

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/13/2022 - 05/13/2022  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

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 06119 - 21st CENTURY MEDIA - MICHIGAN:								
644894 3.31.22 119348	21st CENTURY MEDIA - MICHIGAN SPLIT - PUBLICATIONS (53.5%)	04/19/2022 amyg	05/13/2022	1,445.49	0.00	Paid	Y 04/19/2022	
	101-950-900.000	SPLIT - PUBLICATIONS (53.5%)		773.27				
	101-723-900.000	SPLIT - PUBLICATIONS (40.68%)		588.05				
	101-262-900.000	SPLIT - PUBLICATIONS (5.82%)		84.17				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			1,445.49	0.00			
Vendor 05062 - ADVANCE AUTO PARTS:								
04/12/2022 119231	ADVANCE AUTO PARTS SPLIT - RELAY FOR S-2 (60.47%)	04/12/2022 amyg	05/13/2022	21.48	0.00	Paid	Y 04/12/2022	
	206-338-933.005	SPLIT - RELAY FOR S-2 (60.47%)		12.99				
	206-339-933.005	SPLIT - BULBS FOR R-1 (39.53%)		8.49				
	Total for vendor 05062 - ADVANCE AUTO PARTS:			21.48	0.00			
Vendor 10353 - AMAZON:								
04122022 119104	AMAZON SANDBLASTER NOZZLE	04/11/2022 STACY	05/13/2022	42.90	0.00	Paid	Y 04/11/2022	
	208-753-740.000	SANDBLASTER NOZZLE		42.90				
114-3178923-6062650 119106	AMAZON SANDBLASTER SUPPLIES	04/08/2022 STACY	05/13/2022	9.49	0.00	Paid	Y 04/08/2022	
	208-753-740.000	SANDBLASTER SUPPLIES		9.49				
114-5835754-1360231 119107	AMAZON SANDBLASTING SUPPLIES	04/10/2022 STACY	05/13/2022	21.49	0.00	Paid	Y 04/10/2022	
	208-753-740.000	SANDBLASTING SUPPLIES		21.49				
114-5135542-7786605 119108	AMAZON TRASH CAN	04/09/2022 STACY	05/13/2022	558.07	0.00	Paid	Y 04/09/2022	
	208-752-740.000	TRASH CAN		558.07				
114-2045422-2090631 119109	AMAZON JOHN DEERE SEAT CUSHION	04/07/2022 STACY	05/13/2022	216.29	0.00	Paid	Y 04/07/2022	
	208-753-740.000	JOHN DEERE SEAT CUSHION		216.29				
114-6437385-2505821 119110	AMAZON EMBOSSING LABEL MAKER	04/06/2022 STACY	05/13/2022	(32.99)	0.00	Paid	Y 04/06/2022	

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	208-752-740.000	EMBOSSING TAPES		(32.99)				
114-3845169-4144205 119112	AMAZON INFLATABLE FOR EASTER EVENT 208-752-750.000	04/03/2022 STACY	05/13/2022	91.99	0.00	Paid	Y 04/03/2022	
	208-752-750.000	INFLATABLE FOR EASTER EVENT		91.99				
112-9798555-9839403 119119	AMAZON WASTE BASKETS FOR BOARDROOM 101-265-777.000-264FG	04/12/2022 STACY	05/13/2022	169.98	0.00	Paid	Y 04/12/2022	
	101-265-777.000-264FG	WASTE BASKETS FOR BOARDROOM		169.98				
04/11/2022 119121	AMAZON ELECTRIC STAPLER 101-264-727.000	04/11/2022 STACY	05/13/2022	503.78	0.00	Paid	Y 04/11/2022	
	101-262-977.001-264FG	ELECTRIC STAPLER ELECTION CHAIRS		24.10 479.68				
114-8054574-7077038 119129	AMAZON CABLE GROMMET 101-265-931.000-264FG	04/06/2022 STACY	05/13/2022	55.46	0.00	Paid	Y 04/06/2022	
	101-265-931.000-264FG	CABLE GROMMET		55.46				
114-8273877-8663456 119133	AMAZON CONFERENCE ROOM B - CAMERA BRACKET 101-265-931.000-264FG	04/04/2022 STACY	05/13/2022	155.00	0.00	Paid	Y 04/04/2022	
	101-265-931.000-264FG	CONFERENCE ROOM B - CAMERA BRACKET		155.00				
114-2996367-0349030 119148	AMAZON REPLACEMENT TOILET PAPER DISPENSERS 208-752-740.000	04/12/2022 STACY	05/13/2022	487.74	0.00	Paid	Y 04/12/2022	
	208-752-740.000	REPLACEMENT TOILET PAPER DISPENSERS		487.74				
04/08/2022 119149	AMAZON LIFE JACKETS 208-752-740.000	04/08/2022 STACY	05/13/2022	213.00	0.00	Paid	Y 04/08/2022	
	208-752-740.000	LIFE JACKETS		213.00				
04/05/2022 119151	AMAZON LIFEJACKETS 208-752-740.000	04/05/2022 STACY	05/13/2022	213.00	0.00	Paid	Y 04/05/2022	
	208-752-740.000	LIFEJACKETS		213.00				
114-8796570-1479443 119165	AMAZON EMBOSSING LABEL MAKER 208-752-740.000	04/06/2022 STACY	05/13/2022	23.37	0.00	Paid	Y 04/06/2022	
	208-752-740.000	EMBOSSING LABEL MAKER		23.37				
04/22/2022 119240	AMAZON DOG WASTE STATIONS 208-753-740.000	04/22/2022 amyg	05/13/2022	723.74	0.00	Paid	Y 04/22/2022	
	208-753-740.000	DOG WASTE STATIONS		723.74				

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04/24/2022 119241	AMAZON WARNING STICKERS 208-752-740.000	04/24/2022 amyg	05/13/2022	21.99	0.00	Paid	Y 04/24/2022	
	WARNING STICKERS			21.99				
04/21/2022 119244	AMAZON SPLIT -CUE TIPS FOR POOL GAME (11.87%) 208-752-740.000 208-753-740.000	04/21/2022 amyg	05/13/2022	134.91	0.00	Paid	Y 04/21/2022	
	SPLIT -CUE TIPS FOR POOL GAME (11.87%)			8.99				
	SPLIT - SURVEILLANCE SUPPLIES FOR PARK (			125.92				
04012022 119245	AMAZON TRASH CAN 208-752-740.000	04/20/2022 amyg	05/13/2022	(558.07)	0.00	Paid	Y 04/20/2022	
	TRASH CAN			(558.07)				
114-3609767-8629856 119246	AMAZON STEEL TOILET PAPER DISPENSER 208-753-740.000	04/19/2022 amyg	05/13/2022	162.58	0.00	Paid	Y 04/19/2022	
	STEEL TOILET PAPER DISPENSER			162.58				
04/13/2022 119247	AMAZON STORAGE RACK AND COVER FOR RACK 208-752-740.000	04/13/2022 amyg	05/13/2022	160.33	0.00	Paid	Y 04/13/2022	
	STORAGE RACK AND COVER FOR RACK			160.33				
113-6393149-4325823 119249	AMAZON TIME & DATE STAMP MACHINE 101-950-999.002	04/21/2022 amyg	05/13/2022	685.00	0.00	Paid	Y 04/21/2022	
	TIME & DATE STAMP MACHINE			685.00				
04/14/2022 119269	AMAZON TOILET PAPER DISPENSER KEYS 208-752-740.000	04/14/2022 amyg	05/13/2022	28.49	0.00	Paid	Y 04/14/2022	
	TOILET PAPER DISPENSER KEYS			28.49				
114-8894865-3112235 119287	AMAZON TRASH CAN 208-753-740.000	04/20/2022 amyg	05/13/2022	239.92	0.00	Paid	Y 04/20/2022	
	JUMBO TOILET PAPER DISPENSER			239.92				
112-3687774-9899428 119357	AMAZON DISPLAYPORT TO VGA CABLE - 6 FT 206-337-933.000	04/19/2022 amyg	05/13/2022	15.97	0.00	Paid	Y 04/19/2022	
	DISPLAYPORT TO VGA CABLE - 6 FT			15.97				
112-9028474-7899427 119362	AMAZON DUAL MONITOR DOCK DISPLAY 591-537-977.002	04/21/2022 amyg	05/13/2022	305.00	0.00	Paid	Y 04/21/2022	
	DUAL MONITOR DOCK DISPLAY			305.00				

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114-3622913-9150611 119376	AMAZON SPLIT - STREAMLIGHT BOX LITE BATTERIES (25% 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	04/25/2022 amyg	05/13/2022	49.08 12.27 12.27 12.27 12.27	0.00	Paid	Y 04/25/2022	
04/28/2022 119390	AMAZON RECYCLE TRASH BIN 208-752-740.000	04/28/2022 amyg	05/13/2022	558.06 558.06	0.00	Paid	Y 04/28/2022	
114-0329178-4928252 119391	AMAZON BUNGEE CORD FOR PARKS 208-753-740.000	04/27/2022 amyg	05/13/2022	55.98 55.98	0.00	Paid	Y 04/27/2022	
112-7695403-1855463 119405	AMAZON SPLIT - OFFICE SUPPLIES (21.36%) 101-264-727.000 101-264-956.000	04/14/2022 amyg	05/13/2022	25.28 5.40 19.88	0.00	Paid	Y 04/14/2022	
112-5866670-8189014 119406	AMAZON BATTERY BACK UPS BATTERIES 101-228-977.000-264FG	04/15/2022 amyg	05/13/2022	603.90 603.90	0.00	Paid	Y 04/15/2022	
111-6813772-2341835 119527	AMAZON TYVEK ENVELOPES 101-262-727.000	04/29/2022 amyg	05/13/2022	913.36 913.36	0.00	Paid	Y 04/29/2022	
113-7623525-3153853 119531	AMAZON TIME STAMP MACHINE 101-950-999.002	04/28/2022 amyg	05/13/2022	755.00 755.00	0.00	Paid	Y 04/28/2022	
Total for vendor 10353 - AMAZON:				7,609.09	0.00			

Vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:

082077C 119352	AMERICAN GRAPHICS PRINTING CO. NON-TRANSPORTING EMS FORMS 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	04/25/2022 amyg	05/13/2022	1,077.31 269.33 269.33 269.33 269.32	0.00	Paid	Y 04/25/2022	22-000108
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Total for vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:				1,077.31	0.00			
Vendor 02589 - AMERICAN PLANNING ASSOCIATION:								
04/27/2022 119410	AMERICAN PLANNING ASSOCIATION APA MEMBERSHIP FEE - JOSH BOCKS 101-723-958.000	04/27/2022 amyg	05/13/2022	1,090.00	0.00	Paid	Y 04/27/2022	
Total for vendor 02589 - AMERICAN PLANNING ASSOCIATION:				1,090.00	0.00			
Vendor 02117 - AMERICAN RED CROSS:								
04/15/2022 119268	AMERICAN RED CROSS LIFEGUARD TRAINING MATERIALS 208-752-740.000	04/15/2022 amyg	05/13/2022	145.09	0.00	Paid	Y 04/15/2022	
				LIFEGUARD TRAINING MATERIALS 145.09				
04/13/2022 119270	AMERICAN RED CROSS LIFEGUARD FEES 208-752-957.000	04/13/2022 amyg	05/13/2022	246.00	0.00	Paid	Y 04/13/2022	
				LIFEGUARD FEES 246.00				
Total for vendor 02117 - AMERICAN RED CROSS:				391.09	0.00			
Vendor 00025 - APOLLO FIRE APPARATUS:								
60517 & 60518 119077	APOLLO FIRE APPARATUS ENGINE 1 AIR LEAK REPAIR 206-337-933.005	04/05/2022 STACY	05/13/2022	996.35	0.00	Paid	Y 04/05/2022	
				ENGINE 1 AIR LEAK REPAIR 220.40				
Total for vendor 00025 - APOLLO FIRE APPARATUS:				996.35	0.00			
Vendor 06058 - APPLIED IMAGING:								
1924725 119075	APPLIED IMAGING STATION 1 COPIER CONTRACT 206-337-933.001	04/05/2022 STACY	05/13/2022	44.74	0.00	Paid	Y 04/05/2022	
				STATION 1 COPIER CONTRACT 44.74				
04/18/2022 119285	APPLIED IMAGING SPLIT -COPIER MAINTENANCE (1.37%) 101-257-727.000	04/18/2022 amyg	05/13/2022	1,385.04	0.00	Paid	Y 04/18/2022	
				SPLIT -COPIER MAINTENANCE (1.37%) 18.92				
				SPLIT -COPIER MAINTENANCE (21.12%) 292.48				
				SPLIT -COPIER MAINTENANCE (9.89%) 136.95				
				SPLIT -COPIER MAINTENANCE (9.89%) 136.95				
				SPLIT -COPIER MAINTENANCE (3.17%) 236.61				
				SPLIT -COPIER MAINTENANCE (2.76%) 38.24				

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	101-723-727.000	SPLIT -COPIER MAINTENANCE (15.08%)		208.81				
	101-253-727.000	SPLIT -COPIER MAINTENANCE (4.14%)		57.28				
	591-537-727.000	SPLIT -COPIER MAINTENANCE (18.69%)		258.80				
1934463 119356	APPLIED IMAGING SPLIT - COPIER CONTRACTS: WATER AND SEW 591-537-727.000 101-371-727.000	amyg SPLIT - COPIER CONTRACTS: WATER AND SEW SPLIT - COPIER CONTRACTS: BLDG. DEPT.	04/19/2022 05/13/2022	152.00 76.00 76.00	0.00	Paid	Y 04/19/2022	
	Total for vendor 06058 - APPLIED IMAGING:			<u>1,581.78</u>	<u>0.00</u>			
Vendor 04848 - AQUATIC SOURCE:								
04/25/2022 119266	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	amyg POOL CHEMICALS	04/25/2022 05/13/2022	1,800.00	0.00	Paid	Y 04/25/2022	22-000118
	Total for vendor 04848 - AQUATIC SOURCE:			<u>1,800.00</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
299414953 3.27.22 119117	AT&T INTERNET BILL 101-264-920.003	STACY INTERNET BILL	04/13/2022 05/13/2022	133.59	0.00	Paid	Y 04/13/2022	
04/13/2022 119162	AT&T 586 992-0596; MAR 2-APR 1, 2022 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	STACY 586 992-0596; MAR 2-APR 1, 2022 SPLIT - (25%) SPLIT - (25%) SPLIT - (25%) SPLIT - (25%)	04/13/2022 05/13/2022	2,809.81 2,405.66 101.04 101.04 101.04 101.03	0.00	Paid	Y 04/13/2022	
1313869604 119344	AT&T 831-000-5232218 T1 LINES 101-229-920.003	amyg 831-000-5232218 T1 LINES	04/25/2022 05/13/2022	351.86	0.00	Paid	Y 04/25/2022	
	Total for vendor 00001 - AT&T:			<u>3,295.26</u>	<u>0.00</u>			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
401834A 119116	AUDIO SENTRY CORPORATION PANIC BUTTON MONITORING 101-265-931.000-264FG	STACY PANIC BUTTON MONITORING	04/13/2022 05/13/2022	119.85	0.00	Paid	Y 04/13/2022	
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>119.85</u>	<u>0.00</u>			

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Vendor 10421 - AUTOZONE:								
04/14/2022 119230	AUTOZONE S-1 REPLACEMENT BATTERY 206-337-933.005 206-340-933.005	04/14/2022 amyg S-1 REPLACEMENT BATTERY S-4 TWO REPLACEMENT BATTERIES	05/13/2022	579.97  179.99 399.98	0.00	Paid	Y 04/14/2022	
04/12/2022 119232	AUTOZONE R-1 BULBS + SPARE 206-339-933.005	04/12/2022 amyg R-1 BULBS + SPARE	05/13/2022	20.98  20.98	0.00	Paid	Y 04/12/2022	
	Total for vendor 10421 - AUTOZONE:			600.95	0.00			
Vendor 03179 - BATTERY WAREHOUSE COMPANY:								
04/04/2022 119130	BATTERY WAREHOUSE COMPANY BATTERY BACK UP BATTERIES 101-265-931.000-264FG	04/04/2022 STACY BATTERY BACK UP BATTERIES	05/13/2022	49.90  49.90	0.00	Paid	Y 04/04/2022	
	Total for vendor 03179 - BATTERY WAREHOUSE COMPANY:			49.90	0.00			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64642045 119078	BOUND TREE MEDICAL LLC PPE - GLOVES AND COVERALLS (FEMA GRANT) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	03/29/2022 STACY PPE GLOVES/COVERALLS (FEMA GRANT) PPE GLOVES/COVERALLS (FEMA GRANT) PPE GLOVES/COVERALLS (FEMA GRANT) PPE GLOVES/COVERALLS (FEMA GRANT)	05/13/2022	4,912.62  1,228.15 1,228.15 1,228.16 1,228.16	0.00	Paid	Y 04/01/2022	22-000096
04/13/2022 119217	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	04/13/2022 amyg SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	05/13/2022	155.72  38.93 38.93 38.93 38.93	0.00	Paid	Y 04/13/2022	
04/01/2022 119218	BOUND TREE MEDICAL LLC PPE - GLOVES AND COVERALLS (FEMA GRANT) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	04/01/2022 amyg SPLIT - PPE - COVERALLS , FEMA GRANT (25 SPLIT - PPE - COVERALLS , FEMA GRANT (25 SPLIT - PPE - COVERALLS , FEMA GRANT (25 SPLIT - PPE - COVERALLS , FEMA GRANT (25	05/13/2022	11,520.00  2,880.00 2,880.00 2,880.00 2,880.00	0.00	Paid	Y 04/01/2022	22-000096
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			16,588.34	0.00			

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Vendor MISC VNDR - BUILDASIGN.COM:								
04/22/2022 119534	BUILDASIGN.COM ELECTION SIGNS 101-262-727.000	04/22/2022 amyg	05/13/2022	2,384.34	0.00	Paid	Y 04/22/2022	22-000014
	RETRACTABLE BANNERS			2,384.34				
	Total for vendor MISC VNDR - BUILDASIGN.COM:			<u>2,384.34</u>	<u>0.00</u>			
Vendor 02928 - BURKE'S SPORT HAVEN:								
MTP328 119114	BURKE'S SPORT HAVEN BASEBALL BASES 208-753-740.000	04/01/2022 STACY	05/13/2022	284.00	0.00	Paid	Y 04/01/2022	
	BASEBALL BASES			284.00				
	Total for vendor 02928 - BURKE'S SPORT HAVEN:			<u>284.00</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4114544147 119072	CINTAS CORPORATION MATS AT W/S 591-536-931.000	04/04/2022 STACY	05/13/2022	113.23	0.00	Paid	Y 04/04/2022	
	MATS AT W/S			113.23				
4115912333 119215	CINTAS CORPORATION MAT SERVICE 591-536-931.000 101-257-727.000	04/18/2022 amyg	05/13/2022	499.28	0.00	Paid	Y 04/18/2022	
	MAT SERVICE			113.23				
	UNIFORMS			386.05				
4117288196 119281	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	04/25/2022 amyg	05/13/2022	113.23	0.00	Paid	Y 04/25/2022	
	MAT CLEANING SERVICE			113.23				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>725.74</u>	<u>0.00</u>			
Vendor 10437 - CLERK MISC VENDOR:								
1020560316 119306	CLERK MISC VENDOR LETTER OPENER 101-950-999.002	04/23/2022 amyg	05/13/2022	4,204.13	0.00	Paid	Y 05/03/2022	22-000095
	OMATION 210 W/INSTALL, TRAINING, 1 SERVI			4,204.13				
	Total for vendor 10437 - CLERK MISC VENDOR:			<u>4,204.13</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
0364443 5.5.22 119068	COMCAST CABLE SERVICES	04/08/2022 STACY	05/13/2022	151.85	0.00	Paid	Y 04/08/2022	

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	101-265-920.003	CABLE SERVICES		151.85				
04/06/2022 119069	COMCAST SPLIT - CABLE CHARGES FIRE STATION 1 AND STACY 206-337-920.003	04/06/2022 STACY	05/13/2022	218.24	0.00	Paid	Y 04/06/2022	
	266-301-920.003	SPLIT - CABLE CHARGES FIRE STATION 1 AND		109.12				
		SPLIT - CABLE CHARGES FIRE STATION 1 AND		109.12				
0091491 3.16.22 119071	COMCAST CABLE CHARGES AT W/S 591-537-920.003	04/05/2022 STACY	05/13/2022	223.70	0.00	Paid	Y 04/05/2022	
		CABLE CHARGES AT W/S		223.70				
0354964 4.3.22 119081	COMCAST CABLE SERVICE FROM 4/16/22-5/15/22 208-752-817.000	04/13/2022 STACY	05/13/2022	157.62	0.00	Paid	Y 04/13/2022	
		CABLE SERVICE FROM 4/16/22-5/15/22		157.62				
04/19/2022 119216	COMCAST STATION 2 CABLE 206-338-920.003	04/19/2022 amyg	05/13/2022	382.38	0.00	Paid	Y 04/19/2022	
	206-339-920.003	STATION 2 CABLE		191.19				
		STATION 3 CABLE		191.19				
04/23/2022 119283	COMCAST 8529100800551254;APR 15-MAY 14 (50%) 206-337-920.003	04/23/2022 amyg	05/13/2022	656.45	0.00	Paid	Y 04/23/2022	
	266-301-920.003	8529100800551254;APR 15-MAY 14 (50%)		158.59				
	101-229-920.004	8529100800551254;APR 15-MAY 14 (50%)		158.58				
	591-537-920.003	8529100800100789; APR 20-MAY 19		115.58				
		8529100800091491; APR 25-MAY 24		223.70				
		Total for vendor 03051 - COMCAST:		1,790.24	0.00			

Vendor 00035 - CONSUMERS ENERGY:

04/04/2022 119070	CONSUMERS ENERGY GAS CHARGES 51650 CARD ROAD 591-537-920.002	04/04/2022 STACY	05/13/2022	3,444.51	0.00	Paid	Y 04/04/2022	
	206-339-920.002	GAS CHARGES 51650 CARD ROAD		2,169.12				
		GAS CHARGES FIRE STATION 3		1,275.39				
43815511 4.14.22 119278	CONSUMERS ENERGY 100043815511; 18550 23 MILE 591-537-920.002	04/26/2022 amyg	05/13/2022	41.85	0.00	Paid	Y 04/26/2022	
		100043815511; 18550 23 MILE		41.85				
		Total for vendor 00035 - CONSUMERS ENERGY:		3,486.36	0.00			

Vendor 00115 - CONTRACTORS CONNECTION:

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04/01/2022 119422	CONTRACTORS CONNECTION SPLIT - LEROI AIR COMPRESSOR GL# 591-536-9.amyg 591-536-740.000	04/01/2022	05/13/2022	266.55	0.00	Paid	Y 04/01/2022	
	SPLIT - LEROI AIR COMPRESSOR GL# 591-536			266.55				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>266.55</u>	<u>0.00</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
115911139-1 119347	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	04/20/2022 amyg	05/13/2022	388.33	0.00	Paid	Y 04/20/2022	
	COMPS PROFESSIONAL			388.33				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>388.33</u>	<u>0.00</u>			
Vendor 05505 - CVS CORPORATION:								
04/01/2022 119159	CVS CORPORATION WALL POSTER 206-337-931.000	04/01/2022 STACY	05/13/2022	14.09	0.00	Paid	Y 04/01/2022	
	WALL POSTER			14.09				
03/31/2022 119160	CVS CORPORATION WALL POSTER 206-337-931.000	04/01/2022 STACY	05/13/2022	14.83	0.00	Paid	Y 04/01/2022	
	WALL POSTER			14.83				
	Total for vendor 05505 - CVS CORPORATION:			<u>28.92</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
461624 & 461624-01 119079	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	04/04/2022 STACY	05/13/2022	324.33	0.00	Paid	Y 04/04/2022	
	SPLIT - CUSTODIAL SUPPLIES (25%)			81.08				
	SPLIT - CUSTODIAL SUPPLIES (25%)			81.08				
	SPLIT - CUSTODIAL SUPPLIES (25%)			81.08				
	SPLIT - CUSTODIAL SUPPLIES (25%)			81.09				
462066 119082	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/07/2022 STACY	05/13/2022	1,531.48	0.00	Paid	Y 04/07/2022	22-000094
	CUSTODIAL SUPPLIES PO #22-000094			1,531.48				
461851 119088	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/05/2022 STACY	05/13/2022	386.89	0.00	Paid	Y 04/05/2022	
	CUSTODIAL SUPPLIES			386.89				

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461887-01 119120	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 591-536-777.000-264FG	04/12/2022 STACY CUSTODIAL SUPPLIES	05/13/2022	31.88 31.88	0.00	Paid	Y 04/12/2022	
461887 119127	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000-264FG	04/07/2022 STACY CUSTODIAL SUPPLIES	05/13/2022	53.53 53.53	0.00	Paid	Y 04/07/2022	
04/25/2022 119222	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (73.28%) 208-752-777.000 208-753-777.000	04/25/2022 amyg SPLIT - CUSTODIAL SUPPLIES (73.28%) SPLIT - CUSTODIAL SUPPLIES (26.72%)	05/13/2022	543.16 398.05 145.11	0.00	Paid	Y 04/25/2022	
463240 119350	DETROIT CHEMICAL & PAPER PAPER TOWEL DISPENSER REFILLS 206-337-931.000	04/28/2022 amyg PAPER TOWEL DISPENSER REFILLS	05/13/2022	185.43 185.43	0.00	Paid	Y 04/28/2022	
461624-02 119351	DETROIT CHEMICAL & PAPER SPLIT - VEHICLE WASH & WAX (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	04/25/2022 amyg SPLIT - VEHICLE WASH & WAX (25%) SPLIT - VEHICLE WASH & WAX (25%) SPLIT - VEHICLE WASH & WAX (25%) SPLIT - VEHICLE WASH & WAX (25%)	05/13/2022	134.60 33.65 33.65 33.65 33.65	0.00	Paid	Y 04/25/2022	
463211 119395	DETROIT CHEMICAL & PAPER SPLIT - DPW CUSTODIAL SUPPLIES (50%) 591-536-777.000-264FG 101-265-777.000-264FG	04/28/2022 amyg SPLIT - DPW CUSTODIAL SUPPLIES (50%) SPLIT - TOWNHALL CUSTODIAL SUPPLIES (50%)	05/13/2022	141.95 70.98 70.97	0.00	Paid	Y 04/28/2022	
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				3,333.25	0.00			

Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:

04/05/2022 119087	DIRECT FITNESS SOLUTIONS LLC PARTS AND LABOR 208-752-933.000	04/05/2022 STACY PARTS AND LABOR	05/13/2022	652.33 652.33	0.00	Paid	Y 04/05/2022	
Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:				652.33	0.00			

Vendor 10060 - ELITE PEST MANAGEMENT:

04/12/2022 119118	ELITE PEST MANAGEMENT SPLIT - BED BUG ROOM TREATMENTS (25%)	04/12/2022 STACY	05/13/2022	660.00	0.00	Paid	Y 04/12/2022	
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	GL Distribution							
	206-337-931.000-264FG	SPLIT - BED BUG ROOM TREATMENTS (25%)		165.00				
	206-338-931.000-264FG	SPLIT - BED BUG ROOM TREATMENTS (25%)		165.00				
	206-339-931.000-264FG	SPLIT - BED BUG ROOM TREATMENTS (25%)		165.00				
	206-340-931.000-264FG	SPLIT - BED BUG ROOM TREATMENTS (25%)		165.00				
59232 & 58675 119132	ELITE PEST MANAGEMENT SPLIT - PEST CONTROL (50%)	04/04/2022 STACY	05/13/2022	110.00	0.00	Paid	Y 04/04/2022	
	101-265-931.000-264FG	SPLIT - PEST CONTROL (50%)		55.00				
	206-339-931.000-264FG	SPLIT - PEST CONTROL (50%)		55.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>770.00</u>	<u>0.00</u>			
Vendor 05053 - ELITE TRAUMA CLEAN-UP:								
MW060-0422 119073	ELITE TRAUMA CLEAN-UP SPLIT - MEDICAL WASTE PICK-UP (25%)	04/08/2022 STACY	05/13/2022	36.23	0.00	Paid	Y 04/08/2022	
	206-337-931.000	SPLIT - MEDICAL WASTE PICK-UP (25%)		9.06				
	206-338-931.000	SPLIT - MEDICAL WASTE PICK-UP (25%)		9.06				
	206-339-931.000	SPLIT - MEDICAL WASTE PICK-UP (25%)		9.06				
	206-340-931.000	SPLIT - MEDICAL WASTE PICK-UP (25%)		9.05				
	Total for vendor 05053 - ELITE TRAUMA CLEAN-UP:			<u>36.23</u>	<u>0.00</u>			
Vendor 01879 - ENVIROAIR CONSULTANTS INC:								
9697 119074	ENVIROAIR CONSULTANTS INC SCBA FIT TESTING	04/08/2022 STACY	05/13/2022	150.00	0.00	Paid	Y 04/08/2022	
	206-336-724.000	SCBA FIT TESTING		150.00				
9679 119080	ENVIROAIR CONSULTANTS INC QUANTITATIVE RESPIRATOR FIT TESTING	04/01/2022 STACY	05/13/2022	1,728.75	0.00	Paid	Y 04/01/2022	22-000076
	206-336-724.000	RESPIRATOR FIT TESTING		1,728.75				
	Total for vendor 01879 - ENVIROAIR CONSULTANTS INC:			<u>1,878.75</u>	<u>0.00</u>			
Vendor 01271 - ETNA SUPPLIES:								
04/21/2022 119414	ETNA SUPPLIES STORM SEWER REPAIR - 17061 ANTHONY COL	04/21/2022 amyg	05/13/2022	413.56	0.00	Paid	Y 04/21/2022	
	591-536-930.000	STORM SEWER REPAIR - 17061 ANTHONY COURT		413.56				
	Total for vendor 01271 - ETNA SUPPLIES:			<u>413.56</u>	<u>0.00</u>			
Vendor 10354 - F&G MISC VENDOR:								

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04/03/2022 119136	F&G MISC VENDOR WORK ORDER MONTHLY CHARGE 101-265-977.002-264FG	04/03/2022 STACY WORK ORDER MONTHLY CHARGE	05/13/2022	224.00 224.00	0.00	Paid	Y 04/03/2022	
04/27/2022 119394*	F&G MISC VENDOR REFUNDED FOR SALES TAX CHARGED 206-340-931.000-264FG 101-264-933.000	04/27/2022 amyg REFUNDED FOR SALES TAX CHARGED BREAK AWAY CABLES	05/13/2022	60.42 (8.58) 69.00	0.00	Paid	Y 04/27/2022	
1157970 119398	F&G MISC VENDOR AHU FILTER 206-337-931.000-264FG	04/25/2022 amyg AHU FILTER	05/13/2022	471.20 471.20	0.00	Paid	Y 04/25/2022	
04/21/2022 119401	F&G MISC VENDOR MISC. TOOLS 101-264-956.000	04/21/2022 amyg MISC. TOOLS	05/13/2022	564.93 564.93	0.00	Paid	Y 04/21/2022	
500229535 119404	F&G MISC VENDOR REPLACEMENT LIGHTS 101-265-931.000-264FG	04/15/2022 amyg REPLACEMENT LIGHTS	05/13/2022	475.12 475.12	0.00	Paid	Y 04/15/2022	
S2573571.002 119407	F&G MISC VENDOR REPLACEMENT FANS 206-340-931.000-264FG	04/14/2022 amyg REPLACEMENT FANS	05/13/2022	151.54 151.54	0.00	Paid	Y 04/14/2022	
Total for vendor 10354 - F&G MISC VENDOR:				1,947.21	0.00			
Vendor 01018 - FERGUSON WATERWORKS:								
MULTIPLE 119359	FERGUSON WATERWORKS MATERIALS & SUPPLIES 591-536-740.000	04/13/2022 amyg INVOICE NOS.	05/13/2022	21,626.15 21,626.15	0.00	Paid	Y 04/13/2022	22-000066
0149461 119549	FERGUSON WATERWORKS MRX920 MOBILE DATA COL V4 - TO NEW AMI 591-537-977.001	04/13/2022 amyg MRX920 MOBILE DATA COL V4 -	05/13/2022	6,500.00 6,500.00	0.00	Paid	Y 05/09/2022	22-000089
Total for vendor 01018 - FERGUSON WATERWORKS:				28,126.15	0.00			
Vendor 10411 - FIRE MISC VENDOR:								

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04/19/2022 119355	FIRE MISC VENDOR "CAL LEARNS FIRE SAFETY" BOOKS 206-336-960.000	04/19/2022 amyg	05/13/2022	629.00	0.00	Paid	Y 04/19/2022	
	"CAL LEARNS FIRE SAFETY" BOOKS			629.00				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>629.00</u>	<u>0.00</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
04/13/2022 119360	GILSON CALL CENTER SERVICES PUBLIC WORKS CALL CENTER 591-537-920.003	04/13/2022 amyg	05/13/2022	200.00	0.00	Paid	Y 04/13/2022	
	PUBLIC WORKS CALL CENTER			200.00				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			<u>200.00</u>	<u>0.00</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
04/08/2022 119154	GORDON FOOD SERVICE FOOD FOR TIGERS OPENING DAY EVENT 208-751-750.000	04/08/2022 STACY	05/13/2022	9.58	0.00	Paid	Y 04/08/2022	
	FOOD FOR TIGERS OPENING DAY EVENT			9.58				
04/07/2022 119155	GORDON FOOD SERVICE TIGERS OPENING DAY SUPPLIES 208-751-750.000	04/07/2022 STACY	05/13/2022	38.32	0.00	Paid	Y 04/07/2022	
	TIGERS OPENING DAY SUPPLIES			38.32				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>47.90</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
9259825819 119361	GRAINGER OPERATING 591-536-740.000	04/13/2022 amyg	05/13/2022	21.70	0.00	Paid	Y 04/13/2022	
	OPERATING			21.70				
	Total for vendor 01429 - GRAINGER:			<u>21.70</u>	<u>0.00</u>			
Vendor 06076 - GREAT LAKES ACE:								
04/11/2022 119143	GREAT LAKES ACE SPLIT - FASTENERS (40.91%) 206-337-931.000	04/11/2022 STACY	05/13/2022	25.37	0.00	Paid	Y 04/11/2022	
	SPLIT - FASTENERS (40.91%)			10.38				
	206-338-931.000			14.99				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>25.37</u>	<u>0.00</u>			

Vendor 03427 - HEIDEBREICHT CHEVROLET:

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04/20/2022 119409	HEIDEBREICHT CHEVROLET TRUCK # 121 REPAIR OF AC UNIT 591-537-933.005	04/20/2022 amyg	05/13/2022	853.74	0.00	Paid	Y 04/20/2022	
	TRUCK # 121 REPAIR OF AC UNIT			853.74				
CVCS78477 119428	HEIDEBREICHT CHEVROLET VEHICLE REPAIR (NO OIL PRESSURE) TRUCK #1 591-537-933.005	04/02/2022 amyg	05/13/2022	849.69	0.00	Paid	Y 04/02/2022	
	VEHICLE REPAIR (NO OIL PRESSURE) TRUCK #			849.69				
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			<u>1,703.43</u>	<u>0.00</u>			

Vendor 00246 - HOME DEPOT CREDIT SERVICES:

04/05/2022 119091	HOME DEPOT CREDIT SERVICES SCREWS FOR DEPUTY SUPERVISORS OFFICE 101-265-931.000-264FG	04/05/2022 STACY	05/13/2022	6.24	0.00	Paid	Y 04/05/2022	
	SCREWS FOR DEPUTY SUPERVISORS OFFICE			6.24				
03/31/2022 119092	HOME DEPOT CREDIT SERVICES PLYWOOD 101-265-931.000-264FG	04/01/2022 STACY	05/13/2022	12.44	0.00	Paid	Y 04/01/2022	
	PLYWOOD			12.44				
04/07/2022 119097	HOME DEPOT CREDIT SERVICES WALDENBURG PARK SUPPLIES 208-753-740.000	04/07/2022 STACY	05/13/2022	169.12	0.00	Paid	Y 04/07/2022	
	WALDENBURG PARK SUPPLIES			169.12				
04/04/2022 119099	HOME DEPOT CREDIT SERVICES PARK SUPPLIES 208-753-740.000	04/04/2022 STACY	05/13/2022	80.63	0.00	Paid	Y 04/04/2022	
	PARK SUPPLIES			80.63				
04/07/2022 119124	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	04/07/2022 STACY	05/13/2022	39.97	0.00	Paid	Y 04/07/2022	
	MISC. TOOLS			39.97				
04/05/2022 119128	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	04/05/2022 STACY	05/13/2022	30.48	0.00	Paid	Y 04/05/2022	
	MISC. TOOLS			30.48				
04/08/2022 119139	HOME DEPOT CREDIT SERVICES PARK OPERATING SUPPLIES 208-753-740.000	04/08/2022 STACY	05/13/2022	172.01	0.00	Paid	Y 04/08/2022	
	PARK OPERATING SUPPLIES			172.01				

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03/30/2022 119142	HOME DEPOT CREDIT SERVICES KEY TAGS 208-752-740.000	04/01/2022 STACY	05/13/2022	5.72	0.00	Paid	Y 04/01/2022	
	KEY TAGS			5.72				
04/20/2022 119234	HOME DEPOT CREDIT SERVICES PIPE FIXTURES WALDENBURG 208-753-740.000	04/20/2022 amyg	05/13/2022	53.68	0.00	Paid	Y 04/20/2022	
	PIPE FIXTURES WALDENBURG			53.68				
04/14/2022 119237	HOME DEPOT CREDIT SERVICES GOLF CART BRACKETS 208-753-740.000	04/14/2022 amyg	05/13/2022	285.84	0.00	Paid	Y 04/14/2022	
	GOLF CART BRACKETS			285.84				
04/16/2022 119238	HOME DEPOT CREDIT SERVICES OUTLET COVERS FOR WALDENBURG PARK 208-753-740.000	04/16/2022 amyg	05/13/2022	12.93	0.00	Paid	Y 04/16/2022	
	OUTLET COVERS FOR WALDENBURG PARK			12.93				
04/15/2022 119251	HOME DEPOT CREDIT SERVICES STATION 1 PAINT SUPPLIES 206-337-931.000	04/14/2022 amyg	05/13/2022	39.79	0.00	Paid	Y 04/14/2022	
	STATION 1 PAINT SUPPLIES			39.79				
04/20/2022 119372	HOME DEPOT CREDIT SERVICES CAT 6 LINE 101-228-977.000-264FG	04/20/2022 amyg	05/13/2022	585.00	0.00	Paid	Y 04/20/2022	
	CAT 6 LINE			585.00				
04/13/2022 119373	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	04/13/2022 amyg	05/13/2022	75.93	0.00	Paid	Y 04/13/2022	
	MISC. TOOLS			75.93				
04/01/2022 119375	HOME DEPOT CREDIT SERVICES CONFERENCE ROOM B CAMERA 101-265-931.000-264FG	04/01/2022 amyg	05/13/2022	82.28	0.00	Paid	Y 04/01/2022	
	CONFERENCE ROOM B CAMERA			82.28				
04/26/2022 119378	HOME DEPOT CREDIT SERVICES MACOMB CORNERS PLUMBING REPAIRS 208-753-740.000	04/26/2022 amyg	05/13/2022	14.96	0.00	Paid	Y 04/26/2022	
	MACOMB CORNERS PLUMBING REPAIRS			14.96				
04/01/2022 119389	HOME DEPOT CREDIT SERVICES SHELVING FOR ORGANIZING SUPERVISOR'S SU 101-171-727.000	04/01/2022 amyg	05/13/2022	136.74	0.00	Paid	Y 04/01/2022	
	SHELVING FOR ORGANIZING SUPERVISOR'S SUI			136.74				

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04252022 119397	HOME DEPOT CREDIT SERVICES TRAILER REPAIRS 101-264-933.000	04/26/2022 amyg TRAILER REPAIRS	05/13/2022	109.80 109.80	0.00	Paid	Y 04/26/2022	
04/22/2022 119399	HOME DEPOT CREDIT SERVICES ELECTRICAL REPAIRS FOR 26 MILE 101-264-931.000	04/22/2022 amyg ELECTRICAL REPAIRS FOR 26 MILE	05/13/2022	220.13 220.13	0.00	Paid	Y 04/22/2022	
04162022 119403	HOME DEPOT CREDIT SERVICES MISC TOOLS 101-264-956.000	04/14/2022 amyg MISC TOOLS	05/13/2022	182.39 182.39	0.00	Paid	Y 04/14/2022	
04092022 119416	HOME DEPOT CREDIT SERVICES LIGTH BLUBS 30W COOL WHITE 1 PACK 591-536-931.000	04/08/2022 amyg LIGTH BLUBS 30W COOL WHITE 1 PACK	05/13/2022	19.96 19.96	0.00	Paid	Y 04/08/2022	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,336.04</u>	<u>0.00</u>			

Vendor 02285 - HUNGRY HOWIES:

04/02/2022 119089	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	04/02/2022 STACY BIRTHDAY CATERING	05/13/2022	85.00 85.00	0.00	Paid	Y 04/02/2022	
04/24/2022 119224	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	04/24/2022 amyg BIRTHDAY CATERING	05/13/2022	464.00 464.00	0.00	Paid	Y 04/24/2022	
Total for vendor 02285 - HUNGRY HOWIES:				<u>549.00</u>	<u>0.00</u>			

Vendor MISC VNDR - INDEED:

04012022 119430	INDEED RECRUITING 101-270-836.000	04/25/2022 amyg RECRUITMENT STAFFING	05/13/2022	394.00 394.00	0.00	Paid	Y 05/05/2022	
Total for vendor MISC VNDR - INDEED:				<u>394.00</u>	<u>0.00</u>			

Vendor 04570 - JETS PIZZA:

04/06/2022 119086	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	04/06/2022 STACY BIRTHDAY CATERING	05/13/2022	167.00 167.00	0.00	Paid	Y 04/06/2022	
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04/01/2022 119090	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	04/01/2022 STACY	05/13/2022	1,205.40	0.00	Paid	Y 04/01/2022	
	BIRTHDAY CATERING			1,205.40				
04/18/2022 119226	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	04/18/2022 amyg	05/13/2022	231.07	0.00	Paid	Y 04/18/2022	
	BIRTHDAY CATERING			231.07				
	Total for vendor 04570 - JETS PIZZA:			1,603.47	0.00			

Vendor 00236 - K/E ELECTRIC SUPPLY CORP:

04/14/2022 119374	K/E ELECTRIC SUPPLY CORP FUSES FOR RTU (SENIOR CENTER HVAC - CDBCamyg 101-950-845.000-264FG	04/14/2022 amyg	05/13/2022	210.78	0.00	Paid	Y 04/14/2022	
	FUSES FOR RTU (SENIOR CENTER HVAC - CDBG			210.78				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			210.78	0.00			

Vendor 04972 - KROGER COMPANY OF MICHIGAN:

04/08/2022 119156	KROGER COMPANY OF MICHIGAN PRIZES FOR TIGERS OPENING DAY EVENT 208-751-750.000	04/08/2022 STACY	05/13/2022	9.94	0.00	Paid	Y 04/08/2022	
	PRIZES FOR TIGERS OPENING DAY EVENT			9.94				
04/13/2022 119220	KROGER COMPANY OF MICHIGAN SPLIT - WATER BOTTLES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	04/13/2022 amyg	05/13/2022	42.32	0.00	Paid	Y 04/13/2022	
	SPLIT - WATER BOTTLES (25%)			10.58				
	SPLIT - WATER BOTTLES (25%)			10.58				
	SPLIT - WATER BOTTLES (25%)			10.58				
	SPLIT - WATER BOTTLES (25%)			10.58				
04/21/2022 119275	KROGER COMPANY OF MICHIGAN SNACKS AND WATER FOR MISCELLANEOUS EV 208-751-750.000	04/21/2022 amyg	05/13/2022	33.62	0.00	Paid	Y 04/21/2022	
	SNACKS AND WATER FOR MISCELLANEOUS EVEN			33.62				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			85.88	0.00			

Vendor 06059 - LEONARD'S SYRUPS:

7101405036 119150	LEONARD'S SYRUPS CO2 REFILL ON 4.6.2022 208-752-777.001	04/06/2022 STACY	05/13/2022	322.25	0.00	Paid	Y 04/06/2022	
	CO2 REFILL ON 4.6.2022			322.25				

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04/20/2022 119267	LEONARD'S SYRUPS CO2 REFILL ON 4/20/22 208-752-777.001	04/20/2022 amyg	05/13/2022	251.25	0.00	Paid	Y 04/20/2022	
	CO2 REFILL ON 4/20/22			251.25				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>573.50</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4122652 119427	LESLIE TIRE REPLACED GENERATOR TRAILER TIRES 591-537-933.005	04/04/2022 amyg	05/13/2022	346.00	0.00	Paid	Y 04/04/2022	
	REPLACED GENERATOR TRAILER TIRES			346.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>346.00</u>	<u>0.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
04/21/2022 119345	LITHO PRINTING SERVICES INC FORMS 101-371-727.000	04/21/2022 amyg	05/13/2022	1,180.00	0.00	Paid	Y 04/21/2022	
	101-262-727.000	FORMS		850.00				
		SPLIT - FORMS (55.93%)		330.00				
04/22/2022 119346	LITHO PRINTING SERVICES INC FORMS 101-371-727.000	04/22/2022 amyg	05/13/2022	(590.00)	0.00	Paid	Y 04/22/2022	
		FORMS		(590.00)				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>590.00</u>	<u>0.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
04/01/2022 119134	LOWE'S COMPANIES INC MISC. TOOLS 101-264-956.000	04/01/2022 STACY	05/13/2022	153.48	0.00	Paid	Y 04/01/2022	
		MISC. TOOLS		153.48				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>153.48</u>	<u>0.00</u>			
Vendor 10340 - MACALLISTER RENTALS:								
R93452733901 119418	MACALLISTER RENTALS RENTAL YARD DUMP TRUCK SINGLE AX FORD 591-537-956.000	04/07/2022 amyg	05/13/2022	3,006.00	0.00	Paid	Y 04/07/2022	22-000119
	RENTAL DUMP TRUCK (BILLED FOR 4 WEEKS)			3,006.00				
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>3,006.00</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								

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Y60470 119093	MACOMB ACE HARDWARE NUTS/BOLTS 101-265-931.000-264FG	04/01/2022 STACY	05/13/2022	2.78	0.00	Paid	Y 04/01/2022	
	NUTS/BOLTS			2.78				
J54712 119095	MACOMB ACE HARDWARE WATER BOTTLES 206-339-740.000	04/07/2022 STACY	05/13/2022	4.59	0.00	Paid	Y 04/07/2022	
	WATER BOTTLES			4.59				
Y62210 119098	MACOMB ACE HARDWARE SCREENS FOR MACOMB CORNERS 208-753-740.000	04/06/2022 STACY	05/13/2022	31.78	0.00	Paid	Y 04/06/2022	
	SCREENS FOR MACOMB CORNERS			31.78				
Y60699 119101	MACOMB ACE HARDWARE SUPPLIES FOR PARK MAINTENANCE 208-753-740.000	04/01/2022 STACY	05/13/2022	47.91	0.00	Paid	Y 04/01/2022	
	SUPPLIES FOR PARK MAINTENANCE			47.91				
Y61865 119140	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000	04/05/2022 STACY	05/13/2022	4.50	0.00	Paid	Y 04/05/2022	
	NUTS AND BOLTS			4.50				
J53907 119141	MACOMB ACE HARDWARE CORDS FOR WEED WHIPPER 208-753-740.000	04/04/2022 STACY	05/13/2022	42.97	0.00	Paid	Y 04/04/2022	
	CORDS FOR WEED WHIPPER			42.97				
Y63811 119144	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-340-931.000	04/11/2022 STACY	05/13/2022	10.38	0.00	Paid	Y 04/11/2022	
	STATION 1 SUPPLIES			10.38				
Y61786 119145	MACOMB ACE HARDWARE GLASS AND TILE BIT 206-337-931.000	04/04/2022 STACY	05/13/2022	19.98	0.00	Paid	Y 04/04/2022	
	GLASS AND TILE BIT			19.98				
Y68857 119233	MACOMB ACE HARDWARE WALDENBURG CAMERA AND DOOR REPAIRS 208-753-740.000	04/26/2022 amyg	05/13/2022	53.94	0.00	Paid	Y 04/26/2022	
	WALDENBURG CAMERA AND DOOR REPAIRS			53.94				
Y66305 119236	MACOMB ACE HARDWARE PLUMBING REPAIRS 208-753-740.000	04/20/2022 amyg	05/13/2022	27.98	0.00	Paid	Y 04/20/2022	
	PLUMBING REPAIRS			27.98				

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J60142 119255	MACOMB ACE HARDWARE PARKS SUPPLIES 208-753-740.000	04/22/2022 amyg	05/13/2022	37.32	0.00	Paid	Y 04/22/2022	
	PARKS SUPPLIES			37.32				
Y66373 119256	MACOMB ACE HARDWARE PLUMBING SUPPLIES FOR PARKS 208-753-740.000	04/20/2022 amyg	05/13/2022	128.54	0.00	Paid	Y 04/20/2022	
	PLUMBING SUPPLIES FOR PARKS			128.54				
Y65773 119258	MACOMB ACE HARDWARE SPLIT - AIR PLUGS, AIR CHUCKS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/18/2022 amyg	05/13/2022	30.32	0.00	Paid	Y 04/18/2022	
	SPLIT - AIR PLUGS, AIR CHUCKS (25%)			7.58				
	SPLIT - AIR PLUGS, AIR CHUCKS (25%)			7.58				
	SPLIT - AIR PLUGS, AIR CHUCKS (25%)			7.58				
	SPLIT - AIR PLUGS, AIR CHUCKS (25%)			7.58				
Y66613 119370	MACOMB ACE HARDWARE TRAILER REPAIRS 101-264-933.000	04/21/2022 amyg	05/13/2022	33.17	0.00	Paid	Y 04/21/2022	
	TRAILER REPAIRS			33.17				
Y64602 119371	MACOMB ACE HARDWARE POLICE GARAGE 101-265-931.000-264FG	04/14/2022 amyg	05/13/2022	18.96	0.00	Paid	Y 04/14/2022	
	POLICE GARAGE			18.96				
Y66671 119377	MACOMB ACE HARDWARE SPLIT - HR-1 TOOL BAG (78.35%) 206-338-933.005 206-339-931.000 206-340-931.000	04/21/2022 amyg	05/13/2022	76.57	0.00	Paid	Y 04/21/2022	
	SPLIT - HR-1 TOOL BAG (78.35%)			59.99				
	SPLIT -SPECIALIST SILICONE (13.05%)			9.99				
	SPLIT -LYSOL CLEANER - STATION 4 (8.61%)			6.59				
Y62383 119380	MACOMB ACE HARDWARE TRUCK # 108 PURCHASE OF X1 TOOL BOX 231 591-536-740.000	04/07/2022 amyg	05/13/2022	23.99	0.00	Paid	Y 04/07/2022	
	TRUCK # 108 PURCHASE OF X1 TOOL BOX 2314			23.99				
Y69252 119393	MACOMB ACE HARDWARE TRAILER REPAIRS 101-264-933.000	04/28/2022 amyg	05/13/2022	22.08	0.00	Paid	Y 04/28/2022	
	TRAILER REPAIRS			22.08				
04/27/2022 119396	MACOMB ACE HARDWARE MISC TOOLS 101-264-956.000 101-264-933.000	04/27/2022 amyg	05/13/2022	526.84	0.00	Paid	Y 04/27/2022	
	MISC TOOLS			521.32				
	TRAILER REPAIRS			5.52				

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Y66328 119411	MACOMB ACE HARDWARE 2 PROPANE TANK FILLS 206-340-931.000	04/20/2022 amyg	05/13/2022	33.96	0.00	Paid	Y 04/20/2022	
	2 PROPANE TANK FILLS			33.96				
Y69441 119413	MACOMB ACE HARDWARE RESPIRATOR 208-753-740.000	04/28/2022 amyg	05/13/2022	35.16	0.00	Paid	Y 04/28/2022	
	RESPIRATOR			35.16				
04/08/2022 119417	MACOMB ACE HARDWARE ACE BRUSH WHELL COARSE6" & WHEEL GRIND 591-536-740.000	04/08/2022 amyg	05/13/2022	22.58	0.00	Paid	Y 04/08/2022	
	ACE BRUSH WHELL COARSE6" & WHEEL GRIND 6			22.58				
Y62184 119419	MACOMB ACE HARDWARE DISC FML INS22-16G187TB (OPERATING) 591-536-740.000	04/06/2022 amyg	05/13/2022	7.18	0.00	Paid	Y 04/06/2022	
	DISC FML INS22-16G187TB (OPERATING)			7.18				
Y60705 119421	MACOMB ACE HARDWARE NIPPLE 1/4"XCLSE BRS - OPERATING 591-536-740.000	04/01/2022 amyg	05/13/2022	9.56	0.00	Paid	Y 04/01/2022	
	NIPPLE 1/4"XCLSE BRS - OPERATING			9.56				
Y66118 119424	MACOMB ACE HARDWARE TRUCK # 122 - VEHICLE MAINT 591-537-933.005	04/19/2022 amyg	05/13/2022	16.98	0.00	Paid	Y 04/19/2022	
	TRUCK # 122 - VEHICLE MAINT			16.98				
Y65918 119426	MACOMB ACE HARDWARE TRUCK #122 FASTENERS (VEHICLE MAINTENANC 591-537-933.005	04/18/2022 amyg	05/13/2022	13.97	0.00	Paid	Y 04/18/2022	
	TRUCK #122 FASTENERS (VEHICLE MAINTENANC			13.97				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>1,283.99</u>	<u>0.00</u>			

Vendor 00036 - MACOMB COUNTY:

04/25/2022 119229	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (574-612) 101-000-220.000	04/25/2022 amyg	05/13/2022	300.10	0.00	Paid	Y 04/25/2022	
	MACOMB COUNTY REGISTER OF DEEDS (574-612)			300.10				
	Total for vendor 00036 - MACOMB COUNTY:			<u>300.10</u>	<u>0.00</u>			

Vendor 10169 - MACOMB SIGNS LLC:

6448 119146	MACOMB SIGNS LLC SPONSORSHIP POSTER	04/11/2022 STACY	05/13/2022	42.40	0.00	Paid	Y 04/11/2022	
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	SPONSORSHIP POSTER			42.40				
	Total for vendor 10169 - MACOMB SIGNS LLC:			42.40	0.00			
Vendor 00844 - MEDSTAR:								
04/18/2022 119358	MEDSTAR BLS CARD RENEWAL - FF KROZEK 206-337-957.000	04/18/2022 amyg	05/13/2022	5.00	0.00	Paid	Y 04/18/2022	
	BLS CARD RENEWAL - FF KROZEK			5.00				
	Total for vendor 00844 - MEDSTAR:			5.00	0.00			
Vendor 05522 - METRO CONTROLS INC:								
W14367 119402	METRO CONTROLS INC NEW ACTUATOR FOR WATER HEATER 591-536-740.000-264FG	04/20/2022 amyg	05/13/2022	603.33	0.00	Paid	Y 04/20/2022	
	NEW ACTUATOR FOR WATER HEATER			603.33				
	Total for vendor 05522 - METRO CONTROLS INC:			603.33	0.00			
Vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:								
04/06/2022 119252	MICHIGAN ASSOCIATION OF PLANNING SPRING HOUSING SUMMIT CONFERENCE 101-723-957.000	04/06/2022 amyg	05/13/2022	160.00	0.00	Paid	Y 04/06/2022	
	SPRING HOUSING SUMMIT CONFERENCE			160.00				
	Total for vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:			160.00	0.00			
Vendor 01226 - MID MICHIGAN RECYCLING LC:								
514911 119369	MID MICHIGAN RECYCLING LC TREE REMOVAL (SENIOR CENTER - CDBG) 101-950-845.000-264FG	04/28/2022 amyg	05/13/2022	96.00	0.00	Paid	Y 04/28/2022	
	TREE REMOVAL (SENIOR CENTER - CDBG)			96.00				
	Total for vendor 01226 - MID MICHIGAN RECYCLING LC:			96.00	0.00			
Vendor MISC TRAVE - MISC TRAVEL:								
04/26/2022 119536	MISC TRAVEL FDIC CONFERENCE MEAL 206-337-957.000	04/26/2022 amyg	05/13/2022	104.23	0.00	Paid	Y 04/26/2022	
	FDIC CONFERENCE MEAL			104.23				
04/27/2022 119537	MISC TRAVEL FDIC CONFERENCE LODGING 206-337-957.000	04/27/2022 amyg	05/13/2022	563.96	0.00	Paid	Y 04/27/2022	
	FDIC CONFERENCE LODGING			563.96				

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04/24/2022 119538	MISC TRAVEL FDIC CONFERENCE MEAL 206-337-957.000	04/24/2022 amyg	05/13/2022	36.41	0.00	Paid	Y 04/24/2022	
		FDIC CONFERENCE MEAL		36.41				
04/26/2022 119539	MISC TRAVEL CONFERENCE MEAL 206-339-957.000	04/26/2022 amyg	05/13/2022	82.08	0.00	Paid	Y 04/26/2022	
		CONFERENCE MEAL		82.08				
04/24/2022 119540	MISC TRAVEL CONFERENCE MEAL 206-339-957.000	04/24/2022 amyg	05/13/2022	42.15	0.00	Paid	Y 04/24/2022	
		CONFERENCE MEAL		42.15				
04/26/2022 119541	MISC TRAVEL FDIC CONFERENCE MEAL 206-339-957.000	04/26/2022 amyg	05/13/2022	80.90	0.00	Paid	Y 04/26/2022	
		FDIC CONFERENCE MEAL		80.90				
04/27/2022 119542	MISC TRAVEL CONFERENCE LODGING 206-339-957.000	04/27/2022 amyg	05/13/2022	453.96	0.00	Paid	Y 04/27/2022	
		CONFERENCE LODGING		453.96				
04/24/2022 119543	MISC TRAVEL FDIC CONFERENCE MEAL 206-339-957.000	04/24/2022 amyg	05/13/2022	39.21	0.00	Paid	Y 04/24/2022	
		FDIC CONFERENCE MEAL		39.21				
	Total for vendor MISC TRAVE - MISC TRAVEL:			<u>1,402.90</u>	<u>0.00</u>			

Vendor MISC VNDR - MISCELLANEOUS VENDOR:

04/27/2022 119547	MISCELLANEOUS VENDOR LUNCH AT THE TOWNSHIP SUPERVISORS CONamyg 101-171-957.000	04/27/2022	05/13/2022	44.75	0.00	Paid	Y 04/27/2022	
		LUNCH AT THE TOWNSHIP SUPERVISORS CONFER		44.75				
04/28/2022 119548	MISCELLANEOUS VENDOR GAS AT TOWNSHIP SUPERVISOR CONFERENCEamyg 101-171-957.000	04/28/2022	05/13/2022	68.50	0.00	Paid	Y 04/28/2022	
		GAS AT TOWNSHIP SUPERVISOR CONFERENCE		68.50				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>113.25</u>	<u>0.00</u>			

Vendor MISC VNDR - MISCELLANEOUS VENDOR:

04/07/2022 119253	MISCELLANEOUS VENDOR FRAMES	04/07/2022 amyg	05/13/2022	472.48	0.00	Paid	Y 04/07/2022	
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	101-723-977.001	FRAMES		472.48				
04/26/2022 119381	MISCELLANEOUS VENDOR PARKING AT MTA CONFERENCE 101-171-957.000	04/26/2022 amyg PARKING AT MTA CONFERENCE	05/13/2022	39.60 39.60	0.00	Paid	Y 04/26/2022	
04/19/2022 119382	MISCELLANEOUS VENDOR PROMOTIONAL MACOMB TWP PINS 101-171-956.000 101-171-977.001	04/19/2022 amyg PROMOTIONAL MACOMB TWP PINS APPLE COMPUTER FOR ANNMARIE CHAMBERLAIN	05/13/2022	2,112.00 263.00 1,849.00	0.00	Paid	Y 04/19/2022	
04/14/2022 119383	MISCELLANEOUS VENDOR DETROIT NEWSPAPER SUBSCRIPTION 101-171-958.000	04/14/2022 amyg DETROIT NEWSPAPER SUBSCRIPTION	05/13/2022	1.00 1.00	0.00	Paid	Y 04/14/2022	
04/07/2022 119385	MISCELLANEOUS VENDOR PROMOTIONAL MACOMB TOWNSHIP PINS 101-171-956.000 101-171-977.001	04/07/2022 amyg PROMOTIONAL MACOMB TOWNSHIP PINS INSTALLATION OF ADOBE	05/13/2022	2,308.15 278.78 2,029.37	0.00	Paid	Y 04/07/2022	
04/06/2022 119386*	MISCELLANEOUS VENDOR INSTALLATION OF ADOBE 591-537-977.002 101-171-977.001 101-215-977.001 101-171-956.000	04/06/2022 amyg COMPUTER EQUIPMENT/SOFTWARE OFFICE EQUIPMENT OFFICE EQUIPMENT MISCELLANEOUS EXPENSE	05/13/2022	975.37 199.70 199.71 599.11 (23.15)	0.00	Paid	Y 04/06/2022	
04/01/2022 119388	MISCELLANEOUS VENDOR NAME TAG FOR SUPERVISOR 101-101-956.000	04/01/2022 amyg NAME TAG FOR SUPERVISOR	05/13/2022	117.73 117.73	0.00	Paid	Y 04/01/2022	
04/15/2022 119412	MISCELLANEOUS VENDOR UNKNOWN 206-336-956.000	04/15/2022 amyg UNKNOWN	05/13/2022	16.08 16.08	0.00	Paid	Y 04/15/2022	
04/26/2022 119533	MISCELLANEOUS VENDOR LUNCH AT MAMC CONFERENCE 101-262-957.000	04/26/2022 amyg LUNCH AT MAMC CONFERENCE	05/13/2022	36.42 36.42	0.00	Paid	Y 04/26/2022	
04/20/2022 119535	MISCELLANEOUS VENDOR MICHIGAN ASSOCIATION OF MUNICIPAL CLERks 101-262-957.000	04/20/2022 amyg MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	05/13/2022	525.00 525.00	0.00	Paid	Y 04/20/2022	

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Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:				6,603.83	0.00			
Vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:								
IN1684802 119076	MUNICIPAL EMERGENCY SERVICES INC E-2 INTAKE VALVE AND ELBOW 206-336-933.005	04/05/2022 STACY	05/13/2022	386.95	0.00	Paid	Y 04/05/2022	
	E-2 INTAKE VALVE AND ELBOW			386.95				
Total for vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:				386.95	0.00			
Vendor 06153 - NYE UNIFORM CO INC:								
04/14/2022 119219	NYE UNIFORM CO INC POC UNIFORM PANTS 206-336-724.000	04/14/2022 amyg	05/13/2022	1,589.70	0.00	Paid	Y 04/14/2022	22-000064
	POC EMT PANTS			1,589.70				
811466 119305	NYE UNIFORM CO INC POC SHOES AND BOOTS 206-336-724.000	04/14/2022 amyg	05/13/2022	4,024.70	0.00	Paid	Y 05/03/2022	22-000065
	STRIKE 4" SHOES			4,024.70				
Total for vendor 06153 - NYE UNIFORM CO INC:				5,614.40	0.00			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-417446 119137	O'REILLY AUTOMOTIVE, INC MISC. TOOLS 101-264-956.000	04/01/2022 STACY	05/13/2022	16.56	0.00	Paid	Y 04/01/2022	
	MISC. TOOLS			16.56				
3365-417485 119420	O'REILLY AUTOMOTIVE, INC VEHICLE MAINTENANCE REPAIR (MINI BULB, 1 591-537-933.005	04/01/2022 amyg	05/13/2022	27.23	0.00	Paid	Y 04/01/2022	
	VEHICLE MAINTENANCE REPAIR (MINI BULB, 1			27.23				
Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:				43.79	0.00			
Vendor 10396 - P&R MISC VNDR:								
04012022 119084	P&R MISC VNDR BRICK 208-753-740.000	04/05/2022 STACY	05/13/2022	20.00	0.00	Paid	Y 04/05/2022	
	BRICK			20.00				
04/08/2022 119096	P&R MISC VNDR PARK SUPPLIES 208-753-740.000	04/08/2022 STACY	05/13/2022	260.30	0.00	Paid	Y 04/08/2022	
	PARK SUPPLIES			260.30				

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04/12/2022 119102	P&R MISC VNDR FRONT BANNERS FOR THE RECREATION CENT 208-752-740.000	04/12/2022 STACY	05/13/2022	1,113.50	0.00	Paid	Y 04/12/2022	
		FRONT BANNERS FOR THE RECREATION CENTER		1,113.50				
04/11/2022 119103	P&R MISC VNDR BANNERS FOR FRONT OF RECREATION CENT 208-752-740.000	04/11/2022 STACY	05/13/2022	379.13	0.00	Paid	Y 04/11/2022	
		BANNERS FOR FRONT OF RECREATION CENTER		379.13				
VP94129C7D 119105	P&R MISC VNDR BANNER SIGNS 208-752-740.000	04/08/2022 STACY	05/13/2022	170.88	0.00	Paid	Y 04/08/2022	
		BANNER SIGNS		170.88				
73616157 119111	P&R MISC VNDR TABLE CLOTH AND SILVERWARE FOR BIRTHD 208-752-740.000	04/01/2022 STACY	05/13/2022	397.17	0.00	Paid	Y 04/01/2022	
		TABLE CLOTH AND SILVERWARE FOR BIRTHDAY		397.17				
42926 119147	P&R MISC VNDR TOPSOIL 208-753-740.000	04/06/2022 STACY	05/13/2022	200.00	0.00	Paid	Y 04/06/2022	
		TOPSOIL		200.00				
04/07/2022 119153	P&R MISC VNDR TIGERS OPENING DAY EVENT 208-751-750.000	04/07/2022 STACY	05/13/2022	53.28	0.00	Paid	Y 04/07/2022	
		TIGERS OPENING DAY EVENT		53.28				
04/06/2022 119157	P&R MISC VNDR PIZZA AND BINGO MATERIALS 208-751-750.000	04/06/2022 STACY	05/13/2022	88.69	0.00	Paid	Y 04/06/2022	
		PIZZA AND BINGO MATERIALS		88.69				
04/05/2022 119158*	P&R MISC VNDR REFUND OF PEPPERS AND OLIVES 208-751-750.000	04/05/2022 STACY	05/13/2022	47.05	0.00	Paid	Y 04/05/2022	
		REFUND OF PEPPERS AND OLIVES		47.05				
7793 119221	P&R MISC VNDR REPAIRS ON ROOF 208-752-931.000	04/26/2022 amyg	05/13/2022	826.25	0.00	Paid	Y 04/26/2022	
		REPAIRS ON ROOF		826.25				
6455911 119235	P&R MISC VNDR PIPES FOR WALDENBURG PIPE BATHROOM 208-753-740.000	04/20/2022 amyg	05/13/2022	234.41	0.00	Paid	Y 04/20/2022	
		PIPES FOR WALDENBURG PIPE BATHROOM		234.41				

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42009-22 119239	P&R MISC VNDR PLAQUE FOR MEMORIAL BENCH 208-753-740.000	04/26/2022 amyg	05/13/2022	17.25	0.00	Paid	Y 04/26/2022	
	PLAQUE FOR MEMORIAL BENCH			17.25				
04/21/2022 119242	P&R MISC VNDR MEMORY CARD FOR CAMERAS 208-753-740.000	04/21/2022 amyg	05/13/2022	52.98	0.00	Paid	Y 04/21/2022	
	MEMORY CARD FOR CAMERAS			52.98				
04/20/2022 119243	P&R MISC VNDR CAMOUFLAGE SUPPLIES FOR CAMERAS 208-753-740.000	04/20/2022 amyg	05/13/2022	420.74	0.00	Paid	Y 04/20/2022	
	CAMOUFLAGE SUPPLIES FOR CAMERAS			420.74				
04/19/2022 119257	P&R MISC VNDR SPLIT - PARTS AND SUPPLIES (50%) 208-752-740.000 208-753-740.000	04/19/2022 amyg	05/13/2022	133.92	0.00	Paid	Y 04/19/2022	
	SPLIT - PARTS AND SUPPLIES (50%)			66.96				
	SPLIT - PARTS AND SUPPLIES (50%)			66.96				
04/21/2022 119259	P&R MISC VNDR EASTER SUPPLIES 2023 208-751-750.000	04/21/2022 amyg	05/13/2022	219.31	0.00	Paid	Y 04/21/2022	
	EASTER SUPPLIES 2023			219.31				
04/14/2022 119260	P&R MISC VNDR EASTER SUPPLIES 208-752-750.000	04/14/2022 amyg	05/13/2022	29.74	0.00	Paid	Y 04/14/2022	
	EASTER SUPPLIES			29.74				
04262022 119262	P&R MISC VNDR CHEMICAL SPRAY 208-753-740.000	04/25/2022 amyg	05/13/2022	129.98	0.00	Paid	Y 04/25/2022	
	CHEMICAL SPRAY			129.98				
04202022 119263	P&R MISC VNDR RETURNED BACKPACK 208-753-740.000	04/19/2022 amyg	05/13/2022	(134.99)	0.00	Paid	Y 04/19/2022	
	RETURNED BACKPACK			(134.99)				
296041 119264	P&R MISC VNDR PESTICIDES EXAM 208-751-957.000	04/18/2022 amyg	05/13/2022	55.00	0.00	Paid	Y 04/18/2022	
	PESTICIDES EXAM			55.00				
04/13/2022 119271	P&R MISC VNDR PAPER TOWEL DISPENSERS 208-752-740.000	04/13/2022 amyg	05/13/2022	16.80	0.00	Paid	Y 04/13/2022	
	PAPER TOWEL DISPENSERS			16.80				

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04/26/2022 119272	P&R MISC VNDR PIZZA AND BINGO SUPPLIES 208-751-750.000	04/26/2022 amyg	05/13/2022	86.42	0.00	Paid	Y 04/26/2022	
		PIZZA AND BINGO SUPPLIES		86.42				
04/25/2022 119273	P&R MISC VNDR PIZZA AND BINGO SUPPLIES 208-751-750.000	04/25/2022 amyg	05/13/2022	95.09	0.00	Paid	Y 04/25/2022	
		PIZZA AND BINGO SUPPLIES		95.09				
04/22/2022 119274	P&R MISC VNDR CINCO DE MAYO LUNCH 208-751-750.000	04/22/2022 amyg	05/13/2022	168.88	0.00	Paid	Y 04/22/2022	
		CINCO DE MAYO LUNCH		168.88				
04/20/2022 119276	P&R MISC VNDR SNACKS AND SUPPLIES FOR WII BOWLING AN 208-751-750.000	04/20/2022 amyg	05/13/2022	17.50	0.00	Paid	Y 04/20/2022	
		SNACKS AND SUPPLIES FOR WII BOWLING AND		17.50				
04/11/2022 119277	P&R MISC VNDR PRIZES AND CENTERPIECES FOR BINGO 208-751-750.000	04/11/2022 amyg	05/13/2022	88.75	0.00	Paid	Y 04/11/2022	
		PRIZES AND CENTERPIECES FOR BINGO		88.75				
C7A8918A-0001 119392	P&R MISC VNDR CAMERA PROGRAM FOR WALDENBURG 208-753-740.000	04/27/2022 amyg	05/13/2022	120.96	0.00	Paid	Y 04/27/2022	
		CAMERA PROGRAM FOR WALDENBURG		120.96				
04/27/2022 119429	P&R MISC VNDR PRIZES FOR BINGO 208-751-750.000	04/27/2022 amyg	05/13/2022	139.50	0.00	Paid	Y 04/27/2022	
		PRIZES FOR BINGO		139.50				
		Total for vendor 10396 - P&R MISC VNDR:		<u>5,448.49</u>	<u>0.00</u>			

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-123576 119354	PHOENIX SAFETY OUTFITTERS LLC TWO 3 IN 1 RESPONSE JACKETS 206-337-957.000	04/19/2022 amyg	05/13/2022	844.00	0.00	Paid	Y 04/19/2022	
		TWO 3 IN 1 RESPONSE JACKETS		844.00				
		Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:		<u>844.00</u>	<u>0.00</u>			

Vendor 00836 - PREMIER SAFETY:

04212568 119349	PREMIER SAFETY SPLIT - SCBA REPAIRS (25%)	04/28/2022 amyg	05/13/2022	681.85	0.00	Paid	Y 04/28/2022	
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	206-337-933.000	SPLIT - SCBA REPAIRS (25%)		170.46				
	206-338-933.000	SPLIT - SCBA REPAIRS (25%)		170.46				
	206-339-933.000	SPLIT - SCBA REPAIRS (25%)		170.46				
	206-340-933.000	SPLIT - SCBA REPAIRS (25%)		170.47				
	Total for vendor 00836 - PREMIER SAFETY:			<u>681.85</u>	<u>0.00</u>			

Vendor 01637 - ROCKET ENTERPRISES INC:

168512 119122	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICES 101-265-931.000-264FG	04/11/2022 STACY	05/13/2022	606.00	0.00	Paid	Y 04/11/2022	
	ANNUAL FLAG SERVICES			606.00				
168711 119131	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICES 101-265-931.000-264FG	04/04/2022 STACY	05/13/2022	555.00	0.00	Paid	Y 04/04/2022	
	ANNUAL FLAG SERVICES			555.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>1,161.00</u>	<u>0.00</u>			

Vendor 00020 - RUSS MILNE FORD INC:

C60225 119353	RUSS MILNE FORD INC S-4 15,000 MILE SERVICES 206-340-933.005	04/20/2022 amyg	05/13/2022	349.61	0.00	Paid	Y 04/20/2022	
	S-4 15,000 MILE SERVICES			349.61				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>349.61</u>	<u>0.00</u>			

Vendor 06243 - SCHENA ROOFING AND SHEET METAL:

1603056 119125	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 101-265-931.000-264FG	04/09/2022 STACY	05/13/2022	860.00	0.00	Paid	Y 04/09/2022	
	ROOF REPAIRS			860.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>860.00</u>	<u>0.00</u>			

Vendor 00127 - SEMBOIA:

04/01/2022 119532	SEMBOIA SEMBOIA RENEWAL 101-371-958.000	04/01/2022 amyg	05/13/2022	120.00	0.00	Paid	Y 04/01/2022	
	SEMBOIA RENEWAL			120.00				
	Total for vendor 00127 - SEMBOIA:			<u>120.00</u>	<u>0.00</u>			

Vendor 04928 - SHERWIN-WILLIAMS:

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04/11/2022 119123	SHERWIN-WILLIAMS SUPERVISOR'S SUITE 101-265-931.000-264FG	04/11/2022 STACY SUPERVISOR'S SUITE	05/13/2022	433.80 433.80	0.00	Paid	Y 04/11/2022	
04/07/2022 119126	SHERWIN-WILLIAMS SUPERVISOR'S SUITE PAINT 101-265-931.000-264FG	04/07/2022 STACY SUPERVISOR'S SUITE PAINT	05/13/2022	305.39 305.39	0.00	Paid	Y 04/07/2022	
04/01/2022 119138	SHERWIN-WILLIAMS MULTIPLE OFFICES PAINT 101-265-931.000-264FG	04/01/2022 STACY MULTIPLE OFFICES PAINT	05/13/2022	300.23 300.23	0.00	Paid	Y 04/01/2022	
Total for vendor 04928 - SHERWIN-WILLIAMS:				<u>1,039.42</u>	<u>0.00</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
118427062-001 119261	SITEONE LANDSCAPE SUPPLY LLC CHEMICAL SPRAY 208-753-740.000	04/26/2022 amyg CHEMICAL SPRAY	05/13/2022	38.08 38.08	0.00	Paid	Y 04/26/2022	
Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:				<u>38.08</u>	<u>0.00</u>			
Vendor 01683 - STANLEY ACCESS TECHNOLOGIES:								
0906427043 119083	STANLEY ACCESS TECHNOLOGIES BELT FOR FRONT ENTRANCE DOOR 208-752-740.000	04/07/2022 STACY BELT FOR FRONT ENTRANCE DOOR	05/13/2022	135.84 135.84	0.00	Paid	Y 04/07/2022	
Total for vendor 01683 - STANLEY ACCESS TECHNOLOGIES:				<u>135.84</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7353949291 119066	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	04/06/2022 STACY OFFICE SUPPLIES	05/13/2022	58.12 58.12	0.00	Paid	Y 04/06/2022	
7353912668 119085	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/06/2022 STACY OFFICE SUPPLIES	05/13/2022	457.26 457.26	0.00	Paid	Y 04/06/2022	
10578 119094	STAPLES CREDIT PLAN FOLDERS 208-751-727.000	04/08/2022 STACY FOLDERS	05/13/2022	11.83 11.83	0.00	Paid	Y 04/08/2022	

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7352907437 119164	STAPLES CREDIT PLAN INBOX 101-202-727.000	04/01/2022 STACY	05/13/2022	6.30 6.30	0.00	Paid	Y 04/01/2022	
04/05/2022 119212	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	04/05/2022 amyg OFFICE SUPPLIES	05/13/2022	(22.98) (22.98)	0.00	Paid	Y 04/05/2022	
04/01/2022 119213	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	04/01/2022 amyg OFFICE SUPPLIES	05/13/2022	4.88 4.88	0.00	Paid	Y 04/01/2022	
04/02/2022 119214	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000 101-257-727.000	04/02/2022 amyg OFFICE SUPPLIES OFFICE SUPPLIES	05/13/2022	0.00 (22.98) 22.98	0.00	Paid	Y 04/02/2022	
7355268996 119223	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/23/2022 amyg OFFICE SUPPLIES	05/13/2022	525.50 525.50	0.00	Paid	Y 04/23/2022	
7355040836 119225	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/21/2022 amyg OFFICE SUPPLIES	05/13/2022	113.64 113.64	0.00	Paid	Y 04/21/2022	
7354665793 119227	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/15/2022 amyg OFFICE SUPPLIES	05/13/2022	107.98 107.98	0.00	Paid	Y 04/15/2022	
04/16/2022 119228	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/16/2022 amyg OFFICE SUPPLIES	05/13/2022	80.05 80.05	0.00	Paid	Y 04/16/2022	
7354429315 119250	STAPLES CREDIT PLAN OFFICE SUPPLIES, HOLE PUNCH, FASCIAL TISSU 101-262-727.000	04/13/2022 amyg OFFICE SUPPLIES, HOLE PUNCH, FASCIAL TIS	05/13/2022	85.62 85.62	0.00	Paid	Y 04/13/2022	
7353482651 119254	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	04/01/2022 amyg OFFICE SUPPLIES	05/13/2022	51.21 51.21	0.00	Paid	Y 04/01/2022	

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04/26/2022 119279	STAPLES CREDIT PLAN CALCULATOR 101-202-727.000	04/26/2022 amyg CALCULATOR	05/13/2022	74.99 74.99	0.00	Paid	Y 04/26/2022	
7355269739 119284	STAPLES CREDIT PLAN EXPANSION FOLDERS 101-202-727.000	04/23/2022 amyg EXPANSION FOLDERS	05/13/2022	30.12 30.12	0.00	Paid	Y 04/23/2022	
7354849657 119286	STAPLES CREDIT PLAN COPY PAPER AND PENS 101-202-727.000	04/19/2022 amyg COPY PAPER AND PENS	05/13/2022	270.28 270.28	0.00	Paid	Y 04/19/2022	
04/20/2022 119363	STAPLES CREDIT PLAN WASP HANDHELD BARCODE SCANNER X 2 591-537-977.002	04/20/2022 amyg WASP HANDHELD BARCODE SCANNER X 2	05/13/2022	221.98 221.98	0.00	Paid	Y 04/20/2022	
04/15/2022 119364	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/15/2022 amyg OFFICE SUPPLIES	05/13/2022	169.11 169.11	0.00	Paid	Y 04/15/2022	
04/14/2022 119365	STAPLES CREDIT PLAN KENSINGTON MODULAR PLATFORM 591-537-977.002	04/14/2022 amyg KENSINGTON MODULAR PLATFORM	05/13/2022	88.29 88.29	0.00	Paid	Y 04/14/2022	
04/09/2022 119366	STAPLES CREDIT PLAN SOLO NEW YORK URBAN POLYESTER LAPTOP 591-537-727.000	04/09/2022 amyg SOLO NEW YORK URBAN POLYESTER LAPTOP BRI	05/13/2022	52.50 52.50	0.00	Paid	Y 04/09/2022	
04/02/2022 119367	STAPLES CREDIT PLAN UNIRISE HDMIP-06F-MM 6' DISPLAYPORT/HDM 591-537-977.002	04/02/2022 amyg UNIRISE HDMIP-06F-MM 6' DISPLAYPORT/HDMI	05/13/2022	46.98 46.98	0.00	Paid	Y 04/02/2022	
04/01/2022 119368	STAPLES CREDIT PLAN HP 80A STANDARD YIELD TONER CARTRIDGE 591-537-727.000 591-537-977.002	04/01/2022 amyg HP 80A STANDARD YIELD TONER CARTRIDGE KENSINGTON PRO FIT WIRELESS MEDIA DESKTO	05/13/2022	295.41 246.42 48.99	0.00	Paid	Y 04/01/2022	
04/27/2022 119525	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	04/27/2022 amyg OFFICE SUPPLIES	05/13/2022	7.27 7.27	0.00	Paid	Y 04/27/2022	

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7355229432-000001 119526	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	04/26/2022 amyg	05/13/2022	45.46 45.46	0.00	Paid	Y 04/26/2022	
04/27/2022 119528	STAPLES CREDIT PLAN USB DRIVES AND HEAVY STAPLES 101-262-727.000	04/27/2022 amyg	05/13/2022	25.75 25.75	0.00	Paid	Y 04/27/2022	
04/06/2022 119529	STAPLES CREDIT PLAN USB ADAPTERS FOR TEMP STATIONS 101-262-727.000	04/06/2022 amyg	05/13/2022	128.94 128.94	0.00	Paid	Y 04/06/2022	
73538414554 119530	STAPLES CREDIT PLAN LABELS AND LAPTOP STANDS 101-262-727.000	04/05/2022 amyg	05/13/2022	63.66 63.66	0.00	Paid	Y 04/05/2022	
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>3,000.15</u>	<u>0.00</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
03/31/2022 119100	SUPERIOR LOCK & KEY LLC KEYS FOR THE RECREATION CENTER DOORS 208-752-740.000	04/01/2022 STACY	05/13/2022	110.00 110.00	0.00	Paid	Y 04/01/2022	
22913 119115	SUPERIOR LOCK & KEY LLC RE-KEY AND MASTER KEY CYLINDER 101-265-931.000-264FG	04/13/2022 STACY	05/13/2022	20.00 20.00	0.00	Paid	Y 04/13/2022	
22864 119135	SUPERIOR LOCK & KEY LLC SPLIT - KEYS & DOOR HANDLE (64.24%) 101-265-931.000-264FG 101-262-727.000-264FG 101-264-727.000	04/01/2022 STACY	05/13/2022	591.50 380.00 204.00 7.50	0.00	Paid	Y 04/01/2022	
04/26/2022 119379	SUPERIOR LOCK & KEY LLC WALDENBURG PARK BATHROOM KEY 208-753-740.000	04/26/2022 amyg	05/13/2022	114.00 114.00	0.00	Paid	Y 04/26/2022	
Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:				<u>835.50</u>	<u>0.00</u>			
Vendor 02310 - TAYLOR TECHNOLOGIES INC:								

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256291 119167	TAYLOR TECHNOLOGIES INC WATER SAMPLES 208-752-777.001	04/19/2022 amyg	05/13/2022	101.40	0.00	Paid	Y 04/19/2022	
	CHEMICALS			101.40				
	Total for vendor 02310 - TAYLOR TECHNOLOGIES INC:			<u>101.40</u>	<u>0.00</u>			
Vendor 10585 - TEAM ROE INC:								
330 119067	TEAM ROE INC GRANT DRAFTING 101-950-817.000	04/07/2022 STACY	05/13/2022	3,000.00	0.00	Paid	Y 04/07/2022	
	GRANT DRAFTING			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
245278 119280	TELNET WORLDWIDE SPLIT - APR 15-MAY 14 (60.99%) 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	04/26/2022 amyg	05/13/2022	2,088.27	0.00	Paid	Y 04/26/2022	
	SPLIT - APR 15-MAY 14 (60.99%)			1,273.68				
	SPLIT - APR 15-MAY 14 (7.64%)			159.50				
	SPLIT - APR 15-MAY 14 (7.64%)			159.50				
	SPLIT - APR 15-MAY 14 (11.46%)			239.25				
	SPLIT - APR 15-MAY 14 (12.28%)			256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>2,088.27</u>	<u>0.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
04/19/2022 119423	THEUT PRODUCTS INC PURCHASE OF BRICK FOR STORM MAINT. 591-536-930.000	04/19/2022 amyg	05/13/2022	1,094.40	0.00	Paid	Y 04/19/2022	
	PURCHASE OF BRICK FOR STORM MAINT.			1,094.40				
04/18/2022 119425	THEUT PRODUCTS INC MANHOLE BLOCKS (STORM MAINT.) 591-536-930.000	04/18/2022 amyg	05/13/2022	665.42	0.00	Paid	Y 04/18/2022	
	MANHOLE BLOCKS (STORM MAINT.)			665.42				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,759.82</u>	<u>0.00</u>			
Vendor 00184 - U.S. POSTAL SERVICE:								
04/22/2022 119282	U.S. POSTAL SERVICE POSTAGE MUTUAL OF OMAHA MAILING 101-950-850.000	04/22/2022 amyg	05/13/2022	4.70	0.00	Paid	Y 04/22/2022	
	POSTAGE MUTUAL OF OMAHA MAILING			4.70				
	Total for vendor 00184 - U.S. POSTAL SERVICE:			<u>4.70</u>	<u>0.00</u>			

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Vendor 06248 - UPS:								
04/14/2022 119415	UPS R-900 METER WARRANTY RETURN NEPTUNE 591-536-740.001	04/14/2022 amyg	05/13/2022	541.95	0.00	Paid	Y 04/14/2022	
	R-900 METER WARRANTY RETURN NEPTUNE			541.95				
	Total for vendor 06248 - UPS:			<u>541.95</u>	<u>0.00</u>			
Vendor 00831 - VERIZON WIRELESS:								
9903363458 119161	VERIZON WIRELESS SCADA SERVICE MAR 5-APR 4, 2022 591-537-920.003	04/15/2022 STACY	05/13/2022	801.82	0.00	Paid	Y 04/15/2022	
	SCADA SERVICE MAR 5-APR 4, 2022			801.82				
04/13/2022 119163	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE FEB 22-MAR 21 (1STACY	04/13/2022	05/13/2022	4,354.70	0.00	Paid	Y 04/13/2022	
	101-171-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		45.46				
	101-228-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		45.41				
	101-229-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		50.52				
	101-264-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		211.09				
	101-950-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		317.76				
	101-215-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		170.85				
	101-725-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		91.05				
	101-202-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		90.82				
	101-253-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		85.82				
	101-371-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		721.66				
	101-257-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		108.73				
	206-337-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		216.25				
	206-338-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		120.43				
	206-339-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		201.08				
	206-340-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		283.52				
	208-751-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		160.44				
	591-537-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		1,256.94				
	101-270-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		86.05				
	101-723-920.003	SPLIT - CELL PHONE SERVICE FEB 22-MAR 21		90.82				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,156.52</u>	<u>0.00</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
04/14/2022 119265	WASHINGTON ELEV. CO INC BACKPACK SPRAYER 208-753-740.000	04/14/2022 amyg	05/13/2022	134.99	0.00	Paid	Y 04/14/2022	
	BACKPACK SPRAYER			134.99				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>134.99</u>	<u>0.00</u>			

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 DB: Macomb Township

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Vendor 00050 - WEINGARTZ SUPPLY CO:								
10754038-00 119113	WEINGARTZ SUPPLY CO PARTS AND LABOR ON GOLF CART 208-753-740.000-P01PR	04/01/2022 STACY	05/13/2022	1,683.36	0.00	Paid	Y 04/01/2022	22-000093
	PARTS AND LABOR COSTS FOR GOLF CART			1,683.36				
04/20/2022 119400	WEINGARTZ SUPPLY CO LAWNMOWER TUNE UP AND REPLACEMENT 208-753-931.000-P01FG 101-264-933.000	04/20/2022 lamyg	05/13/2022	3,569.07	0.00	Paid	Y 04/20/2022	
	LAWNMOWER TUNE UP AND REPLACEMENT PART			1,956.25				
	LAWNMOWER TUNE UP AND REPLACEMENT PART			1,612.82				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>5,252.43</u>	<u>0.00</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
04/09/2022 119384	ZOOM VIDEO COMMUNICATIONS INC ZOOM SUBSCRIPTION 101-265-811.000	04/09/2022 amyg	05/13/2022	40.00	0.00	Paid	Y 04/09/2022	
	ZOOM SUBSCRIPTION			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>0.00</u>			
# of Invoices:	279	# Due:	0	Totals:				
# of Credit Memos:	5	# Due:	0	Totals:	150,447.52	0.00		
					(1,339.03)	0.00		
Net of Invoices and Credit Memos:					<u>149,108.49</u>	<u>0.00</u>		
* 3 Net Invoices have Credits Totalling:					(45.01)			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			42,946.17		0.00		
	206 - FIRE OPERATIONS FUND			36,994.62		0.00		
	208 - PARKS AND RECREATION FUND			24,640.27		0.00		
	266 - LAW ENFORCEMENT			267.70		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			44,259.73		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			300.10		0.00		
	101 - LEGISLATIVE			117.73		0.00		
	171 - SUPERVISOR			4,932.76		0.00		
	202 - FINANCE DEPARTMENT			709.12		0.00		
	215 - CLERK'S DEPARTMENT			906.91		0.00		
	228 - IT DEPARTMENT			1,234.31		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			517.96		0.00		
	253 - TREASURER			143.10		0.00		
	257 - ASSESSING			883.93		0.00		
	262 - ELECTIONS			5,397.89		0.00		
	264 - FACILITIES & GROUNDS			4,059.14		0.00		
	265 - BUILDING & GROUNDS			8,883.12		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			480.05		0.00		
	301 - LAW ENFORCEMENT			267.70		0.00		
	336 - FIRE FUND OPERATIONS			8,138.23		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			8,817.04		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			5,793.67		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			7,631.65		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			6,614.03		0.00		
	371 - BUILDING DEPARTMENT			1,580.99		0.00		
	536 - WATER/SEWER ADMINISTRATION			25,758.88		0.00		
	537 - WATER/SEWER ADMINISTRATION			18,500.85		0.00		
	723 - PLANNING & ZONING			2,661.37		0.00		
	725 - ENGINEERING			91.05		0.00		
	751 - PARKS & REC-ADMINISTRATION			2,688.27		0.00		
	752 - RECREATION CENTER EXPENSES			13,410.04		0.00		
	753 - PARK OPERATIONS			8,541.96		0.00		
	950 - OTHER FUNCTIONS			10,046.64		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			458.22				
	1419			1,773.69				
	3318			16.08				
	3326			28.92				
	3334			39.79				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3359			752.67				
	3383			120.01				
	3391			574.07				
	3417			25,962.48				
	3507			1,497.48				
	3515			524.98				
	3523			13,907.36				
	3531			12,637.56				
	3549			10,808.87				
	3708			3,723.62				
	4462			2,945.76				
	4496			300.10				
	4546			7,070.02				
	4579			11.83				
	4587			876.62				
	4778			2,986.46				
	4942			7,690.47				
	4959			120.00				
	4975			110.85				
	5147			291.45				
	5734			124.23				
	5987			21,847.85				
	6001			1,179.27				
	6039			(18.10)				
	6043			4,314.57				
	6050			853.74				
	6142			23.99				
	7226			5,843.84				
	822			1,131.71				
	8971			704.60				
	9488			1,525.62				
	9801			169.59				
	9819			953.99				