LOT REPAIRS			4,433.48				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>4,433.48</u>	<u>4,433.48</u>			

Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:

467047 120778	ASCENSION MICHIGAN EMPLOYER SOLUTIO 2ND QTR RANDOMS 591-536-835.000	06/30/2022 STACY	07/28/2022	230.00	230.00	Open	Y 06/30/2022	
	OCCUPATIONAL HEALTH SERVICES			230.00				
473720 120984	ASCENSION MICHIGAN EMPLOYER SOLUTIO TB TESTING 206-336-835.000	07/25/2022 amyg	07/28/2022	1,156.00	1,156.00	Open	Y 06/30/2022	
	OCCUPATIONAL HEALTH SERVICES			1,156.00				
472167 120985	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S 208-751-835.000	07/25/2022 amyg	07/28/2022	345.00	345.00	Open	Y 06/30/2022	
	OCCUPATIONAL HEALTH SERVICES			265.00				
	OCCUPATIONAL HEALTH SERVICES			80.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>1,731.00</u>	<u>1,731.00</u>			

Vendor 00756 - BCBSM:

145992052 120811	BCBSM 007011519-0009; AUGUST PREMIUM 101-951-718.000	07/15/2022 STACY	07/28/2022	2,473.86	2,473.86	Open	Y 07/15/2022	
	OPTICAL INSURANCE PREMIUMS			1,033.53				
	OPTICAL INSURANCE PREMIUMS			758.12				
	OPTICAL INSURANCE PREMIUMS			159.68				
	OPTICAL INSURANCE PREMIUMS			49.41				
	OPTICAL INSURANCE PREMIUMS			473.12				
145991840 120812	BCBSM 007011519-0008; AUGUST PREMIUM 736-274-718.000	07/15/2022 STACY	07/28/2022	476.96	476.96	Open	Y 07/15/2022	
	OPTICAL INSURANCE PREMIUMS			476.96				

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145992232 120813	BCBSM 007011519-0010; AUGUST PREMIUM 101-951-716.000 206-336-716.000 208-751-716.000 591-536-716.000 208-752-716.000	07/15/2022 STACY	07/28/2022	24,542.97	24,542.97	Open	Y 07/15/2022	
	HEALTH CARE INSURANCE			12,791.47				
	HEALTH CARE INSURANCE			3,119.86				
	HEALTH CARE INSURANCE			1,247.95				
	HEALTH CARE INSURANCE			6,863.71				
	HEALTH CARE INSURANCE			519.98				
145972448 120814	BCBSM 007011519-0000; AUGUST PREMIUM 736-274-716.000	07/15/2022 STACY	07/28/2022	47,303.48	47,303.48	Open	Y 07/15/2022	
	HEALTH CARE INSURANCE			47,303.48				
	Total for vendor 00756 - BCBSM:			<u>74,797.27</u>	<u>74,797.27</u>			
Vendor REFUND BD - BELLA HOMES BUILDERS:								
B22-034 120766	BELLA HOMES BUILDERS 19189 BRIGHTON GRADE BOND REFUND 101-000-208.002	07/15/2022 STACY	07/28/2022	2,000.00	2,000.00	Open	Y 07/15/2022	
	B22-034			2,000.00				
B22-033 120767	BELLA HOMES BUILDERS 19126 BRIGHTON GRADE BOND REFUND 101-000-208.002	07/15/2022 STACY	07/28/2022	2,000.00	2,000.00	Open	Y 07/15/2022	
	B22-033			2,000.00				
	Total for vendor REFUND BD - BELLA HOMES BUILDERS:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor 00094 - BLUE CARE NETWORK:								
221890002652 120810	BLUE CARE NETWORK 158002-0001/0002 AUGUST PREMIUMS 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000 591-536-716.000 736-274-716.000	07/15/2022 STACY	07/28/2022	79,160.76	79,160.76	Open	Y 07/15/2022	
	HEALTH CARE INSURANCE			33,114.36				
	HEALTH CARE INSURANCE			25,412.40				
	HEALTH CARE INSURANCE			4,126.80				
	HEALTH CARE INSURANCE			1,448.00				
	HEALTH CARE INSURANCE			14,190.40				
	HEALTH CARE INSURANCE			868.80				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>79,160.76</u>	<u>79,160.76</u>			
Vendor 10628 - BREAKING THE MOLD LLC:								
92 120809	BREAKING THE MOLD LLC KIDS COOKING CLASS 7/12/22 208-752-818.000	07/15/2022 STACY	07/28/2022	300.00	300.00	Open	Y 07/15/2022	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				

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Total for vendor 10628 - BREAKING THE MOLD LLC:				300.00	300.00			
Vendor REFUND BD - BROSIO POOLS INC:								
BP21-138 120774	BROSIO POOLS INC 19494 POTOMAC POOL BOND REFUND 101-000-250.004	07/15/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/15/2022	
Total for vendor REFUND BD - BROSIO POOLS INC:				1,000.00	1,000.00			
Vendor 01758 - BS & A:								
142491 120945	BS & A SOFTWARE ANNUAL SUPPORT FEE ASSESSING, SPECIAL A: 101-265-811.000	07/20/2022 STACY	07/28/2022	8,712.00	8,712.00	Open	Y 07/20/2022	22-000196
Total for vendor 01758 - BS & A:				8,712.00	8,712.00			
Vendor 10605 - BSB COMMUNICATIONS INC:								
C-166714 120808	BSB COMMUNICATIONS INC MITEL VOICE SUBSCRIPTION 7/5/22-8/4/22 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000	07/15/2022 STACY	07/28/2022	1,317.77	1,317.77	Open	Y 07/15/2022	
Total for vendor 10605 - BSB COMMUNICATIONS INC:				1,317.77	1,317.77			
Vendor MISC VNDR - BUDGET ELECTRIC GENERATORS INC:								
PM22-0682 120807	BUDGET ELECTRIC GENERATORS INC MECHANICAL PERMIT CANCELED 101-000-479.000	07/15/2022 STACY	07/28/2022	60.00	60.00	Open	Y 07/15/2022	
Total for vendor MISC VNDR - BUDGET ELECTRIC GENERATORS INC:				60.00	60.00			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2165700 120779	CARLISLE WORTMAN ASSOCIATES 2022 PARKS & RECREATION PLAN 101-723-817.000	06/30/2022 STACY	07/28/2022	1,400.00	1,400.00	Open	Y 06/30/2022	
				1,400.00				
2165702 120780	CARLISLE WORTMAN ASSOCIATES ZONING ORDINANCE	06/30/2022 STACY	07/28/2022	3,167.50	3,167.50	Open	Y 06/30/2022	

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	101-723-817.000	CONSULTANT/CONTRACT SERVICES		3,167.50				
2165701 120781	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	06/30/2022 STACY	07/28/2022	10,275.00	10,275.00	Open	Y 06/30/2022	
		CONSULTANT/CONTRACT SERVICES		10,275.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>14,842.50</u>	<u>14,842.50</u>			
Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:								
BP20-081 120770	CUSTOM IN GROUND POOLS LLC 22367 SANDALWOOD POOL BOND REFUND 101-000-250.004	07/15/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/15/2022	
		BP20-081		1,000.00				
BP21-025 120817	CUSTOM IN GROUND POOLS LLC 15617 ETON CT POOL BOND REFUND 101-000-250.004	07/15/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/15/2022	
		BP21-025		<u>1,000.00</u>				
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 10259 - DANA L SIECZKA:								
72122 120986	DANA L SIECZKA ADAPTIVE RECREATION CLASS 208-752-818.000	07/25/2022 amyg	07/28/2022	306.00	306.00	Open	Y 07/25/2022	
		INDEPENDENT CONTRACTOR PROGRAM		<u>306.00</u>				
	Total for vendor 10259 - DANA L SIECZKA:			<u>306.00</u>	<u>306.00</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0004295212 120971	DELTA DENTAL PLAN OF MICH MI012220001; AUG PREMIUM 101-951-719.000	07/21/2022 STACY	07/28/2022	927.33	927.33	Open	Y 07/21/2022	
	206-336-719.000	DENTAL INSURANCE PREMIUMS		656.29				
		DENTAL INSURANCE PREMIUMS		271.04				
RIS0004295211 120972	DELTA DENTAL PLAN OF MICH MI012220000; AUG PREMIUM 101-951-719.000	07/21/2022 STACY	07/28/2022	10,093.47	10,093.47	Open	Y 07/21/2022	
	206-336-719.000	DENTAL INSURANCE PREMIUMS		3,658.63				
	208-336-719.000	DENTAL INSURANCE PREMIUMS		2,883.16				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		1,137.13				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		2,239.10				
RIS0004295213 120973	DELTA DENTAL PLAN OF MICH MI012220002	07/21/2022 STACY	07/28/2022	2,278.62	2,278.62	Open	Y 07/21/2022	

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Inv Num Inv Ref#	Vendor Description GL Distribution 736-274-719.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	DENTAL INSURANCE PREMIUMS			2,278.62				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			13,299.42	13,299.42			
Vendor 00075 - EJ USA, INC:								
1592998 120983	EJ USA INC WATER MAIN SUPPLIES 591-536-935.001	07/22/2022 STACY	07/28/2022	100.72	100.72	Open	Y 07/22/2022	
	WATER MAIN MAINTENANCE			100.72				
	Total for vendor 00075 - EJ USA, INC:			100.72	100.72			
Vendor REFUND UB - ETITLE AGENCY, INC:								
430823 120958	ETITLE AGENCY, INC UB REFUND FOR ACCOUNT: 430823 20660 ECSTACY 591-000-275.000	07/20/2022 1000	07/28/2022	132.96	132.96	Open	Y 07/20/2022	
	Total for vendor REFUND UB - ETITLE AGENCY, INC:			132.96	132.96			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76810 120803	EXCEL LANDSCAPING LLC 19403 HAMLIN LAKE LAWN CUTTING 101-371-800.001	07/15/2022 STACY	07/28/2022	75.00	75.00	Open	Y 07/15/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76809 120804	EXCEL LANDSCAPING LLC 45962 LOOKOUT LAWN CUTTING 101-371-800.001	07/15/2022 STACY	07/28/2022	75.00	75.00	Open	Y 07/15/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76811 120805	EXCEL LANDSCAPING LLC 20-08-30-100-006 HAVERHIL LAWN CUTTING 101-371-800.001	07/15/2022 STACY	07/28/2022	75.00	75.00	Open	Y 07/15/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76812 120806	EXCEL LANDSCAPING LLC 20-08-07-100-007 HARBISON LAWN CUTTING 101-371-800.001	07/15/2022 STACY	07/28/2022	75.00	75.00	Open	Y 07/15/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76836 120942	EXCEL LANDSCAPING LLC 19510 STRATFORD LAWN CUTTING 101-371-800.001	07/19/2022 STACY	07/28/2022	75.00	75.00	Open	Y 07/19/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76835 120943	EXCEL LANDSCAPING LLC 45528 PLUM GROVE LAWN CUTTING	07/19/2022 STACY	07/28/2022	75.00	75.00	Open	Y 07/19/2022	

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	101-371-800.001	WEED CUTTING/SNOW REMOVAL EXPENSE		75.00				
76842 120987	EXCEL LANDSCAPING LLC LAWN CUTTING 101-371-800.001	07/25/2022 amyg	07/28/2022	240.00	240.00	Open	Y 07/25/2022	
		WEED CUTTING/SNOW REMOVAL EXPENSE		240.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>690.00</u>	<u>690.00</u>			
Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:								
20-08-05-451-240 120966	FIRST AMERICAN TITLE INS CO 2022 Sum Tax Refund 20-08-05-451-240 703-000-275.000	07/21/2022 STACY	07/28/2022	550.01	550.01	Open	Y 07/21/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		550.01				
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:			<u>550.01</u>	<u>550.01</u>			
Vendor 05731 - FISHBECK:								
413171 120782	FISHBECK 170616; MACOMB TWP/AS-NEEDED BLDG 101-725-816.000	06/30/2022 STACY	07/28/2022	591.00	591.00	Open	Y 06/30/2022	
		ENGINEERING SERVICES		591.00				
413125 120783	FISHBECK 190597; 23 MILE SEWER REPLACEMENT PH2 591-000-158.092	06/30/2022 STACY	07/28/2022	69,588.19	69,588.19	Open	Y 06/30/2022	
		23M ROMEO PKL TO CARD SAN & WM REPLACEME		69,588.19				
413118 120784	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	06/30/2022 STACY	07/28/2022	855.00	855.00	Open	Y 06/30/2022	
		23M ROMEO PKL TO CARD SAN & WM REPLACEME		855.00				
413098 120785	FISHBECK 220984; GIS ASSISTANTS DPW 591-537-816.000	06/30/2022 STACY	07/28/2022	304.00	304.00	Open	Y 06/30/2022	
		ENGINEERING SERVICES		304.00				
413090 120786	FISHBECK 220410; 2022 METERING & HYDRAULIC MODESTACY 591-537-817.001	06/30/2022	07/28/2022	10,516.50	10,516.50	Open	Y 06/30/2022	
		HYDRAULIC MODELING		10,516.50				
413092 120787	FISHBECK 220419; MA-01 REPLACEMENT STUDY 591-537-816.000	06/30/2022 STACY	07/28/2022	6,115.00	6,115.00	Open	Y 06/30/2022	
		ENGINEERING SERVICES		6,115.00				

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413109 120788	FISHBECK 211361; GIS ASSISTANTS 101-262-956.000	06/30/2022 STACY	07/28/2022	152.00	152.00	Open	Y 06/30/2022	
	MISCELLANEOUS EXPENSE			152.00				
412269A 120824	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	06/30/2022 STACY	07/28/2022	5,000.00	5,000.00	Open	Y 06/30/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			5,000.00				
413093 120969	FISHBECK 220985; GIS ASSISTANTS FIRE 206-336-956.000	06/30/2022 STACY	07/28/2022	152.00	152.00	Open	Y 06/30/2022	
	MISCELLANEOUS EXPENSE			152.00				
	Total for vendor 05731 - FISHBECK:			<u>93,273.69</u>	<u>93,273.69</u>			

Vendor REFUND BD - GARVIN JILL & MICHAEL:

BP21-165 120960	GARVIN JILL & MICHAEL 18265 KANDT POOL BOND REFUND 101-000-250.004	07/21/2022 STACY	07/28/2022	250.00	250.00	Open	Y 07/21/2022	
	BP21-165			250.00				
	Total for vendor REFUND BD - GARVIN JILL & MICHAEL:			<u>250.00</u>	<u>250.00</u>			

Vendor 10680 - GINA BRISTOL:

2022-1 120946	GINA BRISTOL 55346 SNEAD DR-SEWER BACK UP CLAIM 591-537-930.001	07/20/2022 STACY	07/28/2022	527.76	527.76	Open	Y 07/20/2022	
	SEWER BACKUP CLAIMS			527.76				
	Total for vendor 10680 - GINA BRISTOL:			<u>527.76</u>	<u>527.76</u>			

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

100-0871-W 6.24.22 120823	GREAT LAKES WATER AUTHORITY MAY WATER CHARGES 591-536-955.001	06/30/2022 STACY	07/28/2022	1,151,585.82	1,151,585.82	Open	Y 06/30/2022	
	WATER PURCHASED			1,151,585.82				
300-0871-S 07.19.22 120950	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	06/30/2022 STACY	07/28/2022	205.32	205.32	Open	Y 06/30/2022	
	SEWER TREATMENT FEES			205.32				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,151,791.14</u>	<u>1,151,791.14</u>			

Vendor REFUND TAX - GREATER MACOMB TITLE:

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20-08-08-304-002 120967	GREATER MACOMB TITLE 2022 Sum Tax Refund 20-08-08-304-002 703-000-275.000	07/21/2022 STACY	07/28/2022	1,037.29	1,037.29	Open	Y 07/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,037.29				
	Total for vendor REFUND TAX - GREATER MACOMB TITLE:			<u>1,037.29</u>	<u>1,037.29</u>			

Vendor REFUND TAX - HILL TAMIKA & MARQUIS:

20-08-25-126-056 120816	HILL TAMIKA & MARQUIS 2022 Sum Tax Refund 20-08-25-126-056 703-000-275.000	07/15/2022 STACY	07/28/2022	199.63	199.63	Open	Y 07/15/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			199.63				
	Total for vendor REFUND TAX - HILL TAMIKA & MARQUIS:			<u>199.63</u>	<u>199.63</u>			

Vendor 10677 - HTH COMMUNICATIONS INC:

20221491 120944	HTH COMMUNICATIONS INC ETHERNET CABLES BASEMENT BUILDOUT 101-265-967.022	07/20/2022 STACY	07/28/2022	6,800.00	6,800.00	Open	Y 07/20/2022	22-000193
	ETHERNET CABLES BASEMENT BUILDOUT			6,800.00				
	Total for vendor 10677 - HTH COMMUNICATIONS INC:			<u>6,800.00</u>	<u>6,800.00</u>			

Vendor 05525 - ITU ABSORBTECH:

MSOACR002144 120789	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	06/30/2022 STACY	07/28/2022	23.90	23.90	Open	Y 06/30/2022	
	OPERATING SUPPLIES			23.90				
MSOACR002145 120821	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-931.000	06/30/2022 STACY	07/28/2022	100.50	100.50	Open	Y 06/30/2022	
	BUILDING & GROUNDS UPKEEP			100.50				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>124.40</u>	<u>124.40</u>			

Vendor REFUND TAX - JANET GROZENSKI:

208-08-18-205-028 RE 121000	JANET GROZENSKI WINTER TAX 2021 703-000-275.000	07/25/2022 amyg	07/28/2022	1,143.43	1,143.43	Open	Y 07/25/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,143.43				
	Total for vendor REFUND TAX - JANET GROZENSKI:			<u>1,143.43</u>	<u>1,143.43</u>			

Vendor 06289 - LASERCOM LLC:

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38208 120947	LASERCOM LLC PRINTING OF TAX BILLS 101-253-817.000 101-950-850.000	07/20/2022 STACY	07/28/2022	18,787.90	18,787.90	Open	Y 07/20/2022	22-000192
	PRINTING OF TAX BILLS, POSTAGE			4,141.34				
				14,646.56				
	Total for vendor 06289 - LASERCOM LLC:			18,787.90	18,787.90			
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Vendor 10659 - LEASE SERVICING CENTER, INC:								
60486-09-2022 120802	LEASE SERVICING CENTER, INC MITEL PHONE LEASE SEPT 22 101-228-977.002 208-752-977.000 591-537-977.001 206-337-977.002 206-338-977.002 206-339-977.002 206-340-977.002	07/15/2022 STACY	07/28/2022	759.19	759.19	Open	Y 07/15/2022	
	COMPUTER EQUIPMENT/SOFTWARE EQUIPMENT			326.45 106.29				
	OFFICE EQUIPMENT			83.51				
	COMPUTER EQUIPMENT/SOFTWARE			60.74				
	COMPUTER EQUIPMENT/SOFTWARE			60.74				
	COMPUTER EQUIPMENT/SOFTWARE			60.73				
	COMPUTER EQUIPMENT/SOFTWARE			60.73				
	Total for vendor 10659 - LEASE SERVICING CENTER, INC:			759.19	759.19			
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Vendor 00217 - LITHO PRINTING SERVICES INC:								
78096 120790	LITHO PRINTING SERVICES INC YELLOW VOTE BY MAIL SLIP 101-262-742.000	06/30/2022 STACY	07/28/2022	270.00	270.00	Open	Y 06/30/2022	
	AV SUPPLIES			270.00				
78063 120791	LITHO PRINTING SERVICES INC ENVELOPES 101-262-727.000	06/30/2022 STACY	07/28/2022	355.00	355.00	Open	Y 06/30/2022	
	OFFICE SUPPLIES			355.00				
90589 120819	LITHO PRINTING SERVICES INC PLEASE TAKE NOTICE-BLDG 101-371-727.000	06/30/2022 STACY	07/28/2022	170.00	170.00	Open	Y 06/30/2022	
	OFFICE SUPPLIES			170.00				
90359 120988	LITHO PRINTING SERVICES INC VOTE BY MAIL SLIPS 101-262-742.000	07/25/2022 amyg	07/28/2022	495.00	495.00	Open	Y 07/25/2022	
	AV SUPPLIES			495.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			1,290.00	1,290.00			
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Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								

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B21-101 120765	LOMBARDO HOMES OF MICHIGAN LLC 48812 CARNEIE WAY GRADE BOND REFUND 101-000-208.002	07/15/2022 STACY B21-101	07/28/2022	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2022	
B21-103 120773	LOMBARDO HOMES OF MICHIGAN LLC 48454 BAYCHESTER AVE 101-000-208.002	07/15/2022 STACY B21-103	07/28/2022	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2022	
B21-104 120775	LOMBARDO HOMES OF MICHIGAN LLC 48502 BAYCHESTER GRADE BOND REFUND 101-000-208.002	07/15/2022 STACY B21-104	07/28/2022	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2022	
B21-106 120776	LOMBARDO HOMES OF MICHIGAN LLC 48478 BAYCHESTER GRADE BOND REFUND 101-000-208.002	07/15/2022 STACY B21-106	07/28/2022	2,000.00 2,000.00	2,000.00	Open	Y 07/15/2022	
00167778 120940	LOMBARDO HOMES OF MICHIGAN LLC PERMIT NO PB22-0241 101-000-481.001 101-000-477.000	07/19/2022 STACY Engineering Fee New Const Residential (prepaid) > \$10K	07/28/2022	2,802.00 150.00 2,652.00	2,802.00	Open	Y 07/19/2022	
00168664 120941	LOMBARDO HOMES OF MICHIGAN LLC PERMIT NO PB22-0408 101-000-481.001 101-000-477.000	07/19/2022 STACY Engineering Fee New Const Residential (prepaid) > \$10K	07/28/2022	2,766.00 150.00 2,616.00	2,766.00	Open	Y 07/19/2022	
Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:				13,568.00	13,568.00			
Vendor 00033 - MACOMB COUNTY DEPAR:								
36434 120792	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	06/30/2022 STACY BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	07/28/2022	356.54 302.73 53.81	356.54	Open	Y 06/30/2022	
072822 120797	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK WIDENING 21 MI - 23 MI 204-446-977.007	07/15/2022 STACY CAPITAL OUTLAY	07/28/2022	1,225,000.00 1,225,000.00	1,225,000.00	Open	Y 07/15/2022	
Total for vendor 00033 - MACOMB COUNTY DEPAR:				1,225,356.54	1,225,356.54			
Vendor REFUND BD - MCDONALD POOLS:								

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BP20-113 120769	MCDONALD POOLS 17994 PLAYER DR POOL BOND REFUND 101-000-250.004	07/15/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/15/2022	
	BP20-113			1,000.00				
BP20-051 120771	MCDONALD POOLS 22183 AUTUMN BLAZE POOL BOND REFUND 101-000-250.004	07/15/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/15/2022	
	BP20-051			1,000.00				
BP18-041 120777	MCDONALD POOLS 49248 YALE POOL BOND REFUND 101-000-250.004	07/15/2022 STACY	07/28/2022	500.00	500.00	Open	Y 07/15/2022	
	BP18-041			500.00				
BP19-079 120939	MCDONALD POOLS 502545 GREYCOAT LN POOL BOND REFUND 101-000-250.004	07/19/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/19/2022	
	BP19-079			1,000.00				
BP21-033 120975	MCDONALD POOLS 49628 WATLING ST POOL BOND REFUND 101-000-250.004	07/22/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/22/2022	
	BP21-033			1,000.00				
Total for vendor REFUND BD - MCDONALD POOLS:				4,500.00	4,500.00			

Vendor 00103 - METCOM, INC:

121849 120793	METCOM, INC HAYES BUSSINESS CARDS 208-751-901.000	06/30/2022 STACY	07/28/2022	66.96	66.96	Open	Y 06/30/2022	
	PRINTING			66.96				
Total for vendor 00103 - METCOM, INC:				66.96	66.96			

Vendor 00037 - MICHIGAN MUNICIPAL L:

24744 120794	MICHIGAN MUNICIPAL LEAGUE FIRE INSPECTOR AD 206-336-836.000	06/30/2022 STACY	07/28/2022	84.48	84.48	Open	Y 06/30/2022	
	RECRUITMENT STAFFING			84.48				
24792 120795	MICHIGAN MUNICIPAL LEAGUE ACCOUNTING CLERK AD 101-270-836.000	06/30/2022 STACY	07/28/2022	105.84	105.84	Open	Y 06/30/2022	
	RECRUITMENT STAFFING			105.84				
24846 120989	MICHIGAN MUNICIPAL LEAGUE AD FOR PLUMBING INSPECTOR	07/25/2022 amyg	07/28/2022	126.24	126.24	Open	Y 07/25/2022	

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	101-270-836.000			126.24				
	RECRUITMENT STAFFING							
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>316.56</u>	<u>316.56</u>			

Vendor REFUND BD - MM WOLVERINE LLC:

B22-057 120768	MM WOLVERINE LLC 55476 HOGAN GRADE BOND REFUND 101-000-208.002	07/15/2022 STACY	07/28/2022	2,000.00	2,000.00	Open	Y 07/15/2022	
	B22-057			<u>2,000.00</u>	<u>2,000.00</u>			
	Total for vendor REFUND BD - MM WOLVERINE LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND BD - MOLL-ZUPAN KIRSTEN:

BP18-038 120991	MOLL-ZUPAN KIRSTEN POOL BOND REFUND-48684 LAFAYETTE DR 101-000-250.004	07/25/2022 amyg	07/28/2022	250.00	250.00	Open	Y 07/25/2022	
	BP18-038			<u>250.00</u>	<u>250.00</u>			
	Total for vendor REFUND BD - MOLL-ZUPAN KIRSTEN:			<u>250.00</u>	<u>250.00</u>			

Vendor 05628 - MUTUAL OF OMAHA:

001383573716 120800	MUTUAL OF OMAHA G000AN7K; AUGUST PREMIUMS 101-951-717.000 206-336-717.000 208-751-717.000 208-752-717.000 591-536-717.000	07/15/2022 STACY	07/28/2022	4,837.16	4,837.16	Open	Y 07/15/2022	
	LIFE INSURANCE PREMIUMS			2,119.66				
	LIFE INSURANCE PREMIUMS			1,707.73				
	LIFE INSURANCE PREMIUMS			176.91				
	LIFE INSURANCE PREMIUMS			72.45				
	LIFE INSURANCE PREMIUMS			760.41				
001383573715 120801	MUTUAL OF OMAHA G000AN7K; AUGUST PREMIUMS 736-274-717.000	07/15/2022 STACY	07/28/2022	135.00	135.00	Open	Y 07/15/2022	
	LIFE INSURANCE PREMIUMS			<u>135.00</u>	<u>135.00</u>			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,972.16</u>	<u>4,972.16</u>			

Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:

B21-095 120961	NEWMARK HOMES OF MICHIGAN INC 56003 GRIMES CT TEMP GRADE BOND REFUND 101-000-208.002	07/21/2022 STACY	07/28/2022	2,000.00	2,000.00	Open	Y 07/21/2022	
	B21-095			<u>2,000.00</u>	<u>2,000.00</u>			
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND BD - NICO HOMES LLC:

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BC22-019 120963	NICO HOMES LLC 24683 BROOKSHIRE DR CONC BOND 101-000-250.004	07/21/2022 STACY	07/28/2022	3,000.00 3,000.00	3,000.00	Open	Y 07/21/2022	
B22-035 120964	NICO HOMES LLC 24683 BROOKSHIRE DR TEMP GRADE BOND R STACY 101-000-208.002	07/21/2022 STACY	07/28/2022	2,000.00 2,000.00	2,000.00	Open	Y 07/21/2022	
Total for vendor REFUND BD - NICO HOMES LLC:				5,000.00	5,000.00			

Vendor MISC VNDR - NORTHLINE MANAGEMENT INC:

638184 120799	NORTHLINE MANAGEMENT INC REFUND OF ZBA VARIANCE APPLICAITON 101-000-611.000	07/15/2022 STACY	07/28/2022	600.00 600.00	600.00	Open	Y 07/15/2022	
Total for vendor MISC VNDR - NORTHLINE MANAGEMENT INC:				600.00	600.00			

Vendor MISC VNDR - RANDAZZO MECHANICAL HTG & CLG:

PM22-1157 120798	RANDAZZO MECHANICAL HTG & CLG MECHANICAL PERMIT CANCELED 101-000-479.000	07/15/2022 STACY	07/28/2022	60.00 60.00	60.00	Open	Y 07/15/2022	
Total for vendor MISC VNDR - RANDAZZO MECHANICAL HTG & CLG:				60.00	60.00			

Vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG:

PM22-1309 REF 120997	RANDAZZO MECHANICAL HTG & CLG 47437 HIDDEN MEADOWS PERMIT REFUND 101-000-479.000	07/25/2022 amyg	07/28/2022	25.00 25.00	25.00	Open	Y 07/25/2022	
PE22-1113 120998	RANDAZZO MECHANICAL HTG & CLG 47437 HIDDEN MEADOWS PERMIT REFUND 101-000-478.000	07/25/2022 amyg	07/28/2022	35.00 35.00	35.00	Open	Y 07/25/2022	
Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG:				60.00	60.00			

Vendor 10396 - ROBERT SEE:

07.25.2022 120992	ROBERT SEE AU SABLE RIVER EVENT REFUND 208-000-603.000	07/25/2022 amyg	07/28/2022	112.00 112.00	112.00	Open	Y 07/25/2022	
Total for vendor 10396 - ROBERT SEE:				112.00	112.00			

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Vendor REFUND BD - ROCC PHIL HOMES:								
B22-063 120957	ROCC PHIL HOMES 474085 ROCKWOOD DR 101-000-208.002	07/20/2022 STACY	07/28/2022	2,000.00	2,000.00	Open	Y 07/20/2022	
	B22-063			2,000.00				
	Total for vendor REFUND BD - ROCC PHIL HOMES:			2,000.00	2,000.00			
Vendor REFUND TAX - RUBINO LIBORIO:								
20-08-29-352-021 120965	RUBINO LIBORIO 2022 Sum Tax Refund 20-08-29-352-021 703-000-275.000	07/21/2022 STACY	07/28/2022	4,385.58	4,385.58	Open	Y 07/21/2022	
				4,385.58				
	Total for vendor REFUND TAX - RUBINO LIBORIO:			4,385.58	4,385.58			
Vendor REFUND BD - SALEMBIER KENNETH &:								
BP21-002 120974	SALEMBIER KENNETH & 20911 ADRIENNE POOL BOND REFUND 101-000-250.004	07/22/2022 STACY	07/28/2022	250.00	250.00	Open	Y 07/22/2022	
	BP21-002			250.00				
	Total for vendor REFUND BD - SALEMBIER KENNETH &:			250.00	250.00			
Vendor REFUND BD - SCOTT JEFFREY & ANA:								
BP21-074 120990	SCOTT JEFFREY & ANA POOL BOND REFUND-47348 SANBORN 101-000-250.004	07/25/2022 amyg	07/28/2022	250.00	250.00	Open	Y 07/25/2022	
	BP21-074			250.00				
	Total for vendor REFUND BD - SCOTT JEFFREY & ANA:			250.00	250.00			
Vendor 01087 - SEMCO ENERGY GAS CO:								
20490.501 7.18.2022 120993	SEMCO ENERGY GAS CO GAS USAGE AT REC CENTER 208-752-920.002	07/25/2022 amyg	07/28/2022	5,763.20	5,763.20	Open	Y 07/25/2022	
	UTILITY BILL-GAS			5,763.20				
21735.501 7.13.2022 120994	SEMCO ENERGY GAS CO GAS USAGE AT FIRE STATION 4 206-340-920.002	07/25/2022 amyg	07/28/2022	217.93	217.93	Open	Y 07/25/2022	
	UTILITY BILL-GAS			217.93				
21798.501 7.18.22 120995	SEMCO ENERGY GAS CO GAS USAGE AT DPW 591-537-920.002	07/25/2022 amyg	07/28/2022	568.92	568.92	Open	Y 07/25/2022	
	UTILITY BILL-GAS			568.92				

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Total for vendor 01087 - SEMCO ENERGY GAS CO:				6,550.05	6,550.05			
Vendor 05667 - SHORELINE INVESTME:								
280283 120949	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	07/20/2022 STACY	07/28/2022	34.95	34.95	Open	Y 07/20/2022	
	BUILDING & GROUNDS UPKEEP			34.95				
Total for vendor 05667 - SHORELINE INVESTME:				34.95	34.95			
Vendor 00195 - STAPLES CREDIT PLAN:								
3513092772 120980	STAPLES CREDIT PLAN NETGEAR 8 PRT 101-265-967.022	07/22/2022 STACY	07/28/2022	109.98	109.98	Open	Y 07/22/2022	
	TOWNHALL BASEMENT PROJECT			109.98				
3513092773 120981	STAPLES CREDIT PLAN SPEAKER SYS S-150 101-371-977.002	07/22/2022 STACY	07/28/2022	44.12	44.12	Open	Y 07/22/2022	
	COMPUTER EQUIPMENT/SOFTWARE			44.12				
3513092774 120982	STAPLES CREDIT PLAN PROJECT FILES JACKETS 101-171-727.000	07/22/2022 STACY	07/28/2022	46.49	46.49	Open	Y 07/22/2022	
	OFFICE SUPPLIES			46.49				
Total for vendor 00195 - STAPLES CREDIT PLAN:				200.59	200.59			
Vendor REFUND BD - STUMPF JUSTIN E & SARAH A:								
BP21-115 120962	STUMPF JUSTIN E & SARAH A 48011 ORWOOD DR POOL BOND REFUND 101-000-250.004	07/21/2022 STACY	07/28/2022	250.00	250.00	Open	Y 07/21/2022	
	BP21-115			250.00				
Total for vendor REFUND BD - STUMPF JUSTIN E & SARAH A:				250.00	250.00			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP21-126 120772	SUN AND FUN POOLS 51076 BATTANWOOD POOL BOND REFUND 101-000-250.004	07/15/2022 STACY	07/28/2022	1,000.00	1,000.00	Open	Y 07/15/2022	
	BP21-126			1,000.00				
Total for vendor REFUND BD - SUN AND FUN POOLS:				1,000.00	1,000.00			
Vendor 10559 - THE KELLY FIRM PLC:								

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2020 120970	THE KELLY FIRM PLC JUNE LEGAL SERVICES 206-336-814.000 101-266-814.000	06/30/2022 STACY	07/28/2022	8,048.00	8,048.00	Open	Y 06/30/2022	
	LEGAL SERVICES			832.00				
	LEGAL SERVICES			7,216.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>8,048.00</u>	<u>8,048.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1218942 120820	THEUT PRODUCTS INC 4000 PSI AIR ENTRAINED/CARTAGE CHARGE/STACY 591-536-935.001	07/15/2022 STACY	07/28/2022	495.20	495.20	Open	Y 07/15/2022	
	WATER MAIN MAINTENANCE			495.20				
1221020 120954	THEUT PRODUCTS INC 4000 PSI AIR ENTRAINED 591-536-935.001	07/20/2022 STACY	07/28/2022	495.18	495.18	Open	Y 07/20/2022	
	WATER MAIN MAINTENANCE			495.18				
1222107 120996	THEUT PRODUCTS INC WATER MAIN MAINTENANCE SUPPLIES 591-536-935.001	07/25/2022 amyg	07/28/2022	505.18	505.18	Open	Y 07/25/2022	
	WATER MAIN MAINTENANCE			505.18				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,495.56</u>	<u>1,495.56</u>			
Vendor 00184 - U.S. POSTMASTER:								
071822 120953	U.S. POSTMASTER POSTAGE FOR FALL REACH BROCHURE 208-751-850.000	07/20/2022 STACY	07/28/2022	5,993.62	5,993.62	Open	Y 07/20/2022	
	POSTAGE			5,993.62				
	Total for vendor 00184 - U.S. POSTMASTER:			<u>5,993.62</u>	<u>5,993.62</u>			
Vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:								
22299UFS & 23201UFS 120999	UTILITY FINANCIAL SOLUTIONS, LLC UFS X2 INVOICES - 2022 FP & RATE STUDY 591-537-816.000	07/25/2022 amyg	07/28/2022	17,000.00	17,000.00	Open	Y 07/25/2022	22-000205
	INVOICE 23201UFS \$8,500.00			17,000.00				
	Total for vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:			<u>17,000.00</u>	<u>17,000.00</u>			
Vendor 10554 - YORK, DOLAN & TOMLINSON:								
9 120796	YORK, DOLAN & TOMLINSON JUNE LEGAL SERVICES 101-266-814.000	06/30/2022 STACY	07/28/2022	18,120.00	18,120.00	Open	Y 06/30/2022	
	LEGAL SERVICES			18,120.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/28/2022 - 07/28/2022
 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
Total for vendor 10554 - YORK, DOLAN & TOMLINSON:				18,120.00	18,120.00			
# of Invoices:	116	# Due: 116	Totals:	2,813,188.45	2,813,188.45			
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00			
Net of Invoices and Credit Memos:				2,813,188.45	2,813,188.45			
— TOTALS BY FUND —								
	101 - GENERAL FUND			172,132.91	172,132.91			
	204 - MUNICIPAL ROADWAY FUND			1,225,000.00	1,225,000.00			
	206 - FIRE OPERATIONS FUND			37,562.08	37,562.08			
	208 - PARKS AND RECREATION FUND			26,239.22	26,239.22			
	591 - WATER/SEWER ENTERPRISE FUND			1,289,116.40	1,289,116.40			
	663 - FIRE IMPROVEMENT			4,433.48	4,433.48			
	703 - TAX COLLECTION FUND			7,641.50	7,641.50			
	736 - RETIREE HEALTH CARE			51,062.86	51,062.86			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			123,427.65	123,427.65			
	171 - SUPERVISOR			46.49	46.49			
	228 - IT DEPARTMENT			326.45	326.45			
	253 - TREASURER			4,141.34	4,141.34			
	262 - ELECTIONS			1,272.00	1,272.00			
	265 - BUILDING & GROUNDS			16,242.43	16,242.43			
	266 - LEGAL FEES			25,336.00	25,336.00			
	270 - HUMAN RESOURCE DEPARTMENT			312.08	312.08			
	274 - RETIREE HEALTH CARE			51,062.86	51,062.86			
	336 - FIRE FUND OPERATIONS			41,231.96	41,231.96			
	337 - FIRE STATION 1-ADMINISTRATION			363.47	363.47			
	338 - FIRE STATION 2-ADMINISTRATION			60.74	60.74			
	339 - FIRE STATION 3-ADMINISTRATION			60.73	60.73			
	340 - FIRE STATION 4-ADMINISTRATION			278.66	278.66			
	371 - BUILDING DEPARTMENT			904.12	904.12			
	446 - ROADS AND STREETS			1,225,000.00	1,225,000.00			
	536 - WATER/SEWER ADMINISTRATION			1,178,279.61	1,178,279.61			
	537 - WATER/SEWER ADMINISTRATION			35,260.64	35,260.64			
	723 - PLANNING & ZONING			14,842.50	14,842.50			
	725 - ENGINEERING			591.00	591.00			
	751 - PARKS & REC-ADMINISTRATION			13,358.54	13,358.54			
	752 - RECREATION CENTER EXPENSES			12,768.68	12,768.68			
	950 - OTHER FUNCTIONS			14,646.56	14,646.56			
	951 - EMPLOYEE BENEFITS			53,373.94	53,373.94			