

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor REFUND BD - ACTION HOME SETTERS:								
00163796 119000	ACTION HOME SETTERS BD Payment Refund 101-000-477.000	04/14/2022 amyg	04/21/2022	50.00	50.00	Open	Y 04/14/2022	
	Manufactured Home Installation			50.00				
00163795 119001	ACTION HOME SETTERS BD Payment Refund 101-000-480.000	04/14/2022 amyg	04/21/2022	30.00	30.00	Open	Y 04/14/2022	
	P37 Manufactured/Mobile Homes			30.00				
00163797 119002	ACTION HOME SETTERS BD Payment Refund 101-000-479.000	04/14/2022 amyg	04/21/2022	25.00	25.00	Open	Y 04/14/2022	
	M17 Manufactured/Mobile Home			25.00				
00163786 119003	ACTION HOME SETTERS BD Payment Refund 101-000-477.000	04/14/2022 amyg	04/21/2022	50.00	50.00	Open	Y 04/14/2022	
	Manufactured Home Installation			50.00				
00163787 119004	ACTION HOME SETTERS BD Payment Refund 101-000-479.000	04/14/2022 amyg	04/21/2022	25.00	25.00	Open	Y 04/14/2022	
	M17 Manufactured/Mobile Home			25.00				
00163788 119005	ACTION HOME SETTERS BD Payment Refund 101-000-480.000	04/14/2022 amyg	04/21/2022	30.00	30.00	Open	Y 04/14/2022	
	P37 Manufactured/Mobile Homes			30.00				
	Total for vendor REFUND BD - ACTION HOME SETTERS:			<u>210.00</u>	<u>210.00</u>			
Vendor REFUND BD - ALL AROUND POOLS:								
BP17-001 119006	ALL AROUND POOLS BD Bond Refund 101-000-250.004	04/14/2022 amyg	04/21/2022	500.00	500.00	Open	Y 04/14/2022	
	BP17-001			500.00				
	Total for vendor REFUND BD - ALL AROUND POOLS:			<u>500.00</u>	<u>500.00</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3629 119009	ALL GRAPHICS CORPORATION FULL TIME STAFF SHIRTS 208-752-755.000	04/14/2022 amyg	04/21/2022	94.00	94.00	Open	Y 04/14/2022	
	APPAREL			94.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>94.00</u>	<u>94.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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 10220 - ALOIA & ASSOCIATES, P.C.:								
26008 119010	ALOIA & ASSOCIATES, P.C. LEGAL SERVICES 101-266-814.000	04/14/2022 amyg LEGAL SERVICES	04/21/2022	13,008.75	13,008.75	Open	Y 04/14/2022	
Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:				<u>13,008.75</u>	<u>13,008.75</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0136371 119063	ANDERSON, ECKSTEIN & WESTRICK INC 0249-000-8-0 GRADE CERTIFICATIONS 101-371-816.000	04/18/2022 amyg ENGINEERING SERVICES	04/21/2022	1,959.30	1,959.30	Open	Y 04/18/2022	
				1,959.30				
0136370 119064	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0 PLOT PLAN REVIEW 101-371-816.000	04/18/2022 amyg ENGINEERING SERVICES	04/21/2022	7,918.30	7,918.30	Open	Y 04/18/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>7,918.30</u>	<u>9,877.60</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
462884 119011	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S 591-536-835.000	04/14/2022 amyg OCCUPATIONAL HEALTH SERVICES	04/21/2022	790.00	790.00	Open	Y 04/14/2022	
				300.00				
				490.00				
464153 119012	ASCENSION MICHIGAN EMPLOYER SOLUTIO RETURN TO WORK 101-270-835.000	04/14/2022 amyg OCCUPATIONAL HEALTH SERVICES	04/21/2022	45.00	45.00	Open	Y 04/14/2022	
				45.00				
461274 119013	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S AND DOT EXAMS 591-536-835.000	04/14/2022 amyg OCCUPATIONAL HEALTH SERVICES	04/21/2022	1,290.00	1,290.00	Open	Y 04/14/2022	
				1,220.00				
				70.00				
463760 119014	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S 101-270-835.000	04/14/2022 amyg OCCUPATIONAL HEALTH SERVICES	04/21/2022	160.00	160.00	Open	Y 04/14/2022	
Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:				<u>160.00</u>	<u>2,285.00</u>			
Vendor 00756 - BCBSM:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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
141125187 119021*	BCBSM MAY 2022 PREMIUMS 101-951-716.000 206-336-716.000 208-751-716.000 591-536-716.000 208-752-716.000	04/14/2022 amyg	04/21/2022	27,101.25	27,101.25	Open	Y 04/14/2022	
	HEALTH CARE INSURANCE			15,349.75				
	HEALTH CARE INSURANCE			3,119.86				
	HEALTH CARE INSURANCE			1,247.95				
	HEALTH CARE INSURANCE			6,863.71				
	HEALTH CARE INSURANCE			519.98				
141105079 119022	BCBSM MAY 2022 PREMIUMS 736-274-716.000	04/14/2022 amyg	04/21/2022	54,306.32	54,306.32	Open	Y 04/14/2022	
	HEALTH CARE INSURANCE			54,306.32				
141124800 119023	BCBSM MAY 2022 PREMIUMS 736-274-718.000	04/14/2022 amyg	04/21/2022	484.44	484.44	Open	Y 04/14/2022	
	OPTICAL INSURANCE PREMIUMS			484.44				
141125009 119024	BCBSM MAY 2022 PREMIUMS 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000 736-274-718.000	04/14/2022 amyg	04/21/2022	2,402.39	2,402.39	Open	Y 04/14/2022	
	OPTICAL INSURANCE PREMIUMS			1,032.91				
	OPTICAL INSURANCE PREMIUMS			788.80				
	OPTICAL INSURANCE PREMIUMS			129.00				
	OPTICAL INSURANCE PREMIUMS			39.92				
	OPTICAL INSURANCE PREMIUMS			393.28				
	OPTICAL INSURANCE PREMIUMS			18.48				
	Total for vendor 00756 - BCBSM:			84,294.40	84,294.40			

Vendor 06271 - BIDNET:

SSC-IN168306 119018	BIDNET SALE OF AUCTION ITEMS 208-000-673.000 101-000-673.000	04/14/2022 amyg	04/21/2022	50.10	50.10	Open	Y 04/14/2022	
	GAIN ON SALE OF FIXED ASSET			0.25				
	GAIN ON SALE OF FIXED ASSET			49.85				
	Total for vendor 06271 - BIDNET:			50.10	50.10			

Vendor 00094 - BLUE CARE NETWORK:

220980002171 119020	BLUE CARE NETWORK MAY 2022 PREMIUMS 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000	04/14/2022 amyg	04/21/2022	70,118.50	70,118.50	Open	Y 04/14/2022	
	HEALTH CARE INSURANCE			26,960.36				
	HEALTH CARE INSURANCE			27,012.94				
	HEALTH CARE INSURANCE			4,995.60				
	HEALTH CARE INSURANCE			1,086.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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
	591-536-716.000			10,063.60				
	HEALTH CARE INSURANCE							
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>70,118.50</u>	<u>70,118.50</u>			
Vendor 10605 - BSB COMMUNICATIONS INC:								
164663 119019	BSB COMMUNICATIONS INC REMOTE SERVICE 101-265-977.002	04/14/2022 amyg	04/21/2022	108.75	108.75	Open	Y 04/14/2022	
	COMPUTER EQUIPMENT/SOFTWARE			108.75				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>108.75</u>	<u>108.75</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2164677 119015	CARLISLE WORTMAN ASSOCIATES CONTRACT SERVICES 101-723-817.000	04/14/2022 amyg	04/21/2022	5,325.00	5,325.00	Open	Y 04/14/2022	
	CONSULTANT/CONTRACT SERVICES			5,325.00				
2164676 119016	CARLISLE WORTMAN ASSOCIATES CONTRACT SERVICES 101-723-817.000	04/14/2022 amyg	04/21/2022	10,402.50	10,402.50	Open	Y 04/14/2022	
	CONSULTANT/CONTRACT SERVICES			10,402.50				
2164675 119017	CARLISLE WORTMAN ASSOCIATES CONTRACT SERVICES 101-723-817.000	04/14/2022 amyg	04/21/2022	1,352.50	1,352.50	Open	Y 04/14/2022	
	CONSULTANT/CONTRACT SERVICES			1,352.50				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>17,080.00</u>	<u>17,080.00</u>			
Vendor 05091 - CHALLENGER SPORTS:								
00004 119062	CHALLENGER SPORTS INDEPENDENT CONTRACTOR FEE FOR CHALL 208-752-818.000	04/14/2022 amyg	04/21/2022	2,175.00	2,175.00	Open	Y 04/18/2022	22-000105
	INDEPENDENT CONTRACTOR FEE			2,175.00				
	Total for vendor 05091 - CHALLENGER SPORTS:			<u>2,175.00</u>	<u>2,175.00</u>			
Vendor 01894 - DELECKE WELDING INC:								
04.12.2022 119039	DELECKE WELDING INC REPAIR TRAILER 101-950-845.000-264FG	04/18/2022 amyg	04/21/2022	52.00	52.00	Open	Y 04/18/2022	
	COMMUNITY DEV BLOCK GRANT EXP			52.00				
	Total for vendor 01894 - DELECKE WELDING INC:			<u>52.00</u>	<u>52.00</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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
RIS0004112033 119025	DELTA DENTAL PLAN OF MICH MAY 2022 PREMIUMS 101-951-719.000 206-336-719.000 208-751-719.000 208-752-719.000 591-536-719.000	04/14/2022 amyg	04/21/2022	9,697.06	9,697.06	Open	Y 04/14/2022	
	DENTAL INSURANCE PREMIUMS			4,067.07				
	DENTAL INSURANCE PREMIUMS			3,154.20				
	DENTAL INSURANCE PREMIUMS			555.12				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			1,745.22				
RIS0004112034 119026	DELTA DENTAL PLAN OF MICH MAY 2022 PREMIUMS 101-951-719.000 206-336-719.000	04/14/2022 amyg	04/21/2022	791.81	791.81	Open	Y 04/14/2022	
	DENTAL INSURANCE PREMIUMS			520.77				
	DENTAL INSURANCE PREMIUMS			271.04				
RIS0004112035 119027	DELTA DENTAL PLAN OF MICH MAY 2022 PREMIUMS 736-274-719.000	04/14/2022 amyg	04/21/2022	2,312.97	2,312.97	Open	Y 04/14/2022	
	DENTAL INSURANCE PREMIUMS			2,312.97				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,801.84</u>	<u>12,801.84</u>			

Vendor 05159 - DISCOVERY SOLUTIONS:

12227 119030	DISCOVERY SOLUTIONS, INC. ZIXMAIL 1 YEAR 101-202-977.002 101-253-977.002 101-270-977.002	04/14/2022 amyg	04/21/2022	750.00	750.00	Open	Y 04/14/2022	
	COMPUTER EQUIPMENT/SOFTWARE			375.00				
	COMPUTER EQUIPMENT/SOFTWARE			125.00				
	COMPUTER EQUIPMENT/SOFTWARE			250.00				
	Total for vendor 05159 - DISCOVERY SOLUTIONS:			<u>750.00</u>	<u>750.00</u>			

Vendor 00075 - EJ USA, INC:

110220020810 119061*	EJ USA INC WATER MAIN & STORM MAINTENANCE AND Il 591-536-935.001 591-536-930.000	04/14/2022 amyg	04/21/2022	1,003.81	1,003.81	Open	Y 04/18/2022	22-000100
	PE DIP8 CL 56 TYTON BELL & PE DIP BD			1,819.64				
	1060 OVAL GRATE			(815.83)				
	Total for vendor 00075 - EJ USA, INC:			<u>1,003.81</u>	<u>1,003.81</u>			

Vendor 10606 - ENTERPRISE FM TRUST:

FBN4445131 119031	ENTERPRISE FM TRUST APRIL 2022 LEASE PAYMENTS 663-336-991.000 663-336-993.000	04/14/2022 amyg	04/21/2022	1,929.00	1,929.00	Open	Y 04/14/2022	
	LEASE PRINCIPLE			1,604.21				
	LEASE INTEREST EXPENSE			169.95				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 663-336-800.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
	OTHER SERVICES & CHARGES			154.84				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>1,929.00</u>	<u>1,929.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-76291 119032	ESO SOLUTIONS EPRO SCHEDULER 206-336-811.000	04/14/2022 amyg	04/21/2022	219.00	219.00	Open	Y 04/14/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 04771 - FERNHILL COUNTRY CLU:								
E12781 119033	FERNHILL COUNTRY CLUB SENIOR CATERED LUNCH FOR MARDI GRAS 208-751-750.000	04/14/2022 amyg	04/21/2022	210.00	210.00	Open	Y 04/14/2022	
	ACTIVITY SUPPLIES			210.00				
	Total for vendor 04771 - FERNHILL COUNTRY CLU:			<u>210.00</u>	<u>210.00</u>			
Vendor 05731 - FISHBECK:								
406494 119034	FISHBECK MAPPING 101-262-956.000	04/14/2022 amyg	04/21/2022	290.00	290.00	Open	Y 04/14/2022	
	MISCELLANEOUS EXPENSE			290.00				
	Total for vendor 05731 - FISHBECK:			<u>290.00</u>	<u>290.00</u>			
Vendor REFUND UB - FRANK BERISHAJ:								
452091 119008	FRANK BERISHAJ UB refund for account: 452091 591-000-275.000	04/14/2022 amyg	04/21/2022	410.37	410.37	Open	Y 04/14/2022	
	2000			410.37				
	Total for vendor REFUND UB - FRANK BERISHAJ:			<u>410.37</u>	<u>410.37</u>			
Vendor 10644 - GREAT DANE HEATING & AIR CONDITIONI:								
286625 119037	GREAT DANE HEATING & AIR CONDITIONI HVAC CONTRACT SERVICES 101-950-817.000	04/18/2022 amyg	04/21/2022	1,600.00	1,600.00	Open	Y 04/18/2022	22-000101
	INVENTORY EQUIPMENT			1,600.00				
	Total for vendor 10644 - GREAT DANE HEATING & AIR CONDITIONI:			<u>1,600.00</u>	<u>1,600.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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
100-0871-W FEB 119045	GREAT LAKES WATER AUTHORITY FEBRUARY CHARGES 591-536-955.001	04/18/2022 amyg	04/21/2022	1,987,563.18	1,987,563.18	Open	Y 04/18/2022	
	WATER PURCHASED			<u>1,987,563.18</u>				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,987,563.18</u>	<u>1,987,563.18</u>			
Vendor REFUND BD - HARMS JR., BARRY & CARMELITA:								
BP18-040 119007	HARMS JR., BARRY & CARMELITA BD Bond Refund 101-000-250.004	04/14/2022 amyg	04/21/2022	250.00	250.00	Open	Y 04/14/2022	
	BP18-040			<u>250.00</u>				
	Total for vendor REFUND BD - HARMS JR., BARRY & CARMELITA:			<u>250.00</u>	<u>250.00</u>			
Vendor 10581 - HINTZ, ANGELICA:								
003 119046	ANGELICA HINTZ LIFEGUARD TRAINING 208-752-957.000	04/18/2022 amyg	04/21/2022	200.00	200.00	Open	Y 04/18/2022	
	CONFERENCE, EDUCATION & TRAINING			<u>200.00</u>				
	Total for vendor 10581 - HINTZ, ANGELICA:			<u>200.00</u>	<u>200.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR211181 119041	MACOMB COUNTY FIRE DISPATCH 206-336-817.000	04/18/2022 amyg	04/21/2022	37,070.83	37,070.83	Open	Y 04/18/2022	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
AR211175 119042	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	04/18/2022 amyg	04/21/2022	19,619.50	19,619.50	Open	Y 04/18/2022	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR211166 119043	MACOMB COUNTY SCHOOL LIAISONS 266-301-802.000	04/18/2022 amyg	04/21/2022	10,666.67	10,666.67	Open	Y 04/18/2022	
	SHERIFF DEPUTY EXPENSE			10,666.67				
AR211164 119044	MACOMB COUNTY ROAD PATROL 266-301-802.000	04/18/2022 amyg	04/21/2022	431,997.08	431,997.08	Open	Y 04/18/2022	
	SHERIFF DEPUTY EXPENSE			<u>431,997.08</u>				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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
36203 119057	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	04/14/2022 amyg	04/21/2022	4,207.81	4,207.81	Open	Y 04/18/2022	
	BUILDING & GROUNDS UPKEEP			150.38				
	BUILDING & GROUNDS UPKEEP			4,057.43				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>4,207.81</u>	<u>4,207.81</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
36476 119047	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	04/18/2022 amyg	04/21/2022	1,234.92	1,234.92	Open	Y 04/18/2022	21-000281
	CLEANING SERVICES PER CONTRACT			1,234.92				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>1,234.92</u>	<u>1,234.92</u>			
Vendor 05522 - METRO CONTROLS INC:								
W14365 119028	METRO CONTROLS INC SERVICE CALL ON REFRIGERATOR ALARMS 208-752-933.004	04/14/2022 amyg	04/21/2022	176.16	176.16	Open	Y 04/14/2022	
	HVAC MAINTENANCE			176.16				
W15500 119048	METRO CONTROLS INC HVAC LABOR 208-752-933.004	04/18/2022 amyg	04/21/2022	718.80	718.80	Open	Y 04/18/2022	
	HVAC MAINTENANCE			718.80				
W15499 119058	METRO CONTROLS INC MATERIALS AND LABOR COSTS FOR BOILER ROOM 208-752-933.004	04/14/2022 amyg	04/21/2022	1,780.07	1,780.07	Open	Y 04/18/2022	22-000098
	LABOR AND MATERIAL COSTS FOR BOILER ROOM			1,780.07				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>2,675.03</u>	<u>2,675.03</u>			
Vendor 00091 - MUNICIPAL CODE CORP:								
00371246 119049	MUNICIPAL CODE CORP CODE OF ORDINANCE SUPPLEMENT 55 101-723-900.000	04/18/2022 amyg	04/21/2022	878.89	878.89	Open	Y 04/18/2022	
	PUBLISHING			878.89				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>878.89</u>	<u>878.89</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001343802976 119050	MUTUAL OF OMAHA MAY 2022 PREMIUMS 101-951-717.000	04/18/2022 amyg	04/21/2022	4,639.44	4,639.44	Open	Y 04/18/2022	
	LIFE INSURANCE PREMIUMS			2,385.80				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlned Post Date	PO Number
	GL Distribution							
	206-336-717.000			LIFE INSURANCE PREMIUMS	1,577.12			
	208-751-717.000			LIFE INSURANCE PREMIUMS	118.12			
	208-752-717.000			LIFE INSURANCE PREMIUMS	72.45			
	591-536-717.000			LIFE INSURANCE PREMIUMS	485.95			
001343802977 119051	MUTUAL OF OMAHA MAY 2022 PREMIUMS	04/18/2022 amyg	04/21/2022	144.00	144.00	Open	Y 04/18/2022	
	736-274-717.000			LIFE INSURANCE PREMIUMS	144.00			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,783.44</u>	<u>4,783.44</u>			

Vendor 01593 - PAYETTE SALES & SERV:

3689 119052	PAYETTE SALES & SERVICE INC. SQUAD 2 AND 4 SERVICE	04/18/2022 amyg	04/21/2022	505.00	505.00	Open	Y 04/18/2022	
	206-338-933.005			VEHICLE MAINTENANCE/REPAIR	252.50			
	206-340-933.005			VEHICLE MAINTENANCE/REPAIR	252.50			
3687 119053	PAYETTE SALES & SERVICE INC. S-1 REPAIR	04/18/2022 amyg	04/21/2022	686.25	686.25	Open	Y 04/18/2022	
	206-337-933.005			VEHICLE MAINTENANCE/REPAIR	686.25			
	Total for vendor 01593 - PAYETTE SALES & SERV:			<u>1,191.25</u>	<u>1,191.25</u>			

Vendor 01161 - RUEHLE'S TOWING:

29434 119029	RUEHLE'S TOWING TRUCK 108	04/14/2022 amyg	04/21/2022	100.00	100.00	Open	Y 04/14/2022	
	591-537-933.005			VEHICLE MAINTENANCE/REPAIR	100.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>100.00</u>	<u>100.00</u>			

Vendor 06242 - SAWYER, LISA:

04.08.2022 119054	LISA SAWYER TYPESETTER FEE SPRING/SUMMER 2022	04/18/2022 amyg	04/21/2022	400.00	400.00	Open	Y 04/18/2022	
	208-751-901.000			PRINTING	400.00			
	Total for vendor 06242 - SAWYER, LISA:			<u>400.00</u>	<u>400.00</u>			

Vendor 06131 - SHORELINE ELECTRIC:

274679 119059	SHORELINE ELECTRIC INC MONTHLY MONITORING	04/14/2022 amyg	04/21/2022	34.95	34.95	Open	Y 04/18/2022	
	591-536-931.000			BUILDING & GROUNDS UPKEEP	34.95			
	Total for vendor 06131 - SHORELINE ELECTRIC:			<u>34.95</u>	<u>34.95</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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 10349 - SUBURBAN ICE MACOMB, LLC:								
472022 119060	SUBURBAN ICE MACOMB, LLC INDEPENDENT CONTRACTOR FEE FOR WINTE 208-751-818.000	04/14/2022 amyg	04/21/2022	1,215.50	1,215.50	Open	Y 04/18/2022	22-000097
	INDEPENDENT CONTRACTOR PROGRAM			1,215.50				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>1,215.50</u>	<u>1,215.50</u>			
Vendor 05732 - ULLIANCE INC.:								
24402 119055	ULLIANCE INC. 2ND QUARTER EAP 101-951-726.000 206-336-726.000 208-751-726.000 208-752-726.000 591-536-726.000	04/18/2022 amyg	04/21/2022	1,657.95	1,657.95	Open	Y 04/18/2022	
	EMPLOYEE ASSISTANCE			564.30				
	EMPLOYEE ASSISTANCE			485.10				
	EMPLOYEE ASSISTANCE			71.55				
	EMPLOYEE ASSISTANCE			364.50				
	EMPLOYEE ASSISTANCE			172.50				
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,657.95</u>	<u>1,657.95</u>			
Vendor 00184 - US POSTMASTER:								
PERMIT148 4.12.22 119056	U.S. POSTAL SERVICE PERMIT 148 APRIL BILLING SECTION 1 591-537-850.000	04/18/2022 amyg	04/21/2022	4,200.00	4,200.00	Open	Y 04/18/2022	
	POSTAGE			4,200.00				
	Total for vendor 00184 - US POSTMASTER:			<u>4,200.00</u>	<u>4,200.00</u>			
Vendor 10624 - VC3, INC.:								
75599 119035	VC3, INC. OFFICE 365 101-265-977.002	04/14/2022 STACY	04/21/2022	1,920.00	1,920.00	Open	Y 04/14/2022	22-000102
	O365 G3			1,920.00				
74004 119036	VC3, INC. VIDEO CONFERENCE EQUIPMENT CONF ROO 101-265-977.002	04/18/2022 amyg	04/21/2022	2,609.64	2,609.64	Open	Y 04/18/2022	22-000104
	VIDEO CONFERENCE EQUIPMENT CONF ROOM B			2,609.64				
71784 119038	VC3, INC. PC MID WIN 10 PRO CONFERENCE ROOM C 101-265-977.002	04/18/2022 amyg	04/21/2022	868.75	868.75	Open	Y 04/18/2022	22-000103
	WIN 10 PRO CONFERENCE ROOM C			868.75				
74029 119065	VC3, INC. MICROSOFT SURFACE PRO TABLET	04/18/2022 amyg	04/21/2022	2,077.00	2,077.00	Open	Y 04/18/2022	22-000107

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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
	591-537-977.002			2,077.00				
			MICROSOFT SURFACE PRO TABLET 12.3"					
			Total for vendor 10624 - VC3, INC.:	<u>7,475.39</u>	<u>7,475.39</u>			

Vendor 10554 - YORK, DOLAN & TOMLINSON:

MARCH 2022

119040	YORK, DOLAN & TOMLINSON LEGAL SERVICES 101-266-814.000	04/18/2022 amyg	04/21/2022	18,000.00	18,000.00	Open	Y 04/18/2022	
			LEGAL SERVICES	<u>18,000.00</u>				
			Total for vendor 10554 - YORK, DOLAN & TOMLINSON:	<u>18,000.00</u>	<u>18,000.00</u>			

# of Invoices:	66	# Due:	66	Totals:	2,754,490.51	2,754,490.51
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					<u>2,754,490.51</u>	<u>2,754,490.51</u>

* 2 Net Invoices have Credits Totalling: (1,055.78)

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022
 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			123,197.62	123,197.62			
	206 - FIRE OPERATIONS FUND			75,040.52	75,040.52			
	208 - PARKS AND RECREATION FUND			16,905.42	16,905.42			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			2,017,868.49	2,017,868.49			
	663 - FIRE IMPROVEMENT			1,929.00	1,929.00			
	736 - RETIREE HEALTH CARE			57,266.21	57,266.21			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,420.47	1,420.47			
	202 - FINANCE DEPARTMENT			375.00	375.00			
	253 - TREASURER			125.00	125.00			
	262 - ELECTIONS			290.00	290.00			
	265 - BUILDING & GROUNDS			9,564.57	9,564.57			
	266 - LEGAL FEES			31,008.75	31,008.75			
	270 - HUMAN RESOURCE DEPARTMENT			455.00	455.00			
	274 - RETIREE HEALTH CARE			57,266.21	57,266.21			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			75,627.89	75,627.89			
	337 - FIRE STATION 1-ADMINISTRATION			836.63	836.63			
	338 - FIRE STATION 2-ADMINISTRATION			252.50	252.50			
	340 - FIRE STATION 4-ADMINISTRATION			252.50	252.50			
	371 - BUILDING DEPARTMENT			9,877.60	9,877.60			
	536 - WATER/SEWER ADMINISTRATION			2,011,081.12	2,011,081.12			
	537 - WATER/SEWER ADMINISTRATION			6,377.00	6,377.00			
	723 - PLANNING & ZONING			17,958.89	17,958.89			
	751 - PARKS & REC-ADMINISTRATION			9,502.84	9,502.84			
	752 - RECREATION CENTER EXPENSES			7,402.33	7,402.33			
	950 - OTHER FUNCTIONS			1,652.00	1,652.00			
	951 - EMPLOYEE BENEFITS			50,880.96	50,880.96			