

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/01/2022 - 12/01/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:								
11032 123534	A-1 HEALTH & SAFETY EDUCATION SAFE SITTER CLASS FALL IND CONTRACTELIZABETHL 208-752-818.000	11/22/2022 ELIZABETHL	12/01/2022	675.00	675.00	Open	Y 11/22/2022	
	INDEPENDENT CONTRACTOR PROGRAM			675.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			<u>675.00</u>	<u>675.00</u>			
Vendor 10718 - ACE PYRO LLC:								
120222 123536	ACE PYRO LLC FIREWORK DISPLAY FOR HOLIDAY TREE LELIZABETHL 208-752-750.000	11/22/2022 ELIZABETHL	12/01/2022	4,000.00	4,000.00	Open	Y 11/22/2022	22-000352
	FIREWORK DISPLAY TREE LIGHTING			4,000.00				
	Total for vendor 10718 - ACE PYRO LLC:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND BD - ALLIED SIGNS INC:								
BSN18-007 123523	ALLIED SIGNS INC 17700 23 MILE RD SIGN BOND REFUND ELIZABETHL 101-000-250.002	11/21/2022 ELIZABETHL	12/01/2022	500.00	500.00	Open	Y 11/21/2022	
	BSN18-007			500.00				
	Total for vendor REFUND BD - ALLIED SIGNS INC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND BD - AMBIENT TEMP HEATING:								
00173930 123541	AMBIENT TEMP HEATING REFUND MECHANICAL PERMIT RADIANT HEELIZABETHL 101-000-479.000	11/23/2022 ELIZABETHL	12/01/2022	100.00	100.00	Open	Y 11/23/2022	
	M46 Radiant Heater			100.00				
	Total for vendor REFUND BD - AMBIENT TEMP HEATING:			<u>100.00</u>	<u>100.00</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
489033 123531	ASCENSION MICHIGAN EMPLOYER SOLUTIC11/22/2022 NEW HIRE DRUG SCREEN ELIZABETHL 208-751-835.000	11/22/2022 ELIZABETHL	12/01/2022	116.00	116.00	Open	Y 11/22/2022	
	OCCUPATIONAL HEALTH SERVICES			116.00				
489034 123532	ASCENSION MICHIGAN EMPLOYER SOLUTIC11/22/2022 RETURN TO WORK PHYSICAL ELIZABETHL 206-336-835.000	11/22/2022 ELIZABETHL	12/01/2022	60.00	60.00	Open	Y 11/22/2022	
	OCCUPATIONAL HEALTH SERVICES			60.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>176.00</u>	<u>176.00</u>			
Vendor 10628 - BREAKING THE MOLD LLC:								

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000096 123454	BREAKING THE MOLD LLC IND CONTRACTOR FEE PASTA COOKING CIELIZABETHL 208-752-818.000	11/18/2022	12/01/2022	400.00	400.00	Open	Y 11/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			400.00				
000097 123537	BREAKING THE MOLD LLC SENIOR COOKING CLASS IND CONTRACTORELIZABETHL 208-751-818.000	11/22/2022	12/01/2022	352.00	352.00	Open	Y 11/22/2022	
	INDEPENDENT CONTRACTOR PROGRAM			352.00				
000098 123548	BREAKING THE MOLD LLC KIDS COOKING CLASS PASTA IND CONTRAELIZABETHL 208-752-818.000	11/28/2022	12/01/2022	400.00	400.00	Open	Y 11/28/2022	
	INDEPENDENT CONTRACTOR PROGRAM			400.00				
	Total for vendor 10628 - BREAKING THE MOLD LLC:			<u>1,152.00</u>	<u>1,152.00</u>			

Vendor REFUND TAX - COAST TO COAST TITLE & :

20-08-04-155-010 123524	COAST TO COAST TITLE & 2022 Win Tax Refund 20-08-04-155-01ELIZABETHL 703-000-275.000	11/21/2022	12/01/2022	157.05	157.05	Open	Y 11/21/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			157.05				
	Total for vendor REFUND TAX - COAST TO COAST TITLE & :			<u>157.05</u>	<u>157.05</u>			

Vendor 10540 - CONRAD M. SIEGEL, INC.:

M112:A90210423.1 123556	CONRAD M. SIEGEL, INC. OBEB ACTUARIAL STUDY 6/2020-6/2022 ELIZABETHL 736-274-956.000	11/28/2022	12/01/2022	6,000.00	6,000.00	Open	Y 11/28/2022	20-001915
	OPEB ACTUARIAL VALUATION			6,000.00				
	Total for vendor 10540 - CONRAD M. SIEGEL, INC.:			<u>6,000.00</u>	<u>6,000.00</u>			

Vendor REFUND BD - DEFINITIVE RETENTION SYSTEMS INC:

BP20-055 123449	DEFINITIVE RETENTION SYSTEMS INC 49125 CLINTON TERRACE DR POOL BOND ELIZABETHL 101-000-250.004	11/17/2022	12/01/2022	1,000.00	1,000.00	Open	Y 11/17/2022	
	BP20-055			1,000.00				
BP21-034 123542	DEFINITIVE RETENTION SYSTEMS INC 48095 PRESTWYCK DR POOL BOND REFUNDELIZABETHL 101-000-250.004	11/23/2022	12/01/2022	1,000.00	1,000.00	Open	Y 11/23/2022	
	BP21-034			1,000.00				
	Total for vendor REFUND BD - DEFINITIVE RETENTION SYSTEMS INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
RIS0004541914 123459	DELTA DENTAL PLAN OF MICH DEC '22 PREMIUMS 101-951-719.000 206-336-719.000	11/18/2022 ELIZABETHL	12/01/2022	717.53	717.53	Open	Y 11/18/2022	
	DENTAL INSURANCE PREMIUMS			446.49				
	DENTAL INSURANCE PREMIUMS			271.04				
RIS0004541913 123460	DELTA DENTAL PLAN OF MICH DEC '22 PREMIUMS 101-951-719.000 206-336-719.000 208-751-719.000 208-752-719.000 591-536-719.000	11/18/2022 ELIZABETHL	12/01/2022	9,736.99	9,736.99	Open	Y 11/18/2022	
	DENTAL INSURANCE PREMIUMS			3,668.78				
	DENTAL INSURANCE PREMIUMS			3,053.03				
	DENTAL INSURANCE PREMIUMS			730.57				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			2,109.16				
RIS0004541915 123461	DELTA DENTAL PLAN OF MICH DEC '22 PREMIUMS 736-274-719.000	11/18/2022 ELIZABETHL	12/01/2022	2,278.62	2,278.62	Open	Y 11/18/2022	
	DENTAL INSURANCE PREMIUMS			2,278.62				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,733.14	12,733.14			
Vendor 00336 - DETROIT DIAMOND DRIL:								
0123974-00 123458	DETROIT DIAMOND DRILLING CONCRETE FOOTING REPAIR PATIO OUTSIELIZABETHL 208-752-931.000	11/18/2022 ELIZABETHL	12/01/2022	500.00	500.00	Open	Y 11/18/2022	
	BUILDING & GROUNDS UPKEEP			500.00				
	Total for vendor 00336 - DETROIT DIAMOND DRIL:			500.00	500.00			
Vendor 10710 - DITO'S SURFACE PREP, LLC:								
0022-06 123443	DITO'S SURFACE PREP, LLC POWDER COATING AND PAINTING AT WALDELIZABETHL 245-901-974.000-P02PR	11/17/2022 ELIZABETHL	12/01/2022	3,780.00	3,780.00	Open	Y 11/17/2022	22-000350
	POWDER COATING AND PAINTING			3,780.00				
0022-005 123444	DITO'S SURFACE PREP, LLC PAINTED DOORS & VENTS TO WALDENBURGELIZABETHL 245-901-974.000-P02PR	11/17/2022 ELIZABETHL	12/01/2022	700.02	700.02	Open	Y 11/17/2022	
	CAPITAL OUTLAY-PARKS			700.02				
	Total for vendor 10710 - DITO'S SURFACE PREP, LLC:			4,480.02	4,480.02			
Vendor 00075 - EJ USA, INC:								
110220087694 123462	EJ USA INC HYDRANT ADAPTER 591-536-935.001	11/18/2022 ELIZABETHL	12/01/2022	248.76	248.76	Open	Y 11/18/2022	
	WATER MAIN MAINTENANCE			248.76				

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110220087522 123463	EJ USA INC S/B REPAIR PARTS 591-536-935.001	11/18/2022 ELIZABETHL	12/01/2022	131.60	131.60	Open	Y 11/18/2022	
	WATER MAIN MAINTENANCE			131.60				
	Total for vendor 00075 - EJ USA, INC:			<u>380.36</u>	<u>380.36</u>			

Vendor REFUND BD - FEDERICO MORENO:

BP22-032 123528	FEDERICO MORENO 56508 RYDER CT POOL BOND REFUND 101-000-250.004	11/22/2022 ELIZABETHL	12/01/2022	250.00	250.00	Open	Y 11/22/2022	
	BP22-032			250.00				
	Total for vendor REFUND BD - FEDERICO MORENO:			<u>250.00</u>	<u>250.00</u>			

Vendor 03373 - FIRST ROW:

11PATHWAY2021 123442	FIRST ROW PROJ 190872 '21 PATHWAY GAP CLOSURE 204-444-817.000	11/17/2022 ELIZABETHL	12/01/2022	1,900.00	1,900.00	Open	Y 11/17/2022	
	CONSULTANT/CONTRACT SERVICES			1,900.00				
	Total for vendor 03373 - FIRST ROW:			<u>1,900.00</u>	<u>1,900.00</u>			

Vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:

0337145 123439	GOVERNMENT FORMS AND SUPPLIES 2022 TAX FORMS 101-202-727.000	11/17/2022 ELIZABETHL	12/01/2022	257.11	257.11	Open	Y 11/17/2022	
	OFFICE SUPPLIES			257.11				
	Total for vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:			<u>257.11</u>	<u>257.11</u>			

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

300-0871-S11.17.22 123525	GREAT LAKES WATER AUTHORITY OCT '22 METER CHARGES 591-536-955.000	11/21/2022 ELIZABETHL	12/01/2022	207.64	207.64	Open	Y 11/21/2022	
	SEWER TREATMENT FEES			207.64				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>207.64</u>	<u>207.64</u>			

Vendor 05525 - ITU ABSORBTECH:

MSOACR002456 123451	ITU ABSORBTECH, INC FIRST AID SUPPLIES FOR TOWNHALL 101-265-740.000	11/18/2022 ELIZABETHL	12/01/2022	342.94	342.94	Open	Y 11/18/2022	
	OPERATING SUPPLIES			342.94				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>342.94</u>	<u>342.94</u>			

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Vendor REFUND TAX - JAKINOVICH ANTHONY & MEGAN:								
20-08-27-152-010 123456	JAKINOVICH ANTHONY & MEGAN 2022 Sum Tax Refund 20-08-27-152-01ELIZABETHL 703-000-275.000	11/18/2022	12/01/2022	4,936.61	4,936.61	Open	Y 11/18/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,936.61				
	Total for vendor REFUND TAX - JAKINOVICH ANTHONY & MEGAN:			<u>4,936.61</u>	<u>4,936.61</u>			
Vendor 10547 - KENT COMMUNICATIONS:								
222618 123538	KENT COMMUNICATIONS POSTAGE FOR ASSESSMENTS 101-950-850.000	11/22/2022 ELIZABETHL	12/01/2022	262.77	262.77	Open	Y 11/22/2022	
	POSTAGE			262.77				
	Total for vendor 10547 - KENT COMMUNICATIONS:			<u>262.77</u>	<u>262.77</u>			
Vendor 10125 - KONE INC:								
962338799 123547	KONE INC MAINTENANCE PERIOD 10/01/22-03/31/2ELIZABETHL 591-536-933.000	11/28/2022	12/01/2022	282.96	282.96	Open	Y 11/28/2022	
	EQUIPMENT MAINTENANCE			282.96				
	Total for vendor 10125 - KONE INC:			<u>282.96</u>	<u>282.96</u>			
Vendor REFUND UB - LAITH SAFOU:								
223335 123447	LAITH SAFOU UB refund for account: 223335 591-000-275.000	11/17/2022 ELIZABETHL	12/01/2022	866.69	866.69	Open	Y 11/17/2022	
	1000			866.69				
	Total for vendor REFUND UB - LAITH SAFOU:			<u>866.69</u>	<u>866.69</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
91057 123539	LITHO PRINTING SERVICES INC ASSESSING ENVELOPES 101-257-727.000	11/22/2022 ELIZABETHL	12/01/2022	147.00	147.00	Open	Y 11/22/2022	
	OFFICE SUPPLIES			147.00				
90990 123540	LITHO PRINTING SERVICES INC FLYERS FOR REC CENTER 208-751-901.000	11/22/2022 ELIZABETHL	12/01/2022	850.00	850.00	Open	Y 11/22/2022	
	PRINTING			850.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>997.00</u>	<u>997.00</u>			
Vendor 10340 - MACALLISTER RENTALS:								

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
R93493732801 123453	MACALLISTER RENTALS LIFT INSPECTION ANNUAL FEE 208-752-931.000	11/18/2022 ELIZABETHL	12/01/2022	239.75	239.75	Open	Y 11/18/2022	
	BUILDING & GROUNDS UPKEEP			239.75				
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>239.75</u>	<u>239.75</u>			

Vendor 00036 - MACOMB COUNTY:

AR221138 123550	MACOMB COUNTY DEC '22 DISPATCH SERVICES 266-301-802.000 206-336-817.000	11/28/2022 ELIZABETHL	12/01/2022	53,860.83	53,860.83	Open	Y 11/28/2022	
	SHERIFF DEPUTY EXPENSE			32,316.49				
	CONSULTANT/CONTRACT SERVICES			21,544.34				
AR221151 123551	MACOMB COUNTY DEC '22 VEHICLES 266-301-802.000	11/28/2022 ELIZABETHL	12/01/2022	31,100.00	31,100.00	Open	Y 11/28/2022	
	SHERIFF DEPUTY EXPENSE			31,100.00				
AR221129 123552	MACOMB COUNTY DEC '22 - 2 SCHOOL LIAISONS 266-301-802.000	11/28/2022 ELIZABETHL	12/01/2022	10,961.42	10,961.42	Open	Y 11/28/2022	
	SHERIFF DEPUTY EXPENSE			10,961.42				
AR221155 123553	MACOMB COUNTY DEC '22 SCHOOL LIAISON AMENDMNT 266-301-802.000	11/28/2022 ELIZABETHL	12/01/2022	5,696.25	5,696.25	Open	Y 11/28/2022	
	SHERIFF DEPUTY EXPENSE			5,696.25				
AR221127 123554	MACOMB COUNTY DEC '22 ROAD PATROL 266-301-802.000	11/28/2022 ELIZABETHL	12/01/2022	413,759.00	413,759.00	Open	Y 11/28/2022	
	SHERIFF DEPUTY EXPENSE			413,759.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>515,377.50</u>	<u>515,377.50</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

36778 123544	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	11/28/2022 ELIZABETHL	12/01/2022	107.62	107.62	Open	Y 11/28/2022	
	BUILDING & GROUNDS UPKEEP			53.81				
	BUILDING & GROUNDS UPKEEP			53.81				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>107.62</u>	<u>107.62</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
103122 123446	MACOMB COUNTY TREASURER OCT '22 LICENSEE/FEES 101-000-234.001 101-000-234.003	11/17/2022 ELIZABETHL	12/01/2022	4,990.00	4,990.00	Open	Y 11/17/2022	
	COUNTY TRAILER PARK TAX			998.00				
	STATE EDUCATION TAX			3,992.00				
OMI-MAT-110122 123549	MACOMB COUNTY TREASURER OMID SERIES 2020A 591-537-996.000 591-537-800.000	11/28/2022 ELIZABETHL	12/01/2022	110,912.72	110,912.72	Open	Y 11/28/2022	
	BOND INTEREST EXPENSE			110,882.16				
	OTHER SERVICES & CHARGES			30.56				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>115,902.72</u>	<u>115,902.72</u>			

Vendor REFUND BD - MCDONALD POOLS:

BP20-073 123527	MCDONALD POOLS 47669 DLOSKI POOL BOND REFUND 101-000-250.004	11/22/2022 ELIZABETHL	12/01/2022	1,000.00	1,000.00	Open	Y 11/22/2022	
	BP20-073			<u>1,000.00</u>				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 00040 - MICHIGAN ASSESSORS ASSOC:

2023 123545	MICHIGAN ASSESSORS ASSOC 2023 MEMBERSHIP DUES 101-257-958.000	11/28/2022 ELIZABETHL	12/01/2022	570.00	570.00	Open	Y 11/28/2022	
	MEMBERSHIP & DUES			<u>570.00</u>				
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			<u>570.00</u>	<u>570.00</u>			

Vendor 00037 - MICHIGAN MUNICIPAL L:

25658 123533	MICHIGAN MUNICIPAL LEAGUE WEB CLASSIFIED AD FOR GIS SPECIALISELIZABETHL 101-270-836.000	11/22/2022 ELIZABETHL	12/01/2022	105.60	105.60	Open	Y 11/22/2022	
	RECRUITMENT STAFFING			<u>105.60</u>				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>105.60</u>	<u>105.60</u>			

Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:

BP21-111 123450	MIDWEST FIBERGLASS POOLS 18923 WICKLOW DR POOL BOND REFUND 101-000-250.004	11/17/2022 ELIZABETHL	12/01/2022	1,000.00	1,000.00	Open	Y 11/17/2022	
	BP21-111			<u>1,000.00</u>				
	Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor REFUND UB - PAUL GIPPRICH:

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148460 123457	PAUL GIPPRICH UB refund for account: 148460 591-000-275.000 1000	11/18/2022 ELIZABETHL	12/01/2022	600.00 600.00	600.00	Open	Y 11/18/2022	
Total for vendor REFUND UB - PAUL GIPPRICH:				600.00	600.00			
Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
U220691-01 123440	PIPETEK INFRASTRUCTURE SERVICES STORM MAINTENANCE CHRYS/FREEDOM VALELIZABETHL 591-536-930.000 STORM MAINTENANCE	11/17/2022 ELIZABETHL	12/01/2022	900.00 900.00	900.00	Open	Y 11/17/2022	
Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:				900.00	900.00			
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6011822905063 123546	PRESIDIO NETWORKED SOLUTIONS SECURITY CAMERAS FOR THE BASEMENT ELIZABETHL 101-950-999.002-264FG SECURITY CAMERAS FOR THE BASEMENT	11/28/2022 ELIZABETHL	12/01/2022	2,032.44 2,032.44	2,032.44	Open	Y 11/28/2022	22-000357
Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:				2,032.44	2,032.44			
Vendor 00843 - QUADIENNT:								
N9673097 123543	QUADIENNT POSTAGE MACHINE LEASE 101-950-850.000 POSTAGE	11/23/2022 ELIZABETHL	12/01/2022	1,157.01 1,157.01	1,157.01	Open	Y 11/23/2022	
Total for vendor 00843 - QUADIENNT:				1,157.01	1,157.01			
Vendor REFUND TAX - RC ONE RACING:								
20-09-90-463-301 123455	RC ONE RACING 2022 Sum Tax Refund 20-09-90-463-30ELIZABETHL 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	11/18/2022 ELIZABETHL	12/01/2022	41.57 41.57	41.57	Open	Y 11/18/2022	
Total for vendor REFUND TAX - RC ONE RACING:				41.57	41.57			
Vendor 10599 - SHANNON PELFREY:								
101622 123452	SHANNON PELFREY BUDDY SOCCER FALL SESSION IND CONTRELIZABETHL 208-752-818.000 INDEPENDENT CONTRACTOR PROGRAM	11/18/2022 ELIZABETHL	12/01/2022	696.00 696.00	696.00	Open	Y 11/18/2022	
Total for vendor 10599 - SHANNON PELFREY:				696.00	696.00			

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Vendor 05667 - SHORELINE INVESTME:								
287745 123441	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	11/17/2022 ELIZABETHL	12/01/2022	34.95	34.95	Open	Y 11/17/2022	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 10608 - SYENERGY ENGINEERING SERVICES INC:								
22-168-024 123555	SYENERGY ENGINEERING SERVICES INC RTU COMPRESSOR CHANGE & REPAIR FOR ELIZABETHL 208-752-933.004-264FG	11/28/2022 ELIZABETHL	12/01/2022	33,874.00	33,874.00	Open	Y 11/28/2022	22-000356
	RTU COMPRESSOR CHANGE & REPAIR			33,874.00				
	Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC:			<u>33,874.00</u>	<u>33,874.00</u>			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
844 123535	TGA OF SOUTHEAST MICHIGAN GOLF SESSIONS - FALL 208-752-818.000	11/22/2022 ELIZABETHL	12/01/2022	4,003.20	4,003.20	Open	Y 11/22/2022	22-000353
	INDEPENDENT CONTRACTOR FEES			4,003.20				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>4,003.20</u>	<u>4,003.20</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
2424 123557	THE KELLY FIRM PLC OCTOBER LABOR AND EMPLOYMENT LEGAL 101-266-814.000	11/28/2022 ELIZABETHL	12/01/2022	3,584.00	3,584.00	Open	Y 11/28/2022	
	LEGAL SERVICES			2,592.00				
	LEGAL SERVICES			992.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>3,584.00</u>	<u>3,584.00</u>			
Vendor 10702 - TRINITY COACH:								
86486 123448	TRINITY COACH TRANSPORTATION FOR BLUEY TRIP 101-950-849.000	11/17/2022 ELIZABETHL	12/01/2022	867.00	867.00	Open	Y 11/17/2022	
	S.M.A.R.T. EXPENSES			867.00				
82988A 123530	TRINITY COACH ADDITIONAL TRANSP CHG FOR BLUEY TRIELIZABETHL 101-950-849.000	11/22/2022 ELIZABETHL	12/01/2022	41.00	41.00	Open	Y 11/22/2022	
	S.M.A.R.T. EXPENSES			41.00				
	Total for vendor 10702 - TRINITY COACH:			<u>908.00</u>	<u>908.00</u>			
Vendor 00184 - U.S. POSTMASTER:								

11/28/2022 02:24 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/01/2022 - 12/01/2022
 BOTH JOURNALIZED AND UNJOURNALIZED

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
112122 123529	U.S. POSTMASTER POSTAGE FOR WINTER REACH BROCHURE 208-751-850.000	11/22/2022 ELIZABETHL	12/01/2022	5,993.62	5,993.62	Open	Y 11/22/2022	
	POSTAGE			5,993.62				
	Total for vendor 00184 - U.S. POSTMASTER:			<u>5,993.62</u>	<u>5,993.62</u>			

Vendor 10624 - VC3, INC.:

91816 123445	VC3, INC. IT SERVICES 101-228-817.000	11/17/2022 ELIZABETHL	12/01/2022	13,680.00	13,680.00	Open	Y 11/17/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
	Total for vendor 10624 - VC3, INC.:			<u>13,680.00</u>	<u>13,680.00</u>			

# of Invoices:	59	# Due:	59	Totals:	744,965.27	744,965.27
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>744,965.27</u>	<u>744,965.27</u>

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
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			36,063.95	36,063.95			
	204 - MUNICIPAL ROADWAY FUND			1,900.00	1,900.00			
	206 - FIRE OPERATIONS FUND			25,974.22	25,974.22			
	208 - PARKS AND RECREATION FUND			53,005.59	53,005.59			
	245 - PUBLIC IMPROVEMENT			4,480.02	4,480.02			
	266 - LAW ENFORCEMENT			493,833.16	493,833.16			
	591 - WATER/SEWER ENTERPRISE FUND			116,294.48	116,294.48			
	703 - TAX COLLECTION FUND			5,135.23	5,135.23			
	736 - RETIREE HEALTH CARE			8,278.62	8,278.62			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			16,441.92	16,441.92			
	202 - FINANCE DEPARTMENT			257.11	257.11			
	228 - IT DEPARTMENT			13,680.00	13,680.00			
	257 - ASSESSING			717.00	717.00			
	265 - BUILDING & GROUNDS			396.75	396.75			
	266 - LEGAL FEES			2,592.00	2,592.00			
	270 - HUMAN RESOURCE DEPARTMENT			105.60	105.60			
	274 - RETIREE HEALTH CARE			8,278.62	8,278.62			
	301 - LAW ENFORCEMENT			493,833.16	493,833.16			
	336 - FIRE FUND OPERATIONS			25,920.41	25,920.41			
	337 - FIRE STATION 1-ADMINISTRATION			53.81	53.81			
	444 - SIDEWALKS			1,900.00	1,900.00			
	536 - WATER/SEWER ADMINISTRATION			3,915.07	3,915.07			
	537 - WATER/SEWER ADMINISTRATION			110,912.72	110,912.72			
	751 - PARKS & REC-ADMINISTRATION			8,042.19	8,042.19			
	752 - RECREATION CENTER EXPENSES			44,963.40	44,963.40			
	901 - PUBLIC IMPROVEMENT EXPENSE			4,480.02	4,480.02			
	950 - OTHER FUNCTIONS			4,360.22	4,360.22			
	951 - EMPLOYEE BENEFITS			4,115.27	4,115.27			