

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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	Jrnlnzied Post Date	PO Number
Vendor 06064 - ALL GRAPHICS CORP:								
3758 121722	ALL GRAPHICS CORPORATION ACTIVITY SUPPLIES FOR SOFTBALL '22 & TSHIR' ELIZABETHL 208-751-818.000	08/25/2022 ELIZABETHL	09/15/2022	276.80	276.80	Open	Y 08/25/2022	
	INDEPENDENT CONTRACTOR PROGRAM			276.80				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>276.80</u>	<u>276.80</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
26791 121799	ALOIA & ASSOCIATES, P.C. ESORDI V MACOMB TWP 101-266-814.000	08/31/2022 ELIZABETHL LEGAL SERVICES	09/15/2022	10,155.72	10,155.72	Open	Y 08/31/2022	
26790 121800	ALOIA & ASSOCIATES, P.C. GENERAL COUNSEL MATTERS 101-266-814.000	08/31/2022 ELIZABETHL LEGAL SERVICES	09/15/2022	12,018.00	12,018.00	Open	Y 08/31/2022	
26792 121801	ALOIA & ASSOCIATES, P.C. SAL-MAR COR CENTER V MACOMB TOWNSHIFELIZABETHL 101-266-814.000	08/31/2022 ELIZABETHL LEGAL SERVICES	09/15/2022	750.00	750.00	Open	Y 08/31/2022	
26784 121802	ALOIA & ASSOCIATES, P.C. CONDEMNATION 2022 PATHWAY 101-266-814.000	08/31/2022 ELIZABETHL LEGAL SERVICES	09/15/2022	67.50	67.50	Open	Y 08/31/2022	
26783 121803	ALOIA & ASSOCIATES, P.C. CONDEMNATION RIVERVIEW ESTATES PUMP S 101-266-814.000	08/31/2022 ELIZABETHL LEGAL SERVICES	09/15/2022	367.50	367.50	Open	Y 08/31/2022	
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			<u>367.50</u>	<u>367.50</u>			
				<u>23,358.72</u>	<u>23,358.72</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0138860 121685	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0215-0 2021 SANITARY SEWER CCT ELIZABETHL 591-536-934.000	08/25/2022 ELIZABETHL SAN SWR CLEANING & CCTV	09/15/2022	1,279.10	1,279.10	Open	Y 08/25/2022	
0138861 121686	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0216-0 2021 SANITARY SEWER LINI ELIZABETHL 591-000-158.094	08/25/2022 ELIZABETHL SANITARY SWR LINING REHAB	09/15/2022	3,146.00	3,146.00	Open	Y 08/25/2022	

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0138876 121687	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0270-0 2022 SANITARY SEWER CLE.ELIZABETHL 591-536-934.000	08/25/2022 SAN SWR CLEANING & CCTV	09/15/2022	4,997.23 4,997.23	4,997.23	Open	Y 08/25/2022	
0139132 121688	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0271-0 DPW BUILDING IMPROVEM ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	2,376.50 2,376.50	2,376.50	Open	Y 08/25/2022	
0138840 121689	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0010-1 MAC TOWNSHIP GENERAL ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	1,384.00 1,384.00	1,384.00	Open	Y 08/25/2022	
0138837 121690	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0005-0 MONARCH ESTATES ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	526.50 526.50	526.50	Open	Y 08/25/2022	
0138875 121691	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0269-0 WELLINGTON WEST ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	2,461.18 2,461.18	2,461.18	Open	Y 08/25/2022	
0138873 121692	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL EELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	693.75 693.75	693.75	Open	Y 08/25/2022	
0138871 121693	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0251-0 REGENCY COMMERCE CEN ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	208.12 208.12	208.12	Open	Y 08/25/2022	
0138870 121694	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0250-0 REGENCY COMMERCE CEN ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	555.00 555.00	555.00	Open	Y 08/25/2022	
0138867 121695	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0243-0 PREMIER ACADEMY DAYCA ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	81.00 81.00	81.00	Open	Y 08/25/2022	
0138866 121696	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY ELIZABETHL 591-537-816.000	08/25/2022 ENGINEERING SERVICES	09/15/2022	986.06 986.06	986.06	Open	Y 08/25/2022	

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0138865 121697	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0232-0 MEIJER MCO 681 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	1,109.70 1,109.70	1,109.70	Open	Y 08/25/2022	
0138864 121698	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0227-0 CORTONA PARK SITE CONCELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	567.75 567.75	567.75	Open	Y 08/25/2022	
0138862 121699	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0219-0 EVERLY OF MACOMB 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	162.00 162.00	162.00	Open	Y 08/25/2022	
0138859 121700	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0213-0 ROCKWOOD PARK SITE COIELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	346.88 346.88	346.88	Open	Y 08/25/2022	
0138858 121701	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0212-0 DEERBROOK SITE CONDO ELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	6,580.11 6,580.11	6,580.11	Open	Y 08/25/2022	
0138857 121702	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0206-0 MACOMB INDUSTRIAL PARIELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	121.50 121.50	121.50	Open	Y 08/25/2022	
0138856 121703	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0204-0 DENEWETH FARMS EAST (F ELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	162.00 162.00	162.00	Open	Y 08/25/2022	
0138855 121704	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0200-0 KINDERCARE LEARNING CE ELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	1,660.50 1,660.50	1,660.50	Open	Y 08/25/2022	
0138854 121705	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0175-0 LITTLE LEARNER CENTER, STELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	162.00 162.00	162.00	Open	Y 08/25/2022	
0138853 121706	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0150-0 LEGACY ESTATES: THE PARIELIZABETHL 591-537-816.000	08/25/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	567.00 567.00	567.00	Open	Y 08/25/2022	

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0138852 121707	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0143-0 ELITE CORPORATE PARK, P-ELIZABETHL 591-537-816.000 ENGINEERING SERVICES	08/25/2022	09/15/2022	121.50 121.50	121.50	Open	Y 08/25/2022	
0138851 121708	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0138-0 WESTWOOD INN 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	121.50 121.50	121.50	Open	Y 08/25/2022	
0138850 121709	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0136-0 CANDLEWOOD SUITES 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	1,242.30 1,242.30	1,242.30	Open	Y 08/25/2022	
0138849 121710	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0134-0 MILANO INDUSTRIAL CONC 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	81.00 81.00	81.00	Open	Y 08/25/2022	
0138848 121711	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0132-0 NEW DIMENSIONS OF MACELIZABETHL 591-537-816.000 ENGINEERING SERVICES	08/25/2022	09/15/2022	300.62 300.62	300.62	Open	Y 08/25/2022	
0138847 121712	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0109-0 HARTFORD VILLAGE 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	324.00 324.00	324.00	Open	Y 08/25/2022	
0138846 121713	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0095-2 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	925.00 925.00	925.00	Open	Y 08/25/2022	
0138845 121714	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0095-0 REMAR FARMS SITE COND 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	179.10 179.10	179.10	Open	Y 08/25/2022	
0138844 121715	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0089-0 GLEN OAKS CONDO 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	162.00 162.00	162.00	Open	Y 08/25/2022	
0138843 121716	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0081-0 PHEASANT RUN PHASE 1 591-537-816.000 ENGINEERING SERVICES	08/25/2022 ELIZABETHL	09/15/2022	364.50 364.50	364.50	Open	Y 08/25/2022	

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0138842 121717	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0072-0 MISTWOOD ESTATES SITE C 591-537-816.000	08/25/2022 ELIZABETHL	09/15/2022	1,206.90 1,206.90	1,206.90	Open	Y 08/25/2022	
0138841 121718	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0059-0 CONTRACTOR PREQUALIF 591-537-816.000	08/25/2022 ELIZABETHL	09/15/2022	115.50 115.50	115.50	Open	Y 08/25/2022	
0138877 121719	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0275-0 CHEYENNE & FOX ELEM S 591-537-816.000	08/25/2022 ELIZABETHL	09/15/2022	121.50 121.50	121.50	Open	Y 08/25/2022	
0139219 121720	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0004-0 WELLINGTON ESTATES S 591-537-816.000	08/25/2022 ELIZABETHL	09/15/2022	511.38 511.38	511.38	Open	Y 08/25/2022	
0138878 121721	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0277-0 BALL CONDOS 591-537-816.000	08/25/2022 ELIZABETHL	09/15/2022	2,011.35 2,011.35	2,011.35	Open	Y 08/25/2022	
0138863 121766	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0225-0 PITCHFORD PARK 208-753-974.007-P05PR	08/30/2022 ELIZABETHL	09/15/2022	836.50 836.50	836.50	Open	Y 08/30/2022	
0138868 121767	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0245-0 OLD TOWN HALL RELOCAT 101-265-967.021	08/30/2022 ELIZABETHL	09/15/2022	547.00 547.00	547.00	Open	Y 08/30/2022	
0138869 121768	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0247-0 LOCAL ROAD PAVEMENT 101-265-970.005	08/30/2022 ELIZABETHL	09/15/2022	2,772.60 2,772.60	2,772.60	Open	Y 08/30/2022	
0138879 121769	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0278-0 WALDEN PARC APARTMEN 101-000-608.000	08/30/2022 ELIZABETHL	09/15/2022	1,176.00 1,176.00	1,176.00	Open	Y 08/30/2022	
0139131 121798	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0238-0 BASEMENT BUILD OUT 101-265-967.022	08/31/2022 ELIZABETHL	09/15/2022	910.00 910.00	910.00	Open	Y 08/31/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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0138872 121811	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0254-0 FLOODPLAIN REVIEWS 101-000-286.047	08/31/2022 ELIZABETHL CARD RD PROP FLOOD PLAIN	09/15/2022	105.00 105.00	105.00	Open	Y 08/31/2022	
0138479 121812	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0007-0 PLOT PLAN REVIEW 101-371-816.000	08/31/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	3,038.50 3,038.50	3,038.50	Open	Y 06/30/2022	
0138838 121813	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0007-0 PLOT PLAN REVIEW 101-371-816.000	08/31/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	5,231.90 5,231.90	5,231.90	Open	Y 08/31/2022	
0135833 121814	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0254-0 FLOODPLAIN REVIEWS 101-000-286.047	08/31/2022 ELIZABETHL CARD RD PROP FLOOD PLAIN	09/15/2022	793.50 793.50	793.50	Open	Y 06/30/2022	
0138512 121815	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0254-0 FLOODPLAIN REVIEWS 101-000-286.047	08/31/2022 ELIZABETHL CARD RD PROP FLOOD PLAIN	09/15/2022	477.00 477.00	477.00	Open	Y 06/30/2022	
0138839 121818	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0008-0 GRADE CERT REVIEW 101-371-816.000	08/31/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	4,067.50 4,067.50	4,067.50	Open	Y 08/31/2022	
0138480 121819	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0008-0 GRADE CERT REVIEW 101-371-816.000	08/31/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	3,992.50 3,992.50	3,992.50	Open	Y 06/30/2022	
0137995 122000	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0008-0 GRADE CERT REVIEW 101-371-816.000	09/08/2022 ELIZABETHL ENGINEERING SERVICES	09/15/2022	5,209.90 5,209.90	5,209.90	Open	Y 06/30/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>67,079.93</u>	<u>67,079.93</u>			
Vendor 01290 - APEX SOFTWARE:								
319865 122077	APEX SOFTWARE APEX SKETCHING SOFTWARE ANNUAL MAINT 101-257-977.002	09/12/2022 ELIZABETHL COMPUTER EQUIPMENT/SOFTWARE	09/15/2022	860.00 860.00	860.00	Open	Y 09/12/2022	
Total for vendor 01290 - APEX SOFTWARE:				<u>860.00</u>	<u>860.00</u>			

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 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
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 OPEN
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Vendor 06058 - APPLIED IMAGING:								
1999299 121982	APPLIED IMAGING COPIER JULY '22 BUILDING/DPW 591-537-727.000 101-371-727.000	09/07/2022 ELIZABETHL	09/15/2022	152.00	152.00	Open	Y 09/07/2022	
	OFFICE SUPPLIES			76.00				
	OFFICE SUPPLIES			76.00				
2028314 121983	APPLIED IMAGING COPIERS 8/8/22-9/7/22 101-257-727.000 101-371-727.000 101-215-727.000 101-262-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000 591-537-727.000	09/07/2022 ELIZABETHL	09/15/2022	240.00	240.00	Open	Y 09/07/2022	
	OFFICE SUPPLIES			18.93				
	OFFICE SUPPLIES			52.18				
	OFFICE SUPPLIES			23.63				
	OFFICE SUPPLIES			23.63				
	OFFICE SUPPLIES			7.80				
	OFFICE SUPPLIES			38.24				
	OFFICE SUPPLIES			27.22				
	OFFICE SUPPLIES			12.34				
	OFFICE SUPPLIES			36.03				
2010147 121985	APPLIED IMAGING COPIER MAINTENANCE 7/8/22-8/7/22 101-257-727.000 101-371-727.000 101-215-727.000 101-262-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000 591-537-727.000	09/07/2022 ELIZABETHL	09/15/2022	240.00	240.00	Open	Y 09/07/2022	
	OFFICE SUPPLIES			18.93				
	OFFICE SUPPLIES			52.18				
	OFFICE SUPPLIES			23.63				
	OFFICE SUPPLIES			23.63				
	OFFICE SUPPLIES			7.80				
	OFFICE SUPPLIES			38.24				
	OFFICE SUPPLIES			27.22				
	OFFICE SUPPLIES			12.34				
	OFFICE SUPPLIES			36.03				
2039538 122056	APPLIED IMAGING COPIER MAINTENANCE 591-537-727.000 101-371-727.000	09/09/2022 ELIZABETHL	09/15/2022	152.00	152.00	Open	Y 09/09/2022	
	OFFICE SUPPLIES			76.00				
	OFFICE SUPPLIES			76.00				
2040021 122085	APPLIED IMAGING 9/8/22-10/7/22 COPIER MAINTENANCE 101-257-727.000 101-371-727.000 101-215-727.000 101-262-727.000 101-202-727.000 208-751-727.000 101-723-727.000	09/12/2022 ELIZABETHL	09/15/2022	3,506.66	3,506.66	Open	Y 09/12/2022	
	OFFICE SUPPLIES			10.94				
	OFFICE SUPPLIES			502.96				
	OFFICE SUPPLIES			881.18				
	OFFICE SUPPLIES			881.18				
	OFFICE SUPPLIES			151.94				
	OFFICE SUPPLIES			31.49				
	OFFICE SUPPLIES			195.87				

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	GL Distribution							
	101-270-727.000	OFFICE SUPPLIES		253.22				
	101-253-727.000	OFFICE SUPPLIES		87.61				
	591-537-727.000	OFFICE SUPPLIES		510.27				
	Total for vendor 06058 - APPLIED IMAGING:			<u>4,290.66</u>	<u>4,290.66</u>			
Vendor 10695 - ARLINGTON MASONRY SUPPLY INC:								
317845 121772	ARLINGTON MASONRY SUPPLY INC	08/30/2022	09/15/2022	1,325.25	1,325.25	Open	Y	
	M/H REPAIR MATERIALS	ELIZABETHL					08/30/2022	
	591-536-935.000	SEWER MAIN MAINTENANCE		1,325.25				
	Total for vendor 10695 - ARLINGTON MASONRY SUPPLY INC:			<u>1,325.25</u>	<u>1,325.25</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
475863 121682	ASCENSION MICHIGAN EMPLOYER SOLUTIO	08/25/2022	09/15/2022	302.00	302.00	Open	Y	
	TB TESTS/NEW HIRE PEP/DS	ELIZABETHL					08/25/2022	
	101-270-835.000	OCCUPATIONAL HEALTH SERVICES		80.00				
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		70.00				
	591-536-835.000	OCCUPATIONAL HEALTH SERVICES		80.00				
	206-336-835.000	OCCUPATIONAL HEALTH SERVICES		72.00				
476804 121683	ASCENSION MICHIGAN EMPLOYER SOLUTIO	08/25/2022	09/15/2022	203.00	203.00	Open	Y	
	NEW HIRE DS/RTW/TB TEST	ELIZABETHL					08/25/2022	
	591-536-835.000	OCCUPATIONAL HEALTH SERVICES		45.00				
	206-336-835.000	OCCUPATIONAL HEALTH SERVICES		18.00				
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		140.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>505.00</u>	<u>505.00</u>			
Vendor REFUND TAX - AT&T MOBILITY LLC:								
20-09-50-006-551 122061	AT&T MOBILITY LLC	09/09/2022	09/15/2022	1,955.94	1,955.94	Open	Y	
	2022 Sum Tax Refund 20-09-50-006-551	ELIZABETHL					09/09/2022	
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		1,955.94				
	Total for vendor REFUND TAX - AT&T MOBILITY LLC:			<u>1,955.94</u>	<u>1,955.94</u>			
Vendor 06305 - BASIC CORPORATE:								
IN2488886 122021	BASIC CORPORATE	09/08/2022	09/15/2022	565.25	565.25	Open	Y	
	HALF OF ANNUAL 1095 MAILINT FEE	ELIZABETHL					09/08/2022	
	101-270-817.000	CONSULTANT/CONTRACT SERVICES		565.25				
	Total for vendor 06305 - BASIC CORPORATE:			<u>565.25</u>	<u>565.25</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
Vendor 00756 - BCBSM:								
148469318 122073	BCBSM OCT '22 PREM GROUP 007011519-0010 101-951-716.000 206-336-716.000 208-751-716.000 591-536-716.000 208-752-716.000	09/12/2022 ELIZABETHL	09/15/2022	25,062.94	25,062.94	Open	Y 09/12/2022	
		HEALTH CARE INSURANCE		13,311.44				
		HEALTH CARE INSURANCE		3,119.86				
		HEALTH CARE INSURANCE		1,247.95				
		HEALTH CARE INSURANCE		6,863.71				
		HEALTH CARE INSURANCE		519.98				
148469143 122074	BCBSM OCT '22 PREM 007011519-0009 VISION ONLY 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	09/12/2022 ELIZABETHL	09/15/2022	2,423.28	2,423.28	Open	Y 09/12/2022	
		OPTICAL INSURANCE PREMIUMS		955.48				
		OPTICAL INSURANCE PREMIUMS		757.87				
		OPTICAL INSURANCE PREMIUMS		159.68				
		OPTICAL INSURANCE PREMIUMS		49.41				
		OPTICAL INSURANCE PREMIUMS		500.84				
148468931 122075	BCBSM OCT '22 PREM 007011519-0008 VISION ONLY 736-274-718.000	09/12/2022 ELIZABETHL	09/15/2022	476.96	476.96	Open	Y 09/12/2022	
		OPTICAL INSURANCE PREMIUMS		476.96				
148450283 122076	BCBSM OCT '22 PREM GROUP 007011519-0000 736-274-716.000	09/12/2022 ELIZABETHL	09/15/2022	47,303.48	47,303.48	Open	Y 09/12/2022	
		HEALTH CARE INSURANCE		47,303.48				
		Total for vendor 00756 - BCBSM:		<u>75,266.66</u>	<u>75,266.66</u>			

Vendor REFUND BD - BELLA HOME BUILDERS INC:

B22-071 121777	BELLA HOME BUILDERS INC 19104 THOMPSON DR TEMP GRADE BOND 101-000-208.002	08/30/2022 ELIZABETHL	09/15/2022	2,000.00	2,000.00	Open	Y 08/30/2022	
		B22-071		2,000.00				
		Total for vendor REFUND BD - BELLA HOME BUILDERS INC:		<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 00094 - BLUE CARE NETWORK:

222490000172 122072	BLUE CARE NETWORK OCTOBER '22 PREMIUMS 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000 591-536-716.000	09/12/2022 ELIZABETHL	09/15/2022	74,454.76	74,454.76	Open	Y 09/12/2022	
		HEALTH CARE INSURANCE		27,684.36				
		HEALTH CARE INSURANCE		25,412.40				
		HEALTH CARE INSURANCE		4,126.80				
		HEALTH CARE INSURANCE		1,448.00				
		HEALTH CARE INSURANCE		14,914.40				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 736-274-718.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
	OPTICAL INSURANCE PREMIUMS			868.80				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>74,454.76</u>	<u>74,454.76</u>			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
O3618 122058	BOUNCE ABOUT RENTAL RENTED INFLATABLES FOR FALL FUN FEST 208-751-818.000	09/09/2022 ELIZABETHL	09/15/2022	1,275.00	1,275.00	Open	Y 09/09/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,275.00				
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>1,275.00</u>	<u>1,275.00</u>			
Vendor 10605 - BSB COMMUNICATIONS INC:								
C-167813 121804	BSB COMMUNICATIONS INC MITEL MIVOICE BUSINESS SUBSCRIPTION SERV 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000	08/31/2022 ELIZABETHL	09/15/2022	1,317.77	1,317.77	Open	Y 08/31/2022	
	COMPUTER ADMINISTRATION			566.64				
	COMPUTER ADMINISTRATION			184.49				
	COMPUTER ADMINISTRATION			144.95				
	COMPUTER ADMINISTRATION			421.69				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>1,317.77</u>	<u>1,317.77</u>			
Vendor REFUND TAX - CAPITAL TITLE INSURANCE AGENCY:								
20-08-31-426-121 122063	CAPITAL TITLE INSURANCE AGENCY 2022 Sum Tax Refund 20-08-31-426-121 703-000-275.000	09/09/2022 ELIZABETHL	09/15/2022	17.93	17.93	Open	Y 09/09/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			17.93				
	Total for vendor REFUND TAX - CAPITAL TITLE INSURANCE AGENCY:			<u>17.93</u>	<u>17.93</u>			
Vendor 01377 - CAROUSEL ACRES, INC.:								
092422 121764	CAROUSEL ACRES, INC. PETTING FARM FOR FALL FUN FEST 9/24/22 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	630.00	630.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			630.00				
	Total for vendor 01377 - CAROUSEL ACRES, INC.:			<u>630.00</u>	<u>630.00</u>			
Vendor 10668 - CARRIE BLANKERTZ:								
082922 121792	CARRIE BLANKERTZ PERSONAL TRAINING ROSEMARY JUNGA/DANELIZABETHL 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	72.00	72.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			72.00				
	Total for vendor 10668 - CARRIE BLANKERTZ:			<u>72.00</u>	<u>72.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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 REFUND BD - CHRUSTOWSKI MICHAEL & KRISTY:								
BP22-051 121776	CHRUSTOWSKI MICHAEL & KRISTY 18502 SABINE DR POOL BOND 101-000-250.004	08/30/2022 ELIZABETHL	09/15/2022	250.00	250.00	Open	Y 08/30/2022	
	BP22-051			250.00				
	Total for vendor REFUND BD - CHRUSTOWSKI MICHAEL & KRISTY:			<u>250.00</u>	<u>250.00</u>			
Vendor 10701 - CRYSTAL CLEAR WINDOW CLEANING:								
10508 121770	CRYSTAL CLEAR WINDOW CLEANING TOWN HALL WINDOW CLEANING 101-265-931.000	08/30/2022 ELIZABETHL	09/15/2022	550.00	550.00	Open	Y 08/30/2022	
	BUILDING & GROUNDS UPKEEP			550.00				
10507 121771	CRYSTAL CLEAR WINDOW CLEANING FIRE STATION 1 WINDOW CLEANING 206-337-931.000	08/30/2022 ELIZABETHL	09/15/2022	750.00	750.00	Open	Y 08/30/2022	
	BUILDING & GROUNDS UPKEEP			750.00				
	Total for vendor 10701 - CRYSTAL CLEAR WINDOW CLEANING:			<u>1,300.00</u>	<u>1,300.00</u>			
Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:								
BP20-025 121778	CUSTOM IN GROUND POOLS LLC 17070 CHIANTI CT POOL BOND 101-000-250.004	08/30/2022 ELIZABETHL	09/15/2022	1,000.00	1,000.00	Open	Y 08/30/2022	
	BP20-025			1,000.00				
BP21-050 121974	CUSTOM IN GROUND POOLS LLC 22285 HOMESTEAD DR POOL BOND 101-000-250.004	09/07/2022 ELIZABETHL	09/15/2022	1,000.00	1,000.00	Open	Y 09/07/2022	
	BP21-050			1,000.00				
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 04355 - D & K LAND DEVELOPER:								
08232022 121630	D & K LAND DEVELOPERS, INC. WESTWOOD INN FINAL SITE DEVELOPMENT 702-000-213.002	08/23/2022 EELIZABETHL	09/15/2022	96,138.00	96,138.00	Open	Y 08/23/2022	
	SITE PLAN BONDS			96,138.00				
	Total for vendor 04355 - D & K LAND DEVELOPER:			<u>96,138.00</u>	<u>96,138.00</u>			
Vendor 00833 - DAN'S EXCAVATING:								
641804 121741	DAN'S EXCAVATING ALTER GRADE DEPOSIT NW CORNER HALL 101-000-608.000	08/30/2022 ANELIZABETHL	09/15/2022	241.00	241.00	Open	Y 08/30/2022	
	PLANNING COMMISSION APP FEES			241.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
665091 121742	DAN'S EXCAVATING RETURN OF ALTER GRADE DEPOSIT 08-34-300-ELIZABETHL 101-000-608.000	08/30/2022 ELIZABETHL	09/15/2022	640.10	640.10	Open	Y 08/30/2022	
	PLANNING COMMISSION APP FEES			640.10				
	Total for vendor 00833 - DAN'S EXCAVATING:			881.10	881.10			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
247163 121779	DIRECT FITNESS SOLUTIONS LLC CARDIO EQUIPMENT 208-752-977.000	08/30/2022 ELIZABETHL	09/15/2022	44,000.00	44,000.00	Open	Y 08/30/2022	22-000255
	CARDIO EQUIPMENT			44,000.00				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			44,000.00	44,000.00			
Vendor REFUND BD - DRS POOL AND SPA:								
BP21-159 121773	DRS POOL AND SPA 18011 HUMBER BRIDGE DR POOL BOND 101-000-250.004	08/30/2022 ELIZABETHL	09/15/2022	1,000.00	1,000.00	Open	Y 08/30/2022	
	BP21-159			1,000.00				
BP21-147 121972	DRS POOL AND SPA 15782 CANDLE DR POOL BOND 101-000-250.004	09/07/2022 ELIZABETHL	09/15/2022	1,000.00	1,000.00	Open	Y 09/07/2022	
	BP21-147			1,000.00				
	Total for vendor REFUND BD - DRS POOL AND SPA:			2,000.00	2,000.00			
Vendor 10689 - D'SANO LLC:								
08292022 121810	D'SANO LLC CEMENT WORK AT WALDENBURG CIRCLE 245-901-974.000-P02PR	08/31/2022 ELIZABETHL	09/15/2022	7,900.00	7,900.00	Open	Y 08/31/2022	22-000258
	CEMENT WORK AT WALDENBURG CIRCLE			7,900.00				
	Total for vendor 10689 - D'SANO LLC:			7,900.00	7,900.00			
Vendor 00075 - EJ USA, INC:								
110220065354 121980	EJ USA INC 9/14/22 BD MTG TALENDS SUP & EXPENSE 591-536-740.001	09/07/2022 ELIZABETHL	09/15/2022	516.50	516.50	Open	Y 09/07/2022	
	SUPPLIES & EXPENSE CUST INST			516.50				
	Total for vendor 00075 - EJ USA, INC:			516.50	516.50			
Vendor 03196 - EMPCO, INC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
5310 122014	EMPCO, INC FIRE ASSESSMENT CENTER - FIRE CAPTAIN 206-336-836.000	09/08/2022 ELIZABETHL	09/15/2022	9,020.63	9,020.63	Open	Y 09/08/2022	22-000251
	FIRE ASSESSMENT CENTER - FIRE CAPTAIN			9,020.63				
	Total for vendor 03196 - EMPCO, INC:			<u>9,020.63</u>	<u>9,020.63</u>			

Vendor 10606 - ENTERPRISE FM TRUST:

FBN4550669
121984

ENTERPRISE FM TRUST SEPTEMBER '22 LEASE CHARGES 663-336-991.000	09/07/2022 ELIZABETHL	09/15/2022	23,410.56	23,410.56	Open	Y 09/07/2022	
663-336-993.000	LEASE PRINCIPLE		4,160.80				
663-336-800.000	LEASE INTEREST EXPENSE		713.81				
101-264-977.005	OTHER SERVICES & CHARGES		529.09				
101-371-977.005	VEHICLES		4,400.42				
208-753-977.005	VEHICLES		9,192.13				
591-537-977.005	VEHICLES		2,630.04				
	VEHICLES		1,784.27				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>23,410.56</u>	<u>23,410.56</u>		

Vendor 04901 - EQUATURE:

26646
121591

EQUATURE OFF SITE SCANNING FOR BUILDING DEPT 101-215-956.006	08/22/2022 ELIZABETHL	09/15/2022	1,959.57	1,959.57	Open	Y 08/22/2022	
	DOCUMENT IMAGING		1,959.57				
	Total for vendor 04901 - EQUATURE:			<u>1,959.57</u>	<u>1,959.57</u>		

Vendor 06199 - ESO SOLUTIONS:

ESO-89187
122057

ESO SOLUTIONS EPRO SCHEDULER OCTOBER '22 206-336-811.000	09/09/2022 ELIZABETHL	09/15/2022	219.00	219.00	Open	Y 09/09/2022	
	COMPUTER ADMINISTRATION		219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>		

Vendor 10422 - EXCEL LANDSCAPING LLC:

76926
121643

EXCEL LANDSCAPING LLC 56309 SCOTLAND LAWN CUTTING 8/20/22 101-371-800.001	08/24/2022 ELIZABETHL	09/15/2022	75.00	75.00	Open	Y 08/24/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE		75.00				

76931
121761

EXCEL LANDSCAPING LLC 45830 CARD LAWN CUTTING 8/23/22 101-371-800.001	08/30/2022 ELIZABETHL	09/15/2022	75.00	75.00	Open	Y 08/30/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE		75.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
76932 121762	EXCEL LANDSCAPING LLC 19510 STRATFORD LAWN CUTTING 101-371-800.001	08/30/2022 ELIZABETHL	09/15/2022	75.00	75.00	Open	Y 08/30/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76933 121763	EXCEL LANDSCAPING LLC 18003 MILLSTONE LAWN CUTTING 101-371-800.001	08/30/2022 ELIZABETHL	09/15/2022	75.00	75.00	Open	Y 08/30/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>300.00</u>	<u>300.00</u>			

Vendor 05858 - FIRE SAVVY CONSULTAN:

5387 121746	FIRE SAVVY CONSULTANTS PROJ 22-1-240S OLD TOWN HALL RELOCATIO 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00	100.00	Open	Y 08/30/2022	
	CONSULTANT/CONTRACT SERVICES			100.00				
5389 121748	FIRE SAVVY CONSULTANTS PROJ 22-1-353S APC TOWERS PLANNING 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00	100.00	Open	Y 08/30/2022	
	CONSULTANT/CONTRACT SERVICES			100.00				
5390 121749	FIRE SAVVY CONSULTANTS PROJ 22-1-354S CLEAN HUB CAR WASH 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00	100.00	Open	Y 08/30/2022	
	CONSULTANT/CONTRACT SERVICES			100.00				
5391 121750	FIRE SAVVY CONSULTANTS PROJ 22-1-355S MIDDLE BRANCH ESTATES SUE 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00	100.00	Open	Y 08/30/2022	
	CONSULTANT/CONTRACT SERVICES			100.00				
5392 121751	FIRE SAVVY CONSULTANTS PROJ 22-1-356S 21 MILE & CARD GAS STATION 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00	100.00	Open	Y 08/30/2022	
	CONSULTANT/CONTRACT SERVICES			100.00				
5393 121752	FIRE SAVVY CONSULTANTS PROJ 22-1-357S ADDISON CROSSING AT HART 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00	100.00	Open	Y 08/30/2022	
	CONSULTANT/CONTRACT SERVICES			100.00				
5395 121753	FIRE SAVVY CONSULTANTS PROJ 22-1-359S TRANQUIL MEADOWS 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00	100.00	Open	Y 08/30/2022	
	CONSULTANT/CONTRACT SERVICES			100.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
5397 121754	FIRE SAVVY CONSULTANTS PROJ 22-1-360S 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00 100.00	100.00	Open	Y 08/30/2022	
5398 121755	FIRE SAVVY CONSULTANTS PROJ 22-1-361S CLEAN VIEW AUTO WASH 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00 100.00	100.00	Open	Y 08/30/2022	
5399 121756	FIRE SAVVY CONSULTANTS PROJ 22-1-362S ZONING CERT TO CULTIVATE 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00 100.00	100.00	Open	Y 08/30/2022	
5400 121757	FIRE SAVVY CONSULTANTS PROJ 22-1-363S DREAM AUTO GROUP 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00 100.00	100.00	Open	Y 08/30/2022	
5401 121758	FIRE SAVVY CONSULTANTS PROJ 22-1-364S ZONING CERTIFICATE TO CUL 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00 100.00	100.00	Open	Y 08/30/2022	
5402 121759	FIRE SAVVY CONSULTANTS PROJ 22-1-365S CARMELLA'S BANQUET HALL 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00 100.00	100.00	Open	Y 08/30/2022	
5403 121760	FIRE SAVVY CONSULTANTS PROJ 22-1-366S THE CORNERS AT CHERRY GLE 101-723-817.000	08/30/2022 ELIZABETHL	09/15/2022	100.00 100.00	100.00	Open	Y 08/30/2022	
Total for vendor 05858 - FIRE SAVVY CONSULTAN:				<u>1,400.00</u>	<u>1,400.00</u>			

Vendor 10694 - FIRE SERVICE TESTING COMPANY, INC.:

3122 121600	FIRE SERVICE TESTING COMPANY, INC. FIRE SERGEANT TESTING 206-336-836.000	08/23/2022 ELIZABETHL	09/15/2022	1,750.00 1,750.00	1,750.00	Open	Y 08/23/2022	
Total for vendor 10694 - FIRE SERVICE TESTING COMPANY, INC.:				<u>1,750.00</u>	<u>1,750.00</u>			

Vendor 05731 - FISHBECK:

414783 121592	FISHBECK 2023 PATHWAY GAP CLOSURE PROGRAM	08/22/2022 ELIZABETHL	09/15/2022	6,663.29	6,663.29	Open	Y 08/22/2022	
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 204-444-817.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
415037 122078	FISHBECK 23 MILE DEWER REPL PHASE 2 591-000-158.092	09/12/2022 ELIZABETHL	09/15/2022	24,799.31	24,799.31	Open	Y 09/12/2022	
	CONSULTANT/CONTRACT SERVICES			6,663.29				
415029 122079	FISHBECK MA-01 REPLACEMENT STUDY 591-537-816.000	09/12/2022 ELIZABETHL	09/15/2022	479.50	479.50	Open	Y 09/12/2022	
	ENGINEERING SERVICES			479.50				
415038 122080	FISHBECK GIS ASSISTANTS DPW 591-537-816.000	09/12/2022 ELIZABETHL	09/15/2022	818.00	818.00	Open	Y 09/12/2022	
	ENGINEERING SERVICES			818.00				
415023 122081	FISHBECK 2022 METERING AND HYDRAULIC MODEL 591-537-817.001	09/12/2022 ELIZABETHL	09/15/2022	10,093.00	10,093.00	Open	Y 09/12/2022	
	HYDRAULIC MODELING			10,093.00				
415026 122082	FISHBECK 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	09/12/2022 ELIZABETHL	09/15/2022	1,513.50	1,513.50	Open	Y 09/12/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			1,513.50				
415050 122083	FISHBECK ASSET MANAGEMENT 591-537-816.000	09/12/2022 ELIZABETHL	09/15/2022	394.00	394.00	Open	Y 09/12/2022	
	ENGINEERING SERVICES			394.00				
	Total for vendor 05731 - FISHBECK:			<u>44,760.60</u>	<u>44,760.60</u>			

Vendor 05793 - FITNESS THINGS:

INV8964 122020	FITNESS THINGS INC. CARDIO EQUIPMENT FOR RECREATION CENTEELIZABETHL 208-752-977.000	09/08/2022 ELIZABETHL	09/15/2022	50,128.00	50,128.00	Open	Y 09/08/2022	22-000233
	CARDIO EQUIPMENT			50,128.00				
	Total for vendor 05793 - FITNESS THINGS:			<u>50,128.00</u>	<u>50,128.00</u>			

Vendor 10636 - FUEL WELLNESS LLC:

08262022 121790	FUEL WELLNESS LLC HIIT/SLOW FLOW YOGA CLASSES 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	759.00	759.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			759.00				
	Total for vendor 10636 - FUEL WELLNESS LLC:			<u>759.00</u>	<u>759.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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 06057 - GRADER FARMS:								
MT807-22 121999	GRADER FARMS INC	09/08/2022	09/15/2022	2,841.17	2,841.17	Open	Y	22-000265
	WATER & SEWER MAINTENANCE MATERIALS	ELIZABETHL		1,311.87			09/08/2022	
	591-536-935.000	#3140148 7-26 21AA LIMESTONE DELIVERED		1,529.30				
	591-536-935.001	#2140149 7-25 6AA LIMESTONE DELIVERED						
		Total for vendor 06057 - GRADER FARMS:		<u>2,841.17</u>	<u>2,841.17</u>			
Vendor REFUND TAX - HEINTZ DAVID & ROBIN:								
20-08-31-329-046 121978	HEINTZ DAVID & ROBIN	09/07/2022	09/15/2022	100.00	100.00	Open	Y	
	2022 Sum Tax Refund 20-08-31-329-046	ELIZABETHL		100.00			09/07/2022	
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS						
		Total for vendor REFUND TAX - HEINTZ DAVID & ROBIN:		<u>100.00</u>	<u>100.00</u>			
Vendor REFUND BD - HOMES BY BRAVO:								
B22-051 121634	HOMES BY BRAVO	08/23/2022	09/15/2022	2,000.00	2,000.00	Open	Y	
	19014 THOMPSON DR	ELIZABETHL		2,000.00			08/23/2022	
	101-000-208.002	B22-051						
		Total for vendor REFUND BD - HOMES BY BRAVO:		<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 10633 - JESSICA KOLZOW:								
08262022 121785	JESSICA KOLZOW	08/30/2022	09/15/2022	330.00	330.00	Open	Y	
	ZUMBA CLASSES	ELIZABETHL		330.00			08/30/2022	
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM						
		Total for vendor 10633 - JESSICA KOLZOW:		<u>330.00</u>	<u>330.00</u>			
Vendor 10168 - JOHNSON HEALTH TECH:								
9650015553 122016	JOHNSON HEALTH TECH	09/08/2022	09/15/2022	33,098.00	33,098.00	Open	Y	22-000261
	CARDIO EQUIPMENT	ELIZABETHL		33,098.00			09/08/2022	
	208-752-977.000	CARDIO EQUIPMENT						
		Total for vendor 10168 - JOHNSON HEALTH TECH:		<u>33,098.00</u>	<u>33,098.00</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP21-143 121637	LAKESIDE POOL COMPANY	08/23/2022	09/15/2022	1,000.00	1,000.00	Open	Y	
	56591 CARLOTTA CT	ELIZABETHL		1,000.00			08/23/2022	
	101-000-250.004	BP21-143						

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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	Jrnlnz Post Date	PO Number
Total for vendor REFUND BD - LAKESIDE POOL COMPANY:				1,000.00	1,000.00			
Vendor 10659 - LEASE SERVICING CENTER, INC:								
60486-11-2022 121989	LEASE SERVICING CENTER, INC MITEL PHONE SYSTEM LEASE 101-228-977.002	09/07/2022 ELIZABETHL	09/15/2022	759.19	759.19	Open	Y 09/07/2022	
	208-752-977.000	COMPUTER EQUIPMENT/SOFTWARE EQUIPMENT		326.45 106.29				
	591-537-977.001	OFFICE EQUIPMENT		83.51				
	206-337-977.002	COMPUTER EQUIPMENT/SOFTWARE		60.74				
	206-338-977.002	COMPUTER EQUIPMENT/SOFTWARE		60.74				
	206-339-977.002	COMPUTER EQUIPMENT/SOFTWARE		60.73				
	206-340-977.002	COMPUTER EQUIPMENT/SOFTWARE		60.73				
Total for vendor 10659 - LEASE SERVICING CENTER, INC:				759.19	759.19			
Vendor REFUND TAX - LEGERET ROBERT JR & JILL:								
20-08-27-448-018 121635	LEGERET ROBERT JR & JILL 2022 Sum Tax Refund 20-08-27-448-018 703-000-275.000	08/23/2022 ELIZABETHL	09/15/2022	4,260.41	4,260.41	Open	Y 08/23/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		4,260.41				
Total for vendor REFUND TAX - LEGERET ROBERT JR & JILL:				4,260.41	4,260.41			
Vendor 10703 - LENOX CEMENT PRODUCTS INC:								
062222 122015	LENOX CEMENT PRODUCTS INC 45301 FAIRCHILD RD RESTORATION 591-536-930.000	09/08/2022 ELIZABETHL	09/15/2022	890.00	890.00	Open	Y 06/30/2022	
		STORM MAINTENANCE		890.00				
Total for vendor 10703 - LENOX CEMENT PRODUCTS INC:				890.00	890.00			
Vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:								
B22-046 121638	LEONE CONSTRUCTION HOLDING LLC 19081 BRIGHTON DR 101-000-208.002	08/23/2022 ELIZABETHL	09/15/2022	2,000.00	2,000.00	Open	Y 08/23/2022	
		B22-046		2,000.00				
Total for vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:				2,000.00	2,000.00			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90690 121740	LITHO PRINTING SERVICES INC WATER YARD SIGNS 591-536-740.000	08/30/2022 ELIZABETHL	09/15/2022	500.00	500.00	Open	Y 08/30/2022	
		OPERATING SUPPLIES		500.00				
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				500.00	500.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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 REFUND BD - LOMBARDO HOMES OF SE MI LLC:								
B22-060 121631	LOMBARDO HOMES OF SE MI LLC 48672 PIONEER AVE 101-000-208.002	08/23/2022 ELIZABETHL	09/15/2022	2,000.00	2,000.00	Open	Y 08/23/2022	
	B22-060			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B22-040 121632	LOMBARDO HOMES OF MICHIGAN LLC 48876 CARNEGIE WAY 101-000-208.002	08/23/2022 ELIZABETHL	09/15/2022	2,000.00	2,000.00	Open	Y 08/23/2022	
	B22-040			2,000.00				
BC22-018 121633	LOMBARDO HOMES OF MICHIGAN LLC 48876 CARNEGIE WAY 101-000-250.004	08/23/2022 ELIZABETHL	09/15/2022	3,000.00	3,000.00	Open	Y 08/23/2022	
	BC22-018			3,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:			<u>5,000.00</u>	<u>5,000.00</u>			
Vendor 10646 - LORI K. STEFFENS:								
08262022 121784	LORI K. STEFFENS WATER AEROBICS 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	1,509.00	1,509.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,509.00				
	Total for vendor 10646 - LORI K. STEFFENS:			<u>1,509.00</u>	<u>1,509.00</u>			
Vendor REFUND BD - LUXURY POOLS LLC:								
BP16-020 121970	LUXURY POOLS LLC 21141 YOUNG DR POOL BOND 101-000-250.004	09/07/2022 ELIZABETHL	09/15/2022	500.00	500.00	Open	Y 09/07/2022	
	BP16-020			500.00				
	Total for vendor REFUND BD - LUXURY POOLS LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
092022 121816	MACOMB ASSESSOR'S ORG. ALPHABET SOUP COURSE 09/20/22 101-257-958.000	08/31/2022 ELIZABETHL	09/15/2022	50.00	50.00	Open	Y 08/31/2022	
	MEMBERSHIP & DUES			50.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>50.00</u>	<u>50.00</u>			
Vendor 00036 - MACOMB COUNTY:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
AR220848 121793	MACOMB COUNTY SEP '22 SCHOOL LIAISON AMENDMENT 266-301-802.000	08/30/2022 ELIZABETHL SHERIFF DEPUTY EXPENSE	09/15/2022	5,696.25 5,696.25	5,696.25	Open	Y 08/30/2022	
AR220823 121794	MACOMB COUNTY SEP '22 - 2 SCHOOL LIAISONS 266-301-802.000	08/30/2022 ELIZABETHL SHERIFF DEPUTY EXPENSE	09/15/2022	10,961.42 10,961.42	10,961.42	Open	Y 08/30/2022	
AR220832 121795	MACOMB COUNTY SEP '22 DISPATCH SERVICES 266-301-802.000	08/31/2022 ELIZABETHL SHERIFF DEPUTY EXPENSE	09/15/2022	53,860.83 53,860.83	53,860.83	Open	Y 08/31/2022	
AR220844 121796	MACOMB COUNTY SEP '22 VEHICLES 266-301-802.000	08/31/2022 ELIZABETHL SHERIFF DEPUTY EXPENSE	09/15/2022	31,100.00 31,100.00	31,100.00	Open	Y 08/31/2022	
AR220821 121797	MACOMB COUNTY SEP '22 ROAD PATROL 266-301-802.000	08/31/2022 ELIZABETHL SHERIFF DEPUTY EXPENSE	09/15/2022	413,759.00 413,759.00	413,759.00	Open	Y 08/31/2022	
AR220843 121998	MACOMB COUNTY SEP '22 FIRE EQUIP 206-336-817.000	09/08/2022 ELIZABETHL CONSULTANT/CONTRACT SERVICES	09/15/2022	6,615.08 6,615.08	6,615.08	Open	Y 09/08/2022	
Total for vendor 00036 - MACOMB COUNTY:				<u>521,992.58</u>	<u>521,992.58</u>			

Vendor 02731 - MACOMB COUNTY FIRE C:

090822 122086	MACOMB COUNTY FIRE CHIEFS ASSOC 2022 DUES 206-337-958.000	09/12/2022 ELIZABETHL MEMBERSHIP & DUES	09/15/2022	150.00 150.00	150.00	Open	Y 09/12/2022	
Total for vendor 02731 - MACOMB COUNTY FIRE C:				<u>150.00</u>	<u>150.00</u>			

Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:

ARP220208 121986	MACOMB COUNTY PUBLIC WORKS AUG '22 SEWER CHARGES 591-536-955.000	09/07/2022 ELIZABETHL SEWER TREATMENT FEES	09/15/2022	812,445.00 812,445.00	812,445.00	Open	Y 09/07/2022	
Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:				<u>812,445.00</u>	<u>812,445.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
032271.08.08.22 121787	MACOMB TWP TREASURER WATER USAGE AT WALDENBURG SPRINKLERS ELIZABETHL 208-753-920.000-P02PR	08/30/2022 ELIZABETHL	09/15/2022	603.50 603.50	603.50	Open	Y 08/30/2022	
032270.08.08.22 121788	MACOMB TWP TREASURER WATER USEAGE AT WALDENBURG BATHROO ELIZABETHL 208-753-920.000-P02PR	08/30/2022 ELIZABETHL	09/15/2022	205.86 205.86	205.86	Open	Y 08/30/2022	
030817.08.08.22 121806	MACOMB TWP TREASURER WATER BILL 51650 CARD RD 591-537-920.000	08/31/2022 ELIZABETHL	09/15/2022	48.00 48.00	48.00	Open	Y 08/31/2022	
032279.08.08.22 121807	MACOMB TWP TREASURER WATER BILL 19580 21 MILE RD 591-537-920.000	08/31/2022 ELIZABETHL	09/15/2022	381.20 381.20	381.20	Open	Y 08/31/2022	
030818.08.08.22 121808	MACOMB TWP TREASURER WATER BILL DPW OFFICE 591-537-920.000	08/31/2022 ELIZABETHL	09/15/2022	2,044.98 2,044.98	2,044.98	Open	Y 08/31/2022	
145130.06.30.22 121809	MACOMB TWP TREASURER PRORATED BILL FOR 51540 ROMEO PLANK RD ELIZABETHL 101-264-920.000	08/31/2022 ELIZABETHL	09/15/2022	402.40 402.40	402.40	Open	Y 06/30/2022	
032094.08.08.22 121817	MACOMB TWP TREASURER WATER BILL FIRE STATION #2 206-338-920.000	08/31/2022 ELIZABETHL	09/15/2022	629.76 629.76	629.76	Open	Y 08/31/2022	
051750 122054	MACOMB TWP TREASURER 23314 ROCHELLE - WATER BILL PAYMENT FRA ELIZABETHL 101-000-214.000	09/09/2022 ELIZABETHL	09/15/2022	161.20 161.20	161.20	Open	Y 09/09/2022	
Total for vendor 00066 - MACOMB TWP TREASURER:				4,476.90	4,476.90			

Vendor 00003 - MADISON NATIONAL LIF:

1517214 122071*	MADISON NATIONAL LIFE INSURANCE OCTOBER '22 PREMIUMS 101-951-722.000	09/12/2022 ELIZABETHL	09/15/2022	10,923.76	10,923.76	Open	Y 09/12/2022	
	208-751-722.000	LONG & SHORT TERM DISABI INS		4,990.09				
	208-752-722.000	LONG & SHORT TERM DISABI INS		641.68				
	591-536-722.000	LONG & SHORT TERM DISABI INS		210.52				
		LONG & SHORT TERM DISABI INS		1,764.85				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 206-336-722.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzied Post Date	PO Number
	LONG & SHORT TERM DISAB INS			3,316.62				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,923.76</u>	<u>10,923.76</u>			

Vendor 01364 - MANDA'S RHYTHM & DANCE:

153 121981	MCCREARY MOORE INVESTMENTS LLC DANCE CAMPS AND SESSIONS FOR SPRING/SLELIZABETHL 208-752-818.000	09/07/2022	09/15/2022	4,860.00	4,860.00	Open	Y 09/07/2022	22-000268
	INDEPENDENT CONTRACTOR FEE			4,860.00				
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			<u>4,860.00</u>	<u>4,860.00</u>			

Vendor 10699 - MARTY GUARINO:

083022 121745	MARTY GUARINO REIMBURSEMENT FOR SEWER LEAD CLEANINCELIZABETHL 591-536-935.000	08/30/2022	09/15/2022	610.00	610.00	Open	Y 08/30/2022	
	SEWER MAIN MAINTENANCE			610.00				
	Total for vendor 10699 - MARTY GUARINO:			<u>610.00</u>	<u>610.00</u>			

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

38426 121979	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT ELIZABETHL 591-536-931.000	09/07/2022	09/15/2022	1,234.92	1,234.92	Open	Y 09/07/2022	22-000186
	CLEANING SERVICES PER CONTRACT			1,234.92				
38425 121996	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER ELIZABETHL 208-752-931.000	09/08/2022	09/15/2022	9,178.33	9,178.33	Open	Y 09/08/2022	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:

BP21-060 121775	MCDONALD POOLS 15730 HAVEN DR POOL BOND ELIZABETHL 101-000-250.004	08/30/2022	09/15/2022	1,000.00	1,000.00	Open	Y 08/30/2022	
	BP21-060			1,000.00				
BP21-108 121971	MCDONALD POOLS 47298 RIDGEWOOD DR POOL BOND ELIZABETHL 101-000-250.004	09/07/2022	09/15/2022	1,000.00	1,000.00	Open	Y 09/07/2022	
	BP21-108			1,000.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND BD - MESSINA ADAM:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
BP22-033 121977	MESSINA ADAM 18140 AUTUMN LN POOL BOND 101-000-250.004	09/07/2022 ELIZABETHL	09/15/2022	250.00	250.00	Open	Y 09/07/2022	
	BP22-033			250.00				
	Total for vendor REFUND BD - MESSINA ADAM:			<u>250.00</u>	<u>250.00</u>			

Vendor 00037 - MICHIGAN MUNICIPAL L:

25044 121684	MICHIGAN MUNICIPAL LEAGUE APPRAISER AIDE AD 101-270-836.000	08/25/2022 ELIZABETHL	09/15/2022	148.80	148.80	Open	Y 08/25/2022	
	RECRUITMENT STAFFING			148.80				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>148.80</u>	<u>148.80</u>			

Vendor 05962 - MOTOR CITY ELEC TECH:

090922 122059	MOTOR CITY ELEC TECHNOLOGIES WALDENBURG PARK LIGHT REPLACEMENT 245-901-974.000-P02PR	09/09/2022 ELIZABETHL	09/15/2022	6,203.00	6,203.00	Open	Y 09/09/2022	22-000274
	WALDENBURG LIGHT REPLACEMENT			6,203.00				
090922B 122060	MOTOR CITY ELEC TECHNOLOGIES WALDENBURG PARK ELECTRIC REPLACEMENT 245-901-974.000-P02PR	09/09/2022 ELIZABETHL	09/15/2022	7,879.00	7,879.00	Open	Y 09/09/2022	22-000275
	WALDENBURG PARK ELECTRIC REPLACEMENT			7,879.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>14,082.00</u>	<u>14,082.00</u>			

Vendor REFUND BD - MR MIKES OF MICHIGAN:

BP21-144 121636	MR MIKES OF MICHIGAN 49262 RIDGEVIEW DR 101-000-250.004	08/23/2022 ELIZABETHL	09/15/2022	1,000.00	1,000.00	Open	Y 08/23/2022	
	BP21-144			1,000.00				
	Total for vendor REFUND BD - MR MIKES OF MICHIGAN:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 06127 - MUNETRIX, LLC:

10347 122013	MUNETRIX, LLC ANNUAL SOFTWARE SUPPORT 101-265-811.000	09/08/2022 ELIZABETHL	09/15/2022	6,743.00	6,743.00	Open	Y 09/08/2022	22-000260
	ANNUAL SOFTWARE SUPPORT			6,743.00				
	Total for vendor 06127 - MUNETRIX, LLC:			<u>6,743.00</u>	<u>6,743.00</u>			

Vendor 05628 - MUTUAL OF OMAHA:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
1410796712 122069	MUTUAL OF OMAHA OCTOBER '22 PREMIUMS 736-274-717.000	09/12/2022 ELIZABETHL	09/15/2022	135.00	135.00	Open	Y 09/12/2022	
	LIFE INSURANCE PREMIUMS			135.00				
1410796713 122070*	MUTUAL OF OMAHA OCTOBER '22 PREMIUMS 101-951-717.000 206-336-717.000 208-751-717.000 208-752-717.000 591-536-717.000	09/12/2022 ELIZABETHL	09/15/2022	4,747.93	4,747.93	Open	Y 09/12/2022	
	LIFE INSURANCE PREMIUMS			2,142.97				
	LIFE INSURANCE PREMIUMS			1,587.70				
	LIFE INSURANCE PREMIUMS			189.58				
	LIFE INSURANCE PREMIUMS			72.45				
	LIFE INSURANCE PREMIUMS			755.23				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,882.93</u>	<u>4,882.93</u>			

Vendor 10700 - NANOTEC LLC:

1396 121765	NANOTEC LLC PRO AUDIO SPEAKERS FOR FALL FUN FEST 9/2 208-751-945.000	08/30/2022 ELIZABETHL	09/15/2022	1,200.00	1,200.00	Open	Y 08/30/2022	
	EQUIPMENT RENTAL			1,200.00				
	Total for vendor 10700 - NANOTEC LLC:			<u>1,200.00</u>	<u>1,200.00</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10513119 122052	NAVIA BENEFIT SOLUTION AUGUST '22 PARTICIPANT FEE 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	09/09/2022 ELIZABETHL	09/15/2022	95.00	95.00	Open	Y 09/09/2022	
	CONSULTANT/CONTRACT SERVICES			40.00				
	CONSULTANT/CONTRACT SERVICES			35.00				
	CONSULTANT SERVICES			5.00				
	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>95.00</u>	<u>95.00</u>			

Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:

B22-006 121975	NEWMARK HOMES OF MICHIGAN INC 49442 MARSEILLES RD TEMP GRADE BOND 101-000-208.002	09/07/2022 ELIZABETHL	09/15/2022	2,000.00	2,000.00	Open	Y 09/07/2022	
	B22-006			2,000.00				
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 01606 - PHILLIPS SIGN & LIGHTING INC:

49658 121987	PHILLIPS SIGN & LIGHTING INC DPW DEPARTMENT ENTRANCE GROUND SIGN ELIZABETHL	09/07/2022	09/15/2022	5,569.62	5,569.62	Open	Y 09/07/2022	22-000227
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 591-536-931.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
	ITEM #1-R6 GROUND SIGN RENOVATION			5,569.62				
	Total for vendor 01606 - PHILLIPS SIGN & LIGHTING INC:			<u>5,569.62</u>	<u>5,569.62</u>			
Vendor REFUND BD - ROCC PHIL HOMES:								
B22-015 121976	ROCC PHIL HOMES 47344 ANCHOR DR TEMP GRADE BOND 101-000-208.002	09/07/2022 ELIZABETHL	09/15/2022	2,000.00	2,000.00	Open	Y 09/07/2022	
	B22-015			<u>2,000.00</u>				
	Total for vendor REFUND BD - ROCC PHIL HOMES:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:								
BP18-052 121774	SAN JUAN POOLS OF MICHIGAN 50782 NESTING RIDGE DR POOL BOND 101-000-250.004	08/30/2022 ELIZABETHL	09/15/2022	500.00	500.00	Open	Y 08/30/2022	
	BP18-052			<u>500.00</u>				
	Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:			<u>500.00</u>	<u>500.00</u>			
Vendor 06242 - SAWYER, LISA:								
083122 121990	LISA SAWYER FALL/WINTER '22 PROGRAM BOOK 208-751-901.000	09/07/2022 ELIZABETHL	09/15/2022	400.00	400.00	Open	Y 09/07/2022	
	PRINTING			<u>400.00</u>				
	Total for vendor 06242 - SAWYER, LISA:			<u>400.00</u>	<u>400.00</u>			
Vendor 10584 - SHAMBAUGH & SON, LP:								
18170924 121994	SHAMBAUGH & SON, LP ANNUAL FIRE SCOPE AT REC CENTER 208-752-931.000	09/08/2022 ELIZABETHL	09/15/2022	379.25	379.25	Open	Y 09/08/2022	
	BUILDING & GROUNDS UPKEEP			379.25				
18170925 121995	SHAMBAUGH & SON, LP ANNUAL FIRE SCOPE AT SENIOR CENTER 101-950-845.000	09/08/2022 ELIZABETHL	09/15/2022	185.00	185.00	Open	Y 09/08/2022	
	COMMUNITY DEV BLOCK GRANT EXP			<u>185.00</u>				
	Total for vendor 10584 - SHAMBAUGH & SON, LP:			<u>564.25</u>	<u>564.25</u>			
Vendor 03064 - SHELBY UNDERGROUND:								
1346 122053	SHELBY UNDERGROUND 24280 23 MILE RD LONG TAP 591-536-740.001	09/09/2022 ELIZABETHL	09/15/2022	2,500.00	2,500.00	Open	Y 09/09/2022	
	SUPPLIES & EXPENSE CUST INST			<u>2,500.00</u>				
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>2,500.00</u>	<u>2,500.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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 REFUND BD - SJT EXPRESS INC:								
BP21-123 122064	SJT EXPRESS INC BD Bond Refund 101-000-250.004	09/09/2022 ELIZABETHL	09/15/2022	250.00	250.00	Open	Y 09/09/2022	
	BP21-123			250.00				
	Total for vendor REFUND BD - SJT EXPRESS INC:			<u>250.00</u>	<u>250.00</u>			
Vendor 02914 - SKYHAWKS SPORTS:								
105426 121780	SKYHAWKS SPORTS ACADEMY INC. WINTER BASKETBALL CAMPS 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	2,691.00	2,691.00	Open	Y 06/30/2022	22-000252
	INDEPENDENT CONTRACTOR FEES			2,691.00				
105428 121781	SKYHAWKS SPORTS ACADEMY INC. SPRING/SUMMER CAMPS AND CLASSES 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	9,253.80	9,253.80	Open	Y 08/30/2022	22-000253
	INDEPENDENT CONTRACTOR FEE			9,253.80				
	Total for vendor 02914 - SKYHAWKS SPORTS:			<u>11,944.80</u>	<u>11,944.80</u>			
Vendor 10279 - SOPHIA E TREPPA:								
08262022 121789	SOPHIA E TREPPA TAI-CHI CLASSES 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	594.00	594.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			594.00				
	Total for vendor 10279 - SOPHIA E TREPPA:			<u>594.00</u>	<u>594.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
8067255091 121601	STAPLES CREDIT PLAN DESK PAD 101-253-727.000	08/23/2022 ELIZABETHL	09/15/2022	36.74	36.74	Open	Y 08/23/2022	
	OFFICE SUPPLIES			36.74				
8067330655 121723	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	08/25/2022 ELIZABETHL	09/15/2022	130.52	130.52	Open	Y 08/25/2022	
	OFFICE SUPPLIES			130.52				
8067338204 121724	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	08/25/2022 ELIZABETHL	09/15/2022	47.30	47.30	Open	Y 08/25/2022	
	OFFICE SUPPLIES			47.30				
8067420135 122019	STAPLES CREDIT PLAN OFFICE SUPPLIES	09/08/2022 ELIZABETHL	09/15/2022	126.95	126.95	Open	Y 09/08/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 101-253-727.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
8067502923 122022	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	09/08/2022 ELIZABETHL	09/15/2022	140.96	140.96	Open	Y 09/08/2022	
8067347164 122051	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	09/09/2022 ELIZABETHL	09/15/2022	26.52	26.52	Open	Y 09/09/2022	
	OFFICE SUPPLIES			26.52				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>508.99</u>	<u>508.99</u>			

Vendor 10631 - STEPHANIE SHELL:

08262022 121783	STEPHANIE SHELL GENTLE YOGA CLASSES 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	528.00	528.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			528.00				
	Total for vendor 10631 - STEPHANIE SHELL:			<u>528.00</u>	<u>528.00</u>			

Vendor 10349 - SUBURBAN ICE MACOMB, LLC:

912022 121991	SUBURBAN ICE MACOMB, LLC LEARN TO SKATE SUMMER '22 208-751-818.000	09/07/2022 ELIZABETHL	09/15/2022	876.00	876.00	Open	Y 09/07/2022	
	INDEPENDENT CONTRACTOR PROGRAM			876.00				
8312022 121992	SUBURBAN ICE MACOMB, LLC LEARN TO SKAE SPRING 2 '22 208-751-818.000	09/07/2022 ELIZABETHL	09/15/2022	286.00	286.00	Open	Y 09/07/2022	
	INDEPENDENT CONTRACTOR PROGRAM			286.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>1,162.00</u>	<u>1,162.00</u>			

Vendor 05469 - SUPERIOR LOCK & KEY:

23486 121997	SUPERIOR LOCK & KEY LLC DOOR LOCK UPGRADES AT REC CENTER 208-752-931.000	09/08/2022 ELIZABETHL	09/15/2022	1,780.00	1,780.00	Open	Y 09/08/2022	
	BUILDING & GROUNDS UPKEEP			1,780.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>1,780.00</u>	<u>1,780.00</u>			

Vendor 10693 - SUPERIOR SPORTS UNLIMITED, INC.:

118 121725	SUPERIOR SPORTS UNLIMITED, INC. BASKETBALL COURT AT WALDENBURG PARK 245-901-974.000-P02PR	08/25/2022 ELIZABETHL	09/15/2022	32,125.00	32,125.00	Open	Y 08/25/2022	22-000249
	BASKETBALL COURT AT WALDENBURG PARK			32,125.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
Total for vendor 10693 - SUPERIOR SPORTS UNLIMITED, INC.:				32,125.00	32,125.00			
Vendor 10608 - SYENERGY ENGINEERING SERVICES INC:								
22-168-014 122088	SYENERGY ENGINEERING SERVICES INC REC CENTER RTU 2 OIL LEAK 208-752-933.004	09/12/2022 ELIZABETHL	09/15/2022	1,568.33	1,568.33	Open	Y 09/12/2022	
	HVAC MAINTENANCE			1,568.33				
22-168-015 122089	SYENERGY ENGINEERING SERVICES INC REC CENTER LABOR FOR GYM COOLING 208-752-933.004	09/12/2022 ELIZABETHL	09/15/2022	315.00	315.00	Open	Y 09/12/2022	
	HVAC MAINTENANCE			315.00				
Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC:				1,883.33	1,883.33			
Vendor 10635 - TANYA CARPER:								
08262022 121791	TANYA CARPER WATER AEROBICS 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	1,110.00	1,110.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,110.00				
Total for vendor 10635 - TANYA CARPER:				1,110.00	1,110.00			
Vendor 10634 - THE MOORE XPERIENCE LLC:								
08262022 121786	THE MOORE XPERIENCE LLC MIXXEDFIT/TURNUP 208-752-818.000	08/30/2022 ELIZABETHL	09/15/2022	231.00	231.00	Open	Y 08/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			231.00				
Total for vendor 10634 - THE MOORE XPERIENCE LLC:				231.00	231.00			
Vendor 10698 - TIMOTHY D. KLEIN:								
08-08-400-002 121744	TIMOTHY D. KLEIN 17451 24 MILE RD 08-08-400-002 PMT GRANT 591-000-285.004	08/30/2022 ELIZABETHL	09/15/2022	4,650.00	4,650.00	Open	Y 08/30/2022	
	RIVERVIEW EST TRUNKLINE PUMP ST			4,650.00				
Total for vendor 10698 - TIMOTHY D. KLEIN:				4,650.00	4,650.00			
Vendor REFUND TAX - TORRESAN RYAN C:								
20-08-04-126-058 122062	TORRESAN RYAN C 2022 Sum Tax Refund 20-08-04-126-058 703-000-275.000	09/09/2022 ELIZABETHL	09/15/2022	3,556.75	3,556.75	Open	Y 09/09/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,556.75				
Total for vendor REFUND TAX - TORRESAN RYAN C:				3,556.75	3,556.75			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
Vendor 10702 - TRINITY COACH:								
82988 121993	TRINITY COACH SENIOR TRIP TO GREENFIELD VILLAGE TRANSFELIZABETHL 101-950-849.000	09/07/2022	09/15/2022	867.00	867.00	Open	Y 09/07/2022	
	S.M.A.R.T. EXPENSES			867.00				
	Total for vendor 10702 - TRINITY COACH:			<u>867.00</u>	<u>867.00</u>			
Vendor REFUND BD - UPTOWN ELECTRIC:								
PE21-1188 122001	UPTOWN ELECTRIC 50476 SUMMIT VIEW DR ELECTRICAL PERMIT CELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1189 122002	UPTOWN ELECTRIC 22103 STURGEON RIVER DR ELECTRICAL PERMELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1190 122003	UPTOWN ELECTRIC 22119 STURGEON RIVER DR ELECTRICAL PERMELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1187 122004	UPTOWN ELECTRIC 50502 SUMMIT VIEW DR ELECTRICAL PERMIT CELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1192 122005	UPTOWN ELECTRIC 50529 SUMMIT VIEW DR ELECTRICAL PERMIT CELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1194 122006	UPTOWN ELECTRIC 50567 SUMMIT VIEW DR ELECTRICAL PERMIT CELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1195 122007	UPTOWN ELECTRIC 22120 TAHQUAMENON CT ELECTRICAL PERM ELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1197 122009	UPTOWN ELECTRIC 22121 TAHQUAMENON CT ELECTRICAL PERM ELIZABETHL 101-000-478.000	09/08/2022	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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
PE21-1198 122010	UPTOWN ELECTRIC 50619 SUMMIT VIEW DR ELECTRICAL PERMIT CELIZABETHL 101-000-478.000	09/08/2022 ELIZABETHL	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1200 122011	UPTOWN ELECTRIC 50645 SUMMIT VIEW DR ELECTRICAL PERMIT CELIZABETHL 101-000-478.000	09/08/2022 ELIZABETHL	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
PE21-1201 122012	UPTOWN ELECTRIC 22138 GROVE DR ELECTRICAL PERMIT CANCEI ELIZABETHL 101-000-478.000	09/08/2022 ELIZABETHL	09/15/2022	75.00	75.00	Open	Y 09/08/2022	
	ELECTRICAL PERMITS			75.00				
	Total for vendor REFUND BD - UPTOWN ELECTRIC:			<u>825.00</u>	<u>825.00</u>			

Vendor 06233 - VAN ASSCHE III, JOSE:

090922.2 122055	JOSEPH VAN ASSCHE III GARFIELD RD EXT PMNT 2 SHED/GARAGE 101-950-956.000	09/09/2022 ELIZABETHL	09/15/2022	9,070.51	9,070.51	Open	Y 09/09/2022	
	MISCELLANEOUS EXPENSE			9,070.51				
	Total for vendor 06233 - VAN ASSCHE III, JOSE:			<u>9,070.51</u>	<u>9,070.51</u>			

Vendor 10624 - VC3, INC.:

81765 121641	VC3, INC. IT SERVICES JULY 2022 101-228-817.000	08/24/2022 ELIZABETHL	09/15/2022	13,680.00	13,680.00	Open	Y 08/24/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
83826 121642	VC3, INC. IT SERVICES AUGUST 2022 101-228-817.000	08/24/2022 ELIZABETHL	09/15/2022	13,680.00	13,680.00	Open	Y 08/24/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
	Total for vendor 10624 - VC3, INC.:			<u>27,360.00</u>	<u>27,360.00</u>			

Vendor 06081 - WEX BANK:

83495032 122087	WEX BANK FULL GAS BILL AUG '22 208-753-863.000	09/12/2022 ELIZABETHL	09/15/2022	19,030.20	19,030.20	Open	Y 09/12/2022	
	GASOLINE & OIL			1,857.13				
	GASOLINE & OIL			2,894.38				
	GASOLINE & OIL			1,268.18				
	GASOLINE & OIL			1,778.35				
	GASOLINE & OIL			1,355.68				
	GASOLINE & OIL			95.05				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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							
	101-264-863.000	GASOLINE & OIL		939.83				
	101-229-863.000	GASOLINE & OIL		60.09				
	591-537-863.000	GASOLINE & OIL		5,174.39				
	101-371-863.000	GASOLINE & OIL		3,607.12				
	Total for vendor 06081 - WEX BANK:			<u>19,030.20</u>	<u>19,030.20</u>			

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP21-109 121973	WIND SURF & SAIL POOL SERVICE 15331 PRENTICE CT POOL BOND 101-000-250.004	09/07/2022 ELIZABETHL BP21-109	09/15/2022	1,000.00	1,000.00	Open	Y 09/07/2022	
BP20-064 122084	WIND SURF & SAIL POOL SERVICE 22028 RIO GRANDE DR POOL BOND 101-000-250.004	09/12/2022 ELIZABETHL BP20-064	09/15/2022	1,000.00	1,000.00	Open	Y 09/12/2022	
	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:

27 122050	YORK, DOLAN & TOMLINSON LEGAL SERVICES AUG '22 101-266-814.000	09/09/2022 ELIZABETHL LEGAL SERVICES	09/15/2022	20,055.00	20,055.00	Open	Y 09/09/2022	
	Total for vendor 10554 - YORK, DOLAN & TOMLINSON:			<u>20,055.00</u>	<u>20,055.00</u>			

Vendor 00374 - YOUNG REMBRANDTS:

YRSUMMER2022 121782	YOUNG REMBRANDTS ART SUMMER CLASSES AND CAMPS 208-752-818.000	08/30/2022 ELIZABETHL INDEPENDENT CONTRACTOR FEE	09/15/2022	2,669.40	2,669.40	Open	Y 08/30/2022	22-000254
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>2,669.40</u>	<u>2,669.40</u>			

# of Invoices:	222	# Due:	222	Totals:	2,152,790.47	2,152,790.47
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>2,152,790.47</u>	<u>2,152,790.47</u>

* 2 Net Invoices have Credits Totalling: (130.50)

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
 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			225,163.37	225,163.37			
	204 - MUNICIPAL ROADWAY FUND			6,663.29	6,663.29			
	206 - FIRE OPERATIONS FUND			61,415.14	61,415.14			
	208 - PARKS AND RECREATION FUND			185,410.74	185,410.74			
	245 - PUBLIC IMPROVEMENT			54,107.00	54,107.00			
	266 - LAW ENFORCEMENT			515,377.50	515,377.50			
	591 - WATER/SEWER ENTERPRISE FUND			944,436.46	944,436.46			
	663 - FIRE IMPROVEMENT			5,403.70	5,403.70			
	702 - BOND ESCROW			96,138.00	96,138.00			
	703 - TAX COLLECTION FUND			9,891.03	9,891.03			
	736 - RETIREE HEALTH CARE			48,784.24	48,784.24			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			173,306.64	173,306.64			
	171 - SUPERVISOR			318.78	318.78			
	202 - FINANCE DEPARTMENT			167.54	167.54			
	215 - CLERK'S DEPARTMENT			2,888.01	2,888.01			
	228 - IT DEPARTMENT			27,686.45	27,686.45			
	229 - MEDIA SERVICES			60.09	60.09			
	253 - TREASURER			302.50	302.50			
	257 - ASSESSING			1,053.85	1,053.85			
	262 - ELECTIONS			928.44	928.44			
	264 - FACILITIES & GROUNDS			5,742.65	5,742.65			
	265 - BUILDING & GROUNDS			12,089.24	12,089.24			
	266 - LEGAL FEES			43,413.72	43,413.72			
	270 - HUMAN RESOURCE DEPARTMENT			1,101.71	1,101.71			
	274 - RETIREE HEALTH CARE			48,784.24	48,784.24			
	301 - LAW ENFORCEMENT			515,377.50	515,377.50			
	336 - FIRE FUND OPERATIONS			57,749.55	57,749.55			
	337 - FIRE STATION 1-ADMINISTRATION			3,855.12	3,855.12			
	338 - FIRE STATION 2-ADMINISTRATION			1,958.68	1,958.68			
	339 - FIRE STATION 3-ADMINISTRATION			1,839.08	1,839.08			
	340 - FIRE STATION 4-ADMINISTRATION			1,416.41	1,416.41			
	371 - BUILDING DEPARTMENT			35,398.87	35,398.87			
	444 - SIDEWALKS			6,663.29	6,663.29			
	536 - WATER/SEWER ADMINISTRATION			859,632.82	859,632.82			
	537 - WATER/SEWER ADMINISTRATION			50,694.83	50,694.83			
	723 - PLANNING & ZONING			1,595.87	1,595.87			
	751 - PARKS & REC-ADMINISTRATION			11,186.95	11,186.95			
	752 - RECREATION CENTER EXPENSES			168,090.76	168,090.76			
	753 - PARK OPERATIONS			6,133.03	6,133.03			

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 09/15/2022 - 09/15/2022
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 DEPT/ACTIVITY —								
	901 - PUBLIC IMPROVEMENT EXPENSE			54,107.00	54,107.00			
	950 - OTHER FUNCTIONS			10,122.51	10,122.51			
	951 - EMPLOYEE BENEFITS			49,124.34	49,124.34			