

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor REFUND BD - ACADIA HOME BUILDERS LLC:								
B22-042 120192	ACADIA HOME BUILDERS LLC 55048 WOLVERINE DR TEMP GRADE BOND RESTACY 101-000-208.002	06/14/2022 STACY	06/23/2022	2,000.00	2,000.00	Open	Y 06/14/2022	
	B22-042			2,000.00				
B22-043 120193	ACADIA HOME BUILDERS LLC 55053 WOLVERINE DR TEMP GRADE BOND RESTACY 101-000-208.002	06/14/2022 STACY	06/23/2022	2,000.00	2,000.00	Open	Y 06/14/2022	
	B22-043			2,000.00				
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3694 120232	ALL GRAPHICS CORPORATION PARK STAFF UNIFORMS 208-753-740.000	06/17/2022 STACY	06/23/2022	853.50	853.50	Open	Y 06/17/2022	
	OPERATING SUPPLIES			853.50				
3690 120233	ALL GRAPHICS CORPORATION PARK STAFF UNIFORMS 208-753-740.000	06/17/2022 STACY	06/23/2022	283.99	283.99	Open	Y 06/17/2022	
	OPERATING SUPPLIES			283.99				
3699 120285	ALL GRAPHICS CORPORATION STAFF UNIFORMS FT 208-752-755.000	06/17/2022 STACY	06/23/2022	161.00	161.00	Open	Y 06/17/2022	
	APPAREL			161.00				
3700 120286	ALL GRAPHICS CORPORATION STAFF UNIFORMS FT 208-752-755.000	06/17/2022 STACY	06/23/2022	800.25	800.25	Open	Y 06/17/2022	
	APPAREL			800.25				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>2,098.74</u>	<u>2,098.74</u>			
Vendor REFUND MIS - AMANDA THOMAS:								
5831 120293	AMANDA THOMAS MEMBERSHIP REIMURSEMENT/CANCELLATIONSTACY 208-000-607.000	06/21/2022 STACY	06/23/2022	690.00	690.00	Open	Y 06/21/2022	
	MEMBERSHIP FEES			690.00				
	Total for vendor REFUND MIS - AMANDA THOMAS:			<u>690.00</u>	<u>690.00</u>			
Vendor 05736 - AVI SYSTEMS INC:								
88802855 120171	AVI SYSTEMS INC PRO TEK ULTRA FOR TRICASTER TC1	06/13/2022 STACY	06/23/2022	1,795.00	1,795.00	Open	Y 06/13/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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
	101-229-977.000	EQUIPMENT		1,795.00				
		Total for vendor 05736 - AVI SYSTEMS INC:		<u>1,795.00</u>	<u>1,795.00</u>			

Vendor 00756 - BCBSM:

144617166 120216*	BCBSM 007011519-0008; JULY 22 PREMIUMS 736-274-718.000	06/15/2022 STACY	06/23/2022	461.75	461.75	Open	Y 06/15/2022	
		OPTICAL INSURANCE PREMIUMS		461.75				
144617344 120217	BCBSM 007011519-0010; JULY 22 PREMIUMS 101-951-716.000 206-336-716.000 208-751-716.000 591-536-716.000 208-752-716.000	06/15/2022 STACY	06/23/2022	27,142.85	27,142.85	Open	Y 06/15/2022	
		HEALTH CARE INSURANCE		15,391.35				
		HEALTH CARE INSURANCE		3,119.86				
		HEALTH CARE INSURANCE		1,247.95				
		HEALTH CARE INSURANCE		6,863.71				
		HEALTH CARE INSURANCE		519.98				
144597503 120218*	BCBSM 007011519-0000; JULY 22 PREMIUMS 736-274-716.000	06/15/2022 STACY	06/23/2022	38,086.94	38,086.94	Open	Y 06/15/2022	
		HEALTH CARE INSURANCE		38,086.94				
144616954 120219	BCBSM 007011519-0009; JULY 22 PREMIUMS 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	06/15/2022 STACY	06/23/2022	2,435.48	2,435.48	Open	Y 06/15/2022	
		OPTICAL INSURANCE PREMIUMS		1,004.64				
		OPTICAL INSURANCE PREMIUMS		758.12				
		OPTICAL INSURANCE PREMIUMS		159.68				
		OPTICAL INSURANCE PREMIUMS		39.92				
		OPTICAL INSURANCE PREMIUMS		473.12				
		Total for vendor 00756 - BCBSM:		<u>68,127.02</u>	<u>68,127.02</u>			

Vendor 00186 - BELCREST PEST CONTRO:

30795 120176	BELCREST PEST CONTROL ANT SPRAYING TODDLER TOWN & BDAY PART 208-752-931.000	06/13/2022 STACY	06/23/2022	450.00	450.00	Open	Y 06/13/2022	
		BUILDING & GROUNDS UPKEEP		450.00				
		Total for vendor 00186 - BELCREST PEST CONTRO:		<u>450.00</u>	<u>450.00</u>			

Vendor 00094 - BLUE CARE NETWORK:

221580001545 120215*	BLUE CARE NETWORK 158002-0001/0002-JULY 22 PREMIUMS 101-951-716.000	06/15/2022 STACY	06/23/2022	70,689.96	70,689.96	Open	Y 06/15/2022	
		HEALTH CARE INSURANCE		26,091.56				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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							
	206-336-716.000	HEALTH CARE INSURANCE		24,326.40				
	208-751-716.000	HEALTH CARE INSURANCE		4,995.60				
	208-752-716.000	HEALTH CARE INSURANCE		1,086.00				
	591-536-716.000	HEALTH CARE INSURANCE		14,190.40				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>70,689.96</u>	<u>70,689.96</u>			

Vendor 01196 - BOUNCE ABOUT RENTAL:

03462 120188	BOUNCE ABOUT RENTAL	06/14/2022	06/23/2022	875.00	875.00	Open	Y	
	INFLATABLES FOR TONS OF TRUCKS	STACY					06/14/2022	
	208-751-818.000	INDEPENDENT CONTRACTOR PROGRAM		875.00				
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>875.00</u>	<u>875.00</u>			

Vendor REFUND BD - BRAVO HOMES BUILDERS INC:

B22-009 120198	BRAVO HOMES BUILDERS INC	06/14/2022	06/23/2022	2,000.00	2,000.00	Open	Y	
	56002 GRIMES CT TEMP GRADE BOND REFUN	STACY					06/14/2022	
	101-000-208.002	B22-009		2,000.00				
	Total for vendor REFUND BD - BRAVO HOMES BUILDERS INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 10628 - BREAKING THE MOLD LLC:

88B 120185	BREAKING THE MOLD LLC	06/14/2022	06/23/2022	300.00	300.00	Open	Y	
	KIDS COOKING CLASS	STACY					06/14/2022	
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		300.00				
91 120234	BREAKING THE MOLD LLC	06/17/2022	06/23/2022	160.00	160.00	Open	Y	
	KIDS COOKING CLASS SESSION 244712-C	STACY					06/17/2022	
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		160.00				
	Total for vendor 10628 - BREAKING THE MOLD LLC:			<u>460.00</u>	<u>460.00</u>			

Vendor REFUND BD - BROSIO POOLS INC:

BP21-135 120292	BROSIO POOLS INC	06/21/2022	06/21/2022	1,000.00	1,000.00	Open	Y	
	52164 ZEBRAWOOD CT	STACY					06/21/2022	
	101-000-250.004	BP21-135		1,000.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 10605 - BSB COMMUNICATIONS INC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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
C-166139 120177	BSB COMMUNICATIONS INC MITEL MIVoice SERVICE 6/5/22-7/4/22 101-265-811.000 208-751-811.000 591-537-811.000 206-336-811.000	06/13/2022 STACY	06/23/2022	1,317.77	1,317.77	Open	Y 06/13/2022	
	COMPUTER ADMINISTRATION			566.64				
	COMPUTER ADMINISTRATION			184.49				
	COMPUTER ADMINISTRATION			144.95				
	COMPUTER ADMINISTRATION			421.69				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>1,317.77</u>	<u>1,317.77</u>			
Vendor 05615 - BULLDOG RECORDS MAN:								
29463 120186	BULLDOG RECORDS MANAGEMENT OFF SITE RECORD DESTRUCTION 101-950-956.000	06/14/2022 STACY	06/23/2022	1,258.47	1,258.47	Open	Y 06/14/2022	
	MISCELLANEOUS EXPENSE			<u>1,258.47</u>				
	Total for vendor 05615 - BULLDOG RECORDS MAN:			<u>1,258.47</u>	<u>1,258.47</u>			
Vendor REFUND BD - BUSCH II, LOUIS & DEBRA:								
BP18-078 120155	BUSCH II, LOUIS & DEBRA 49664 GALWAY POOL BOND REFUND 101-000-250.004	06/13/2022 STACY	06/23/2022	250.00	250.00	Open	Y 06/13/2022	
	BP18-078			<u>250.00</u>				
	Total for vendor REFUND BD - BUSCH II, LOUIS & DEBRA:			<u>250.00</u>	<u>250.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2165393 120162	CARLISLE WORTMAN ASSOCIATES 2022 PARKS & RECREATION PLAN 101-723-817.000	06/13/2022 STACY	06/23/2022	1,795.00	1,795.00	Open	Y 06/13/2022	
	CONSULTANT/CONTRACT SERVICES			1,795.00				
2165394 120163	CARLISLE WORTMAN ASSOCIATES GENERAL CONSULTATION 101-723-817.000	06/13/2022 STACY	06/23/2022	315.00	315.00	Open	Y 06/13/2022	
	CONSULTANT/CONTRACT SERVICES			315.00				
2165396 120164	CARLISLE WORTMAN ASSOCIATES ZONING ORDINANCE 101-723-817.000	06/13/2022 STACY	06/23/2022	5,752.50	5,752.50	Open	Y 06/13/2022	
	CONSULTANT/CONTRACT SERVICES			5,752.50				
2165395 120165	CARLISLE WORTMAN ASSOCIATES RETAINER MAY 2022 101-723-817.000	06/13/2022 STACY	06/23/2022	7,345.00	7,345.00	Open	Y 06/13/2022	
	CONSULTANT/CONTRACT SERVICES			<u>7,345.00</u>				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>15,207.50</u>	<u>15,207.50</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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 01129 - CHET'S RENT-ALL:								
54097-4 120190	CHET'S RENT-ALL AUGER ATTACHMENT RENTAL FEE 245-901-974.000-P02PR	06/14/2022 STACY	06/23/2022	238.94	238.94	Open	Y 06/14/2022	
	CAPITAL OUTLAY-PARKS			238.94				
	Total for vendor 01129 - CHET'S RENT-ALL:			<u>238.94</u>	<u>238.94</u>			
Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:								
BP19-081 120156	CUSTOM IN GROUND POOLS LLC 52739 KELLYY DR POOL BOND REFUND 101-000-250.004	06/13/2022 STACY	06/23/2022	1,000.00	1,000.00	Open	Y 06/13/2022	
	BP19-081			1,000.00				
BP21-056 120159	CUSTOM IN GROUND POOLS LLC 18231 PLAYER DR POOL BOND REFUND 101-000-250.004	06/13/2022 STACY	06/23/2022	1,000.00	1,000.00	Open	Y 06/13/2022	
	BP21-056			1,000.00				
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
13928 120206	D/A CENTRAL INC. ELEVATOR KEY PAD REPAIR STATION 1 206-337-931.000	06/14/2022 STACY	06/23/2022	312.75	312.75	Open	Y 06/14/2022	
	BUILDING & GROUNDS UPKEEP MISCELLANEOUS EXPENSE 266-301-956.000			156.37 156.38				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>312.75</u>	<u>312.75</u>			
Vendor 10133 - DAN MORDAN:								
06.10.2022 120235	DAN MORDAN JAPANESE SWORD ART CLASS 208-752-818.000	06/17/2022 STACY	06/23/2022	1,380.00	1,380.00	Open	Y 06/17/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,380.00				
	Total for vendor 10133 - DAN MORDAN:			<u>1,380.00</u>	<u>1,380.00</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0004233751 120225	DELTA DENTAL PLAN OF MICH MI012220000; JULY 2022 PREMIUMS 101-951-719.000	06/16/2022 STACY	06/23/2022	8,993.38	8,993.38	Open	Y 06/16/2022	
	DENTAL INSURANCE PREMIUMS			3,363.39				
	DENTAL INSURANCE PREMIUMS			3,018.68				
	DENTAL INSURANCE PREMIUMS			555.12				
	DENTAL INSURANCE PREMIUMS			175.45				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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
	591-536-719.000			DENTAL INSURANCE PREMIUMS	1,880.74			
RIS0004233753 120226	DELTA DENTAL PLAN OF MICH MI012220002; JULY 2022 PREMIUMS 736-274-719.000	06/16/2022 STACY	06/23/2022	2,278.62	2,278.62	Open	Y 06/16/2022	
				DENTAL INSURANCE PREMIUMS	2,278.62			
RIS0004233752 120227	DELTA DENTAL PLAN OF MICH MI012220001; JULY 2022 PREMIUM 101-951-719.000	06/16/2022 STACY	06/23/2022	927.33	927.33	Open	Y 06/16/2022	
				DENTAL INSURANCE PREMIUMS	656.29			
				HEALTH CARE INSURANCE	271.04			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				<u>12,199.33</u>	<u>12,199.33</u>		

Vendor 05318 - DIVERSE REAL ESTATE:

554731 120294	DIVERSE REAL ESTATE LLC SITE BOND REFUND STILLWATER CROSSING P1STACY 101-000-213.002	06/21/2022 STACY	06/23/2022	181,954.91	181,954.91	Open	Y 06/21/2022	
				SITE PLAN BONDS	181,954.91			
	Total for vendor 05318 - DIVERSE REAL ESTATE:				<u>181,954.91</u>	<u>181,954.91</u>		

Vendor 00268 - ELECTION SYSTEMS & S:

CD2030553 120166	ELECTION SYSTEMS & SOFTWARE REPORTING UPGRADE 101-262-977.002	06/13/2022 STACY	06/23/2022	128.00	128.00	Open	Y 06/13/2022	
				COMPUTER EQUIPMENT/SOFTWARE	128.00			
CD2028645 120207	ELECTION SYSTEMS & SOFTWARE MEDIA STORAGE DEVICES 101-262-977.001	06/14/2022 STACY	06/23/2022	10,514.67	10,514.67	Open	Y 06/14/2022	22-000158
				100 ENCRYPTED MEDIA STORAGE DEVICES	10,514.67			
	Total for vendor 00268 - ELECTION SYSTEMS & S:				<u>10,642.67</u>	<u>10,642.67</u>		

Vendor 04901 - EQUATURE:

26132 120187	EQUATURE OFF SITE SCANNING FOR BUILDING BOXES U9STACY 101-215-956.006	06/14/2022 STACY	06/23/2022	4,529.56	4,529.56	Open	Y 06/14/2022	22-000155
				SCANNING OF BUILDING BOXES U91-U102	4,529.56			
	Total for vendor 04901 - EQUATURE:				<u>4,529.56</u>	<u>4,529.56</u>		

Vendor 10422 - EXCEL LANDSCAPING LLC:

76725 120168	EXCEL LANDSCAPING LLC 45962 LOOKOUT LAWN CUTTING	06/13/2022 STACY	06/23/2022	75.00	75.00	Open	Y 06/13/2022	
-----------------	---	---------------------	------------	-------	-------	------	-----------------	--

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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
	101-371-800.001			75.00				
76726 120169	EXCEL LANDSCAPING LLC 50366 KAPALUA DR LAWN CUTTING 101-371-800.001	06/13/2022 STACY	06/23/2022	75.00	75.00	Open	Y 06/13/2022	
				75.00				
76724 120170	EXCEL LANDSCAPING LLC 19403 HAMLIN LAKE LAWN CUTTING 101-371-800.001	06/13/2022 STACY	06/23/2022	75.00	75.00	Open	Y 06/13/2022	
				75.00				
76744 120213	EXCEL LANDSCAPING LLC 45492 LONE PINE LAWN CUTTING 101-371-800.001	06/15/2022 STACY	06/23/2022	75.00	75.00	Open	Y 06/15/2022	
				75.00				
76745 120214	EXCEL LANDSCAPING LLC 47834 STEPHANIE LAWN CUTTING 101-371-800.001	06/15/2022 STACY	06/23/2022	75.00	75.00	Open	Y 06/15/2022	
				75.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>375.00</u>	<u>375.00</u>			

Vendor 10663 - FRANKIE J'S GENERAL CONTRACTING:

06.15.22 120289	FRANKIE J'S GENERAL CONTRACTING CEMENT PAD FOR WALDENBURG BENCHES B'STACY 245-901-974.000-P02PR	06/17/2022 STACY	06/23/2022	2,000.00	2,000.00	Open	Y 06/17/2022	22-000165
				2,000.00				
	Total for vendor 10663 - FRANKIE J'S GENERAL CONTRACTING:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 10324 - GREEN MEADOWS LAWNSCAPE:

309038 120287	GREEN MEADOWS LAWNSCAPE FERTILIZING FIRE STATION #1 206-337-931.000	06/17/2022 STACY	06/23/2022	80.00	80.00	Open	Y 06/17/2022	
				80.00				
308933 120288	GREEN MEADOWS LAWNSCAPE FERTILIZING TOWNSHIP WIDE 591-536-931.000	06/17/2022 STACY	06/23/2022	779.00	779.00	Open	Y 06/17/2022	
				267.00				
				162.00				
				112.00				
				76.00				
				35.00				
				65.00				
				62.00				
	Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:			<u>859.00</u>	<u>859.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor REFUND UB - JOHN & LOUANN BROTHERS:								
442782 120229	JOHN & LOUANN BROTHERS UB refund for account: 442782 591-000-275.000	06/17/2022 STACY	06/23/2022	151.24	151.24	Open	Y 06/17/2022	
	1000			151.24				
	Total for vendor REFUND UB - JOHN & LOUANN BROTHERS:			<u>151.24</u>	<u>151.24</u>			
Vendor REFUND BD - LINDECKER ADAM C & MICHELLE:								
BP21-052 120221	LINDECKER ADAM C & MICHELLE 54066 SAMARA DR POOL BOND REFUND 101-000-250.004	06/15/2022 STACY	06/15/2022	250.00	250.00	Open	Y 06/15/2022	
	BP21-052			250.00				
	Total for vendor REFUND BD - LINDECKER ADAM C & MICHELLE:			<u>250.00</u>	<u>250.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90445 120211	LITHO PRINTING SERVICES INC ELECTION LETTER & ENVELOPES 101-262-742.000	06/15/2022 STACY	06/23/2022	2,920.00	2,920.00	Open	Y 06/15/2022	22-000162
	ELECTION LETTER & ENVELOPES			2,920.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>2,920.00</u>	<u>2,920.00</u>			
Vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:								
B22-005 120199	LOCHIRCO CUSTOM HOMES LLC 49966 BINGHAM LN TEMP GRADE BOND REF 101-000-208.002	06/14/2022 STACY	06/23/2022	2,000.00	2,000.00	Open	Y 06/14/2022	
	B22-005			2,000.00				
	Total for vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:								
B22-062 120191	LOMBARDO HOMES OF SE MI LLC 23715 SHADOW WOODS AVE TEMP GRADE B 101-000-208.002	06/14/2022 STACY	06/23/2022	2,000.00	2,000.00	Open	Y 06/14/2022	
	B22-062			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR220508 120161	MACOMB COUNTY JUNE 22 FIRE EQUIPMENT 206-336-817.000	06/13/2022 STACY	06/23/2022	6,615.08	6,615.08	Open	Y 06/13/2022	
	CONSULTANT/CONTRACT SERVICES			6,615.08				
	Total for vendor 00036 - MACOMB COUNTY:			<u>6,615.08</u>	<u>6,615.08</u>			



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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 00038 - MACOMB COUNTY TREASU:								
MAY 2022								
120179	MACOMB COUNTY TREASURER LICENSE AND FEES MAY 2022	06/14/2022 STACY	06/23/2022	4,892.50	4,892.50	Open	Y 06/14/2022	
	101-000-234.001	COUNTY TRAILER PARK TAX		978.50				
	101-000-234.003	STATE EDUCATION TAX		3,914.00				
APRIL 2022								
120180	MACOMB COUNTY TREASURER LICENSE AND FEES APRIL 2022	06/14/2022 STACY	06/23/2022	4,877.50	4,877.50	Open	Y 06/14/2022	
	101-000-234.001	COUNTY TRAILER PARK TAX		975.50				
	101-000-234.003	STATE EDUCATION TAX		3,902.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>9,770.00</u>	<u>9,770.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
030817-062822								
120173	MACOMB TWP TREASURER 030817;51650 CARD RD	06/13/2022 STACY	06/23/2022	48.00	48.00	Open	Y 06/13/2022	
	591-537-920.000	UTILITY BILL-WATER		48.00				
030818-062822								
120174	MACOMB TWP TREASURER 030818;51650 CARD RD	06/13/2022 STACY	06/23/2022	1,058.28	1,058.28	Open	Y 06/13/2022	
	591-537-920.000	UTILITY BILL-WATER		1,058.28				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,106.28</u>	<u>1,106.28</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1503190								
120160	MADISON NATIONAL LIFE INSURANCE LTD/STD JULY 2022	06/13/2022 STACY	06/23/2022	11,004.23	11,004.23	Open	Y 06/13/2022	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,310.75				
	208-751-722.000	LONG & SHORT TERM DISABI INS		584.21				
	208-752-722.000	LONG & SHORT TERM DISABI INS		210.52				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,794.07				
	206-336-722.000	LONG & SHORT TERM DISAB INS		3,104.68				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>11,004.23</u>	<u>11,004.23</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
37200								
120212	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER	06/15/2022 STACY	06/23/2022	9,178.33	9,178.33	Open	Y 06/15/2022	22-000161
	208-752-931.000	BLANKET PO FOR CLEANING SERVICES FOR REC		9,178.33				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>9,178.33</u>	<u>9,178.33</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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 REFUND BD - MCDONALD POOLS:								
BP19-069 120158	MCDONALD POOLS 18402 SILENT DR POOL BOND REFUND 101-000-250.004	06/13/2022 STACY	06/23/2022	1,000.00	1,000.00	Open	Y 06/13/2022	
	BP19-069			1,000.00				
BP19-046 120196	MCDONALD POOLS 21391 RAINTREE DR POOL BOND REFUND 101-000-250.004	06/14/2022 STACY	06/23/2022	500.00	500.00	Open	Y 06/14/2022	
	BP19-046			500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			1,500.00	1,500.00			
Vendor 00103 - METCOM, INC:								
121894 120228	METCOM, INC BUSINESS CARDS-RICHERT 591-537-727.000	06/17/2022 STACY	06/23/2022	66.96	66.96	Open	Y 06/17/2022	
	OFFICE SUPPLIES			66.96				
	Total for vendor 00103 - METCOM, INC:			66.96	66.96			
Vendor 05522 - METRO CONTROLS INC:								
W15806 120290	METRO CONTROLS INC LABOR COSTS FOR POOL BOILERS 208-752-933.004	06/17/2022 STACY	06/23/2022	3,029.18	3,029.18	Open	Y 06/17/2022	22-000167
	LABOR COSTS FOR POOL BOILERS			3,029.18				
	Total for vendor 05522 - METRO CONTROLS INC:			3,029.18	3,029.18			
Vendor 00037 - MICHIGAN MUNICIPAL L:								
24608 120172	MICHIGAN MUNICIPAL LEAGUE EMPLOYMENT AD 101-270-836.000	06/13/2022 STACY	06/23/2022	124.08	124.08	Open	Y 06/13/2022	
	RECRUITMENT STAFFING			124.08				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			124.08	124.08			
Vendor 05962 - MOTOR CITY ELEC TECH:								
94489 120202	MOTOR CITY ELEC TECHNOLOGIES SCADA REPAIRS 591-536-933.000	06/14/2022 STACY	06/23/2022	633.00	633.00	Open	Y 06/14/2022	
	EQUIPMENT MAINTENANCE			633.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			633.00	633.00			
Vendor 05628 - MUTUAL OF OMAHA:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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
1371604672 120208	MUTUAL OF OMAHA G000AN7K; JULY 2022 PREMIUMS 736-274-717.000	06/14/2022 STACY	06/23/2022	135.00	135.00	Open	Y 06/14/2022	
	LIFE INSURANCE PREMIUMS			135.00				
1371604673 120209	MUTUAL OF OMAHA G000AN7K; JULY 2022 PREMIUMS 101-951-717.000	06/14/2022 STACY	06/23/2022	4,872.34	4,872.34	Open	Y 06/14/2022	
	LIFE INSURANCE PREMIUMS			2,347.20				
	206-336-717.000			1,518.66				
	208-751-717.000			173.95				
	208-752-717.000			72.45				
	591-536-717.000			760.08				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,007.34</u>	<u>5,007.34</u>			

Vendor 10438 - R.C. SYSTEMS, INC.:

19212 120189	R.C. SYSTEMS, INC. UPGRADED USER TO REC PRO 208-751-811.000	06/14/2022 STACY	06/23/2022	30.00	30.00	Open	Y 06/14/2022	
	COMPUTER ADMINISTRATION			30.00				
	Total for vendor 10438 - R.C. SYSTEMS, INC.:			<u>30.00</u>	<u>30.00</u>			

Vendor MISC VNDR - RANDAZZO MECHANICAL HTG & CLG:

PM22-0929 120183	RANDAZZO MECHANICAL HTG & CLG CANCELED PERMIT PM22-0929 101-000-479.000	06/14/2022 STACY	06/23/2022	10.00	10.00	Open	Y 06/14/2022	
	HVAC PERMITS			10.00				
PE22-0771 120184	RANDAZZO MECHANICAL HTG & CLG CANCELED PERMIT PE22-0771 101-000-478.000	06/14/2022 STACY	06/23/2022	35.00	35.00	Open	Y 06/14/2022	
	ELECTRICAL PERMITS			35.00				
	Total for vendor MISC VNDR - RANDAZZO MECHANICAL HTG & CLG:			<u>45.00</u>	<u>45.00</u>			

Vendor 05667 - SHORELINE INVESTME:

278427 120236	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	06/17/2022 STACY	06/23/2022	69.90	69.90	Open	Y 06/17/2022	
	BUILDING & GROUNDS UPKEEP			69.90				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>69.90</u>	<u>69.90</u>			

Vendor REFUND BD - SHORT MICHAEL & LYNETTE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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
BP20-085 120194	SHORT MICHAEL & LYNETTE 18883 PINE LN POOL BOND REFUND 101-000-250.004	06/14/2022 STACY	06/23/2022	1,000.00	1,000.00	Open	Y 06/14/2022	
		BP20-085		1,000.00				
	Total for vendor REFUND BD - SHORT MICHAEL & LYNETTE:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

3508514817 120223	STAPLES CREDIT PLAN KEYBOARD WRIST REST 101-171-727.000	06/16/2022 STACY	06/23/2022	16.08	16.08	Open	Y 06/16/2022	
		OFFICE SUPPLIES		16.08				
3510303386 120224	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	06/16/2022 STACY	06/23/2022	112.22	112.22	Open	Y 06/16/2022	
		OFFICE SUPPLIES		112.22				
3510407511 120284	STAPLES CREDIT PLAN NOTE PADS 101-171-727.000	06/17/2022 STACY	06/23/2022	14.49	14.49	Open	Y 06/17/2022	
		OFFICE SUPPLIES		14.49				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>142.79</u>	<u>142.79</u>			

Vendor 00210 - STATE OF MICHIGAN:

061422 120178	STATE OF MICHIGAN IFT TAXES 703-000-225.000	06/14/2022 STACY	06/23/2022	125,262.17	125,262.17	Open	Y 06/14/2022	
		CHIPPEWA VALLEY SCHOOL TAX		80,304.22				
		STATE EDUCATION TAX COLLECTION		44,957.95				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>125,262.17</u>	<u>125,262.17</u>			

Vendor REFUND BD - STRUCK DAVID & COURTNEY:

BP21-032 120197	STRUCK DAVID & COURTNEY 47851 GLOEDE RD POOL BOND REFUND 101-000-250.004	06/14/2022 STACY	06/23/2022	250.00	250.00	Open	Y 06/14/2022	
		BP21-032		250.00				
	Total for vendor REFUND BD - STRUCK DAVID & COURTNEY:			<u>250.00</u>	<u>250.00</u>			

Vendor REFUND BD - T & JS THE POOL GUYS LLC:

BP21-031 120220	T & JS THE POOL GUYS LLC 48350 HEYDENREICH RD POOL BOND REFUNISTACY 101-000-250.004	06/15/2022 STACY	06/15/2022	250.00	250.00	Open	Y 06/15/2022	
		BP21-031		250.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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 REFUND BD - T & JS THE POOL GUYS LLC:				250.00	250.00			
Vendor 00098 - THEUT PRODUCTS INC:								
1212651 120167	THEUT PRODUCTS INC 4000 PSI AIR ENTRAINED & CARTRIDGE CHARC 591-536-935.001	06/13/2022 STACY	06/23/2022	474.98	474.98	Open	Y 06/13/2022	
Total for vendor 00098 - THEUT PRODUCTS INC:				474.98	474.98			
Vendor 01712 - THUMB ALARM SYSTEMS:								
S-26972 120230	THUMB ALARM SYSTEMS INC COMMERCIAL SERVICE REPAIRS 591-536-931.000	06/17/2022 STACY	06/23/2022	1,445.00	1,445.00	Open	Y 06/17/2022	
Total for vendor 01712 - THUMB ALARM SYSTEMS:				1,445.00	1,445.00			
Vendor 10624 - VC3, INC.:								
77656 120203	VC3, INC. MOUSE & KEYBOARD 101-725-977.002	06/14/2022 STACY	06/23/2022	77.25	77.25	Open	Y 06/14/2022	
				77.25				
78921 120204	VC3, INC. HDMI ADAPTOR FOR MONITORS IN LOBBY 101-265-977.002	06/14/2022 STACY	06/23/2022	38.15	38.15	Open	Y 06/14/2022	
				38.15				
78907 120205	VC3, INC. HDMI CABLE FOR MONITORS IN LOBBY 101-265-977.002	06/14/2022 STACY	06/23/2022	15.76	15.76	Open	Y 06/14/2022	
				15.76				
76295 120222	VC3, INC. OFFICE 365 101-265-977.002 206-337-977.002 206-338-977.002 206-339-977.002 206-340-977.002 208-751-977.002 591-537-977.002	06/15/2022 STACY	06/23/2022	17,408.00	17,408.00	Open	Y 06/15/2022	22-000125
				7,119.87				
				1,693.80				
				1,693.80				
				1,693.79				
				1,691.28				
				1,061.89				
				2,453.57				
72384 120291	VC3, INC. SWITCH REPLACEMENT	06/17/2022 STACY	06/23/2022	55,845.02	55,845.02	Open	Y 06/17/2022	22-000164

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 101-265-977.002	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
	SWITCH REPLACEMENT			55,845.02				
	Total for vendor 10624 - VC3, INC.:			<u>73,384.18</u>	<u>73,384.18</u>			
Vendor 10161 - VICTORIA'S TEA SALON, LLC:								
20231 120231	VICTORIA'S TEA SALON, LLC FOOD FOR SENIOR ACTIVITY 208-751-750.000	06/17/2022 STACY	06/23/2022	558.00	558.00	Open	Y 06/17/2022	
	ACTIVITY SUPPLIES			558.00				
	Total for vendor 10161 - VICTORIA'S TEA SALON, LLC:			<u>558.00</u>	<u>558.00</u>			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP20-077 120157	WIND SURF & SAIL POOL SERVICE 47221 HIDDEN MEADOWS POOL BOND REFUSTACY 101-000-250.004	06/13/2022 STACY	06/23/2022	1,000.00	1,000.00	Open	Y 06/13/2022	
	BP20-077			1,000.00				
BP19-029 120195	WIND SURF & SAIL POOL SERVICE 19650 QUARTZ CT POOL BOND REFUND 101-000-250.004	06/14/2022 STACY	06/23/2022	500.00	500.00	Open	Y 06/14/2022	
	BP19-029			500.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor REFUND BD - YEAGER REBECCA:								
BP18-047 120201	YEAGER REBECCA 52680 STAFFORD DR POOL BOND REFUND 101-000-250.004	06/14/2022 STACY	06/23/2022	250.00	250.00	Open	Y 06/14/2022	
	BP18-047			250.00				
	Total for vendor REFUND BD - YEAGER REBECCA:			<u>250.00</u>	<u>250.00</u>			
Vendor 10554 - YORK, DOLAN & TOMLINSON:								
MAY 2022 120210	YORK, DOLAN & TOMLINSON LEGAL SERVICES MAY 2022 101-266-814.000	06/14/2022 STACY	06/23/2022	18,630.00	18,630.00	Open	Y 06/14/2022	
	LEGAL SERVICES			18,630.00				
	Total for vendor 10554 - YORK, DOLAN & TOMLINSON:			<u>18,630.00</u>	<u>18,630.00</u>			
Vendor REFUND UB - ZEENA KIRYAKOS:								
402927 120175	ZEENA KIRYAKOS UB refund for account: 402927 591-000-275.000	06/13/2022 STACY	06/23/2022	1,398.60	1,398.60	Open	Y 06/13/2022	
	2000			1,398.60				
	Total for vendor REFUND UB - ZEENA KIRYAKOS:			<u>1,398.60</u>	<u>1,398.60</u>			

06/21/2022 10:52 AM  
User: STACY  
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
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
# of Invoices:	90	# Due:	90	Totals:	666,757.96	666,757.96		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				666,757.96	666,757.96			
* 3 Net Invoices have Credits Totalling:				(11,403.75)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/23/2022 - 06/23/2022  
 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			383,584.85	383,584.85			
	206 - FIRE OPERATIONS FUND			50,325.25	50,325.25			
	208 - PARKS AND RECREATION FUND			30,054.46	30,054.46			
	245 - PUBLIC IMPROVEMENT			2,238.94	2,238.94			
	266 - LAW ENFORCEMENT			156.38	156.38			
	591 - WATER/SEWER ENTERPRISE FUND			34,173.60	34,173.60			
	703 - TAX COLLECTION FUND			125,262.17	125,262.17			
	736 - RETIREE HEALTH CARE			40,962.31	40,962.31			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			337,521.92	337,521.92			
	171 - SUPERVISOR			142.79	142.79			
	215 - CLERK'S DEPARTMENT			4,529.56	4,529.56			
	229 - BROADCAST MEDIA DEPARTMENT			1,795.00	1,795.00			
	262 - ELECTIONS			13,562.67	13,562.67			
	265 - BUILDING & GROUNDS			63,697.44	63,697.44			
	266 - LEGAL FEES			18,630.00	18,630.00			
	270 - HUMAN RESOURCE DEPARTMENT			124.08	124.08			
	274 - RETIREE HEALTH CARE			40,962.31	40,962.31			
	301 - LAW ENFORCEMENT			156.38	156.38			
	336 - FIRE FUND OPERATIONS			43,154.21	43,154.21			
	337 - FIRE STATION 1-ADMINISTRATION			1,930.17	1,930.17			
	338 - FIRE STATION 2-ADMINISTRATION			1,728.80	1,728.80			
	339 - FIRE STATION 3-ADMINISTRATION			1,758.79	1,758.79			
	340 - FIRE STATION 4-ADMINISTRATION			1,753.28	1,753.28			
	371 - BUILDING DEPARTMENT			375.00	375.00			
	536 - WATER/SEWER ADMINISTRATION			28,852.00	28,852.00			
	537 - WATER/SEWER ADMINISTRATION			3,771.76	3,771.76			
	723 - PLANNING & ZONING			15,207.50	15,207.50			
	725 - ENGINEERING			77.25	77.25			
	751 - PARKS & REC-ADMINISTRATION			10,501.89	10,501.89			
	752 - RECREATION CENTER EXPENSES			17,725.08	17,725.08			
	753 - PARK OPERATIONS			1,137.49	1,137.49			
	901 - PUBLIC IMPROVEMENT EXPENSE			2,238.94	2,238.94			
	950 - OTHER FUNCTIONS			1,258.47	1,258.47			
	951 - EMPLOYEE BENEFITS			54,165.18	54,165.18			