

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
 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: | | | | | | | | |
| 4203 121186 | A-1 HEALTH & SAFETY EDUCATION SAFE SITTER BABYSITTING CLINIC 208-752-818.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 660.00 | 660.00 | Open | Y 08/02/2022 | |
| | INDEPENDENT CONTRACTOR PROGRAM | | | 660.00 | | | | |
| | Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION: | | | <u>660.00</u> | <u>660.00</u> | | | |
| Vendor MISC VNDR - AGNES ROTS: | | | | | | | | |
| 45 121128 | AGNES ROTS TRIP REFUND 208-000-603.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 109.00 | 109.00 | Open | Y 08/01/2022 | |
| | TRIPS | | | 109.00 | | | | |
| | Total for vendor MISC VNDR - AGNES ROTS: | | | <u>109.00</u> | <u>109.00</u> | | | |
| Vendor 06064 - ALL GRAPHICS CORP: | | | | | | | | |
| 3741 121129 | ALL GRAPHICS CORPORATION TSHIRTS FOR VOLLEYBALL CAMP 208-752-750.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 270.00 | 270.00 | Open | Y 08/01/2022 | |
| | ACTIVITY SUPPLIES | | | 270.00 | | | | |
| 3669 121285 | ALL GRAPHICS CORPORATION EMBROIDERED SHIRTS 101-171-956.000 | 08/03/2022 ELIZABETHL | 08/11/2022 | 212.00 | 212.00 | Open | Y 06/30/2022 | |
| | MISCELLANEOUS EXPENSE | | | 212.00 | | | | |
| 3750 121334 | ALL GRAPHICS CORPORATION SHIRTS PRINTED FOR DEPUTY FIRE FIGHTER C 208-751-750.000 | 08/05/2022 ELIZABETHL | 08/11/2022 | 183.60 | 183.60 | Open | Y 08/05/2022 | |
| | ACTIVITY SUPPLIES | | | 183.60 | | | | |
| | Total for vendor 06064 - ALL GRAPHICS CORP: | | | <u>665.60</u> | <u>665.60</u> | | | |
| Vendor 10220 - ALOIA & ASSOCIATES, P.C.: | | | | | | | | |
| 26661 121274 | ALOIA & ASSOCIATES, P.C. THOMAS GUASTELLO V MAC TWP 101-266-814.000 | 08/03/2022 ELIZABETHL | 08/11/2022 | 105.00 | 105.00 | Open | Y 08/03/2022 | |
| | LEGAL SERVICES | | | 105.00 | | | | |
| 26659 121275 | ALOIA & ASSOCIATES, P.C. MAC TOWNSHIP GENERAL COUNSEL MATTER: 101-266-814.000 | 08/03/2022 ELIZABETHL | 08/11/2022 | 12,030.00 | 12,030.00 | Open | Y 08/03/2022 | |
| | LEGAL SERVICES | | | 12,030.00 | | | | |
| 26660 121276 | ALOIA & ASSOCIATES, P.C. THOMAS D. ESORDI V MAC TOWNSHIP | 08/03/2022 ELIZABETHL | 08/11/2022 | 1,807.50 | 1,807.50 | Open | Y 08/03/2022 | |

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| | 101-266-814.000 | LEGAL SERVICES | | 1,807.50 | | | | |
| 26662 121277 | ALOIA & ASSOCIATES, P.C. SAL-MAR MACOMB CORPORATE CTR LLC V M/ELIZABETHL 101-266-814.000 | 08/03/2022 | 08/11/2022 | 922.50 | 922.50 | Open | Y 08/03/2022 | |
| | | LEGAL SERVICES | | 922.50 | | | | |
| 26729 121278 | ALOIA & ASSOCIATES, P.C. CONDEMNATION RIVERVIEW ESTATES PUMP S/ELIZABETHL 101-266-814.000 | 08/03/2022 | 08/11/2022 | 639.00 | 639.00 | Open | Y 08/03/2022 | |
| | | LEGAL SERVICES | | 639.00 | | | | |
| | Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.: | | | 15,504.00 | 15,504.00 | | | |

Vendor 00383 - ANDERSON, ECKSTEIN &:

| | | | | | | | | |
|-------------------|---|---------------------------------|------------|-----------|-----------|------|-----------------|-----------|
| 0138513 121131 | ANDERSON, ECKSTEIN & WESTRICK INC FY2021 CDBG RAMP IMPROVEMENT ENGINEE ELIZABETHL 101-265-970.001 | 08/01/2022 | 08/11/2022 | 4,741.00 | 4,741.00 | Open | Y 06/30/2022 | 22-000210 |
| | | RAMP PROGRAM | | 4,741.00 | | | | |
| 0138506 121132 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0225-0 MEETING TO DISCUSS PARKELIZABETHL 208-753-974.007-P05PR | 08/01/2022 | 08/11/2022 | 1,753.50 | 1,753.50 | Open | Y 06/30/2022 | |
| | | CAPITAL OUTLAY-ROMEO PLANK PARK | | 1,753.50 | | | | |
| 0138518 121133 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0245-0 OLD TOWN HALL RELOCATELIZABETHL 101-265-967.021 | 08/01/2022 | 08/11/2022 | 1,817.50 | 1,817.50 | Open | Y 06/30/2022 | |
| | | OLD TOWN HALL PARK | | 1,817.50 | | | | |
| 0138511 121134 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0249-0 PITCHFORD PARK PARCEL S ELIZABETHL 208-753-974.007-P05PR | 08/01/2022 | 08/11/2022 | 637.00 | 637.00 | Open | Y 06/30/2022 | |
| | | CAPITAL OUTLAY-ROMEO PLANK PARK | | 637.00 | | | | |
| 0138503 121135 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0215-0 SANITARY SEWER CCTV PRCELIZABETHL 591-536-934.000 | 08/01/2022 | 08/11/2022 | 399.30 | 399.30 | Open | Y 06/30/2022 | |
| | | SAN SWR CLEANING & CCTV | | 399.30 | | | | |
| 0138504 121136 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0216-0 2021 SANITARY SEWER LINI ELIZABETHL 591-000-158.094 | 08/01/2022 | 08/11/2022 | 15,698.30 | 15,698.30 | Open | Y 06/30/2022 | |
| | | SANITARY SWR LINING REHAB | | 15,698.30 | | | | |
| 0138517 121137 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0276-0 TACO BELL 23 MILE RD ELIZABETHL 591-537-816.000 | 08/01/2022 | 08/11/2022 | 1,144.57 | 1,144.57 | Open | Y 06/30/2022 | |
| | | ENGINEERING SERVICES | | 1,144.57 | | | | |

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| 0138420 121138 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0271-0 DPW BUILDING IMPROVEM 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,035.00 1,035.00 | 1,035.00 | Open | Y 06/06/2022 | |
| 0138515 121139 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 351.63 351.63 | 351.63 | Open | Y 06/30/2022 | |
| 0138509 121140 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0243-0 PREMIER ACADEMY DAYCA 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 186.30 186.30 | 186.30 | Open | Y 06/30/2022 | |
| 0138508 121141 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0232-0 MEIJER SITE VISITS ETC 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,621.10 1,621.10 | 1,621.10 | Open | Y 06/30/2022 | |
| 0138507 121142 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0229-0 ASPEN REST BUILDING AD 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 109.20 109.20 | 109.20 | Open | Y 06/30/2022 | |
| 0138502 121143 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0213-0 ROCKWOOD PARK SITE CO 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 901.87 901.87 | 901.87 | Open | Y 06/30/2022 | |
| 0138501 121144 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0211-0 PENZIEN ESTATES 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,665.00 1,665.00 | 1,665.00 | Open | Y 06/30/2022 | |
| 0138500 121145 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 399.00 399.00 | 399.00 | Open | Y 06/30/2022 | |
| 0138499 121146 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0204-0 DENEWETH FARMS EAST S 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 665.92 665.92 | 665.92 | Open | Y 06/30/2022 | |
| 0138498 121147 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0200-0 KINDERCARE SITE VISIT, 591-537-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,787.10 1,787.10 | 1,787.10 | Open | Y 06/30/2022 | |

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| 0138497 121148 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0175-0 LITTLE LEARNER CTR SITE VIELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 140.10 140.10 | 140.10 | Open | Y 06/30/2022 | |
| 0138496 121149 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0170-0 CLINTON MACOMB PUB LIEELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 310.80 310.80 | 310.80 | Open | Y 06/30/2022 | |
| 0138495 121150 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0169-0 COUNTRY CLUB DR SANITA ELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 873.00 873.00 | 873.00 | Open | Y 06/30/2022 | |
| 0138494 121151 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0143-0 ELITE COPR PARK PHASE 1 SELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 398.29 398.29 | 398.29 | Open | Y 06/30/2022 | |
| 0138493 121152 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0139-0 VILLAS OF VILLAGIO SITE VIELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 65.70 65.70 | 65.70 | Open | Y 06/30/2022 | |
| 0138492 121153 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0138-0 WESTWOOD INN SITE VISIT:ELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 389.70 389.70 | 389.70 | Open | Y 06/30/2022 | |
| 0138491 121154 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0136-0 CANDLEWOOD SUITES SITEELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 1,581.00 1,581.00 | 1,581.00 | Open | Y 06/30/2022 | |
| 0138490 121155 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0132-0 NEW DIMENSIONS OF MACELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 519.03 519.03 | 519.03 | Open | Y 06/30/2022 | |
| 0138489 121156 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0131-0 HALL MEADOWS CONDO SELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 242.10 242.10 | 242.10 | Open | Y 06/30/2022 | |
| 0138488 121157 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0127-0 ERB INDUSTRIAL PARK SUB ELIZABETHL 591-537-816.000 | 08/01/2022 ENGINEERING SERVICES | 08/11/2022 | 67.20 67.20 | 67.20 | Open | Y 06/30/2022 | |

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| 0138487 121158 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0125-0 IMMANUEL LUTH CH GYM/ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 67.20 67.20 | 67.20 | Open | Y 06/30/2022 | |
| 0138486 121159 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0114-0 PHEASANT RUN PHASE II SI ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 84.00 84.00 | 84.00 | Open | Y 06/30/2022 | |
| 0138485 121160 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0109-0 HARTFORD VILLAGE SIT VISELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 1,329.00 1,329.00 | 1,329.00 | Open | Y 06/30/2022 | |
| 0138484 121161 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0089-0 ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 544.50 544.50 | 544.50 | Open | Y 06/30/2022 | |
| 0138483 121162 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0081-0 PHEASANT RUN PHASE I SITE ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 65.70 65.70 | 65.70 | Open | Y 06/30/2022 | |
| 0138482 121163 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0072-0 MISTWOOD ESTATES SITE C ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 176.40 176.40 | 176.40 | Open | Y 06/30/2022 | |
| 0138478 121164 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0006-0 STILLWATER CROSSING COI ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 133.20 133.20 | 133.20 | Open | Y 06/30/2022 | |
| 0138477 121165 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0005-0 MONARCH ESTATES CK STA ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 57.60 57.60 | 57.60 | Open | Y 06/30/2022 | |
| 0138476 121166 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0004-0 WELLINGTON ESTATES SITE ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 494.65 494.65 | 494.65 | Open | Y 06/30/2022 | |
| 0138505 121167 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0219-0 EVERLY OF MACOMB SITE V ELIZABETHL 591-537-816.000 ENGINEERING SERVICES | 08/01/2022 | 08/11/2022 | 3,832.52 3,832.52 | 3,832.52 | Open | Y 06/30/2022 | |

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| 0138481 121168 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0010-0 MACOMB TWP GENERAL E ELIZABETHL 101-725-816.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 938.00 938.00 | 938.00 | Open | Y 06/30/2022 | |
| 0138419 121169 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0238-0 BASEMENT BUILD OUT ELIZABETHL 101-265-967.022 | 08/01/2022 ELIZABETHL | 08/11/2022 | 591.50 591.50 | 591.50 | Open | Y 06/06/2022 | |
| 0138510 121187 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0247-0 LOCAL RAOD PAVEMENT C ELIZABETHL 101-265-970.005 | 08/02/2022 ELIZABETHL | 08/11/2022 | 8,580.00 8,580.00 | 8,580.00 | Open | Y 06/30/2022 | |
| 0138514 121188 | ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0265-0 SENIOR CENTER PATIO AN ELIZABETHL 101-265-970.006 | 08/02/2022 ELIZABETHL | 08/11/2022 | 4,439.60 4,439.60 | 4,439.60 | Open | Y 06/30/2022 | |
| Total for vendor 00383 - ANDERSON, ECKSTEIN &: | | | | <u>60,834.08</u> | <u>60,834.08</u> | | | |

Vendor REFUND BD - ART TOMA HOMES INC:

| | | | | | | | | |
|--|--|--------------------------|------------|----------------------|-----------------|------|-----------------|--|
| B21-094 121205 | ART TOMA HOMES INC 54253 FAIRCHILD 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| Total for vendor REFUND BD - ART TOMA HOMES INC: | | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |

Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:

| | | | | | | | | |
|---|--|--------------------------|------------|------------------|---------------|------|-----------------|--|
| 473577 121170 | ASCENSION MICHIGAN EMPLOYER SOLUTIO E SCREEN KALISTA KARGES AND ALEXANDRA ELIZABETHL 208-751-835.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 70.00 70.00 | 70.00 | Open | Y 06/30/2022 | |
| 474955 121171 | ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S & PEP 591-536-835.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 135.00 135.00 | 135.00 | Open | Y 08/01/2022 | |
| Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO: | | | | <u>205.00</u> | <u>205.00</u> | | | |

Vendor REFUND BD - BELLA HOME BUILDIERS INC:

| | | | | | | | | |
|-------------------|--|--------------------------|------------|----------------------|----------|------|-----------------|--|
| B22-067 121126 | BELLA HOME BUILDIERS INC 19097 PADDINGTON LN 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
|-------------------|--|--------------------------|------------|----------------------|----------|------|-----------------|--|

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| Total for vendor REFUND BD - BELLA HOME BUILDIERS INC: | | | | 2,000.00 | 2,000.00 | | | |
| Vendor REFUND BD - BELLA HOMES BUILDERS: | | | | | | | | |
| B21-110 121123 | BELLA HOMES BUILDERS 54568 ANN DR 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
| | B21-110 | | | 2,000.00 | | | | |
| B22-065 121124 | BELLA HOMES BUILDERS 19077 THOMPSON DR 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
| | B22-065 | | | 2,000.00 | | | | |
| B22-068 121127 | BELLA HOMES BUILDERS 19025 PADDINGTON LN 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
| | B22-068 | | | 2,000.00 | | | | |
| Total for vendor REFUND BD - BELLA HOMES BUILDERS: | | | | 6,000.00 | 6,000.00 | | | |
| Vendor 10605 - BSB COMMUNICATIONS INC: | | | | | | | | |
| C-167260 121180 | BSB COMMUNICATIONS INC MITEL MIVOICE BUS SUBSCRIPTION SVC 8/5/2: 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000 | 08/02/2022 ELIZABETHL COMPUTER ADMINISTRATION COMPUTER ADMINISTRATION COMPUTER ADMINISTRATION COMPUTER ADMINISTRATION | 08/11/2022 | 1,317.77 | 1,317.77 | Open | Y 08/02/2022 | |
| | | | | 566.64 | | | | |
| | | | | 184.49 | | | | |
| | | | | 144.95 | | | | |
| | | | | 421.69 | | | | |
| Total for vendor 10605 - BSB COMMUNICATIONS INC: | | | | 1,317.77 | 1,317.77 | | | |
| Vendor 01970 - C & G NEWSPAPERS: | | | | | | | | |
| WI-0002-2229 121336 | C & G PUBLISHING VOTING AD MACOMB CHRONICLE 7/13/22 101-262-900.000 | 08/05/2022 ELIZABETHL PUBLISHING | 08/11/2022 | 511.00 | 511.00 | Open | Y 08/05/2022 | |
| | | | | 511.00 | | | | |
| WI-0390-2226 121337 | C & G PUBLISHING VOTING AD MACOMB CHRONICLE 6/22/22 101-262-900.000 | 08/05/2022 ELIZABETHL PUBLISHING | 08/11/2022 | 511.00 | 511.00 | Open | Y 06/30/2022 | |
| | | | | 511.00 | | | | |
| Total for vendor 01970 - C & G NEWSPAPERS: | | | | 1,022.00 | 1,022.00 | | | |
| Vendor 04085 - CDW GOVERNMENT INC: | | | | | | | | |

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| BP65206 121307 | CDW GOVERNMENT INC BOARDROOM A/V BROADCASTING COMPUTEELIZABETHL 101-228-977.002 | 08/04/2022 ELIZABETHL | 08/11/2022 | 899.64 | 899.64 | Open | Y 08/04/2022 | |
| | COMPUTER EQUIPMENT/SOFTWARE | | | 899.64 | | | | |
| | Total for vendor 04085 - CDW GOVERNMENT INC: | | | <u>899.64</u> | <u>899.64</u> | | | |

Vendor REFUND BD - CHAUNCEY JAMES DANIELS SR:

| | | | | | | | | |
|--------------------|---|--------------------------|------------|-----------------|-----------------|------|-----------------|--|
| BP21-059 121210 | CHAUNCEY JAMES DANIELS SR 49726 BLOOMSBURY LN 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 1,000.00 | 1,000.00 | Open | Y 08/03/2022 | |
| | BP21-059 | | | 1,000.00 | | | | |
| | Total for vendor REFUND BD - CHAUNCEY JAMES DANIELS SR: | | | <u>1,000.00</u> | <u>1,000.00</u> | | | |

Vendor 00245 - CLINTON RIVER WATERS:

| | | | | | | | | |
|----------------|---|--------------------------|------------|-----------------|-----------------|------|-----------------|-----------|
| 4686 121181 | CLINTON RIVER WATERSHED COUNCIL 2022-2023 STORM WATER EDUCATION 591-537-958.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 4,020.00 | 4,020.00 | Open | Y 08/02/2022 | 22-000211 |
| | 2022-2023 STORM WATER EDUCATION | | | 4,020.00 | | | | |
| | Total for vendor 00245 - CLINTON RIVER WATERS: | | | <u>4,020.00</u> | <u>4,020.00</u> | | | |

Vendor 10686 - CROWN CASTLE:

| | | | | | | | | |
|------------------|--|--------------------------|------------|------------------|------------------|------|-----------------|-----------|
| 355673 121342 | CROWN CASTLE AMI PROJECT - CELL TOWER FIRE STATION #1 591-537-977.001 | 08/05/2022 ELIZABETHL | 08/11/2022 | 5,500.00 | 5,500.00 | Open | Y 08/05/2022 | 22-000223 |
| | STRUCTURE DETERMINATION 627100 - 726103 | | | 5,500.00 | | | | |
| 355671 121343 | CROWN CASTLE AMI PROJECT - CELL TOWER AT FIRE STATION#ELIZABETHL 591-537-977.001 | 08/05/2022 ELIZABETHL | 08/11/2022 | 5,500.00 | 5,500.00 | Open | Y 08/05/2022 | 22-000225 |
| | STRUCTURE DETERMINATION 627098 - 726102 | | | 5,500.00 | | | | |
| | Total for vendor 10686 - CROWN CASTLE: | | | <u>11,000.00</u> | <u>11,000.00</u> | | | |

Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:

| | | | | | | | | |
|--------------------|---|--------------------------|------------|-----------------|-----------------|------|-----------------|--|
| BP22-010 121120 | CUSTOM IN GROUND POOLS LLC 49216 MUSTANG DR 101-000-250.004 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,000.00 | 1,000.00 | Open | Y 08/01/2022 | |
| | BP22-010 | | | 1,000.00 | | | | |
| | Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC: | | | <u>1,000.00</u> | <u>1,000.00</u> | | | |

Vendor REFUND BD - DISHMAN JOSHUA & JENNIFER:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---------------------|---|--------------------------|------------|---------------|---------------|--------|------------------------|-----------|
| BP20-033 121301 | DISHMAN JOSHUA & JENNIFER 54541 CONGAREE DR 101-000-250.004 | 08/04/2022 ELIZABETHL | 08/11/2022 | 250.00 | 250.00 | Open | Y 08/04/2022 | |
| | BP20-033 | | | 250.00 | | | | |
| | Total for vendor REFUND BD - DISHMAN JOSHUA & JENNIFER: | | | <u>250.00</u> | <u>250.00</u> | | | |

Vendor 00075 - EJ USA, INC:

| | | | | | | | | |
|------------------------|---|--------------------------|------------|-----------------|-----------------|------|-----------------|-----------|
| 110220054917 121172 | EJ USA INC WATER MAIN MAINTENANCE MACOMB CORN 591-536-935.001 | 08/02/2022 ELIZABETHL | 08/11/2022 | 42.65 | 42.65 | Open | Y 08/02/2022 | |
| | WATER MAIN MAINTENANCE | | | 42.65 | | | | |
| 110220052141 121344 | EJ USA INC WATER MAIN MAINTENANCE MATERIALS INV 591-536-935.001 | 08/05/2022 ELIZABETHL | 08/11/2022 | 2,886.48 | 2,886.48 | Open | Y 08/05/2022 | 22-000226 |
| | P20610542111 6CL 54 TYTON BELL & PE DIP | | | 2,886.48 | | | | |
| 110220052497 121354 | EJ USA INC WATER MAIN MAINTENANCE 591-536-935.001 | 08/08/2022 ELIZABETHL | 08/11/2022 | 100.72 | 100.72 | Open | Y 08/08/2022 | |
| | WATER MAIN MAINTENANCE | | | 100.72 | | | | |
| | Total for vendor 00075 - EJ USA, INC: | | | <u>3,029.85</u> | <u>3,029.85</u> | | | |

Vendor 10606 - ENTERPRISE FM TRUST:

| | | | | | | | | |
|----------------------|--|--------------------------|------------|------------------|------------------|------|-----------------|--|
| FBN4523199 121350 | ENTERPRISE FM TRUST AUGUST 2022 LEASE PAYMENTS 663-336-991.000 | 08/08/2022 ELIZABETHL | 08/11/2022 | 34,094.65 | 34,094.65 | Open | Y 08/08/2022 | |
| | LEASE PRINCIPLE | | | 3,521.24 | | | | |
| | 663-336-993.000 | | | 485.78 | | | | |
| | 663-336-800.000 | | | 380.62 | | | | |
| | 101-264-977.005 | | | 5,298.58 | | | | |
| | 101-371-977.005 | | | 17,781.82 | | | | |
| | 208-753-977.005 | | | 2,630.04 | | | | |
| | 591-537-977.005 | | | 3,996.57 | | | | |
| | Total for vendor 10606 - ENTERPRISE FM TRUST: | | | <u>34,094.65</u> | <u>34,094.65</u> | | | |

Vendor 10422 - EXCEL LANDSCAPING LLC:

| | | | | | | | | |
|-----------------|--|--------------------------|------------|---------------|---------------|------|-----------------|--|
| 76848 121173 | EXCEL LANDSCAPING LLC 45466 FAIRCHILD LAWN CUTTING 101-371-800.001 | 08/02/2022 ELIZABETHL | 08/11/2022 | 120.00 | 120.00 | Open | Y 08/02/2022 | |
| | WEED CUTTING/SNOW REMOVAL EXPENSE | | | 120.00 | | | | |
| | Total for vendor 10422 - EXCEL LANDSCAPING LLC: | | | <u>120.00</u> | <u>120.00</u> | | | |

Vendor 03373 - FIRST ROW:

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--|--|---------------------------|------------|---------------------|---------------------|--------|------------------------|-----------|
| 1PROJECT201497 | | | | | | | | |
| 121174 | FIRST ROW ACQ SVC 17775 22 MILE RD PAR 08-20-451-00 ELIZABETHL 204-444-817.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 1,900.00 | 1,900.00 | Open | Y 08/02/2022 | |
| | CONSULTANT/CONTRACT SERVICES | | | 1,900.00 | | | | |
| | Total for vendor 03373 - FIRST ROW: | | | <u>1,900.00</u> | <u>1,900.00</u> | | | |
| Vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | | | | | | |
| 100-0871-W 07.25.22 | | | | | | | | |
| 121341 | GREAT LAKES WATER AUTHORITY WATER USAGE 591-536-955.001 | 08/05/2022 ELIZABETHL | 08/11/2022 | 1,385,116.28 | 1,385,116.28 | Open | Y 08/05/2022 | |
| | WATER PURCHASED | | | 1,385,116.28 | | | | |
| | Total for vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | <u>1,385,116.28</u> | <u>1,385,116.28</u> | | | |
| Vendor 10324 - GREEN MEADOWS LAWNSCAPE: | | | | | | | | |
| 313448 | | | | | | | | |
| 121352 | GREEN MEADOWS LAWNSCAPE FERTILIZING TOWNSHIP PROPERTIES 591-536-931.000 | 08/08/2022 ELIZABETHL | 08/11/2022 | 859.00 | 859.00 | Open | Y 06/30/2022 | |
| | 208-752-931.000 | BUILDING & GROUNDS UPKEEP | | 267.00 | | | | |
| | 101-265-931.000 | BUILDING & GROUNDS UPKEEP | | 76.00 | | | | |
| | 208-751-931.000 | BUILDING & GROUNDS UPKEEP | | 112.00 | | | | |
| | 206-338-931.000 | BUILDING & GROUNDS UPKEEP | | 162.00 | | | | |
| | 206-339-931.000 | BUILDING & GROUNDS UPKEEP | | 35.00 | | | | |
| | 206-340-931.000 | BUILDING & GROUNDS UPKEEP | | 65.00 | | | | |
| | 206-337-931.000 | BUILDING & GROUNDS UPKEEP | | 62.00 | | | | |
| | 206-337-931.000 | BUILDING & GROUNDS UPKEEP | | 80.00 | | | | |
| | Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE: | | | <u>859.00</u> | <u>859.00</u> | | | |
| Vendor REFUND BD - GUEVARA BERYL & CECILE: | | | | | | | | |
| 00168379 | | | | | | | | |
| 121114 | GUEVARA BERYL & CECILE 20587 WINDEMERE DR 101-000-477.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 25.00 | 25.00 | Open | Y 08/01/2022 | |
| | Concrete/Paver/Patio | | | 25.00 | | | | |
| | Total for vendor REFUND BD - GUEVARA BERYL & CECILE: | | | <u>25.00</u> | <u>25.00</u> | | | |
| Vendor REFUND BD - KROHTA SHERYL A & PAUL J: | | | | | | | | |
| BP21-157 | | | | | | | | |
| 121213 | KROHTA SHERYL A & PAUL J 46475 FOX RUN DR 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 250.00 | 250.00 | Open | Y 08/03/2022 | |
| | BP21-157 | | | 250.00 | | | | |
| | Total for vendor REFUND BD - KROHTA SHERYL A & PAUL J: | | | <u>250.00</u> | <u>250.00</u> | | | |
| Vendor REFUND BD - LOCICCHIO HOMES LLC: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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|--|---|--------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| B21-109 121340 | LOCRICCHIO HOMES LLC 56395 VARENNA CT 101-000-208.002 | 08/05/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/05/2022 | |
| | B21-109 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - LOCRICCHIO HOMES LLC: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |
| Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | | | | | |
| B21-097 121115 | LOMBARDO HOMES OF MICHIGAN LLC 23697 SHADOW WOODS AVE 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
| | B21-097 | | | 2,000.00 | | | | |
| B21-102 121116 | LOMBARDO HOMES OF MICHIGAN LLC 48844 CARNEGIE WAY 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
| | B21-102 | | | 2,000.00 | | | | |
| B22-049 121193 | LOMBARDO HOMES OF MICHIGAN LLC 48497 LONG ISLAND DR 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-049 | | | 2,000.00 | | | | |
| BC22-021 121194 | LOMBARDO HOMES OF MICHIGAN LLC 48497 LONG ISLAND DR 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/03/2022 | |
| | BC22-021 | | | 3,000.00 | | | | |
| B22-038 121195 | LOMBARDO HOMES OF MICHIGAN LLC 48965 COLD RISE CT 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-038 | | | 2,000.00 | | | | |
| B22-011 121196 | LOMBARDO HOMES OF MICHIGAN LLC 48909 COLD RISE CT 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-011 | | | 2,000.00 | | | | |
| B22-014 121197 | LOMBARDO HOMES OF MICHIGAN LLC 48904 CARNEGIE WAY 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-014 | | | 2,000.00 | | | | |
| B22-012 121198 | LOMBARDO HOMES OF MICHIGAN LLC 48946 CARNEGIE WAY 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-012 | | | 2,000.00 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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|---------------------|---|--------------------------|------------|----------|----------|--------|------------------------|-----------|
| B22-013 121199 | LOMBARDO HOMES OF MICHIGAN LLC 48962 CARNEGIE WAY 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-013 | | | 2,000.00 | | | | |
| BC22-003 121200 | LOMBARDO HOMES OF MICHIGAN LLC 48962 CARNEGIE WAY 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/03/2022 | |
| | BC22-003 | | | 3,000.00 | | | | |
| B22-039 121201 | LOMBARDO HOMES OF MICHIGAN LLC 48994 CARNEGIE WAY 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-039 | | | 2,000.00 | | | | |
| BC22-017 121202 | LOMBARDO HOMES OF MICHIGAN LLC 48994 CARNEGIE WAY 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/03/2022 | |
| | BC22-017 | | | 3,000.00 | | | | |
| B22-061 121203 | LOMBARDO HOMES OF MICHIGAN LLC 48698 PIONEER AVE 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-061 | | | 2,000.00 | | | | |
| B22-059 121204 | LOMBARDO HOMES OF MICHIGAN LLC 48671 PIONEER AVE 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B22-059 | | | 2,000.00 | | | | |
| B21-096 121206 | LOMBARDO HOMES OF MICHIGAN LLC 48993 COLD RISE CT 101-000-208.002 | 08/03/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/03/2022 | |
| | B21-096 | | | 2,000.00 | | | | |
| BC22-016 121215 | LOMBARDO HOMES OF MICHIGAN LLC 48965 COLD RISE CT 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/03/2022 | |
| | BC22-016 | | | 3,000.00 | | | | |
| BC22-005 121216 | LOMBARDO HOMES OF MICHIGAN LLC 48904 CARNEGIE WAY 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/03/2022 | |
| | BC22-005 | | | 3,000.00 | | | | |
| BC22-002 121217 | LOMBARDO HOMES OF MICHIGAN LLC 48946 CARNEGIE WAY 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/03/2022 | |
| | BC22-002 | | | 3,000.00 | | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|---------------------|---|--------------------------|------------|------------------|------------------|--------|----------------------|-----------|
| BC22-004 121218 | LOMBARDO HOMES OF MICHIGAN LLC 48909 COLD RISE CT 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/03/2022 | |
| | BC22-004 | | | 3,000.00 | | | | |
| | Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | <u>45,000.00</u> | <u>45,000.00</u> | | | |

Vendor 00036 - MACOMB COUNTY:

| | | | | | | | | |
|--------------------|--|---|------------|-------------------|-------------------|------|-----------------|--|
| AR220696 121175 | MACOMB COUNTY LABOR FOR E2 MODEM ISSUE/STATION 1 DOFELIZABETHL 206-338-933.005 | 08/02/2022 ELIZABETHL | 08/11/2022 | 560.38 | 560.38 | Open | Y 08/02/2022 | |
| | 206-337-931.000 | VEHICLE MAINTENANCE/REPAIR BUILDING & GROUNDS UPKEEP | | 416.94 143.44 | | | | |
| AR220712 121189 | MACOMB COUNTY AUG 22 ROAD PATROL 266-301-802.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 413,759.00 | 413,759.00 | Open | Y 08/02/2022 | |
| | | SHERIFF DEPUTY EXPENSE | | 413,759.00 | | | | |
| AR220735 121190 | MACOMB COUNTY AUG 22 VEHICLES 266-301-802.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 31,100.00 | 31,100.00 | Open | Y 08/02/2022 | |
| | | SHERIFF DEPUTY EXPENSE | | 31,100.00 | | | | |
| AR220714 121191 | MACOMB COUNTY AUG 22 SCHOOL LIASONS 266-301-802.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 10,961.42 | 10,961.42 | Open | Y 08/02/2022 | |
| | | SHERIFF DEPUTY EXPENSE | | 10,961.42 | | | | |
| AR220723 121192 | MACOMB COUNTY AUG 22 DISPATCH SERVICES 266-301-802.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 53,860.83 | 53,860.83 | Open | Y 08/02/2022 | |
| | | SHERIFF DEPUTY EXPENSE | | 53,860.83 | | | | |
| | Total for vendor 00036 - MACOMB COUNTY: | | | <u>510,241.63</u> | <u>510,241.63</u> | | | |

Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:

| | | | | | | | | |
|---------------------|---|--------------------------|------------|-------------------|-------------------|------|-----------------|--|
| ARP220157 121309 | MACOMB COUNTY PUBLIC WORKS JULY '22 SEWER CHARGES, OMI O & M, MIDDCELIZABETHL 591-536-955.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 813,705.00 | 813,705.00 | Open | Y 08/04/2022 | |
| | | SEWER TREATMENT FEES | | 813,705.00 | | | | |
| | Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS: | | | <u>813,705.00</u> | <u>813,705.00</u> | | | |

Vendor 00038 - MACOMB COUNTY TREASU:

| | | | | | | | | |
|--------------------|--|--------------------------|------------|----------|----------|------|-----------------|--|
| MAY-2022 121182 | MACOMB COUNTY TREASURER MAY 2022 LICENSE & FEES MHC MACOMB LLC ELIZABETHL | 08/02/2022 ELIZABETHL | 08/11/2022 | 4,905.00 | 4,905.00 | Open | Y 06/30/2022 | |
|--------------------|--|--------------------------|------------|----------|----------|------|-----------------|--|

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--|--|--------------------------------|------------|-------------------|-------------------|--------|------------------------|-----------|
| | 101-000-234.001 | COUNTY TRAILER PARK TAX | | 981.00 | | | | |
| | 101-000-234.003 | STATE EDUCATION TAX | | 3,924.00 | | | | |
| MMT 21-001356 121345 | MACOMB COUNTY TREASURER | 08/08/2022 | 08/11/2022 | 9,565.83 | 9,565.83 | Open | Y 08/08/2022 | |
| | OAKLEIGH MACOMB PROPERTY LLC ADJ TAX 'ELIZABETHL | | | | | | | |
| | 101-000-403.000 | TOWNSHIP TAX COLLECTION | | 1,185.35 | | | | |
| | 206-000-403.000 | TOWNSHIP TAX COLLECTION | | 3,566.93 | | | | |
| | 732-000-403.000 | TOWNSHIP TAX COLLECTION | | 168.96 | | | | |
| | 266-000-403.000 | TOWNSHIP TAX COLLECTION | | 2,816.00 | | | | |
| | 208-000-403.000 | TOWNSHIP TAX COLLECTION | | 1,444.23 | | | | |
| | 101-950-956.000 | MISCELLANEOUS EXPENSE | | 384.36 | | | | |
| MMT 21-002238 121346 | MACOMB COUNTY TREASURER | 08/08/2022 | 08/11/2022 | 86.59 | 86.59 | Open | Y 08/08/2022 | |
| | TCF NATIONAL BANK ADJ TAX VALUE ELIZABETHL | | | | | | | |
| | 101-000-403.000 | TOWNSHIP TAX COLLECTION | | 11.18 | | | | |
| | 206-000-403.000 | TOWNSHIP TAX COLLECTION | | 33.64 | | | | |
| | 732-000-403.000 | TOWNSHIP TAX COLLECTION | | 1.59 | | | | |
| | 266-000-403.000 | TOWNSHIP TAX COLLECTION | | 26.56 | | | | |
| | 208-000-403.000 | TOWNSHIP TAX COLLECTION | | 13.62 | | | | |
| OMI-MAT-080122 121349 | MACOMB COUNTY TREASURER | 08/08/2022 | 08/11/2022 | 301,585.07 | 301,585.07 | Open | Y 08/08/2022 | |
| | INTEREST ON BONDS/PRINCIPAL ON BONDS/ELIZABETHL | | | | | | | |
| | 591-537-996.000 | BOND INTEREST EXPENSE | | 52,288.93 | | | | |
| | 591-000-301.011 | OMID 2013A | | 218,445.55 | | | | |
| | 591-000-301.012 | OMID 2014A | | 30,810.36 | | | | |
| | 591-537-800.000 | OTHER SERVICES & CHARGES | | 40.23 | | | | |
| | Total for vendor 00038 - MACOMB COUNTY TREASU: | | | <u>316,142.49</u> | <u>316,142.49</u> | | | |
| Vendor 00066 - MACOMB TOWNSHIP PETTY CASH: | | | | | | | | |
| 080322 121308 | MACOMB TOWNSHIP PETTY CASH | 08/04/2022 | 08/11/2022 | 402.31 | 402.31 | Open | Y 08/04/2022 | |
| | POSTAGE FOR RETURN MAIL ELECTIONS ELIZABETHL | | | | | | | |
| | 101-950-850.000 | POSTAGE | | 402.31 | | | | |
| | Total for vendor 00066 - MACOMB TOWNSHIP PETTY CASH: | | | <u>402.31</u> | <u>402.31</u> | | | |
| Vendor 10685 - MACOMB YOUTH FOOTBALL CLUB: | | | | | | | | |
| 01072022 121335 | MACOMB YOUTH FOOTBALL CLUB | 08/05/2022 | 08/11/2022 | 2,184.00 | 2,184.00 | Open | Y 08/05/2022 | |
| | FOOTBALL CAMP CONTRACTOR FEE ELIZABETHL | | | | | | | |
| | 208-751-818.000 | INDEPENDENT CONTRACTOR PROGRAM | | 2,184.00 | | | | |
| | Total for vendor 10685 - MACOMB YOUTH FOOTBALL CLUB: | | | <u>2,184.00</u> | <u>2,184.00</u> | | | |
| Vendor 06203 - MARGUERITE JONES: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
 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 | Jrnlnzd Post Date | PO Number |
|---------------------|--|--------------------------|------------|-----------------|-----------------|--------|----------------------|-----------|
| 07282022 121183 | MARGUERITE JONES TENNIS CAMP 208-751-818.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 1,859.00 | 1,859.00 | Open | Y 08/02/2022 | |
| | INDEPENDENT CONTRACTOR PROGRAM | | | 1,859.00 | | | | |
| | Total for vendor 06203 - MARGUERITE JONES: | | | <u>1,859.00</u> | <u>1,859.00</u> | | | |

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

| | | | | | | | | |
|-----------------|--|--------------------------|------------|------------------|------------------|------|-----------------|-----------|
| 37996 121305 | MASTER MAINTENANCE CORPORATION AUGUST CLEANING WATER DEPARTMENT 591-536-931.000 | 08/04/2022 ELIZABETHL | 08/11/2022 | 1,234.92 | 1,234.92 | Open | Y 08/04/2022 | |
| | BUILDING & GROUNDS UPKEEP | | | 1,234.92 | | | | |
| 37995 121306 | MASTER MAINTENANCE CORPORATION AUGUST 2022 CLEANING RECREAION CENTER 208-752-931.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 9,178.33 | 9,178.33 | Open | Y 08/04/2022 | 22-000161 |
| | BLANKET PO FOR CLEANING SERVICES FOR REC | | | 9,178.33 | | | | |
| | Total for vendor 10597 - MASTER MAINTENANCE CORPORATION: | | | <u>10,413.25</u> | <u>10,413.25</u> | | | |

Vendor REFUND BD - MCDONALD POOLS:

| | | | | | | | | |
|--------------------|---|--------------------------|------------|-----------------|-----------------|------|-----------------|--|
| BP18-063 121208 | MCDONALD POOLS 16458 SHAFTESBURY LN 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 500.00 | 500.00 | Open | Y 08/03/2022 | |
| | BP18-063 | | | 500.00 | | | | |
| BP18-062 121302 | MCDONALD POOLS 17716 HURON DR 101-000-250.004 | 08/04/2022 ELIZABETHL | 08/11/2022 | 500.00 | 500.00 | Open | Y 08/04/2022 | |
| | BP18-062 | | | 500.00 | | | | |
| BP18-012 121310 | MCDONALD POOLS 19292 SCENIC HARBOR DR 101-000-250.004 | 08/05/2022 ELIZABETHL | 08/11/2022 | 500.00 | 500.00 | Open | Y 08/05/2022 | |
| | BP18-012 | | | 500.00 | | | | |
| | Total for vendor REFUND BD - MCDONALD POOLS: | | | <u>1,500.00</u> | <u>1,500.00</u> | | | |

Vendor REFUND BD - MM WOLVERINE LLC:

| | | | | | | | | |
|--------------------|---|--------------------------|------------|----------|----------|------|-----------------|--|
| BC22-009 121113 | MM WOLVERINE LLC 18094 HOGAN DR 101-000-250.004 | 08/01/2022 ELIZABETHL | 08/11/2022 | 3,000.00 | 3,000.00 | Open | Y 08/01/2022 | |
| | BC22-009 | | | 3,000.00 | | | | |
| B22-025 121118 | MM WOLVERINE LLC 18094 HOGAN DR 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
| | B22-025 | | | 2,000.00 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
 JOURNALIZED
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|--|---|--------------------------|------------|----------|----------|--------|----------------------|-----------|
| Total for vendor REFUND BD - MM WOLVERINE LLC: | | | | 5,000.00 | 5,000.00 | | | |
| Vendor 00570 - MPELRA: | | | | | | | | |
| AMF-2022-M073 121304 | MPELRA MPERLA MEMBERSHIP DUES ARFT AND TABAKELIZABETHL 101-270-958.000 | 08/04/2022 ELIZABETHL | 08/11/2022 | 100.00 | 100.00 | Open | Y 08/04/2022 | |
| Total for vendor 00570 - MPELRA: | | | | 100.00 | 100.00 | | | |
| Vendor REFUND BD - MYERS CORIN M: | | | | | | | | |
| BP21-113 121211 | MYERS CORIN M 23405 SUNNYSIDE CIR 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 250.00 | 250.00 | Open | Y 08/03/2022 | |
| Total for vendor REFUND BD - MYERS CORIN M: | | | | 250.00 | 250.00 | | | |
| Vendor 06142 - NATIONAL HOSE TESTIN: | | | | | | | | |
| 30361 121130 | NATIONAL HOSE TESTING SPECIALTIES I 2022 FIRE HOSE TESTING 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 6,706.00 | 6,706.00 | Open | Y 08/01/2022 | 22-000206 |
| | | | | 1,676.50 | | | | |
| | | | | 1,676.50 | | | | |
| | | | | 1,676.50 | | | | |
| | | | | 1,676.50 | | | | |
| 00687 121184 | NATIONAL HOSE TESTING SPECIALTIES I JOB 22-25687 2022 GROUND LADDER TESTIN 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 1,957.50 | 1,957.50 | Open | Y 08/02/2022 | |
| | | | | 489.37 | | | | |
| | | | | 489.37 | | | | |
| | | | | 489.37 | | | | |
| | | | | 489.39 | | | | |
| Total for vendor 06142 - NATIONAL HOSE TESTIN: | | | | 8,663.50 | 8,663.50 | | | |
| Vendor 10420 - NAVIA BENEFIT SOLUTION: | | | | | | | | |
| 10498077 121284 | NAVIA BENEFIT SOLUTION PARTICIPANT FEE 101-951-817.000 206-336-817.000 591-537-956.000 208-751-817.000 | 08/03/2022 ELIZABETHL | 08/11/2022 | 95.00 | 95.00 | Open | Y 08/03/2022 | |
| | | | | 40.00 | | | | |
| | | | | 35.00 | | | | |
| | | | | 15.00 | | | | |
| | | | | 5.00 | | | | |
| Total for vendor 10420 - NAVIA BENEFIT SOLUTION: | | | | 95.00 | 95.00 | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
 JOURNALIZED
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--|--|--------------------------|------------|----------|----------|--------|------------------------|-----------|
| Vendor REFUND BD - OLYMPIA CONSTRUCTION: | | | | | | | | |
| B22-044 121117 | OLYMPIA CONSTRUCTION 40142 KAPALUA DR 101-000-208.002 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/01/2022 | |
| | B22-044 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - OLYMPIA CONSTRUCTION: | | | 2,000.00 | 2,000.00 | | | |
| Vendor REFUND TAX - PREMIER TITLE AGENCY LLC: | | | | | | | | |
| 20-08-08-303-023 121125 | PREMIER TITLE AGENCY LLC 2022 Sum Tax Refund 20-08-08-303-023 703-000-275.000 | 08/01/2022 ELIZABETHL | 08/11/2022 | 2,107.31 | 2,107.31 | Open | Y 08/01/2022 | |
| | | | | 2,107.31 | | | | |
| | Total for vendor REFUND TAX - PREMIER TITLE AGENCY LLC: | | | 2,107.31 | 2,107.31 | | | |
| Vendor 10571 - PRINT MASTERS PRINTING COMPANY: | | | | | | | | |
| 208046 121338 | PRINT MASTERS PRINTING COMPANY MACOMB TOWNSHIP SPRINKLER POST CARDS 591-537-817.000 | 08/05/2022 ELIZABETHL | 08/11/2022 | 2,470.00 | 2,470.00 | Open | Y 06/30/2022 | 22-000121 |
| | | | | 2,470.00 | | | | |
| | Total for vendor 10571 - PRINT MASTERS PRINTING COMPANY: | | | 2,470.00 | 2,470.00 | | | |
| Vendor REFUND BD - RANDAZZO MECHANICAL HTG CLG IN: | | | | | | | | |
| 00170499 121207 | RANDAZZO MECHANICAL HTG CLG IN 18247 MILLSTONE DR REFUND FOR PERMIT 101-000-478.000 | 08/03/2022 ELIZABETHL | 08/11/2022 | 35.00 | 35.00 | Open | Y 08/03/2022 | |
| | | | | 35.00 | | | | |
| | Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG CLG IN: | | | 35.00 | 35.00 | | | |
| Vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG: | | | | | | | | |
| PM22-1175 121214 | RANDAZZO MECHANICAL HTG & CLG 18247 MILLSTONE DR REFUND FOR PM22-117 101-000-479.000 | 08/03/2022 ELIZABETHL | 08/11/2022 | 10.00 | 10.00 | Open | Y 08/03/2022 | |
| | | | | 10.00 | | | | |
| | Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG: | | | 10.00 | 10.00 | | | |
| Vendor REFUND BD - ROBOTHAM TODD: | | | | | | | | |
| BP21-068 121300 | ROBOTHAM TODD 15263 BRANDY LN 101-000-250.004 | 08/04/2022 ELIZABETHL | 08/11/2022 | 250.00 | 250.00 | Open | Y 08/04/2022 | |
| | | | | 250.00 | | | | |
| | Total for vendor REFUND BD - ROBOTHAM TODD: | | | 250.00 | 250.00 | | | |

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 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|---|--------------------------|------------|----------|----------|--------|------------------------|-----------|
| Vendor REFUND BD - SARDELLI CUSTOM POOLS INC: | | | | | | | | |
| BP21-150 121212 | SARDELLI CUSTOM POOLS INC 55754 ESTATES LN 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 1,000.00 | 1,000.00 | Open | Y 08/03/2022 | |
| | BP21-150 | | | 1,000.00 | | | | |
| | Total for vendor REFUND BD - SARDELLI CUSTOM POOLS INC: | | | 1,000.00 | 1,000.00 | | | |
| Vendor 01087 - SEMCO ENERGY GAS CO: | | | | | | | | |
| 20490.501.07-18-22 121333 | SEMCO ENERGY GAS CO PARKS AND REC-GAS BILL 208-752-920.002 | 08/05/2022 ELIZABETHL | 08/11/2022 | 5,763.20 | 5,763.20 | Open | Y 08/05/2022 | |
| | UTILITY BILL-GAS | | | 5,763.20 | | | | |
| | Total for vendor 01087 - SEMCO ENERGY GAS CO: | | | 5,763.20 | 5,763.20 | | | |
| Vendor 00195 - STAPLES CREDIT PLAN: | | | | | | | | |
| 8067166730 121348 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000 | 08/06/2022 ELIZABETHL | 08/11/2022 | 184.78 | 184.78 | Open | Y 08/08/2022 | |
| | OFFICE SUPPLIES | | | 184.78 | | | | |
| | Total for vendor 00195 - STAPLES CREDIT PLAN: | | | 184.78 | 184.78 | | | |
| Vendor REFUND BD - SUN AND FUN POOLS LLC: | | | | | | | | |
| BP21-036 121119 | SUN AND FUN POOLS LLC 52048 TACOMA NARROWS DR 101-000-250.004 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,000.00 | 1,000.00 | Open | Y 08/01/2022 | |
| | BP21-036 | | | 1,000.00 | | | | |
| BP15-057 121209 | SUN AND FUN POOLS LLC 56334 BIRKDALE DR 101-000-250.004 | 08/03/2022 ELIZABETHL | 08/11/2022 | 500.00 | 500.00 | Open | Y 08/03/2022 | |
| | BP15-057 | | | 500.00 | | | | |
| | Total for vendor REFUND BD - SUN AND FUN POOLS LLC: | | | 1,500.00 | 1,500.00 | | | |
| Vendor 10608 - SYENERGY ENGINEERING SERVICES INC: | | | | | | | | |
| 22-168-011 121176 | SYENERGY ENGINEERING SERVICES INC FIRE STATION 4 UNIT NOT COOLING 206-340-931.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 630.00 | 630.00 | Open | Y 06/30/2022 | |
| | BUILDING & GROUNDS UPKEEP | | | 630.00 | | | | |
| | Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC: | | | 630.00 | 630.00 | | | |
| Vendor REFUND UB - TARA MOORE: | | | | | | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---------------------------------------|--|--|------------|-----------------|-----------------|--------|------------------------|-----------|
| 381142 121357 | TARA MOORE UB refund for account: 381142 591-000-275.000 | 08/08/2022 ELIZABETHL | 08/11/2022 | 105.81 | 105.81 | Open | Y 08/08/2022 | |
| | 1R10 Total for vendor REFUND UB - TARA MOORE: | | | <u>105.81</u> | <u>105.81</u> | | | |
| Vendor 10678 - THE REPTARIUM LLC: | | | | | | | | |
| 4192 121177 | THE REPTARIUM LLC 1 HOUR ZOO TO YOU PRESENTATION PARKS /ELIZABETHL 208-751-818.000 | 08/02/2022 INDEPENDENT CONTRACTOR PROGRAM | 08/11/2022 | 300.00 | 300.00 | Open | Y 06/30/2022 | |
| | Total for vendor 10678 - THE REPTARIUM LLC: | | | <u>300.00</u> | <u>300.00</u> | | | |
| Vendor 00098 - THEUT PRODUCTS INC: | | | | | | | | |
| 1222538 121178 | THEUT PRODUCTS INC WATER MAIN BREAK, RESTORATION OF SIDEWALK 591-536-935.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 591.48 | 591.48 | Open | Y 08/02/2022 | |
| | SEWER MAIN MAINTENANCE | | | 591.48 | | | | |
| 1223559 121185 | THEUT PRODUCTS INC MAINTENANCE 54407 SAMARA 591-536-935.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 332.59 | 332.59 | Open | Y 08/02/2022 | |
| | SEWER MAIN MAINTENANCE | | | <u>332.59</u> | | | | |
| | Total for vendor 00098 - THEUT PRODUCTS INC: | | | <u>924.07</u> | <u>924.07</u> | | | |
| Vendor 01713 - TK ELEVATOR: | | | | | | | | |
| 3006671936 121179 | TK ELEVATOR CORPORATION ELEVATOR MAINTENANCE CONTRACT MAC T 101-265-933.000 | 08/02/2022 ELIZABETHL | 08/11/2022 | 904.96 | 904.96 | Open | Y 08/02/2022 | |
| | EQUIPMENT MAINTENANCE | | | <u>904.96</u> | | | | |
| | Total for vendor 01713 - TK ELEVATOR: | | | <u>904.96</u> | <u>904.96</u> | | | |
| Vendor REFUND BD - VAN'S DEVELOPMENT: | | | | | | | | |
| BP20-103 121121 | VAN'S DEVELOPMENT 19260 BUSH DR 101-000-250.004 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,000.00 | 1,000.00 | Open | Y 08/01/2022 | |
| | BP20-103 Total for vendor REFUND BD - VAN'S DEVELOPMENT: | | | <u>1,000.00</u> | <u>1,000.00</u> | | | |
| Vendor REFUND BD - VESTA HOMES INC: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---------------------|---|--------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| B22-072 121299 | VESTA HOMES INC 46536 LEANNA DR 101-000-208.002 | 08/04/2022 ELIZABETHL | 08/11/2022 | 2,000.00 | 2,000.00 | Open | Y 08/04/2022 | |
| | B22-072 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - VESTA HOMES INC: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |

Vendor 01739 - WEST SHORE FIRE I:

| | | | | | | | | |
|------------------|---|--------------------------|------------|------------------|------------------|------|-----------------|-----------|
| 313448 121351 | WEST SHORE FIRE INC SIREN REPAIRS 101-265-933.000 | 08/08/2022 ELIZABETHL | 08/11/2022 | 11,200.00 | 11,200.00 | Open | Y 06/30/2022 | 21-000350 |
| | SIREN SITE #9 REPAIRS | | | 11,200.00 | | | | |
| | Total for vendor 01739 - WEST SHORE FIRE I: | | | <u>11,200.00</u> | <u>11,200.00</u> | | | |

Vendor 06081 - WEX BANK:

| | | | | | | | | |
|--------------------|--|--------------------------|------------|------------------|------------------|------|-----------------|--|
| 82724767 121356 | WEX BANK TOTAL FUEL BILL 206-337-863.000 | 08/08/2022 ELIZABETHL | 08/11/2022 | 18,482.05 | 18,482.05 | Open | Y 08/08/2022 | |
| | 101-950-863.000 | GASOLINE & OIL | | 6,589.19 | | | | |
| | 101-264-863.000 | GASOLINE & OIL | | 76.68 | | | | |
| | 101-257-863.000 | GASOLINE & OIL | | 1,375.49 | | | | |
| | 208-753-863.000 | GASOLINE & OIL | | 127.89 | | | | |
| | 101-229-863.000 | GASOLINE & OIL | | 1,335.51 | | | | |
| | 101-371-863.000 | GASOLINE & OIL | | 77.95 | | | | |
| | 591-537-863.000 | GASOLINE & OIL | | 4,208.66 | | | | |
| | | GASOLINE & OIL | | 4,690.68 | | | | |
| | Total for vendor 06081 - WEX BANK: | | | <u>18,482.05</u> | <u>18,482.05</u> | | | |

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

| | | | | | | | | |
|--------------------|---|--------------------------|------------|-----------------|-----------------|------|-----------------|--|
| BP21-145 121122 | WIND SURF & SAIL POOL SERVICE 22060 RIO GRANDE DR 101-000-250.004 | 08/01/2022 ELIZABETHL | 08/11/2022 | 1,000.00 | 1,000.00 | Open | Y 08/01/2022 | |
| | BP21-145 | | | 1,000.00 | | | | |
| BP19-060 121303 | WIND SURF & SAIL POOL SERVICE 48602 POPLAR DR 101-000-250.004 | 08/04/2022 ELIZABETHL | 08/11/2022 | 1,000.00 | 1,000.00 | Open | Y 08/04/2022 | |
| | BP19-060 | | | 1,000.00 | | | | |
| | Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |

Vendor 10554 - YORK, DOLAN & TOMLINSON:

| | | | | | | | | |
|--------------|---|--------------------------|------------|-----------|-----------|------|-----------------|--|
| 18 121311 | YORK, DOLAN & TOMLINSON JULY 2022 LEGAL SERVICES | 08/05/2022 ELIZABETHL | 08/11/2022 | 18,135.00 | 18,135.00 | Open | Y 08/05/2022 | |
|--------------|---|--------------------------|------------|-----------|-----------|------|-----------------|--|

08/08/2022 03:40 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
 JOURNALIZED
 OPEN
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| Inv Num Inv Ref# | Vendor Description GL Distribution 101-266-814.000 | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|-----------------------------------|---|------------------------|----------|------------------|---------------------|--------------|------------------------|-----------|
| | LEGAL SERVICES | | | 18,135.00 | | | | |
| | Total for vendor 10554 - YORK, DOLAN & TOMLINSON: | | | <u>18,135.00</u> | <u>18,135.00</u> | | | |
| # of Invoices: | 147 | # Due: | 147 | Totals: | 3,322,440.23 | 3,322,440.23 | | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | <u>0.00</u> | <u>0.00</u> | | |
| Net of Invoices and Credit Memos: | | | | 3,322,440.23 | <u>3,322,440.23</u> | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/11/2022 - 08/11/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|-----------------------------|--|------------------------|----------|--------------|--------------|--------|------------------------|-----------|
| — TOTALS BY FUND — | | | | | | | | |
| | 101 - GENERAL FUND | | | 182,013.89 | 182,013.89 | | | |
| | 204 - MUNICIPAL ROADWAY FUND | | | 1,900.00 | 1,900.00 | | | |
| | 206 - FIRE OPERATIONS FUND | | | 20,742.33 | 20,742.33 | | | |
| | 208 - PARKS AND RECREATION FUND | | | 28,818.52 | 28,818.52 | | | |
| | 266 - LAW ENFORCEMENT | | | 512,523.81 | 512,523.81 | | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 2,569,776.18 | 2,569,776.18 | | | |
| | 663 - FIRE IMPROVEMENT | | | 4,387.64 | 4,387.64 | | | |
| | 703 - TAX COLLECTION FUND | | | 2,107.31 | 2,107.31 | | | |
| | 732 - FIRE RETIREMENT | | | 170.55 | 170.55 | | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | | |
| | 000 - | | | 357,519.39 | 357,519.39 | | | |
| | 171 - SUPERVISOR | | | 212.00 | 212.00 | | | |
| | 228 - IT DEPARTMENT | | | 899.64 | 899.64 | | | |
| | 229 - BROADCAST MEDIA DEPARTMENT | | | 77.95 | 77.95 | | | |
| | 253 - TREASURER | | | 184.78 | 184.78 | | | |
| | 257 - ASSESSING | | | 127.89 | 127.89 | | | |
| | 262 - ELECTIONS | | | 1,022.00 | 1,022.00 | | | |
| | 264 - FACILITIES & GROUNDS | | | 6,674.07 | 6,674.07 | | | |
| | 265 - BUILDING & GROUNDS | | | 32,953.20 | 32,953.20 | | | |
| | 266 - LEGAL FEES | | | 33,639.00 | 33,639.00 | | | |
| | 270 - HUMAN RESOURCE DEPARTMENT | | | 100.00 | 100.00 | | | |
| | 301 - LAW ENFORCEMENT | | | 509,681.25 | 509,681.25 | | | |
| | 336 - FIRE FUND OPERATIONS | | | 4,844.33 | 4,844.33 | | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 8,978.50 | 8,978.50 | | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 2,617.81 | 2,617.81 | | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 2,230.87 | 2,230.87 | | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 2,857.89 | 2,857.89 | | | |
| | 371 - BUILDING DEPARTMENT | | | 22,110.48 | 22,110.48 | | | |
| | 444 - SIDEWALKS | | | 1,900.00 | 1,900.00 | | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 2,204,811.42 | 2,204,811.42 | | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 99,904.74 | 99,904.74 | | | |
| | 725 - ENGINEERING | | | 938.00 | 938.00 | | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 4,948.09 | 4,948.09 | | | |
| | 752 - RECREATION CENTER EXPENSES | | | 15,947.53 | 15,947.53 | | | |
| | 753 - PARK OPERATIONS | | | 6,356.05 | 6,356.05 | | | |
| | 950 - OTHER FUNCTIONS | | | 863.35 | 863.35 | | | |
| | 951 - EMPLOYEE BENEFITS | | | 40.00 | 40.00 | | | |