

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor REFUND BD - A & A POOLS:								
BP20-117 121457	A & A POOLS 51055 ACE DR 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	1,000.00	1,000.00	Open	Y 08/15/2022	
	BP20-117			1,000.00				
	Total for vendor REFUND BD - A & A POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - ALL AROUND POOLS:								
BP21-129 121455	ALL AROUND POOLS 21448 SIENNA DR 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	1,000.00	1,000.00	Open	Y 08/15/2022	
	BP21-129			1,000.00				
	Total for vendor REFUND BD - ALL AROUND POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0138421 121366	ANDERSON, ECKSTEIN & WESTRICK INC STATION 2 BLDG IMPROVEMENTS 663-336-977.000	08/10/2022 ELIZABETHL	08/25/2022	2,162.20	2,162.20	Open	Y 06/30/2022	22-000228
	EQUIPMENT			2,162.20				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>2,162.20</u>	<u>2,162.20</u>			
Vendor REFUND TAX - BAUMANN ALBERT:								
20-08-33-427-030 121513	BAUMANN ALBERT 2022 Sum Tax Refund 20-08-33-427-030 703-000-275.000	08/17/2022 ELIZABETHL	08/25/2022	2,680.14	2,680.14	Open	Y 08/17/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,680.14				
	Total for vendor REFUND TAX - BAUMANN ALBERT:			<u>2,680.14</u>	<u>2,680.14</u>			
Vendor 00756 - BCBSM:								
146860232 121506	BCBSM GROUP 701 1519-0010 SEPTEMBER 2022 PREMELIZABETHL 101-951-716.000 206-336-716.000 208-751-716.000 591-536-716.000 208-752-716.000	08/16/2022 ELIZABETHL	08/25/2022	26,102.90	26,102.90	Open	Y 08/16/2022	
	HEALTH CARE INSURANCE			14,351.40				
	HEALTH CARE INSURANCE			3,119.86				
	HEALTH CARE INSURANCE			1,247.95				
	HEALTH CARE INSURANCE			6,863.71				
	HEALTH CARE INSURANCE			519.98				
146840114 121507	BCBSM GROUP 701 1519-0000 SEPTEMBER 2022 PREMELIZABETHL 736-274-716.000	08/16/2022 ELIZABETHL	08/25/2022	47,303.48	47,303.48	Open	Y 08/16/2022	
	HEALTH CARE INSURANCE			47,303.48				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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
146859731 121508	BCBSM GROUP 7011519-0008 VISION SEPTEMBER 2022 736-274-718.000	08/16/2022 ELIZABETHL	08/25/2022	476.96 476.96	476.96	Open	Y 08/16/2022	
Total for vendor 00756 - BCBSM:				<u>73,883.34</u>	<u>73,883.34</u>			
Vendor 04617 - BIANCO TOURS INC.:								
8D93071 121505	BIANCO TOURS INC. DAY IN THE D TRANSPORTATION 101-950-849.000	08/16/2022 ELIZABETHL	08/25/2022	4,578.00 4,578.00	4,578.00	Open	Y 08/16/2022	22-000236
Total for vendor 04617 - BIANCO TOURS INC.:				<u>4,578.00</u>	<u>4,578.00</u>			
Vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:								
BP21-125 121415	BLUE HAWAIIAN POOLS OF MICHIGAN 49513 BUFFLEHEAD LN 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	1,000.00 1,000.00	1,000.00	Open	Y 08/12/2022	
Total for vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:				<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - BOSKA DOUGLAS & ALLISON:								
BP21-101 121450	BOSKA DOUGLAS & ALLISON 50073 N MAJESTIC DR 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	1,000.00 1,000.00	1,000.00	Open	Y 08/15/2022	
Total for vendor REFUND BD - BOSKA DOUGLAS & ALLISON:				<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - BRINGARD BRADLEY T & JENNIFER:								
BP21-011 121456	BRINGARD BRADLEY T & JENNIFER 55465 PLACID DR 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	250.00 250.00	250.00	Open	Y 08/15/2022	
Total for vendor REFUND BD - BRINGARD BRADLEY T & JENNIFER:				<u>250.00</u>	<u>250.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2165956 121436	CARLISLE WORTMAN ASSOCIATES JULY 2022 CONSULTING FEES 101-723-817.000	08/12/2022 ELIZABETHL	08/25/2022	8,580.00 8,580.00	8,580.00	Open	Y 08/12/2022	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				<u>8,580.00</u>	<u>8,580.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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
2165957 121437	CARLISLE WORTMAN ASSOCIATES ZONING ORDINANCE CONSULTING JULY 2022; 101-723-817.000	08/12/2022 ELIZABETHL	08/25/2022	4,855.00 4,855.00	4,855.00	Open	Y 08/12/2022	
2165955 121438	CARLISLE WORTMAN ASSOCIATES PARKS AND REC PLAN JULY 2022 101-723-817.000	08/12/2022 ELIZABETHL	08/25/2022	1,952.50 1,952.50	1,952.50	Open	Y 08/12/2022	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				<u>15,387.50</u>	<u>15,387.50</u>			

Vendor REFUND BD - CHAUNCY DANIELS:

BP21-037 121429	CHAUNCY DANIELS 16515 VIA MONTELLA 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	1,000.00 1,000.00	1,000.00	Open	Y 08/12/2022	
Total for vendor REFUND BD - CHAUNCY DANIELS:				<u>1,000.00</u>	<u>1,000.00</u>			

Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:

BP19-075 121452	CUSTOM IN GROUND POOLS LLC 50205 NANTWICH DR 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	1,000.00 1,000.00	1,000.00	Open	Y 08/15/2022	
Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:				<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 03361 - D/A CENTRAL INC.:

14761 121359	D/A CENTRAL INC. ALARM MONITORING 9/2/22-9/2/23 SENIOR 101-950-845.000	08/09/2022 ELIZABETHL	08/25/2022	300.00 300.00	300.00	Open	Y 08/09/2022	
13956 121575	D/A CENTRAL INC. SENIOR CENTER ALARM PANEL UPGRADE 208-752-933.000	08/19/2022 ELIZABETHL	08/25/2022	3,659.54 3,659.54	3,659.54	Open	Y 08/19/2022	22-000232
Total for vendor 03361 - D/A CENTRAL INC.:				<u>3,959.54</u>	<u>3,959.54</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0004370141 121521*	DELTA DENTAL PLAN OF MICH AUGUST 2022 PREMIUMS 101-951-719.000	08/19/2022 ELIZABETHL	08/25/2022	7,512.20 2,861.24	7,512.20	Open	Y 08/19/2022	
				2,205.56				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	208-751-719.000	DENTAL INSURANCE PREMIUMS		730.57				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,539.38				
RIS0004370143 121522	DELTA DENTAL PLAN OF MICH SEPTEMBER 2022 PREMIUMS 736-274-719.000	08/19/2022 ELIZABETHL	08/25/2022	2,278.62	2,278.62	Open	Y 08/19/2022	
		DENTAL INSURANCE PREMIUMS		2,278.62				
RIS0004370142 121523*	DELTA DENTAL PLAN OF MICH SEPTEMBER 2022 PREMIUMS 101-951-719.000	08/19/2022 ELIZABETHL	08/25/2022	704.49	704.49	Open	Y 08/19/2022	
		DENTAL INSURANCE PREMIUMS		433.45				
		DENTAL INSURANCE PREMIUMS		271.04				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			10,495.31	10,495.31			

Vendor 10689 - D'SANO LLC:

08112022 121516	D'SANO LLC CONCRETE CIRCLE AT WALDENBURG ON THU 245-901-974.000-P02PR	08/19/2022 ELIZABETHL	08/25/2022	6,500.00	6,500.00	Open	Y 08/19/2022	22-000243
		CEMENT WORK ON WALDENBURG CIRCLE		6,500.00				
08122022 121517	D'SANO LLC BENCH PADS & PATH AT WALDENBURG PARK 245-901-974.000-P02PR	08/19/2022 ELIZABETHL	08/25/2022	6,500.00	6,500.00	Open	Y 08/19/2022	22-000242
		BENCH PADS AND EXTENSION AT WALDENBURG		6,500.00				
	Total for vendor 10689 - D'SANO LLC:			13,000.00	13,000.00			

Vendor 00268 - ELECTION SYSTEMS & S:

CD2036016 121433	ELECTION SYSTEMS & SOFTWARE TABULATOR BACKUP BATTERIES 101-262-933.001	08/12/2022 ELIZABETHL	08/25/2022	12,696.59	12,696.59	Open	Y 08/12/2022	22-000237
		74 DS200 TABULATOR BACKUP BATTERIES		12,696.59				
	Total for vendor 00268 - ELECTION SYSTEMS & S:			12,696.59	12,696.59			

Vendor 06199 - ESO SOLUTIONS:

ESO-87230 121441	ESO SOLUTIONS EPRO SCHEDULER EXPRESS SEPTEMBER 2022 206-336-811.000	08/12/2022 ELIZABETHL	08/25/2022	219.00	219.00	Open	Y 08/12/2022	
		COMPUTER ADMINISTRATION		219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			219.00	219.00			

Vendor 10422 - EXCEL LANDSCAPING LLC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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	Jrnized Post Date	PO Number
76879 121367	EXCEL LANDSCAPING LLC 46292 HOLLOWOODE LAWN CUTTING 8/4/22:ELIZABETHL 101-371-800.001	08/10/2022	08/25/2022	75.00	75.00	Open	Y 08/10/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76878 121368	EXCEL LANDSCAPING LLC 19403 HAMLIN LAKE LAWN CUTTING 8/4/22 ELIZABETHL 101-371-800.001	08/10/2022	08/25/2022	75.00	75.00	Open	Y 08/10/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76886 121451	EXCEL LANDSCAPING LLC 24767 BROOKSHIRE LAWN CUTTING 8/10/22 ELIZABETHL 101-371-800.001	08/15/2022	08/25/2022	75.00	75.00	Open	Y 08/15/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76885 121510	EXCEL LANDSCAPING LLC 24210 23 MILE RD LAWN CUTTING 8/10/22 ELIZABETHL 101-371-800.001	08/16/2022	08/25/2022	75.00	75.00	Open	Y 08/16/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76891 121511	EXCEL LANDSCAPING LLC 56338 DERBY LAWN CUTTING 8/12/22 ELIZABETHL 101-371-800.001	08/16/2022	08/25/2022	120.00	120.00	Open	Y 08/16/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			120.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>420.00</u>	<u>420.00</u>			

Vendor 05731 - FISHBECK:

414032 121444	FISHBECK PROJ 190597 23 MILE SEWER REPL PHASE 2 ELIZABETHL 591-000-158.092	08/12/2022	08/25/2022	49,598.61	49,598.61	Open	Y 08/12/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			49,598.61				
414002 121445	FISHBECK PROJ 220419 MA-01 REPLACEMENT STUDY ELIZABETHL 591-537-816.000	08/12/2022	08/25/2022	4,447.00	4,447.00	Open	Y 08/12/2022	
	ENGINEERING SERVICES			4,447.00				
413998 121446	FISHBECK PROJ 220410 2022 METERING AND HYDRAULI:ELIZABETHL 591-537-817.001	08/12/2022	08/25/2022	8,745.50	8,745.50	Open	Y 08/12/2022	
	HYDRAULIC MODELING			8,745.50				
414023 121447	FISHBECK PROJ 181263 23 MILE WATERMAIN REPLACEME:ELIZABETHL 591-000-158.092	08/12/2022	08/25/2022	464.00	464.00	Open	Y 08/12/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			464.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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
414036 121448	FISHBECK PROJ 190170 ASSET MANAGEMENT 591-537-816.000	08/12/2022 ELIZABETHL	08/25/2022	1,189.50	1,189.50	Open	Y 08/12/2022	
	ENGINEERING SERVICES			1,189.50				
414043 121449	FISHBECK PROJ 220984 GIS ASSISTANTS DPW 591-537-816.000	08/12/2022 ELIZABETHL	08/25/2022	1,891.50	1,891.50	Open	Y 08/12/2022	
	ENGINEERING SERVICES			1,891.50				
	Total for vendor 05731 - FISHBECK:			66,336.11	66,336.11			

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

300-0871-S.081722 121574	GREAT LAKES WATER AUTHORITY JULY 2022 METER CHARGES 591-536-955.000	08/19/2022 ELIZABETHL	08/25/2022	207.64	207.64	Open	Y 08/19/2022	
	SEWER TREATMENT FEES			207.64				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			207.64	207.64			

Vendor REFUND BD - LASSALE HOMES OF MICHIGAN INC:

B22-045 121428	LASSALE HOMES OF MICHIGAN INC 46001 SHOAL DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B22-045			2,000.00				
	Total for vendor REFUND BD - LASSALE HOMES OF MICHIGAN INC:			2,000.00	2,000.00			

Vendor 00217 - LITHO PRINTING SERVICES INC:

90673 121588	LITHO PRINTING SERVICES INC BUSINESS CARD M. LAURETTI 101-257-727.000	08/22/2022 ELIZABETHL	08/25/2022	45.00	45.00	Open	Y 08/22/2022	
	OFFICE SUPPLIES			45.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			45.00	45.00			

Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:

B22-058 121362	LOMBARDO HOMES OF MICHIGAN LLC 23732 SHADOW WOODS AVE 101-000-208.002	08/09/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/09/2022	
	B22-058			2,000.00				
B22-003 121416	LOMBARDO HOMES OF MICHIGAN LLC 51089 MAPLE LEAF DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B22-003			2,000.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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	Jrnized Post Date	PO Number
BC22-006 121417	LOMBARDO HOMES OF MICHIGAN LLC 51089 MAPLE LEAF DR 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	3,000.00	3,000.00	Open	Y 08/12/2022	
	BC22-006			3,000.00				
B22-052 121418	LOMBARDO HOMES OF MICHIGAN LLC 24600 CANOE DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B22-052			2,000.00				
BC22-022 121419	LOMBARDO HOMES OF MICHIGAN LLC 24600 CANOE DR 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	3,000.00	3,000.00	Open	Y 08/12/2022	
	BC22-022			3,000.00				
B22-027 121421	LOMBARDO HOMES OF MICHIGAN LLC 24602 BEACH DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B22-027			2,000.00				
BC22-011 121422	LOMBARDO HOMES OF MICHIGAN LLC 24602 BEACH DR 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	3,000.00	3,000.00	Open	Y 08/12/2022	
	BC22-011			3,000.00				
BC22-001 121423	LOMBARDO HOMES OF MICHIGAN LLC 51688 WATER MARK DR 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	3,000.00	3,000.00	Open	Y 08/12/2022	
	BC22-001			3,000.00				
B22-004 121424	LOMBARDO HOMES OF MICHIGAN LLC 51688 WATER MARK DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B22-004			2,000.00				
B22-021 121425	LOMBARDO HOMES OF MICHIGAN LLC 51045 MAPLE LEAF DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B22-021			2,000.00				
BC22-007 121426	LOMBARDO HOMES OF MICHIGAN LLC 51045 MAPLE LEAF DR 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	3,000.00	3,000.00	Open	Y 08/12/2022	
	BC22-007			3,000.00				
B21-114 121427	LOMBARDO HOMES OF MICHIGAN LLC 51631 WATER MARK DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B21-114			2,000.00				
Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:				<u>29,000.00</u>	<u>29,000.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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 10344 - LPS PLUMBING INC.:								
94476 121370	LPS PLUMBING INC. BACKFLOW REPAIR AT MCP RESTROOM 208-753-931.000-P01PR	08/11/2022 ELIZABETHL	08/25/2022	400.00	400.00	Open	Y 08/11/2022	
	BUILDING & GROUNDS UPKEEP			400.00				
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>400.00</u>	<u>400.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
34385 121369	MACOMB ACE HARDWARE TAPE MEASURE/MAG TORPEDO LVL 101-371-740.000	08/10/2022 ELIZABETHL	08/25/2022	29.98	29.98	Open	Y 08/10/2022	
	INSPECTOR SUPPLIES			29.98				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>29.98</u>	<u>29.98</u>			
Vendor 00036 - MACOMB COUNTY:								
AR220734 121365	MACOMB COUNTY AUG 22 FIRE EQUIP 206-336-817.000	08/10/2022 ELIZABETHL	08/25/2022	6,615.08	6,615.08	Open	Y 08/10/2022	
	CONSULTANT/CONTRACT SERVICES			6,615.08				
	Total for vendor 00036 - MACOMB COUNTY:			<u>6,615.08</u>	<u>6,615.08</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
36528 121576	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE JULY 2022 206-337-931.000	08/19/2022 ELIZABETHL	08/25/2022	104.16	104.16	Open	Y 08/19/2022	
	BUILDING & GROUNDS UPKEEP			52.08				
	BUILDING & GROUNDS UPKEEP			52.08				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>104.16</u>	<u>104.16</u>			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
ARP220192 121443	MACOMB COUNTY PUBLIC WORKS FALL 2022 DEBT 591-537-996.000	08/12/2022 ELIZABETHL	08/25/2022	462,294.05	462,294.05	Open	Y 08/12/2022	
	BOND INTEREST EXPENSE			444,487.26				
	OTHER SERVICES & CHARGES			124.97				
	MID SRF5624-01 2015A			17,681.82				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>462,294.05</u>	<u>462,294.05</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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
081222 121440	MACOMB COUNTY TREASURER JULY 2022 LICENSE & FEES 101-000-234.001 101-000-234.003	08/12/2022 ELIZABETHL	08/25/2022	4,902.50	4,902.50	Open	Y 08/12/2022	
	MHC MACOMB LLC/WESTBRIDGE/MACWESTBROC STATE EDUCATION TAX			980.50 3,922.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			4,902.50	4,902.50			
Vendor 00003 - MADISON NATIONAL LIF:								
1512201 121509	MADISON NATIONAL LIFE INSURANCE STD/LTD PREMIUMS SEPTEMBER 2022 101-951-722.000 208-751-722.000 208-752-722.000 591-536-722.000 206-336-722.000	08/16/2022 ELIZABETHL	08/25/2022	10,836.70	10,836.70	Open	Y 08/16/2022	
	LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISAB INS			4,942.25 641.68 210.52 1,764.85 3,277.40				
	Total for vendor 00003 - MADISON NATIONAL LIF:			10,836.70	10,836.70			
Vendor REFUND BD - MCDONALD POOLS:								
BP16-070 121430	MCDONALD POOLS 49321 FLINT CT 101-000-250.004	08/12/2022 ELIZABETHL	08/25/2022	500.00	500.00	Open	Y 08/12/2022	
	BP16-070			500.00				
BP18-084 121514	MCDONALD POOLS 49224 CLINTON TERRACE DR 101-000-250.004	08/17/2022 ELIZABETHL	08/25/2022	500.00	500.00	Open	Y 08/17/2022	
	BP18-084			500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			1,000.00	1,000.00			
Vendor REFUND BD - MILLER STEPHEN J & LAUREN M:								
BP21-043 121512	MILLER STEPHEN J & LAUREN M 48726 CHESTNUT DR 101-000-250.004	08/16/2022 ELIZABETHL	08/25/2022	250.00	250.00	Open	Y 08/16/2022	
	BP21-043			250.00				
	Total for vendor REFUND BD - MILLER STEPHEN J & LAUREN M:			250.00	250.00			
Vendor 10590 - MOTOR CITY LACROSSE LLC:								
2022-1 121503	MOTOR CITY LACROSSE LLC INDEPENDENT CONTRACTOR FEE FOR LACROELIZABETHL 208-751-818.000	08/16/2022 ELIZABETHL	08/25/2022	2,625.00	2,625.00	Open	Y 08/16/2022	22-000231
	INDEPENDENT CONTRACTOR FEE			2,625.00				
	Total for vendor 10590 - MOTOR CITY LACROSSE LLC:			2,625.00	2,625.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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 05628 - MUTUAL OF OMAHA:								
1397694392 121431	MUTUAL OF OMAHA SEPTEMBER 2022 PREMIUMS G000AN7K 736-274-717.000	08/12/2022 ELIZABETHL	08/25/2022	135.00	135.00	Open	Y 08/12/2022	
	LIFE INSURANCE PREMIUMS			135.00				
1397694393 121432	MUTUAL OF OMAHA SEPTEMBER 2022 PREMIUMS G000AN7K 101-951-717.000 206-336-717.000 208-751-717.000 208-752-717.000 591-536-717.000	08/12/2022 ELIZABETHL	08/25/2022	4,724.37	4,724.37	Open	Y 08/12/2022	
	LIFE INSURANCE PREMIUMS			2,123.86				
	LIFE INSURANCE PREMIUMS			1,583.25				
	LIFE INSURANCE PREMIUMS			189.58				
	LIFE INSURANCE PREMIUMS			72.45				
	LIFE INSURANCE PREMIUMS			755.23				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,859.37</u>	<u>4,859.37</u>			
Vendor REFUND BD - NICO HOMES LLC:								
B22-007 121420	NICO HOMES LLC 50114 KAPALUA DR 101-000-208.002	08/12/2022 ELIZABETHL	08/25/2022	2,000.00	2,000.00	Open	Y 08/12/2022	
	B22-007			2,000.00				
	Total for vendor REFUND BD - NICO HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00421 - OAKLAND COUNTY PARKS:								
4898912 121580	OAKLAND COUNTY PARKS & RECREATION C STAGE RENTALS FOR SUMMER MUSIC IN THE FELIZABETHL 208-751-945.000	08/19/2022 ELIZABETHL	08/25/2022	3,125.00	3,125.00	Open	Y 08/19/2022	22-000246
	STAGE RENTALS FOR MUSIC IN THE PARK 2023			3,125.00				
	Total for vendor 00421 - OAKLAND COUNTY PARKS:			<u>3,125.00</u>	<u>3,125.00</u>			
Vendor 00247 - OFFICE EXPRESS:								
526372 121590	OFFICE EXPRESS OFFICE FURNITURE-BASEMENT BUILDOUT 101-265-967.022	08/22/2022 ELIZABETHL	08/25/2022	51,776.57	51,776.57	Open	Y 08/22/2022	22-000247
	OFFICE FURNITURE - BASEMENT BUILDOUT			51,776.57				
	Total for vendor 00247 - OFFICE EXPRESS:			<u>51,776.57</u>	<u>51,776.57</u>			
Vendor REFUND BD - PATRIOT HOME INC:								
BP21-152 121454	PATRIOT HOME INC 51150 BIRDIE DR 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	1,000.00	1,000.00	Open	Y 08/15/2022	
	BP21-152			1,000.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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 REFUND BD - PATRIOT HOME INC:				1,000.00	1,000.00			
Vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG:								
PM22-1468 121434	RANDAZZO MECHANICAL HTG & CLG 15802 TRUMBULL DR REFUND PERMIT PM22-1 ELIZABETHL 101-000-479.000	08/12/2022 ELIZABETHL	08/25/2022	25.00	25.00	Open	Y 08/12/2022	
	HVAC PERMITS			25.00				
PE22-1225 121435	RANDAZZO MECHANICAL HTG & CLG 15802 TRUMBULL DR PE22-1225 PERMIT CANCELIZABETHL 101-000-478.000	08/12/2022 ELIZABETHL	08/25/2022	35.00	35.00	Open	Y 08/12/2022	
	ELECTRICAL PERMITS			35.00				
Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG:				60.00	60.00			
Vendor REFUND TAX - RC ONE RACING:								
20-09-90-463-301 121519	RC ONE RACING 2022 Sum Tax Refund 20-09-90-463-301 703-000-275.000	08/19/2022 ELIZABETHL	08/25/2022	40.47	40.47	Open	Y 08/19/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			40.47				
Total for vendor REFUND TAX - RC ONE RACING:				40.47	40.47			
Vendor REFUND UB - REBECCA SUTTON:								
112630 121577	REBECCA SUTTON UB refund for account: 112630 591-000-275.000	08/19/2022 ELIZABETHL	08/25/2022	49.88	49.88	Open	Y 08/19/2022	
	2000			49.88				
Total for vendor REFUND UB - REBECCA SUTTON:				49.88	49.88			
Vendor REFUND BD - ROULEAU DANIEL R & KRISTIN M:								
BP21-014 121515	ROULEAU DANIEL R & KRISTIN M 21906 HIGHLANDS DR 101-000-250.004	08/17/2022 ELIZABETHL	08/25/2022	1,000.00	1,000.00	Open	Y 08/17/2022	
	BP21-014			1,000.00				
Total for vendor REFUND BD - ROULEAU DANIEL R & KRISTIN M:				1,000.00	1,000.00			
Vendor REFUND BD - SARDELLI CUSTOM POOLS INC:								
BP21-077 121453	SARDELLI CUSTOM POOLS INC 16850 22 MILE RD 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	1,000.00	1,000.00	Open	Y 08/15/2022	
	BP21-077			1,000.00				
Total for vendor REFUND BD - SARDELLI CUSTOM POOLS INC:				1,000.00	1,000.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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 10599 - SHANNON PELFREY:								
080322 121573	SHANNON PELFREY BUDDY SOCCER CLASS SPRING/SUMMER SESSI 208-752-818.000	08/19/2022 ELIZABETHL	08/25/2022	1,160.00	1,160.00	Open	Y 08/19/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,160.00				
	Total for vendor 10599 - SHANNON PELFREY:			<u>1,160.00</u>	<u>1,160.00</u>			
Vendor REFUND BD - SOUTHWESTERN ADVANTAGE:								
681738 121439	SOUTHWESTERN ADVANTAGE REFUND VENDOR 30 DAY BOND 101-000-265.000	08/12/2022 ELIZABETHL	08/25/2022	100.00	100.00	Open	Y 08/12/2022	
	VENDOR BONDS			100.00				
	Total for vendor REFUND BD - SOUTHWESTERN ADVANTAGE:			<u>100.00</u>	<u>100.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
8067262704 121520	STAPLES CREDIT PLAN OFFICE SUPPLIES COPY PAPER 101-171-727.000	08/19/2022 ELIZABETHL	08/25/2022	80.29	80.29	Open	Y 08/19/2022	
	OFFICE SUPPLIES			80.29				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>80.29</u>	<u>80.29</u>			
Vendor 10688 - STM INDUSTRIES, LLC:								
2390 121518	STM INDUSTRIES, LLC UMBRELLAS FOR WALDENBURG PARK 245-901-974.000-P02PR	08/19/2022 ELIZABETHL	08/25/2022	12,517.50	12,517.50	Open	Y 08/19/2022	22-000238
	UMBRELLAS			12,517.50				
	Total for vendor 10688 - STM INDUSTRIES, LLC:			<u>12,517.50</u>	<u>12,517.50</u>			
Vendor 10691 - STRENGTHIO FITNESS LLC:								
8384010 121579	STRENGTHIO FITNESS LLC CARDIO EQUIPMENT AT RECREATION CENTER 208-752-977.000	08/19/2022 ELIZABETHL	08/25/2022	22,849.00	22,849.00	Open	Y 08/19/2022	22-000245
	CARDIO EQUIPMENT			22,849.00				
	Total for vendor 10691 - STRENGTHIO FITNESS LLC:			<u>22,849.00</u>	<u>22,849.00</u>			
Vendor REFUND BD - SUN AND FUN POOLS LLC:								
BP21-026 121458	SUN AND FUN POOLS LLC 19411 ELKHOUND DR 101-000-250.004	08/15/2022 ELIZABETHL	08/25/2022	1,000.00	1,000.00	Open	Y 08/15/2022	
	BP21-026			1,000.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>1,000.00</u>	<u>1,000.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor 10608 - SYENERGY ENGINEERING SERVICES INC:								
22-168-018 121581	SYENERGY ENGINEERING SERVICES INC SENIOR CENTER WATER MECH TECH LABOR 101-265-970.006	08/19/2022 ELIZABETHL	08/25/2022	643.74	643.74	Open	Y 08/19/2022	
	SENIOR CENTER PATIO/FENCE			643.74				
22-168-017 121582	SYENERGY ENGINEERING SERVICES INC SENIOR CENTER BOILER 2 ALARM MECH TECH 101-265-970.006	08/19/2022 ELIZABETHL	08/25/2022	315.00	315.00	Open	Y 08/19/2022	
	SENIOR CENTER PATIO/FENCE			315.00				
22-168-013 121583	SYENERGY ENGINEERING SERVICES INC FIRE STATION 1 COIL CLEANING AUTHO TECH 206-337-931.000	08/19/2022 ELIZABETHL	08/25/2022	575.00	575.00	Open	Y 08/19/2022	
	BUILDING & GROUNDS UPKEEP			575.00				
22-168-016 121584	SYENERGY ENGINEERING SERVICES INC SENIOR CENTER HVAC REPAIR 101-265-970.006	08/19/2022 ELIZABETHL	08/25/2022	362.10	362.10	Open	Y 08/19/2022	
	SENIOR CENTER PATIO/FENCE			362.10				
	Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC:			<u>1,895.84</u>	<u>1,895.84</u>			
Vendor 10692 - TMT PARKING LOT STRIPING:								
802 121585	TMT PARKING LOT STRIPING RESTRIPE TOWN HALL PARKING LOT 101-950-999.002	08/22/2022 ELIZABETHL	08/25/2022	842.00	842.00	Open	Y 08/22/2022	
	COVID-19 EXPENSES ELECTION SUPPLIES			842.00				
803 121586	TMT PARKING LOT STRIPING RESTRIPE FIRE STATION 3 PARKING LOT 101-950-999.002	08/22/2022 ELIZABETHL	08/25/2022	530.00	530.00	Open	Y 08/22/2022	
	COVID-19 EXPENSES ELECTION SUPPLIES			530.00				
804 121587	TMT PARKING LOT STRIPING RESTRIPE SENIOR CENTER PARKING LOT 101-950-999.002	08/22/2022 ELIZABETHL	08/25/2022	550.00	550.00	Open	Y 08/22/2022	
	COVID-19 EXPENSES ELECTION SUPPLIES			550.00				
	Total for vendor 10692 - TMT PARKING LOT STRIPING:			<u>1,922.00</u>	<u>1,922.00</u>			
Vendor REFUND TAX - TRANSNATION TITLE AGENCY:								
20-08-17-101-094 121363	TRANSNATION TITLE AGENCY 2022 Sum Tax Refund 20-08-17-101-094 703-000-275.000	08/09/2022 ELIZABETHL	08/25/2022	1,086.41	1,086.41	Open	Y 08/09/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,086.41				
	Total for vendor REFUND TAX - TRANSNATION TITLE AGENCY:			<u>1,086.41</u>	<u>1,086.41</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor 10134 - TREDROC TIRE:								
7320057457 121442	TREDROC TIRE S-4 REPLACEMENT TIRES 206-340-933.005	08/12/2022 ELIZABETHL	08/25/2022	2,234.08	2,234.08	Open	Y 08/12/2022	22-000199
	S-4 REPLACEMENT TIRES			2,234.08				
	Total for vendor 10134 - TREDROC TIRE:			<u>2,234.08</u>	<u>2,234.08</u>			
Vendor 00184 - U.S. POSTMASTER:								
148.2022 121364	U.S. POSTMASTER PERMIT #148 USPS MARKETING MAIL 101-950-850.000	08/10/2022 ELIZABETHL	08/25/2022	275.00	275.00	Open	Y 08/10/2022	
	POSTAGE			275.00				
	Total for vendor 00184 - U.S. POSTMASTER:			<u>275.00</u>	<u>275.00</u>			
Vendor REFUND TAX - URQUHART NANCY:								
20-08-24-351-191 121578	URQUHART NANCY 2022 Sum Tax Refund 20-08-24-351-191 703-000-275.000	08/19/2022 ELIZABETHL	08/25/2022	5,083.65	5,083.65	Open	Y 08/19/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			5,083.65				
	Total for vendor REFUND TAX - URQUHART NANCY:			<u>5,083.65</u>	<u>5,083.65</u>			
Vendor 10624 - VC3, INC.:								
80019 121504	VC3, INC. IT SERVICES JUNE 101-228-817.000	08/16/2022 ELIZABETHL	08/25/2022	13,680.00	13,680.00	Open	Y 06/30/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
75213 121589	VC3, INC. SPEAKER SYSTEM FOR KEVIN JOHNSON 591-537-977.002	08/22/2022 ELIZABETHL	08/25/2022	71.26	71.26	Open	Y 08/22/2022	
	COMPUTER EQUIPMENT/SOFTWARE			71.26				
	Total for vendor 10624 - VC3, INC.:			<u>13,751.26</u>	<u>13,751.26</u>			
# of Invoices:	93	# Due:	93	Totals:	861,244.16	861,244.16		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>861,244.16</u>	<u>861,244.16</u>		
* 2 Net Invoices have Credits Totalling:					(1,663.48)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
 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			176,838.55	176,838.55			
	206 - FIRE OPERATIONS FUND			20,152.35	20,152.35			
	208 - PARKS AND RECREATION FUND			37,606.72	37,606.72			
	245 - PUBLIC IMPROVEMENT			25,517.50	25,517.50			
	591 - WATER/SEWER ENTERPRISE FUND			539,882.11	539,882.11			
	663 - FIRE IMPROVEMENT			2,162.20	2,162.20			
	703 - TAX COLLECTION FUND			8,890.67	8,890.67			
	736 - RETIREE HEALTH CARE			50,194.06	50,194.06			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			126,247.48	126,247.48			
	171 - SUPERVISOR			80.29	80.29			
	228 - IT DEPARTMENT			13,680.00	13,680.00			
	257 - ASSESSING			45.00	45.00			
	262 - ELECTIONS			12,696.59	12,696.59			
	265 - BUILDING & GROUNDS			53,149.49	53,149.49			
	274 - RETIREE HEALTH CARE			50,194.06	50,194.06			
	336 - FIRE FUND OPERATIONS			19,453.39	19,453.39			
	337 - FIRE STATION 1-ADMINISTRATION			627.08	627.08			
	340 - FIRE STATION 4-ADMINISTRATION			2,234.08	2,234.08			
	371 - BUILDING DEPARTMENT			449.98	449.98			
	536 - WATER/SEWER ADMINISTRATION			11,130.81	11,130.81			
	537 - WATER/SEWER ADMINISTRATION			460,956.99	460,956.99			
	723 - PLANNING & ZONING			15,387.50	15,387.50			
	751 - PARKS & REC-ADMINISTRATION			8,559.78	8,559.78			
	752 - RECREATION CENTER EXPENSES			28,646.94	28,646.94			
	753 - PARK OPERATIONS			400.00	400.00			
	901 - PUBLIC IMPROVEMENT EXPENSE			25,517.50	25,517.50			
	950 - OTHER FUNCTIONS			7,075.00	7,075.00			
	951 - EMPLOYEE BENEFITS			24,712.20	24,712.20			