

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/29/2022 - 09/29/2022
 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 00396 - 313 PRESENTS:								
336104919.09.01.22 122105	313 PRESENTS TICKETS FOR TWAS THE NIGHT HOLIDAY TRIP 208-751-750.000	09/14/2022 ELIZABETHL	09/29/2022	3,147.60	3,147.60	Open	Y 09/14/2022	22-000278
	ACTIVITY SUPPLIES			3,147.60				
	Total for vendor 00396 - 313 PRESENTS:			<u>3,147.60</u>	<u>3,147.60</u>			
Vendor REFUND BD - A&A POOLS:								
BP21-103 122112	A&A POOLS 19588 LAMPLIGHTER TRL POOL BOND 101-000-250.004	09/14/2022 ELIZABETHL	09/29/2022	1,000.00	1,000.00	Open	Y 09/14/2022	
	BP21-103			1,000.00				
	Total for vendor REFUND BD - A&A POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:								
11025 122310	A-1 HEALTH & SAFETY EDUCATION SAFE BABYSITTING CLASS 208-752-818.000	09/23/2022 ELIZABETHL	09/29/2022	525.00	525.00	Open	Y 09/23/2022	
	INDEPENDENT CONTRACTOR PROGRAM			525.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			<u>525.00</u>	<u>525.00</u>			
Vendor 00648 - ACE-TEX ENTERPRISES:								
ACE271773 122090	ACE-TEX ENTERPRISES COLORED FLEECE RECYCLED, CUT (10) 25 LB 591-536-740.000	09/13/2022 ELIZABETHL	09/29/2022	489.00	489.00	Open	Y 09/13/2022	
	OPERATING SUPPLIES			489.00				
	Total for vendor 00648 - ACE-TEX ENTERPRISES:			<u>489.00</u>	<u>489.00</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3775 122097	ALL GRAPHICS CORPORATION SAND VOLLEYBALL TSHIRTS 208-751-750.000	09/13/2022 ELIZABETHL	09/29/2022	101.00	101.00	Open	Y 09/13/2022	
	ACTIVITY SUPPLIES			101.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>101.00</u>	<u>101.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0139133 122128	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0272-0 STAT 2 PROF SVS/BLDG 663-336-977.000	09/19/2022 ELIZABETHL	09/29/2022	3,388.70	3,388.70	Open	Y 09/19/2022	22-000282
	STATION 2 BLDG IMPROVEMENTS			3,388.70				

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0138516 122129	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0267-0 DESIGN ENG-STATION 2 PA ELIZABETHL 663-336-977.000	09/19/2022	09/29/2022	14,778.25	14,778.25	Open	Y 09/19/2022	22-000283
	DESIGN ENGINEERING - FIRE 2 PARKING LOT			14,778.25				
0138874 122130	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0267-0 PHASE 1 DESIGN ENG STAT ELIZABETHL 663-336-977.000	09/19/2022	09/29/2022	7,389.12	7,389.12	Open	Y 09/19/2022	22-000284
	PHASE 1 DESIGN - PARKING LOT			7,389.12				
0139509 122216	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0238-0 BASEMENT BUILD-OUT ELIZABETHL 101-265-967.022	09/21/2022	09/29/2022	758.50	758.50	Open	Y 09/21/2022	
	TOWNHALL BASEMENT PROJECT			758.50				
0139582 122226	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0278-0 WALDEN PARC APARTMEN ELIZABETHL 101-000-608.000	09/21/2022	09/29/2022	189.00	189.00	Open	Y 09/21/2022	
	PLANNING COMMISSION APP FEES			189.00				
0139574 122227	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0245-0 OLD TOWN HALL RELOCATELIZABETHL 101-265-967.021	09/21/2022	09/29/2022	157.50	157.50	Open	Y 09/21/2022	
	OLD TOWN HALL PARK			157.50				
0139552 122228	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0010-0 GENERAL ENGINEERING ELIZABETHL 101-725-816.000	09/21/2022	09/29/2022	134.00	134.00	Open	Y 09/21/2022	
	ENGINEERING SERVICES			134.00				
0139570 122234	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0216-0 2021 SANITARY SEWER LINI ELIZABETHL 591-000-158.094	09/21/2022	09/29/2022	694.30	694.30	Open	Y 09/21/2022	
	SANITARY SWR LINING REHAB			694.30				
0139556 122235	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0095-0 REMAR FARMS SITE CONDCELIZABETHL 591-537-816.000	09/21/2022	09/29/2022	105.30	105.30	Open	Y 09/21/2022	
	ENGINEERING SERVICES			105.30				
0139555 122236	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0089-0 GLEN OAKS CONDO ELIZABETHL 591-537-816.000	09/21/2022	09/29/2022	267.30	267.30	Open	Y 09/21/2022	
	ENGINEERING SERVICES			267.30				
0139554 122237	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0072-0 MISTWOOD ESTATES SITE C ELIZABETHL 591-537-816.000	09/21/2022	09/29/2022	186.30	186.30	Open	Y 09/21/2022	
	ENGINEERING SERVICES			186.30				

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0139553 122238	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0010-1 GENERAL - WATER & SEWEI 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	1,472.00 1,472.00	1,472.00	Open	Y 09/21/2022	
0139585 122239	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0281-0 WOLVERINE VILLAS 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	11,601.34 11,601.34	11,601.34	Open	Y 09/21/2022	
0139584 122240	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0280-0 HAMPTON MANOR SENIORE 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	3,249.11 3,249.11	3,249.11	Open	Y 09/21/2022	
0139583 122241	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0279-0 TOWN CENTER VILLAGE N 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	4,747.06 4,747.06	4,747.06	Open	Y 09/21/2022	
0139581 122242	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0275-0 CHEYENNE & FOX ELEM 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	315.90 315.90	315.90	Open	Y 09/21/2022	
0139577 122243	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	105.30 105.30	105.30	Open	Y 09/21/2022	
0139573 122244	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0243-0 PREMIER ACADEMY DAYCA 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	186.30 186.30	186.30	Open	Y 09/21/2022	
0139572 122245	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0232-0 MEIJER MCO 681 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	1,097.10 1,097.10	1,097.10	Open	Y 09/21/2022	
0139571 122246	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0219-0 EVERLY OF MACOMB 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	1,401.30 1,401.30	1,401.30	Open	Y 09/21/2022	
0139569 122247	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0206-0 MACOMB INDUSTRIAL PARI 591-537-816.000	ELIZABETHL ENGINEERING SERVICES	09/21/2022 09/29/2022	145.80 145.80	145.80	Open	Y 09/21/2022	

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0139568 122248	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0204-0 DENEWETH FARMS EAST (F ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	443.70 443.70	443.70	Open	Y 09/21/2022	
0139567 122249	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0200-0 KINDERCARE LEARNING CE ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	1,368.90 1,368.90	1,368.90	Open	Y 09/21/2022	
0139566 122250	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0175-0 LITTLE LEARNER CENTER, STELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	198.30 198.30	198.30	Open	Y 09/21/2022	
0139565 122251	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0169-0 COUNTRY CLUB DRIVE SAN ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	162.00 162.00	162.00	Open	Y 09/21/2022	
0139564 122252	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0143-0 ELITE CORPORATE PARK, P-ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	1,569.90 1,569.90	1,569.90	Open	Y 09/21/2022	
0139563 122253	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0138-0 WESTWOOD INN ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	162.00 162.00	162.00	Open	Y 09/21/2022	
0139562 122254	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0136-0 CANDLEWOOD SUITES ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	1,328.40 1,328.40	1,328.40	Open	Y 09/21/2022	
0139561 122255	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0134-0 MILANO INDUSTRIAL CONC ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	64.80 64.80	64.80	Open	Y 09/21/2022	
0139560 122256	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0132-0 NEW DIMENSIONS OF MAC ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	81.00 81.00	81.00	Open	Y 09/21/2022	
0139559 122257	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0125-0 IMMANUEL LUTHERAN CH ELIZABETHL 591-537-816.000	09/21/2022 ENGINEERING SERVICES	09/29/2022	105.30 105.30	105.30	Open	Y 09/21/2022	

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0139558 122258	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0114-0 PHEASANT RUN PHASE II 591-537-816.000	09/21/2022 ELIZABETHL ENGINEERING SERVICES	09/29/2022	172.30 172.30	172.30	Open	Y 09/21/2022	
0139557 122259	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0109-0 HARTFORD VILLAGE 591-537-816.000	09/21/2022 ELIZABETHL ENGINEERING SERVICES	09/29/2022	599.40 599.40	599.40	Open	Y 09/21/2022	
0139586 122260	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0282-0 WELLINGTON CENTER PH 2 591-537-816.000	09/21/2022 ELIZABETHL ENGINEERING SERVICES	09/29/2022	1,195.56 1,195.56	1,195.56	Open	Y 09/21/2022	
0139576 122301	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0264-0 CDBG SIDEWALK RAMP IMP 101-950-845.000	09/22/2022 ELIZABETHL COMMUNITY DEV BLOCK GRANT EXP	09/29/2022	1,901.95 1,901.95	1,901.95	Open	Y 09/22/2022	
0139868 122302	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0225-0 PITCHFORD PARK DESIGN/ 101-265-967.002	09/22/2022 ELIZABETHL DENRYTER DRAIN PED CROSSING PITCHFORD PR	09/29/2022	6,424.62 6,424.62	6,424.62	Open	Y 09/22/2022	
0139578 122324	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0267-0 FIRE STATION 2 PARKING L 663-336-977.000	09/26/2022 ELIZABETHL EQUIPMENT	09/29/2022	280.00 280.00	280.00	Open	Y 09/26/2022	
0139510 122325	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0272-0 STATION 2 BLDG IMPROVE 663-336-977.000	09/26/2022 ELIZABETHL PROFESSIONAL SERVICES - AUGUST	09/29/2022	4,270.90 4,270.90	4,270.90	Open	Y 09/26/2022	22-000291
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				72,698.51	72,698.51			

Vendor 01290 - APEX SOFTWARE:

320003 122304	APEX SOFTWARE APEX LICENSE FOR NEW APPRAISER AIDE 101-257-977.002	09/22/2022 ELIZABETHL COMPUTER EQUIPMENT/SOFTWARE	09/29/2022	595.00 595.00	595.00	Open	Y 09/22/2022	
Total for vendor 01290 - APEX SOFTWARE:				595.00	595.00			

Vendor REFUND BD - ASARO TAMMY M & ANTHONY:

BP21-071 122308	ASARO TAMMY M & ANTHONY 54836 BERRYFIELD DR POOL BOND REFUND	09/23/2022 ELIZABETHL	09/29/2022	250.00	250.00	Open	Y 09/23/2022	
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	101-000-250.004	BP21-071		250.00				
	Total for vendor REFUND BD - ASARO TAMMY M & ANTHONY:			250.00	250.00			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
479409 122217	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S & PEP, TB TESTS FIRE 206-336-835.000	09/21/2022 ELIZABETHL	09/29/2022	324.00	324.00	Open	Y 09/21/2022	
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		18.00				
	101-270-835.000	OCCUPATIONAL HEALTH SERVICES		198.00				
		OCCUPATIONAL HEALTH SERVICES		108.00				
480850 122222	ASCENSION MICHIGAN EMPLOYER SOLUTIO RETURN TO WORK-HENSKY 206-336-835.000	09/21/2022 ELIZABETHL	09/29/2022	60.00	60.00	Open	Y 09/21/2022	
		OCCUPATIONAL HEALTH SERVICES		60.00				
481606 122223	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE PEP & D/S BURRELL 101-270-835.000	09/21/2022 ELIZABETHL	09/29/2022	108.00	108.00	Open	Y 09/21/2022	
		OCCUPATIONAL HEALTH SERVICES		108.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			492.00	492.00			
Vendor REFUND BD - BADGER DAYLIGHTING CORPORATION:								
091922 122120	BADGER DAYLIGHTING CORPORATION REIMBURSE FOR HYDRANT METER NOT NEEDED 591-000-250.000	09/19/2022 ELIZABETHL	09/29/2022	500.00	500.00	Open	Y 09/19/2022	
		HYDRANT DEPOSITS		500.00				
	Total for vendor REFUND BD - BADGER DAYLIGHTING CORPORATION:			500.00	500.00			
Vendor REFUND BD - BEECH JR RICHARD & MARGARET:								
BP21-114 122109	BEECH JR RICHARD & MARGARET 47833 MT VESUVIUS POOL BOND 101-000-250.004	09/14/2022 ELIZABETHL	09/29/2022	250.00	250.00	Open	Y 09/14/2022	
		BP21-114		250.00				
	Total for vendor REFUND BD - BEECH JR RICHARD & MARGARET:			250.00	250.00			
Vendor 04617 - BIANCO TOURS INC.:								
C44053 122098	BIANCO TOURS INC. TRANSPORTATION FOR CIRQUE DE SOLEIL TRI 101-950-849.000	09/13/2022 ELIZABETHL	09/29/2022	1,069.00	1,069.00	Open	Y 09/13/2022	
		S.M.A.R.T. EXPENSES		1,069.00				
	Total for vendor 04617 - BIANCO TOURS INC.:			1,069.00	1,069.00			

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Vendor REFUND BD - BLAZE CONTRACTING INC:								
091922 122118	BLAZE CONTRACTING INC REFUND HYDRANT BOND 22 MILE/GARFIELD 591-000-250.000	09/19/2022 ELIZABETHL	09/29/2022	500.00	500.00	Open	Y 09/19/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - BLAZE CONTRACTING INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 10628 - BREAKING THE MOLD LLC:								
94 122134	BREAKING THE MOLD LLC KIDS COOKING CLASS 208-752-818.000	09/19/2022 ELIZABETHL	09/29/2022	280.00	280.00	Open	Y 09/19/2022	
	INDEPENDENT CONTRACTOR PROGRAM			280.00				
000095 122309	BREAKING THE MOLD LLC FALL SWEET SHOP COOKING CLASS 208-752-818.000	09/23/2022 ELIZABETHL	09/29/2022	400.00	400.00	Open	Y 09/23/2022	
	INDEPENDENT CONTRACTOR PROGRAM			400.00				
	Total for vendor 10628 - BREAKING THE MOLD LLC:			<u>680.00</u>	<u>680.00</u>			
Vendor 10605 - BSB COMMUNICATIONS INC:								
167336 122136	BSB COMMUNICATIONS INC NON BUSINESS HOURS EMERGENCY SUPPORT 101-265-977.002	09/19/2022 ELIZABETHL	09/29/2022	190.00	190.00	Open	Y 09/19/2022	
	COMPUTER EQUIPMENT/SOFTWARE			190.00				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>190.00</u>	<u>190.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2166289 122122	CARLISLE WORTMAN ASSOCIATES AUGUST ZONING SERVICES 101-723-817.000	09/19/2022 ELIZABETHL	09/29/2022	12,350.00	12,350.00	Open	Y 09/19/2022	
	CONSULTANT/CONTRACT SERVICES			12,350.00				
2166290 122124	CARLISLE WORTMAN ASSOCIATES RESEARCH AND REVISE ARTICLES 101-723-817.000	09/19/2022 ELIZABETHL	09/29/2022	5,535.00	5,535.00	Open	Y 09/19/2022	
	CONSULTANT/CONTRACT SERVICES			5,535.00				
2166288 122135	CARLISLE WORTMAN ASSOCIATES 2022 PARKS AND REC PLAN 101-723-817.000	09/19/2022 ELIZABETHL	09/29/2022	1,577.50	1,577.50	Open	Y 09/19/2022	
	CONSULTANT/CONTRACT SERVICES			1,577.50				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>19,462.50</u>	<u>19,462.50</u>			
Vendor 06197 - CIVICPLUS:								

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240029 122210	CIVICPLUS CIVICCLERK MEDIA ANNUAL SOFTWARE LICEN 101-265-811.000	09/21/2022 ELIZABETHL	09/29/2022	3,675.00	3,675.00	Open	Y 09/21/2022	22-000285
	CIVICCLERK MEDIA SOFTWARE LICENSE			3,675.00				
	Total for vendor 06197 - CIVICPLUS:			<u>3,675.00</u>	<u>3,675.00</u>			
Vendor REFUND BD - CJD CONSTRUCTION:								
BP20-115 122303	CJD CONSTRUCTION 19171 ELMER DR POOL BOND REFUND 101-000-250.004	09/22/2022 ELIZABETHL	09/29/2022	1,000.00	1,000.00	Open	Y 09/22/2022	
	BP20-115			1,000.00				
BP22-030 122307	CJD CONSTRUCTION 46483 EDGEWATER DR POOL BOND REFUND 101-000-250.004	09/23/2022 ELIZABETHL	09/29/2022	1,000.00	1,000.00	Open	Y 09/23/2022	
	BP22-030			1,000.00				
	Total for vendor REFUND BD - CJD CONSTRUCTION:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - DEBUCK CONSTRUCTION:								
091922 122121	DEBUCK CONSTRUCTION REIMB HYDRANT DEPOSIT 20889 23 MILE 591-000-250.000	09/19/2022 ELIZABETHL	09/29/2022	500.00	500.00	Open	Y 09/19/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - DEBUCK CONSTRUCTION:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND BD - DEDENE STEPHEN & JANAMARIE:								
BP22-076 122126	DEDENE STEPHEN & JANAMARIE 54226 SAMARA DR POOL BOND REFUND 101-000-250.004	09/19/2022 ELIZABETHL	09/29/2022	250.00	250.00	Open	Y 09/19/2022	
	BP22-076			250.00				
	Total for vendor REFUND BD - DEDENE STEPHEN & JANAMARIE:			<u>250.00</u>	<u>250.00</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0004418207 122218*	DELTA DENTAL PLAN OF MICH OCTOBER '22 PREMIUMS 101-951-719.000 206-336-719.000 208-751-719.000 208-752-719.000 591-536-719.000	09/21/2022 ELIZABETHL	09/29/2022	8,889.32	8,889.32	Open	Y 09/21/2022	
	DENTAL INSURANCE PREMIUMS			2,935.32				
	DENTAL INSURANCE PREMIUMS			3,018.68				
	DENTAL INSURANCE PREMIUMS			730.57				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			2,029.30				

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RIS0004418208 122219	DELTA DENTAL PLAN OF MICH OCT '22 PREMIUMS 101-951-719.000 206-336-719.000	09/21/2022 ELIZABETHL	09/29/2022	853.05	853.05	Open	Y 09/21/2022	
	DENTAL INSURANCE PREMIUMS			582.01				
	DENTAL INSURANCE PREMIUMS			271.04				
RIS0004418209 122220	DELTA DENTAL PLAN OF MICH OCT '22 PREMIUMS 736-274-719.000	09/21/2022 ELIZABETHL	09/29/2022	2,278.62	2,278.62	Open	Y 09/21/2022	
	DENTAL INSURANCE PREMIUMS			2,278.62				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,020.99</u>	<u>12,020.99</u>			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
0038849 122099	DIRECT FITNESS SOLUTIONS LLC WEIGHT ROOM EQUIPMENT FOR RECREATION 208-752-977.000	09/13/2022 ELIZABETHL	09/29/2022	13,495.00	13,495.00	Open	Y 09/13/2022	22-000050
	WEIGHT ROOM FITNESS EQUIPMENT			13,495.00				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>13,495.00</u>	<u>13,495.00</u>			
Vendor REFUND BD - DOETSCH ENVIRONMENTAL :								
091922 122119	DOETSCH ENVIRONMENTAL REIMBURSE HYDRANT BOND 21 MILE & GARFI 591-000-250.000	09/19/2022 ELIZABETHL	09/29/2022	500.00	500.00	Open	Y 09/19/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - DOETSCH ENVIRONMENTAL :			<u>500.00</u>	<u>500.00</u>			
Vendor 10689 - D'SANO LLC:								
091522 122215	D'SANO LLC CEMENT WORK AT MACOMB CORNERS PARK 245-901-974.000-P01PR	09/21/2022 ELIZABETHL	09/29/2022	7,650.00	7,650.00	Open	Y 09/21/2022	22-000288
	CEMENT REMOVAL AND REPLACEMENT			7,650.00				
	Total for vendor 10689 - D'SANO LLC:			<u>7,650.00</u>	<u>7,650.00</u>			
Vendor 05409 - EDWARDS TREE & LAND:								
1381 122320	EDWARDS TREE & LAND CLEARING SVCS TREE CLEARING FROM STORM DAMAGE 208-753-931.000-P02PR	09/23/2022 ELIZABETHL	09/29/2022	7,990.00	7,990.00	Open	Y 09/23/2022	22-000292
	TREE TRIMMING FOR WALDENBURG PARK			7,990.00				
	Total for vendor 05409 - EDWARDS TREE & LAND:			<u>7,990.00</u>	<u>7,990.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								

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76957 122092	EXCEL LANDSCAPING LLC 23100 JAMISON LAWN CUTTING 9/2/22 101-371-800.001	09/13/2022 ELIZABETHL	09/29/2022	75.00	75.00	Open	Y 09/13/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76958 122093	EXCEL LANDSCAPING LLC 15876 EAGLE DR LAWN CUTTING 9/2/22 101-371-800.001	09/13/2022 ELIZABETHL	09/29/2022	75.00	75.00	Open	Y 09/13/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76959 122094	EXCEL LANDSCAPING LLC 20-08-07-100-007 HARBISON LAWN CUTTING 101-371-800.001	09/13/2022 ELIZABETHL	09/29/2022	75.00	75.00	Open	Y 09/13/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76966 122095	EXCEL LANDSCAPING LLC 45471 ABBINGTON CIR LAWN CUTTING 9/7/2 101-371-800.001	09/13/2022 ELIZABETHL	09/29/2022	100.00	100.00	Open	Y 09/13/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			100.00				
76967 122096	EXCEL LANDSCAPING LLC 18116 AUTUMN LN LAWN CUTTING 9/7/22 101-371-800.001	09/13/2022 ELIZABETHL	09/29/2022	75.00	75.00	Open	Y 09/13/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76989 122296	EXCEL LANDSCAPING LLC 19510 STRATFORD LAWN CUTTING 9/15/22 101-371-800.001	09/22/2022 ELIZABETHL	09/29/2022	75.00	75.00	Open	Y 09/22/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76987 122297	EXCEL LANDSCAPING LLC 19403 HAMLIN LAKE LAWN CUTTING 9/15/22 101-371-800.001	09/22/2022 ELIZABETHL	09/29/2022	75.00	75.00	Open	Y 09/22/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
76988 122298	EXCEL LANDSCAPING LLC 20-08-30-100-006 HAVERHILL LAWN CUTTING 101-371-800.001	09/22/2022 ELIZABETHL	09/29/2022	75.00	75.00	Open	Y 09/22/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>625.00</u>	<u>625.00</u>			
Vendor REFUND BD - EXIGENT LANDSCAPING:								
BP22-002 122125	EXIGENT LANDSCAPING 45877 ANDREW DR POOL BOND REFUND 101-000-250.004	09/19/2022 ELIZABETHL	09/29/2022	1,000.00	1,000.00	Open	Y 09/19/2022	
	BP22-002			<u>1,000.00</u>				
	Total for vendor REFUND BD - EXIGENT LANDSCAPING:			<u>1,000.00</u>	<u>1,000.00</u>			

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Vendor 05731 - FISHBECK:								
415436 122101	FISHBECK 191571 - MS4 PROGRESS REPORT-PERMIT APPL 591-537-816.000	09/13/2022 ELIZABETHL	09/29/2022	715.50 715.50	715.50	Open	Y 09/13/2022	
415423 122102	FISHBECK 220153 - WOLVERINE COUNTRY CLUB ESTATE 591-537-816.000	09/13/2022 ELIZABETHL	09/29/2022	36,429.00 36,429.00	36,429.00	Open	Y 09/13/2022	
415714 122131	FISHBECK PROJ 221265 2023 PATHWAY GAP 204-444-817.000	09/20/2022 ELIZABETHL	09/29/2022	13,874.70 13,874.70	13,874.70	Open	Y 09/19/2022	
415637 122132	FISHBECK PROJ 180642 SIDEWALK GIS 101-723-817.000	09/19/2022 ELIZABETHL	09/29/2022	2,381.00 2,381.00	2,381.00	Open	Y 09/19/2022	
415606 122211	FISHBECK PROJ 221269 2022 SANITARY SYSTEM IMPROV 591-537-817.002	09/21/2022 ELIZABETHL	09/29/2022	17,788.00 17,788.00	17,788.00	Open	Y 09/21/2022	
Total for vendor 05731 - FISHBECK:				<u>71,188.20</u>	<u>71,188.20</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
100-0871-W.07.31.22 122100	GREAT LAKES WATER AUTHORITY JULY 2022 WATER USAGE 591-537-920.000	09/13/2022 ELIZABETHL	09/29/2022	1,692,336.73 1,692,336.73	1,692,336.73	Open	Y 09/13/2022	
300-0871-S.08.31.22 122233	GREAT LAKES WATER AUTHORITY AUGUST '22 METER CHARGES 591-536-955.000	09/21/2022 ELIZABETHL	09/29/2022	207.64 207.64	207.64	Open	Y 09/21/2022	
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				<u>1,692,544.37</u>	<u>1,692,544.37</u>			
Vendor REFUND BD - HADRIAN DEREK A & STEPHANIE:								
BP21-116 122108	HADRIAN DEREK A & STEPHANIE 47898 GLOEDE RD POOL BOND 101-000-250.004	09/14/2022 ELIZABETHL	09/29/2022	250.00 250.00	250.00	Open	Y 09/14/2022	
Total for vendor REFUND BD - HADRIAN DEREK A & STEPHANIE:				<u>250.00</u>	<u>250.00</u>			

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Vendor REFUND BD - LAURELWOOD CUSTOM HOMES LLC:								
B22-036 122323	LAURELWOOD CUSTOM HOMES LLC 19265 POTOMAC DR TEMP GRADE BOND 101-000-208.002	09/26/2022 ELIZABETHL	09/29/2022	2,000.00	2,000.00	Open	Y 09/26/2022	
	B22-036			2,000.00				
	Total for vendor REFUND BD - LAURELWOOD CUSTOM HOMES LLC:			2,000.00	2,000.00			
Vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:								
B22-047 122107	LEONE CONSTRUCTION HOLDING LLC 56249 LEEDS LN TEMP GRADE BOND 101-000-208.002	09/14/2022 ELIZABETHL	09/29/2022	2,000.00	2,000.00	Open	Y 09/14/2022	
	B22-047			2,000.00				
	Total for vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:			2,000.00	2,000.00			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90758 122209	LITHO PRINTING SERVICES INC ORANGE VOTE BY MAIL BALLOT 101-262-742.000	09/21/2022 ELIZABETHL	09/29/2022	390.00	390.00	Open	Y 09/21/2022	
	AV SUPPLIES			390.00				
90780 122225	LITHO PRINTING SERVICES INC FALL REACH BROCHURE PRINTING 2022 208-751-901.000	09/21/2022 ELIZABETHL	09/29/2022	5,199.00	5,199.00	Open	Y 09/21/2022	22-000287
	PRINTING			5,199.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			5,589.00	5,589.00			
Vendor 00751 - M & C LIMITED OF UTI:								
092122 122214	M & C LIMITED OF UTICA RETURN RMDR OF ALTER GRADE DEPOSIT WA 101-000-608.000	09/21/2022 ELIZABETHL	09/29/2022	635.00	635.00	Open	Y 09/21/2022	
	PLANNING COMMISSION APP FEES			635.00				
	Total for vendor 00751 - M & C LIMITED OF UTI:			635.00	635.00			
Vendor 04282 - MACOMB COUNTY CHAMBE:								
16358 122114	MACOMB COUNTY CHAMBER STATE OF MACOMB TOWNSHIP 2022 101-171-956.000	09/14/2022 ELIZABETHL	09/29/2022	350.00	350.00	Open	Y 09/14/2022	
	MISCELLANEOUS EXPENSE			350.00				
16360 122115	MACOMB COUNTY CHAMBER STATE OF MACOMB TOWNSHIP 2022 101-171-956.000	09/14/2022 ELIZABETHL	09/29/2022	25.00	25.00	Open	Y 09/14/2022	
	MISCELLANEOUS EXPENSE			25.00				

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16796 122224	MACOMB COUNTY CHAMBER MEMBERSHIP DUES 101-171-958.000	09/21/2022 ELIZABETHL	09/29/2022	335.00	335.00	Open	Y 09/21/2022	
	MEMBERSHIP & DUES			335.00				
	Total for vendor 04282 - MACOMB COUNTY CHAMBE:			<u>710.00</u>	<u>710.00</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

36612 122212	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	09/21/2022 ELIZABETHL	09/29/2022	583.71	583.71	Open	Y 09/21/2022	
	101-265-931.000	BUILDING & GROUNDS UPKEEP		107.62				
		BUILDING & GROUNDS UPKEEP		476.09				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>583.71</u>	<u>583.71</u>			

Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:

ARP220224 122127*	MACOMB COUNTY PUBLIC WORKS NORTH GRATIOT INTERCEPTOR 2010 591-537-996.000	09/19/2022 ELIZABETHL	09/29/2022	1,078.62	1,078.62	Open	Y 09/19/2022	
	591-000-688.000	BOND INTEREST EXPENSE		1,952.93				
	591-537-800.000	FED GRANT REV INT REBATE		(878.12)				
		OTHER SERVICES & CHARGES		3.81				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>1,078.62</u>	<u>1,078.62</u>			

Vendor 10382 - MARYSVILLE TRUCK EQUIPMENT:

24580 122103	MARYSVILLE TRUCK EQUIPMENT ENGINE 3 LEAF SPRINGS REPAIR 206-339-933.005	09/13/2022 ELIZABETHL	09/29/2022	2,652.07	2,652.07	Open	Y 09/13/2022	22-000259
		ENGINE 3 LEAF SPRINGS REPAIR		2,652.07				
	Total for vendor 10382 - MARYSVILLE TRUCK EQUIPMENT:			<u>2,652.07</u>	<u>2,652.07</u>			

Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:

6011822903902 122229	PRESIDIO NETWORKED SOLUTIONS SECURITY CAMERAS FOR SENIOR CENTER 101-950-999.002	09/21/2022 ELIZABETHL	09/29/2022	1,996.38	1,996.38	Open	Y 09/21/2022	
		COVID-19 EXPENSES ELECTION SUPPLIES		1,996.38				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			<u>1,996.38</u>	<u>1,996.38</u>			

Vendor 10591 - R.S. THOMAS & ASSOCIATES INC:

21101201 122123	R.S. THOMAS & ASSOCIATES INC WADE PROPERTY (20-08-17-402-005) APPRAIS/ELIZABETHL	09/19/2022 ELIZABETHL	09/29/2022	4,850.00	4,850.00	Open	Y 09/19/2022	21-000241
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	CONSULTANT/CONTRACT SERVICES			4,850.00				
	Total for vendor 10591 - R.S. THOMAS & ASSOCIATES INC:			4,850.00	4,850.00			
Vendor REFUND BD - SALVATORE CANGEMI:								
091322 122091	SALVATORE CANGEMI REFUND FOR WATER TAP PERMIT 53940 ROMIELIZABETHL 591-000-600.008	09/13/2022 ELIZABETHL	09/29/2022	1,922.92	1,922.92	Open	Y 09/13/2022	
	Total for vendor REFUND BD - SALVATORE CANGEMI:			1,922.92	1,922.92			
Vendor REFUND UB - SANDRO SITTO:								
403051 122117	SANDRO SITTO UB WATER BILL REFUND ACCT: 403051 591-000-275.000	09/19/2022 ELIZABETHL	09/29/2022	323.77	323.77	Open	Y 09/19/2022	
	Total for vendor REFUND UB - SANDRO SITTO:			323.77	323.77			
Vendor 03064 - SHELBY UNDERGROUND:								
1355 122104	SHELBY UNDERGROUND LONG TAP COMPLETED 51871 CARD ROAD 591-536-740.001	09/14/2022 ELIZABETHL	09/29/2022	2,300.00	2,300.00	Open	Y 09/14/2022	22-000280
	9/7/22 LONG TAP COMPLETED - 51871 CARD			2,300.00				
1361 122299	SHELBY UNDERGROUND MACOMB COUNTY ROADS INSPECTION FEE 591-536-935.001	09/22/2022 ELIZABETHL	09/29/2022	80.00	80.00	Open	Y 09/22/2022	
	Total for vendor 03064 - SHELBY UNDERGROUND:			2,380.00	2,380.00			
Vendor 05667 - SHORELINE INVESTME:								
283994 122133	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING SEPT '22 AND OCT '2 591-536-931.000	09/19/2022 ELIZABETHL	09/29/2022	69.90	69.90	Open	Y 09/19/2022	
	Total for vendor 05667 - SHORELINE INVESTME:			69.90	69.90			
Vendor 00195 - STAPLES CREDIT PLAN:								
8067631984 122213	STAPLES CREDIT PLAN CALCULATOR, COPY PAPER, PAPER PUNCH TRIELIZABETHL 101-253-727.000	09/21/2022 ELIZABETHL	09/29/2022	127.08	127.08	Open	Y 09/21/2022	
	OFFICE SUPPLIES			127.08				

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8067555487 122300	STAPLES CREDIT PLAN OFFICE SUPPLIES UTILITY KNIFE 101-171-727.000	09/22/2022 ELIZABETHL	09/29/2022	14.29	14.29	Open	Y 09/22/2022	
	OFFICE SUPPLIES			14.29				
8067659723 122321	STAPLES CREDIT PLAN OFFICE SUPPLIES - TONER 101-253-727.000	09/23/2022 ELIZABETHL	09/29/2022	548.28	548.28	Open	Y 09/23/2022	
	OFFICE SUPPLIES			548.28				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>689.65</u>	<u>689.65</u>			

Vendor REFUND BD - STIMMEL THOMAS:

BP18-034 122110	STIMMEL THOMAS 46640 OAK POINTE DR POOL BOND 101-000-250.004	09/14/2022 ELIZABETHL	09/29/2022	250.00	250.00	Open	Y 09/14/2022	
	BP18-034			250.00				
	Total for vendor REFUND BD - STIMMEL THOMAS:			<u>250.00</u>	<u>250.00</u>			

Vendor 10693 - SUPERIOR SPORTS UNLIMITED, INC.:

162 122232	SUPERIOR SPORTS UNLIMITED, INC. NETTING FOR PICKLEBALL COURTS 245-901-974.000-P01PR	09/21/2022 ELIZABETHL	09/29/2022	10,490.00	10,490.00	Open	Y 09/21/2022	22-000289
	NETTING FOR PICKLEBALL COURTS AT MCP			10,490.00				
	Total for vendor 10693 - SUPERIOR SPORTS UNLIMITED, INC.:			<u>10,490.00</u>	<u>10,490.00</u>			

Vendor 10608 - SYENERGY ENGINEERING SERVICES INC:

22-168-020 122230	SYENERGY ENGINEERING SERVICES INC 3 YEAR CONTRACT; HVAC PREVENTATIVE MAIE 591-536-933.000	09/21/2022 ELIZABETHL	09/29/2022	7,403.00	7,403.00	Open	Y 09/21/2022	22-000140
	3-YEAR AGREEMENT HVAC PREVENTATIVE MAINT			706.50				
	101-265-933.000			1,435.25				
	101-950-845.000			267.25				
	208-752-933.000			3,408.75				
	206-337-933.000			298.25				
	206-338-933.000			210.00				
	206-339-933.000			538.50				
	206-340-933.000			538.50				
22-168-019 122231	SYENERGY ENGINEERING SERVICES INC 3 YEAR CONTRACT; HVAC PREVENTATIVE MAIE 101-265-933.000	09/21/2022 ELIZABETHL	09/29/2022	3,990.00	3,990.00	Open	Y 09/21/2022	22-000140
	HVAC BLDG MANAGEMENT			1,210.00				
	208-752-933.000			1,270.00				
	591-536-933.000			420.00				

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	206-337-933.000	HVAC BLDG MANAGEMENT		210.00				
	206-338-933.000	HVAC BLDG MANAGEMENT		250.00				
	206-339-933.000	HVAC BLDG MANAGEMENT		315.00				
	206-340-933.000	HVAC BLDG MANAGEMENT		315.00				
	Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC:			<u>11,393.00</u>	<u>11,393.00</u>			
Vendor REFUND BD - TEVAULT BRIAN DAVID:								
BP21-021 122111	TEVAULT BRIAN DAVID 56150 LEGEND DR POOL BOND 101-000-250.004	09/14/2022 ELIZABETHL BP21-021	09/29/2022	1,000.00	1,000.00	Open	Y 09/14/2022	
	Total for vendor REFUND BD - TEVAULT BRIAN DAVID:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
2165 122322	THE KELLY FIRM PLC LABOR AND EMPLOYMENT LEGAL FEES 206-336-814.000 101-266-814.000	09/23/2022 ELIZABETHL	09/29/2022	5,216.00	5,216.00	Open	Y 09/23/2022	
		LEGAL SERVICES LEGAL SERVICES		1,216.00 4,000.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>5,216.00</u>	<u>5,216.00</u>			
Vendor 00184 - U.S. POSTMASTER:								
092122 122261	U.S. POSTMASTER POSTAGE FOR 11/8/22 GEN ELECCTION AV B/ 101-262-850.000	09/21/2022 ELIZABETHL	09/29/2022	3,200.00	3,200.00	Open	Y 09/21/2022	
		POSTAGE		<u>3,200.00</u>				
	Total for vendor 00184 - U.S. POSTMASTER:			<u>3,200.00</u>	<u>3,200.00</u>			
Vendor 10624 - VC3, INC.:								
84714 122106	VC3, INC. BATTERY BACKUP FOR REC CENTER 208-752-740.000	09/14/2022 ELIZABETHL	09/29/2022	800.72	800.72	Open	Y 09/14/2022	
		OPERATING SUPPLIES		800.72				
86289 122137	VC3, INC. IT SERVICES 101-228-817.000	09/21/2022 ELIZABETHL	09/29/2022	13,680.00	13,680.00	Open	Y 09/19/2022	22-000020
		MONTHLY IT SERVICES		13,680.00				
85673 122221	VC3, INC. NETWORK MONITORING SOFTWARE RENEWA/ 101-265-811.000	09/21/2022 ELIZABETHL	09/29/2022	165.00	165.00	Open	Y 09/21/2022	
		COMPUTER ADMINISTRATION		165.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/29/2022 - 09/29/2022
 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
78833 122306	VC3, INC. BASEMENT WIFI & NETWORK SWITCH 101-265-967.022	09/23/2022 ELIZABETHL	09/29/2022	3,416.69	3,416.69	Open	Y 09/23/2022	22-000293
	BASEMENT WIFI & NETWORK SWITCH			3,416.69				
	Total for vendor 10624 - VC3, INC.:			<u>18,062.41</u>	<u>18,062.41</u>			

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP16-044 122113	WIND SURF & SAIL POOL SERVICE 47976 BRENNAN DR POOL BOND 101-000-250.004	09/14/2022 ELIZABETHL	09/29/2022	500.00	500.00	Open	Y 09/14/2022	
	BP16-044			500.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>			

# of Invoices:	120	# Due:	120	Totals:	1,993,230.60	1,993,230.60
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 1,993,230.60 1,993,230.60

* 2 Net Invoices have Credits Totalling: (1,191.98)

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/29/2022 - 09/29/2022
 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			89,167.71	89,167.71			
	204 - MUNICIPAL ROADWAY FUND			13,874.70	13,874.70			
	206 - FIRE OPERATIONS FUND			10,018.66	10,018.66			
	208 - PARKS AND RECREATION FUND			37,721.09	37,721.09			
	245 - PUBLIC IMPROVEMENT			18,140.00	18,140.00			
	591 - WATER/SEWER ENTERPRISE FUND			1,791,922.85	1,791,922.85			
	663 - FIRE IMPROVEMENT			30,106.97	30,106.97			
	736 - RETIREE HEALTH CARE			2,278.62	2,278.62			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			15,636.87	15,636.87			
	171 - SUPERVISOR			724.29	724.29			
	228 - IT DEPARTMENT			13,680.00	13,680.00			
	253 - TREASURER			675.36	675.36			
	257 - ASSESSING			595.00	595.00			
	262 - ELECTIONS			3,590.00	3,590.00			
	265 - BUILDING & GROUNDS			17,908.65	17,908.65			
	266 - LEGAL FEES			4,000.00	4,000.00			
	270 - HUMAN RESOURCE DEPARTMENT			216.00	216.00			
	274 - RETIREE HEALTH CARE			2,278.62	2,278.62			
	336 - FIRE FUND OPERATIONS			34,690.69	34,690.69			
	337 - FIRE STATION 1-ADMINISTRATION			615.87	615.87			
	338 - FIRE STATION 2-ADMINISTRATION			460.00	460.00			
	339 - FIRE STATION 3-ADMINISTRATION			3,505.57	3,505.57			
	340 - FIRE STATION 4-ADMINISTRATION			853.50	853.50			
	371 - BUILDING DEPARTMENT			625.00	625.00			
	444 - SIDEWALKS			13,874.70	13,874.70			
	536 - WATER/SEWER ADMINISTRATION			6,302.34	6,302.34			
	537 - WATER/SEWER ADMINISTRATION			1,781,557.64	1,781,557.64			
	723 - PLANNING & ZONING			21,843.50	21,843.50			
	725 - ENGINEERING			134.00	134.00			
	751 - PARKS & REC-ADMINISTRATION			9,376.17	9,376.17			
	752 - RECREATION CENTER EXPENSES			20,354.92	20,354.92			
	753 - PARK OPERATIONS			7,990.00	7,990.00			
	901 - PUBLIC IMPROVEMENT EXPENSE			18,140.00	18,140.00			
	950 - OTHER FUNCTIONS			10,084.58	10,084.58			
	951 - EMPLOYEE BENEFITS			3,517.33	3,517.33			