

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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 10617 - A-1 HEALTH & SAFETY EDUCATION:								
4199 118882	A-1 HEALTH & SAFETY EDUCATION BABYSITTING CLINIC 208-752-818.000	04/01/2022 amyg	04/07/2022	660.00	660.00	Open	Y 04/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			660.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			660.00	660.00			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0136394 118714	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0259-0 CDBG SIDEWALK RAMP IMPROVEM 101-723-817.000	03/24/2022 amyg	04/07/2022	898.00	898.00	Open	Y 03/24/2022	
	CONSULTANT/CONTRACT SERVICES			898.00				
0136387 118715	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0228-0 PLANNING AND ZONING 101-723-817.000	03/24/2022 amyg	04/07/2022	154.00	154.00	Open	Y 03/29/2022	
	CONSULTANT/CONTRACT SERVICES			154.00				
0136390 118754	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0246-0 2022 MAP UPDATES 101-725-816.000	03/30/2022 amyg	04/07/2022	7,100.00	7,100.00	Open	Y 03/30/2022	
	ENGINEERING SERVICES			7,100.00				
0136372 118755	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0 TOWNSHIP GENERAL ENGINEERI 101-725-816.000	03/30/2022 amyg	04/07/2022	1,072.00	1,072.00	Open	Y 03/30/2022	
	ENGINEERING SERVICES			1,072.00				
0136386 118756	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0225-0 PITCHFORD PARK 208-753-974.007-P05PR	03/30/2022 amyg	04/07/2022	3,200.00	3,200.00	Open	Y 03/30/2022	
	CAPITAL OUTLAY-ROMEIO PLANK PARK			3,200.00				
0136389 118757	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0242-0 NW CORNER HALL AND CARD 101-000-608.000	03/30/2022 amyg	04/07/2022	63.00	63.00	Open	Y 03/30/2022	
	PLANNING COMMISSION APP FEES			63.00				
0136391 118758	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0249-0 PITCHFORD PARK PARCEL SPLIT 208-753-974.007-P05PR	03/30/2022 amyg	04/07/2022	1,964.80	1,964.80	Open	Y 03/30/2022	
	CAPITAL OUTLAY-ROMEIO PLANK PARK			1,964.80				
0136392 118759	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0252-0 WADES NURSERY PARCEL SPLIT 101-265-970.003	03/30/2022 amyg	04/07/2022	8,025.00	8,025.00	Open	Y 03/30/2022	
	WADE NURSERY IMPROVEMENT			8,025.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
0136395 118760	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0260-0 HILLSBORO DR RECONSTRUCTION 101-950-967.025	03/30/2022 amyg HILLSBORO DR PAVING SAD	04/07/2022	726.00 726.00	726.00	Open	Y 03/30/2022	
0136250 118761	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0 BASEMENT BUILD OUT 101-265-967.022	03/30/2022 amyg TOWNHALL BASEMENT PROJECT	04/07/2022	2,500.00 2,500.00	2,500.00	Open	Y 03/30/2022	
0136434 118764	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0 2021 SANITARY SEWER LINING RE 591-000-158.094	03/30/2022 amyg 2019 PROJECT 0249-0163	04/07/2022	23,464.20 23,464.20	23,464.20	Open	Y 03/30/2022	
0136433 118765	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0 2021 SANITARY SEWER CCTV PRC 591-536-934.000	03/30/2022 amyg SAN SWR CLEANING & CCTV	04/07/2022	6,280.40 6,280.40	6,280.40	Open	Y 03/30/2022	
0136431 118766	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0 DENEWETH FARMS EAST 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	226.80 226.80	226.80	Open	Y 03/30/2022	
0136428 118767	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	184.80 184.80	184.80	Open	Y 03/30/2022	
0136427 118768	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0 CANDLEWOOD SUITES 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	134.40 134.40	134.40	Open	Y 03/30/2022	
0136426 118769	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0 NEW DIMENSIONS OF MACOMB 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	142.80 142.80	142.80	Open	Y 03/30/2022	
0136425 118770	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0125-0 IMMANUEL LUTHERAN GYM ADC 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	378.00 378.00	378.00	Open	Y 03/30/2022	
0136424 118771	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0 MISTWOOD ESTATES SITE COND 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	210.00 210.00	210.00	Open	Y 03/30/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
0136423 118772	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1 MACOMB TWP GENERAL 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	900.00 900.00	900.00	Open	Y 03/30/2022	
0136440 118773	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0 STILLWATER CROSSING CONDOS 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	703.00 703.00	703.00	Open	Y 03/30/2022	
0136439 118774	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0 MONARCH ESTATES 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	268.80 268.80	268.80	Open	Y 03/30/2022	
0136437 118775	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0255-0 MACOMB TOWN CENTER SOUTH 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	10,241.61 10,241.61	10,241.61	Open	Y 03/30/2022	
0136436 118776	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0232-0 MEIJER MCO 681 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	815.10 815.10	815.10	Open	Y 03/30/2022	
0136435 118777	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0 EVERLY OF MACOMB 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	218.40 218.40	218.40	Open	Y 03/30/2022	
0136432 118778	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0 MACOMB INDUSTRIAL PARK UNI 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	142.80 142.80	142.80	Open	Y 03/30/2022	
0136438 118779	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0261-0 MASTER PLAN SANITARY EVAL 591-537-816.000	03/30/2022 amyg ENGINEERING SERVICES	04/07/2022	1,633.50 1,633.50	1,633.50	Open	Y 03/30/2022	
0136430 118864	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0 KINDERCARE 591-537-816.000	04/01/2022 amyg ENGINEERING SERVICES	04/07/2022	536.00 536.00	536.00	Open	Y 04/01/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				72,183.41	72,183.41			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
459641 118716	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S 208-751-835.000 206-336-835.000	03/24/2022 amyg	04/07/2022	80.00	80.00	Open	Y 03/29/2022	
				35.00				
				45.00				
458607 118717	ASCENSION MICHIGAN EMPLOYER SOLUTIO RET TO WORK, BIENNIAL, AND NEW HIRE D/: 206-336-835.000 208-751-835.000	03/24/2022 amyg	04/07/2022	764.00	764.00	Open	Y 03/29/2022	
				477.00				
				287.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			844.00	844.00			
Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:								
02.15.2022 118718	ATA NATIONAL TITLE GROUP LLC FILE NO. 50-22822271-SSP TITLE INFO 204-444-817.000	03/24/2022 amyg	04/07/2022	275.00	275.00	Open	Y 03/29/2022	
				275.00				
02.23.2022 118719	ATA NATIONAL TITLE GROUP LLC FILE NO. 50-22823479-SSP TITLE INFO 204-444-817.000	03/24/2022 amyg	04/07/2022	275.00	275.00	Open	Y 03/29/2022	
				275.00				
	Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:			550.00	550.00			
Vendor 04617 - BIANCO TOURS INC.:								
C43289 118720	BIANCO TOURS INC. SENIOR TRIP TO HOLLY, MI 101-950-849.000	03/24/2022 amyg	04/07/2022	1,001.00	1,001.00	Open	Y 03/29/2022	
				1,001.00				
C43279 118721	BIANCO TOURS INC. SENIOR TRIP TO MARINE CITY 101-950-849.000	03/24/2022 amyg	04/07/2022	1,030.00	1,030.00	Open	Y 03/29/2022	
				1,030.00				
	Total for vendor 04617 - BIANCO TOURS INC.:			2,031.00	2,031.00			
Vendor 01360 - CITI CARDS:								
8231 03.16.2022 118750	CITI CARDS MISC SUPPLIES FOR EVENTS 208-751-750.000	03/30/2022 amyg	04/07/2022	341.65	341.65	Open	Y 03/30/2022	
				341.65				
	Total for vendor 01360 - CITI CARDS:			341.65	341.65			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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 03076 - CTE UNIFORMS:								
14520 118722	CTE UNIFORMS UNIFORM T-SHIRTS, HATS AND CAPS 206-336-724.000	03/24/2022 amyg	04/07/2022	2,529.80	2,529.80	Open	Y 03/29/2022	22-000041
	UNIFORM T-SHIRTS, HATS AND CAPS			2,529.80				
	Total for vendor 03076 - CTE UNIFORMS:			<u>2,529.80</u>	<u>2,529.80</u>			
Vendor 10259 - DANA L SIECZKA:								
412022 118885	DANA L SIECZKA WINTER SESSION II 208-752-818.000	04/01/2022 amyg	04/07/2022	306.00	306.00	Open	Y 04/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			306.00				
	Total for vendor 10259 - DANA L SIECZKA:			<u>306.00</u>	<u>306.00</u>			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
1811790-IN 118723	DIRECT FITNESS SOLUTIONS LLC LABOR AND PARTS FOR MACHINES 208-752-933.000	03/24/2022 amyg	04/07/2022	175.00	175.00	Open	Y 03/29/2022	
	EQUIPMENT MAINTENANCE			175.00				
1811809-IN 118883	DIRECT FITNESS SOLUTIONS LLC PARTS AND LABOR FOR WORKOUT EQUIPMENT 208-752-933.000	04/01/2022 amyg	04/07/2022	652.33	652.33	Open	Y 04/01/2022	
	EQUIPMENT MAINTENANCE			652.33				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>827.33</u>	<u>827.33</u>			
Vendor 05731 - FISHBECK:								
409734 118724	FISHBECK GIS ASSISTANTS 101-262-956.000	03/29/2022 amyg	04/07/2022	217.50	217.50	Open	Y 03/29/2022	
	MISCELLANEOUS EXPENSE			217.50				
409727 118782	FISHBECK GIS SERVICES AND ROMEO PLANK ROUNDABOUT 591-537-816.000	03/30/2022 amyg	04/07/2022	1,458.00	1,458.00	Open	Y 03/30/2022	
	ENGINEERING SERVICES			1,458.00				
	Total for vendor 05731 - FISHBECK:			<u>1,675.50</u>	<u>1,675.50</u>			
Vendor 00380 - JH BENNETT & CO. INC.:								
696636-00 118865	JH BENNETT & CO. INC. STATION 1 591-536-933.000	04/01/2022 amyg	04/07/2022	338.74	338.74	Open	Y 04/01/2022	
	EQUIPMENT MAINTENANCE			338.74				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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 00380 - JH BENNETT & CO. INC:				338.74	338.74			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
04.12.2022 118725	MACOMB ASSESSOR'S ORG. ANNUAL MEETING 101-257-957.000	03/29/2022 amyg	04/07/2022	40.00	40.00	Open	Y 03/29/2022	
CONFERENCE, EDUCATION & TRAINING				40.00				
Total for vendor 00023 - MACOMB ASSESSOR'S OR:				40.00	40.00			
Vendor 00036 - MACOMB COUNTY:								
AR220366 118866	MACOMB COUNTY APRIL 2022 VEHICLES 266-301-802.000	04/01/2022 amyg	04/07/2022	31,100.00	31,100.00	Open	Y 04/01/2022	
SHERIFF DEPUTY EXPENSE				31,100.00				
AR220353 118867	MACOMB COUNTY APRIL 2022 DISPATCH SERVICES 266-301-802.000	04/01/2022 amyg	04/07/2022	53,860.83	53,860.83	Open	Y 04/01/2022	
SHERIFF DEPUTY EXPENSE				53,860.83				
AR220344 118868	MACOMB COUNTY APRIL 2022 SCHOOL LIAISONS 266-301-802.000	04/01/2022 amyg	04/07/2022	10,961.42	10,961.42	Open	Y 04/01/2022	
SHERIFF DEPUTY EXPENSE				10,961.42				
AR220342 118869	MACOMB COUNTY APRIL 2022 ROAD PATROL 266-301-802.000	04/01/2022 amyg	04/07/2022	413,759.00	413,759.00	Open	Y 04/01/2022	
SHERIFF DEPUTY EXPENSE				413,759.00				
AR220365 118870	MACOMB COUNTY APRIL 2022 FIRE EQUIP 206-336-817.000	04/01/2022 amyg	04/07/2022	6,615.08	6,615.08	Open	Y 04/01/2022	
CONSULTANT/CONTRACT SERVICES				6,615.08				
AR220332 118871	MACOMB COUNTY S-2 RADIO REPAIRS 206-338-933.005	04/01/2022 amyg	04/07/2022	364.59	364.59	Open	Y 04/01/2022	
VEHICLE MAINTENANCE/REPAIR				364.59				
Total for vendor 00036 - MACOMB COUNTY:				516,660.92	516,660.92			
Vendor 00033 - MACOMB COUNTY DEPAR:								
917582 118726	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE FROM NORTH AVE TO FAIRCHILD 204-446-977.007	03/29/2022 amyg	04/07/2022	3.69	3.69	Open	Y 03/29/2022	
CAPITAL OUTLAY				3.69				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
917581 118727	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE FROM NORTH AVE TO FAIRCHILD 204-446-977.007	03/29/2022 amyg CAPITAL OUTLAY	04/07/2022	20.50 20.50	20.50	Open	Y 03/29/2022	
36127 118728	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFICE SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	03/29/2022 amyg BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	04/07/2022	97.21 48.61 48.60	97.21	Open	Y 03/29/2022	
36163 118781	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	03/30/2022 amyg ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT	04/07/2022	1,759.27 422.22 35.19 87.96 123.15 123.15 70.37 527.78 35.19 334.26	1,759.27	Open	Y 03/30/2022	21-000313
Total for vendor 00033 - MACOMB COUNTY DEPAR:				1,880.67	1,880.67			
Vendor 06015 - MACOMB COUNTY HERITA:								
04.30.2022 MTG 118872	MACOMB COUNTY HERITAGE ALLIANCE 2022 MCHA ANNUAL MEETING 101-950-967.011	04/01/2022 amyg HISTORICAL EXPENSES	04/07/2022	54.00 54.00	54.00	Open	Y 04/01/2022	
Total for vendor 06015 - MACOMB COUNTY HERITA:				54.00	54.00			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
ARP220082 118890	MACOMB COUNTY PUBLIC WORKS MARCH 2022 SEWER CHARGES 591-536-955.000	04/04/2022 amyg SEWER TREATMENT FEES	04/07/2022	783,444.00 783,444.00	783,444.00	Open	Y 04/04/2022	
Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:				783,444.00	783,444.00			
Vendor 10169 - MACOMB SIGNS LLC:								
6430 118873	MACOMB SIGNS LLC WALL GRAPHICS 101-262-727.000	04/01/2022 amyg OFFICE SUPPLIES	04/07/2022	450.00 200.00	450.00	Open	Y 04/01/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
	101-171-727.000	OFFICE SUPPLIES		250.00				
		Total for vendor 10169 - MACOMB SIGNS LLC:		450.00	450.00			
Vendor 00066 - MACOMB TWP TREASURER:								
149506	03.07.2022							
118729	MACOMB TWP TREASURER TOWN HALL WATER/SEWER 101-265-920.000	03/29/2022 amyg UTILITY BILL-WATER	04/07/2022	263.10 263.10	263.10	Open	Y 03/29/2022	
145130	03.07.2022							
118730	MACOMB TWP TREASURER 51540 ROMEO WANter/SEWER 101-264-920.000	03/29/2022 amyg UTILITY BILL-WATER	04/07/2022	121.60 121.60	121.60	Open	Y 03/29/2022	
171616	03.08.2022							
118739	MACOMB TWP TREASURER MEDIA WATER / SEWER 101-229-920.000	03/30/2022 amyg UTILITY BILL-WATER	04/07/2022	158.70 158.70	158.70	Open	Y 03/30/2022	
149509								
118751	MACOMB TWP TREASURER REC CENTER SPRINKLERS 208-752-920.000	03/30/2022 amyg UTILITY BILL-WATER	04/07/2022	31.50 31.50	31.50	Open	Y 03/30/2022	
149507	03.07.2022							
118752	MACOMB TWP TREASURER REC CENTER WATER USAGE 208-752-920.000	03/30/2022 amyg UTILITY BILL-WATER	04/07/2022	6,281.70 6,281.70	6,281.70	Open	Y 03/30/2022	
171617	03.08.2022							
118753	MACOMB TWP TREASURER SENIOR CENTER WATER USAGE 208-751-920.000	03/30/2022 amyg UTILITY BILL-WATER	04/07/2022	91.50 91.50	91.50	Open	Y 03/30/2022	
171622	03.7.22							
118874	MACOMB TWP TREASURER STATION 1 WATER 206-337-920.000 266-301-920.000	04/01/2022 amyg UTILITY BILL-WATER UTILITY BILL-WATER	04/07/2022	486.18 243.09 243.09	486.18	Open	Y 04/01/2022	
171623	3.8.22							
118875	MACOMB TWP TREASURER STATION 1 SPRINKLERS 206-337-920.000 266-301-920.000	04/01/2022 amyg UTILITY BILL-WATER UTILITY BILL-WATER	04/07/2022	48.00 24.00 24.00	48.00	Open	Y 04/01/2022	
148937	3.7.22							
118876	MACOMB TWP TREASURER STATION 4 WATER 206-340-920.000	04/01/2022 amyg UTILITY BILL-WATER	04/07/2022	434.70 434.70	434.70	Open	Y 04/01/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
148938 3.7.22 118877	MACOMB TWP TREASURER STATION 4 SPRINKLERS 206-340-920.000	04/01/2022 amyg	04/07/2022	31.50	31.50	Open	Y 04/01/2022	
	UTILITY BILL-WATER			31.50				
050686 3.7.22 118878	MACOMB TWP TREASURER STATION 3 WATER 206-339-920.000	04/01/2022 amyg	04/07/2022	348.90	348.90	Open	Y 04/01/2022	
	UTILITY BILL-WATER			348.90				
050688 3.7.22 118879	MACOMB TWP TREASURER STATION 3 SPRINKLERS 206-339-920.000	04/01/2022 amyg	04/07/2022	31.50	31.50	Open	Y 04/01/2022	
	UTILITY BILL-WATER			31.50				
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>8,328.88</u>	<u>8,328.88</u>			

Vendor 00003 - MADISON NATIONAL LIF:

1493299 118891	MADISON NATIONAL LIFE INSURANCE MAY 2022 101-951-722.000 206-336-722.000 208-751-722.000 208-752-722.000 591-536-722.000	04/04/2022 amyg	04/07/2022	11,351.23	11,351.23	Open	Y 04/04/2022	
	LONG & SHORT TERM DISABI INS			5,642.95				
	LONG & SHORT TERM DISAB INS			3,628.19				
	LONG & SHORT TERM DISABI INS			334.43				
	LONG & SHORT TERM DISABI INS			210.52				
	LONG & SHORT TERM DISABI INS			1,535.14				
Total for vendor 00003 - MADISON NATIONAL LIF:				<u>11,351.23</u>	<u>11,351.23</u>			

Vendor 04520 - MCDOWELL & ASSOCIATE:

121683 118731	MCDOWELL & ASSOCIATES 22-016 SOILS INVESTIGATION 101-950-967.018	03/29/2022 amyg	04/07/2022	2,750.00	2,750.00	Open	Y 03/29/2022	
	CHELSEA PARK PAVING SAD			2,750.00				
Total for vendor 04520 - MCDOWELL & ASSOCIATE:				<u>2,750.00</u>	<u>2,750.00</u>			

Vendor 00103 - METCOM, INC:

120922 118732	METCOM, INC BUSINESS CARDS 591-537-727.000 208-751-727.000	03/29/2022 amyg	04/07/2022	106.84	106.84	Open	Y 03/29/2022	
	OFFICE SUPPLIES			53.42				
	OFFICE SUPPLIES			53.42				
120783 118733	METCOM, INC 101-171-727.000	03/29/2022 amyg	04/07/2022	434.23	434.23	Open	Y 03/29/2022	
	OFFICE SUPPLIES			62.03				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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							
	101-215-727.000	OFFICE SUPPLIES		62.03				
	101-202-727.000	OFFICE SUPPLIES		62.03				
	101-725-727.000	OFFICE SUPPLIES		62.03				
	101-270-727.000	OFFICE SUPPLIES		62.03				
	208-751-727.000	OFFICE SUPPLIES		62.03				
	591-537-727.000	OFFICE SUPPLIES		62.05				
120423 118734	METCOM, INC ARTWORK SERVICES 101-950-956.000	03/29/2022 amyg	04/07/2022	166.75	166.75	Open	Y 03/29/2022	
	MISCELLANEOUS EXPENSE			166.75				
	Total for vendor 00103 - METCOM, INC:			<u>707.82</u>	<u>707.82</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15429 118735	METRO CONTROLS INC BOILER SERVICE 208-752-933.004	03/29/2022 amyg	04/07/2022	359.40	359.40	Open	Y 03/29/2022	
	HVAC MAINTENANCE			359.40				
W15428 118736	METRO CONTROLS INC SUB PUMP REPAIR 208-752-933.004	03/29/2022 amyg	04/07/2022	179.70	179.70	Open	Y 03/29/2022	
	HVAC MAINTENANCE			179.70				
W14364 118737	METRO CONTROLS INC PRESSURE PROBLEMS IN POOL AREA 208-752-933.004	03/29/2022 amyg	04/07/2022	264.24	264.24	Open	Y 03/29/2022	
	HVAC MAINTENANCE			264.24				
W14366 118738	METRO CONTROLS INC MAU 1 REPAIR 208-752-933.004	03/29/2022 amyg	04/07/2022	4,418.91	4,418.91	Open	Y 03/29/2022	
	HVAC MAINTENANCE			4,418.91				
C001627 118740	METRO CONTROLS INC HVAC PREVENTATIVE MAINTENANCE CONTR 101-265-933.000-264FG 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 208-752-933.000-264FG 101-229-933.000-264FG 591-536-933.000	03/30/2022 amyg	04/07/2022	14,697.73	14,697.73	Open	Y 03/30/2022	22-000085
	EQUIPMENT MAINTENANCE			2,939.55				
	EQUIPMENT MAINTENANCE			293.95				
	EQUIPMENT MAINTENANCE			440.93				
	EQUIPMENT MAINTENANCE			734.89				
	EQUIPMENT MAINTENANCE			734.89				
	EQUIPMENT MAINTENANCE			8,083.75				
	EQUIPMENT MAINTENANCE			440.93				
	EQUIPMENT MAINTENANCE			1,028.84				
C001898 118897	METRO CONTROLS INC CREDIT	04/04/2022 amyg	04/07/2022	(1,008.14)	(1,008.14)	Open	Y 04/04/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
	206-337-933.000 208-752-933.000-264FG	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(583.66) (424.48)				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>18,911.84</u>	<u>18,911.84</u>			
Vendor REFUND UB - MICHAEL MESSING:								
381413 118749	MICHAEL MESSING UB refund for account: 381413 591-000-275.000	03/30/2022 amyg	04/07/2022	31.80	31.80	Open	Y 03/30/2022	
	1000			<u>31.80</u>	<u>31.80</u>			
	Total for vendor REFUND UB - MICHAEL MESSING:			<u>31.80</u>	<u>31.80</u>			
Vendor 10643 - MICHAEL RINKE:								
220318 118742	MICHAEL RINKE PHOTOGRAPHER FOR EGGSTRAVAGANZA EV 208-752-818.000	03/30/2022 amyg	04/07/2022	300.00	300.00	Open	Y 03/30/2022	
		INDEPENDENT CONTRACTOR PROGRAM		<u>300.00</u>	<u>300.00</u>			
	Total for vendor 10643 - MICHAEL RINKE:			<u>300.00</u>	<u>300.00</u>			
Vendor REFUND UB - MOHANAD HASANY:								
070320 118748	MOHANAD HASANY UB refund for account: 070320 591-000-275.000	03/30/2022 amyg	04/07/2022	1,095.54	1,095.54	Open	Y 03/30/2022	
	1000			<u>1,095.54</u>	<u>1,095.54</u>			
	Total for vendor REFUND UB - MOHANAD HASANY:			<u>1,095.54</u>	<u>1,095.54</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10451058 118884	NAVIA BENEFIT SOLUTION MARCH 2022 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	04/01/2022 amyg	04/07/2022	95.00	95.00	Open	Y 04/01/2022	
		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 - NEW DESIGN CONSTRUCTION CORP:								
4496 REFUND 118783	NEW DESIGN CONSTRUCTION CORP HYDRANT METER DEOSIT REFUND 591-000-250.000	03/30/2022 amyg	04/07/2022	500.00	500.00	Open	Y 03/30/2022	
		HYDRANT DEPOSITS		<u>500.00</u>	<u>500.00</u>			
	Total for vendor REFUND BD - NEW DESIGN CONSTRUCTION CORP:			<u>500.00</u>	<u>500.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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 05521 - NICK THOMAS:								
041622 118741	NICK THOMAS JUGGLING PERFORMANCE 04/16/2022 208-752-818.000	03/30/2022 amyg	04/07/2022	275.00	275.00	Open	Y 03/30/2022	
	INDEPENDENT CONTRACTOR PROGRAM			275.00				
	Total for vendor 05521 - NICK THOMAS:			<u>275.00</u>	<u>275.00</u>			
Vendor REFUND UB - OMPT SPECIALISTS INC:								
031186 118895	OMPT SPECIALISTS INC UB refund for account: 031186 591-000-275.000	04/04/2022 amyg	04/07/2022	209.30	209.30	Open	Y 04/04/2022	
	1000			209.30				
	Total for vendor REFUND UB - OMPT SPECIALISTS INC:			<u>209.30</u>	<u>209.30</u>			
Vendor REFUND BD - PIPELINE MANAGEMENT:								
4419 REFUND 118880	PIPELINE MANAGEMENT HYDRANT METER DEPOSIT REFUND 591-000-250.000	04/01/2022 amyg	04/07/2022	500.00	500.00	Open	Y 04/01/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - PIPELINE MANAGEMENT:			<u>500.00</u>	<u>500.00</u>			
Vendor 10591 - R.S. THOMAS & ASSOCIATES INC:								
22033101 118892	R.S. THOMAS & ASSOCIATES INC APPRAISAL OF TWO PARCELS 591-000-285.004	04/04/2022 amyg	04/07/2022	4,400.00	4,400.00	Open	Y 04/04/2022	
	RIVERVIEW EST TRUNKLINE PUMP ST			4,400.00				
	Total for vendor 10591 - R.S. THOMAS & ASSOCIATES INC:			<u>4,400.00</u>	<u>4,400.00</u>			
Vendor MISC VNDR - RADISSON HOTEL LANSING:								
2022 MTA 118763	RADISSON HOTEL LANSING 2022 MTA 101-253-957.000	03/30/2022 amyg	04/07/2022	2,002.40	2,002.40	Open	Y 03/30/2022	
	101-215-957.000			500.60				
	101-171-957.000			500.60				
	101-101-957.000			500.60				
	Total for vendor MISC VNDR - RADISSON HOTEL LANSING:			<u>2,002.40</u>	<u>2,002.40</u>			

Vendor 01087 - SEMCO ENERGY GAS CO:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
21735.501 118743	03.11.22 SEMCO ENERGY GAS CO STATION 4 GAS USAGE 206-340-920.002	03/30/2022 amyg	04/07/2022	1,399.82	1,399.82	Open	Y 03/30/2022	
	UTILITY BILL-GAS			1,399.82				
21798.501 118744	03.17.22 SEMCO ENERGY GAS CO TOWNHALL GAS USAGE 101-265-920.002	03/30/2022 amyg	04/07/2022	1,571.49	1,571.49	Open	Y 03/30/2022	
	UTILITY BILL-GAS			1,571.49				
20490.501 118888	3.17.22 SEMCO ENERGY GAS CO GAS USAGE AT REC CENTER 208-752-920.002	04/01/2022 amyg	04/07/2022	10,831.53	10,831.53	Open	Y 04/01/2022	
	UTILITY BILL-GAS			10,831.53				
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>13,802.84</u>	<u>13,802.84</u>			

Vendor 03064 - SHELBY UNDERGROUND:

1240 118784	SHELBY UNDERGROUND WATER TAP 47745 CARD RD 591-536-740.001	03/30/2022 amyg	04/07/2022	1,200.00	1,200.00	Open	Y 03/30/2022	22-000082
	WATER TAP - 3.17.22			1,200.00				
Total for vendor 03064 - SHELBY UNDERGROUND:				<u>1,200.00</u>	<u>1,200.00</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

3503539532 118745	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	03/30/2022 amyg	04/07/2022	107.25	107.25	Open	Y 03/30/2022	
	OFFICE SUPPLIES			107.25				
3409253988 118746*	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	03/30/2022 amyg	04/07/2022	121.19	121.19	Open	Y 03/30/2022	
	OFFICE SUPPLIES			121.19				
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>228.44</u>	<u>228.44</u>			

Vendor 00487 - TEA PARTY CASTLE LLC:

021222 118886	TEA PARTY CASTLE LLC FROZEN TEA PARTY 02.12.2022 11AM 208-751-818.000	04/01/2022 amyg	04/07/2022	984.00	984.00	Open	Y 04/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			984.00				
021322 118887	TEA PARTY CASTLE LLC FROZEN TEA PARTY 02.12.2022 1:30PM 208-751-818.000	04/01/2022 amyg	04/07/2022	984.00	984.00	Open	Y 04/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			984.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
Total for vendor 00487 - TEA PARTY CASTLE LLC:				1,968.00	1,968.00			
Vendor 10559 - THE KELLY FIRM PLC:								
1012.000 118889	3.31.22 THE KELLY FIRM PLC FEBRUARY LEGAL 206-336-814.000 101-266-814.000	04/04/2022 amyg	04/07/2022	8,944.00	8,944.00	Open	Y 04/04/2022	
	LEGAL SERVICES			4,320.00				
	LEGAL SERVICES			4,624.00				
Total for vendor 10559 - THE KELLY FIRM PLC:				8,944.00	8,944.00			
Vendor 01712 - THUMB ALARM SYSTEMS:								
S-26525 118881	THUMB ALARM SYSTEMS INC ALARM INSPECTION 591-536-931.000	04/01/2022 amyg	04/07/2022	175.00	175.00	Open	Y 04/01/2022	
	BUILDING & GROUNDS UPKEEP			175.00				
Total for vendor 01712 - THUMB ALARM SYSTEMS:				175.00	175.00			
Vendor 01713 - TK ELEVATOR:								
3006512089 118893	TK ELEVATOR CORPORATION ELEVATOR MAINTENANCE 101-265-933.000-264FG	04/04/2022 amyg	04/07/2022	904.96	904.96	Open	Y 04/04/2022	
	EQUIPMENT MAINTENANCE			904.96				
Total for vendor 01713 - TK ELEVATOR:				904.96	904.96			
Vendor 00184 - US POSTMASTER:								
03.20.2022 P148 118747	U.S. POSTAL SERVICE PERMIT 148 FIRST CLASS PRESORT FEE 101-950-850.000	03/30/2022 amyg	04/07/2022	265.00	265.00	Open	Y 03/30/2022	
	POSTAGE			265.00				
7846757 118896	U.S. POSTAL SERVICE POSTAGE COSTS FOR R.E.A.C.H. SPRING/SUMM 208-751-850.000	04/04/2022 amyg	04/07/2022	5,519.81	5,519.81	Open	Y 04/04/2022	22-000092
	SPRING/ SUMMER R.E.A.C.H. BROCHURE			5,519.81				
Total for vendor 00184 - US POSTMASTER:				5,784.81	5,784.81			
Vendor 06081 - WEX BANK:								
79981361 118894	WEX BANK FUJEL CHARGES MARCH 202 101-257-863.000 101-371-863.000	04/04/2022 amyg	04/07/2022	12,637.07	12,637.07	Open	Y 04/04/2022	
	GASOLINE & OIL			343.54				
	GASOLINE & OIL			2,075.28				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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
	101-264-863.000			GASOLINE & OIL	1,108.09			
	206-337-863.000			GASOLINE & OIL	1,648.48			
	206-338-863.000			GASOLINE & OIL	899.44			
	206-339-863.000			GASOLINE & OIL	1,248.32			
	206-340-863.000			GASOLINE & OIL	973.68			
	208-753-863.000			GASOLINE & OIL	150.25			
	591-537-863.000			GASOLINE & OIL	4,189.99			
	Total for vendor 06081 - WEX BANK:				<u>12,637.07</u>			
								<u>12,637.07</u>

of Invoices: 102 # Due: 102 Totals:
 # of Credit Memos: 1 # Due: 1 Totals:

1,482,929.09	1,482,929.09
(1,008.14)	(1,008.14)
<u>1,481,920.95</u>	<u>1,481,920.95</u>

Net of Invoices and Credit Memos:

* 1 Net Invoices have Credits Totalling:

(0.09)

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/07/2022 - 04/07/2022
 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			49,793.44	49,793.44			
	204 - MUNICIPAL ROADWAY FUND			574.19	574.19			
	206 - FIRE OPERATIONS FUND			27,301.96	27,301.96			
	208 - PARKS AND RECREATION FUND			47,251.33	47,251.33			
	266 - LAW ENFORCEMENT			509,948.34	509,948.34			
	591 - WATER/SEWER ENTERPRISE FUND			847,051.69	847,051.69			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			30,263.84	30,263.84			
	101 - LEGISLATIVE			500.60	500.60			
	171 - SUPERVISOR			812.63	812.63			
	202 - FINANCE DEPARTMENT			62.03	62.03			
	215 - CLERK'S DEPARTMENT			562.63	562.63			
	229 - BROADCAST MEDIA DEPARTMENT			634.82	634.82			
	253 - TREASURER			729.04	729.04			
	257 - ASSESSING			383.54	383.54			
	262 - ELECTIONS			417.50	417.50			
	264 - FACILITIES & GROUNDS			1,229.69	1,229.69			
	265 - BUILDING & GROUNDS			16,674.92	16,674.92			
	266 - LEGAL FEES			4,624.00	4,624.00			
	270 - HUMAN RESOURCE DEPARTMENT			62.03	62.03			
	301 - LAW ENFORCEMENT			509,948.34	509,948.34			
	336 - FIRE FUND OPERATIONS			17,650.07	17,650.07			
	337 - FIRE STATION 1-ADMINISTRATION			1,674.47	1,674.47			
	338 - FIRE STATION 2-ADMINISTRATION			1,792.92	1,792.92			
	339 - FIRE STATION 3-ADMINISTRATION			2,486.76	2,486.76			
	340 - FIRE STATION 4-ADMINISTRATION			3,697.74	3,697.74			
	371 - BUILDING DEPARTMENT			2,075.28	2,075.28			
	444 - SIDEWALKS			550.00	550.00			
	446 - ROADS AND STREETS			24.19	24.19			
	536 - WATER/SEWER ADMINISTRATION			794,336.38	794,336.38			
	537 - WATER/SEWER ADMINISTRATION			22,514.47	22,514.47			
	723 - PLANNING & ZONING			1,052.00	1,052.00			
	725 - ENGINEERING			8,234.03	8,234.03			
	751 - PARKS & REC-ADMINISTRATION			8,733.03	8,733.03			
	752 - RECREATION CENTER EXPENSES			33,132.88	33,132.88			
	753 - PARK OPERATIONS			5,385.42	5,385.42			
	950 - OTHER FUNCTIONS			5,992.75	5,992.75			
	951 - EMPLOYEE BENEFITS			5,682.95	5,682.95			