

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/13/2022 - 06/13/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 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	Jrnlnzd Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
05/12/2022 119652	21st CENTURY MEDIA - MICHIGAN SPLIT - PUBLISHING (69.88%)	05/12/2022 amyg	06/13/2022	1,130.06	1,130.06	Open	N 05/12/2022	
	101-723-900.000	SPLIT - PUBLISHING (69.88%)		789.73				
	101-950-900.000	SPLIT - PUBLISHING (30.12%)		340.33				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>1,130.06</u>	<u>1,130.06</u>			
Vendor MISC VNDR - ADOBE:								
2171622542 120052	ADOBE ADOBE INDESIGN - PLANNING DEPT.	05/14/2022 amyg	06/13/2022	410.14	410.14	Open	N 05/14/2022	
	101-723-977.002	ADOBE INDESIGN - PLANNING DEPT.		410.14				
2170113430 120053	ADOBE ADOBE ACROBAT PRO DC - PLANNING DEPT.	05/11/2022 amyg	06/13/2022	180.55	180.55	Open	N 05/11/2022	
	101-723-977.002	ADOBE ACROBAT PRO DC - PLANNING DEPT.		180.55				
	Total for vendor MISC VNDR - ADOBE:			<u>590.69</u>	<u>590.69</u>			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559213329894 120024	ADVANCE AUTO & TRUCK ACCESSORIES R-1 REPAIRS	05/13/2022 amyg	06/13/2022	8.99	8.99	Open	N 05/13/2022	
	206-339-933.005	R-1 REPAIRS		8.99				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			<u>8.99</u>	<u>8.99</u>			
Vendor 10353 - AMAZON:								
112-5031520-2432254 119663	AMAZON PULSE OXIMETERS	05/03/2022 amyg	06/13/2022	27.90	27.90	Open	N 05/03/2022	
	206-339-760.000	PULSE OXIMETERS		27.90				
114-4099698-5487469 119691	AMAZON SPLIT - ORANGE BOX LITE BATTERIES (20.01%)	05/02/2022 amyg	06/13/2022	49.08	49.08	Open	N 05/02/2022	
	206-337-933.005	SPLIT - ORANGE BOX LITE BATTERIES (20.01)		9.82				
	206-338-933.005	SPLIT - ORANGE BOX LITE BATTERIES (40.02)		19.64				
	206-339-933.005	SPLIT - ORANGE BOX LITE BATTERIES (19.99)		9.81				
	206-340-933.005	SPLIT - ORANGE BOX LITE BATTERIES (19.99)		9.81				
05/17/2022 119700	AMAZON RETURNED TRASH CAN	05/17/2022 amyg	06/13/2022	(558.06)	(558.06)	Open	N 05/17/2022	

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	208-752-740.000	RETURNED TRASH CAN		(558.06)				
05/03/2022 119702	AMAZON CORDS, HOOKS, AND BUNGEE CORD 208-753-740.000	05/03/2022 amyg CORDS, HOOKS, AND BUNGEE CORD	06/13/2022	121.05	121.05	Open	N 05/03/2022	
05/01/2022 119703	AMAZON DEWALT VACUUM 208-752-740.000	05/01/2022 amyg DEWALT VACUUM	06/13/2022	194.36	194.36	Open	N 05/01/2022	
112-4443751-0913846 119706	AMAZON STANCHIONS FOR ELECTIONS 101-950-999.002	05/12/2022 amyg STANCHIONS FOR ELECTIONS	06/13/2022	2,547.36	2,547.36	Open	N 05/12/2022	22-000126
112-7896724-0917853 119709	AMAZON PENDANT LIGHT 101-950-999.002-264FG	05/09/2022 amyg PENDANT LIGHT	06/13/2022	179.00	179.00	Open	N 05/09/2022	
112-3579800-8608227 119712	AMAZON CUSTODIAL SUPPLIES 591-536-777.000-264FG	05/06/2022 amyg CUSTODIAL SUPPLIES	06/13/2022	39.95	39.95	Open	N 05/06/2022	
05/25/2022 119897	AMAZON WET FLOOR SIGNS AND OUTSIDE D?COR 208-752-740.000 208-753-931.000-P01PR	05/25/2022 amyg WET FLOOR SIGNS AND OUTSIDE D?COR SWINGS FOR CORNERS PARK	06/13/2022	405.57	405.57	Open	N 05/25/2022	
114-3133071-9404246 119898	AMAZON RABBIT TOPIARY FRAME 208-752-931.000	05/24/2022 amyg RABBIT TOPIARY FRAME	06/13/2022	124.93	124.93	Open	N 05/24/2022	
05/22/2022 119916	AMAZON OUTSIDE SUNDECK FURNITURE 208-752-931.000	05/22/2022 amyg OUTSIDE SUNDECK FURNITURE	06/13/2022	1,627.54	1,627.54	Open	N 05/22/2022	
111-0486577-5950660 119943	AMAZON COLORED TAPE FOR LABELING 101-262-727.000	05/26/2022 amyg COLORED TAPE FOR LABELING	06/13/2022	24.18	24.18	Open	N 05/26/2022	
111-7669002-5925028 119944	AMAZON DYMO LABEL PRINTER LABELS 101-262-727.000	05/16/2022 amyg DYMO LABEL PRINTER LABELS	06/13/2022	44.95	44.95	Open	N 05/16/2022	

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05/05/2022 119949	AMAZON TYVEK ENVELOPES 101-262-727.000	05/05/2022 amyg	06/13/2022	341.21	341.21	Open	N 05/05/2022	
	TYVEK ENVELOPES			341.21				
05/02/2022 119951	AMAZON REIMBURSEMENT FOR OUT OF STOCK ITEM 101-262-727.000	05/02/2022 amyg	06/13/2022	(340.88)	(340.88)	Open	N 05/02/2022	
	REIMBURSEMENT FOR OUT OF STOCK ITEM			(340.88)				
114-5605629-3256211 119953	AMAZON MICROWAVE FOR BREAK ROOM 208-752-740.000	05/27/2022 amyg	06/13/2022	99.99	99.99	Open	N 05/27/2022	
	MICROWAVE FOR BREAK ROOM			99.99				
114-778510-7508230 119954	AMAZON EYEBALLS FOR FRONT TOPIARY 208-752-740.000	05/26/2022 amyg	06/13/2022	15.98	15.98	Open	N 05/26/2022	
	EYEBALLS FOR FRONT TOPIARY			15.98				
111-2428043-0868247 119967	AMAZON REIMBURSEMENT FOR OUT OF STOCK ITEM 101-262-727.000	05/02/2022 amyg	06/13/2022	86.58	86.58	Open	N 05/02/2022	
	I VOTED STICKER DISPENSER			86.58				
113-7020506-1481031 120026	AMAZON FLAGS FOR MEMORIAL DAY 101-171-956.000	05/23/2022 amyg	06/13/2022	42.36	42.36	Open	N 05/23/2022	
	FLAGS FOR MEMORIAL DAY			42.36				
113-9651617-0226606 120039	AMAZON PARTS FOR HR-1 BUMPER 206-337-933.005	05/25/2022 amyg	06/13/2022	30.98	30.98	Open	N 05/25/2022	
	PARTS FOR HR-1 BUMPER			30.98				
111-4676965-3385805 120050	AMAZON COMPUTER EQUIPMENT FOR PARKS & REC DE 208-751-977.002	05/30/2022 amyg	06/13/2022	233.19	233.19	Open	N 05/30/2022	
	COMPUTER EQUIPMENT FOR PARKS & REC DEPT.			233.19				
111-5756415-0317840 120056	AMAZON COLORED TAPE 206-337-931.000	05/04/2022 amyg	06/13/2022	34.83	34.83	Open	N 05/04/2022	
	COLORED TAPE			34.83				
112-3677397-6555451 120062	AMAZON PENDANT LIGHT 101-950-999.002-264FG	05/23/2022 amyg	06/13/2022	169.00	169.00	Open	N 05/23/2022	
	PENDANT LIGHT			169.00				

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112-8773125-5589842 120064	AMAZON OFFICE SUPPLIES 101-723-956.000-264FG	05/19/2022 amyg	06/13/2022	25.49	25.49	Open	N 05/19/2022	
	OFFICE SUPPLIES			25.49				
05/17/2022 120067	AMAZON MISC. TOOLS 101-264-956.000 591-536-777.000	05/17/2022 amyg	06/13/2022	658.10	658.10	Open	N 05/17/2022	
	MISC. TOOLS			581.70				
	CUSTODIAL SUPPLIES			76.40				
112-5682128-3673828 120069	AMAZON MISC. SUPPLIES 101-264-956.000	05/14/2022 amyg	06/13/2022	26.98	26.98	Open	N 05/14/2022	
	MISC. SUPPLIES			26.98				
	Total for vendor 10353 - AMAZON:			<u>6,251.62</u>	<u>6,251.62</u>			

Vendor 02117 - AMERICAN RED CROSS:

0-0007536164 119917	AMERICAN RED CROSS LIFEGUARD TRAINING FEES 208-752-957.000	05/19/2022 amyg	06/13/2022	246.00	246.00	Open	N 05/19/2022	
	LIFEGUARD TRAINING FEES			246.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>246.00</u>	<u>246.00</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

05/11/2022 119654	APOLLO FIRE APPARATUS ENGINE 3 PUMP CONTROL REPAIRS 206-339-933.005 206-340-933.005	05/11/2022 amyg	06/13/2022	1,070.90	1,070.90	Open	N 05/11/2022	
	ENGINE 3 PUMP CONTROL REPAIRS			975.92				
	SQUAD 4 DOOR ALARM REPAIRS			94.98				
60701 119658	APOLLO FIRE APPARATUS T-2 AIR SYSTEM REPAIRS 206-337-933.005	05/10/2022 amyg	06/13/2022	768.17	768.17	Open	N 05/10/2022	
	T-2 AIR SYSTEM REPAIRS			768.17				
05/01/2022 119664	APOLLO FIRE APPARATUS T-2 FIELD SERVICE KIT 206-337-933.005 206-339-933.005 206-340-933.005	05/01/2022 amyg	06/13/2022	1,552.15	1,552.15	Open	N 05/01/2022	
	T-2 FIELD SERVICE KIT			755.13				
	ENGINE 3 DOOR WINDOW REGULATOR REPAIRS			561.62				
	S-4 DOOR ALARM REPAIRS			235.40				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>3,391.22</u>	<u>3,391.22</u>			

Vendor 06058 - APPLIED IMAGING:

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1947353 119659	APPLIED IMAGING STATION 1 COPIER CONTRACT AND OVERAGE 206-337-933.001	05/10/2022 amyg	06/13/2022	118.49	118.49	Open	N 05/10/2022	
		STATION 1 COPIER CONTRACT AND OVERAGE		118.49				
1941705 119760	APPLIED IMAGING COPIER MAINTENANCE (7.89%) 101-257-727.000 101-371-727.000 101-215-727.000 101-262-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000 591-537-727.000	05/01/2022 amyg	06/13/2022	240.00	240.00	Open	N 05/01/2022	
		COPIER MAINTENANCE (7.89%)		18.93				
		COPIER MAINTENANCE (21.74%)		52.18				
		COPIER MAINTENANCE (9.85%)		23.63				
		COPIER MAINTENANCE (9.85%)		23.63				
		COPIER MAINTENANCE (3.25%)		7.80				
		COPIER MAINTENANCE (15.93%)		38.24				
		COPIER MAINTENANCE (11.34%)		27.22				
		COPIER MAINTENANCE (5.14%)		12.34				
		COPIER MAINTENANCE (15.01%)		36.03				
	Total for vendor 06058 - APPLIED IMAGING:			<u>358.49</u>	<u>358.49</u>			

Vendor 00001 - AT&T:

05/12/2022 119751	AT&T SPLIT - 586 286-1211 8069; MAR 26-APR 25 (25 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-265-920.003	05/12/2022 amyg	06/13/2022	2,809.23	2,809.23	Open	N 05/12/2022	
		SPLIT - 586 286-1211 8069; MAR 26-APR 25		100.89				
		SPLIT - 586 286-1211 8069; MAR 26-APR 25		100.89				
		SPLIT - 586 286-1211 8069; MAR 26-APR 25		100.89				
		SPLIT - 586 286-1211 8069; MAR 26-APR 25		100.90				
		586 992-0596 7780; APR 2-MAY 1		2,405.66				
2482399605 119877	AT&T 831-000-5233 218 T1 LINE AT MEDIA 101-229-920.003	05/20/2022 amyg	06/13/2022	72.78	72.78	Open	N 05/20/2022	
		831-000-5233 218 T1 LINE AT MEDIA		72.78				
299414953 4.27.22 120065	AT&T INTERNET BILL AT WADE'S 101-264-920.003	05/18/2022 amyg	06/13/2022	133.59	133.59	Open	N 05/18/2022	
		INTERNET BILL AT WADE'S		133.59				
	Total for vendor 00001 - AT&T:			<u>3,015.60</u>	<u>3,015.60</u>			

Vendor 10421 - AUTOZONE:

05/09/2022 119690	AUTOZONE SPLIT - ENGINE COOLANT (25%) 206-337-933.005 206-338-933.005	05/09/2022 amyg	06/13/2022	79.96	79.96	Open	N 05/09/2022	
		SPLIT - ENGINE COOLANT (25%)		19.99				
		SPLIT - ENGINE COOLANT (25%)		19.99				

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	GL Distribution							
	206-339-933.005	SPLIT - ENGINE COOLANT (25%)		19.99				
	206-340-933.005	SPLIT - ENGINE COOLANT (25%)		19.99				
05/06/2022 120074	AUTOZONE STATION 2 SUPPLIES 206-338-931.000	05/06/2022 amyg STATION 2 SUPPLIES	06/13/2022	26.99	26.99	Open	N 05/06/2022	
		Total for vendor 10421 - AUTOZONE:		<u>26.99</u>	<u>26.99</u>			
				<u>106.95</u>	<u>106.95</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
05/09/2022 119684	B & W LANDSCAPE SUPPLY TOP SOIL MIX 101-265-931.000-264FG	05/09/2022 amyg TOP SOIL MIX	06/13/2022	49.00	49.00	Open	N 05/09/2022	
		Total for vendor 01521 - B & W LANDSCAPE SUPPLY:		<u>49.00</u>	<u>49.00</u>			
				<u>49.00</u>	<u>49.00</u>			
Vendor 04601 - BALFREY & JOHNSON INC:								
31262 119732	BALFREY & JOHNSON INC SHOWER VALVE REPLACEMENT PARTS 208-752-931.000	05/13/2022 amyg SHOWER VALVE REPLACEMENT PARTS	06/13/2022	749.73	749.73	Open	N 05/13/2022	
		Total for vendor 04601 - BALFREY & JOHNSON INC:		<u>749.73</u>	<u>749.73</u>			
				<u>749.73</u>	<u>749.73</u>			
Vendor 00582 - BELLE TIRE:								
38962435 120046	BELLE TIRE REPLACEMENT TIRE 101-371-933.005-264FG	05/13/2022 amyg REPLACEMENT TIRE	06/13/2022	191.99	191.99	Open	N 05/13/2022	
		Total for vendor 00582 - BELLE TIRE:		<u>191.99</u>	<u>191.99</u>			
				<u>191.99</u>	<u>191.99</u>			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
05/01/2022 119715	BEST BUY BUSINESS ADVANTAGE ACCT SOUND BAR 101-264-956.000	05/01/2022 amyg SOUND BAR	06/13/2022	199.99	199.99	Open	N 05/01/2022	
				199.99				
05/11/2022 119945	BEST BUY BUSINESS ADVANTAGE ACCT USB FLASH DRIVES 101-950-999.002 101-262-727.000	05/11/2022 amyg COVID-19 EXPENSES ELECTION SUPPLIES USB FLASH DRIVES	06/13/2022	419.86	419.86	Open	N 05/11/2022	
		Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:		<u>119.96</u>	<u>119.96</u>			
				<u>299.90</u>	<u>299.90</u>			
				<u>619.85</u>	<u>619.85</u>			

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Vendor MISC VNDR - BITLEY INC:								
INV00482328 120051	BITLEY INC SUBSCRIPTION TO BITLY 101-171-958.000	05/20/2022 amyg	06/13/2022	348.00	348.00	Open	N 05/20/2022	
		SUBSCRIPTION TO BITLY		348.00				
		Total for vendor MISC VNDR - BITLEY INC:		<u>348.00</u>	<u>348.00</u>			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64706048 119655	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	05/10/2022 amyg	06/13/2022	397.41	397.41	Open	N 05/10/2022	
		SPLIT - RESCUE SUPPLIES (25%)		99.35				
		SPLIT - RESCUE SUPPLIES (25%)		99.35				
		SPLIT - RESCUE SUPPLIES (25%)		99.35				
		SPLIT - RESCUE SUPPLIES (25%)		99.36				
64706128 119656	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	05/11/2022 amyg	06/13/2022	365.49	365.49	Open	N 05/11/2022	
		SPLIT - RESCUE SUPPLIES (25%)		91.37				
		SPLIT - RESCUE SUPPLIES (25%)		91.37				
		SPLIT - RESCUE SUPPLIES (25%)		91.37				
		SPLIT - RESCUE SUPPLIES (25%)		91.38				
64732898 120013	BOUND TREE MEDICAL LLC RADIO POUCHES 206-337-933.000	05/31/2022 amyg	06/13/2022	23.38	23.38	Open	N 05/31/2022	
		RADIO POUCHES		23.38				
		Total for vendor 01227 - BOUND TREE MEDICAL LLC:		<u>786.28</u>	<u>786.28</u>			
Vendor 00412 - BROHL'S GREENHOUSE INC:								
05/19/2022 120036	BROHL'S GREENHOUSE INC DIRT FOR MEMORIAL BENCH 101-265-931.000-264FG	05/19/2022 amyg	06/13/2022	67.84	67.84	Open	N 05/19/2022	
		DIRT FOR MEMORIAL BENCH		67.84				
		Total for vendor 00412 - BROHL'S GREENHOUSE INC:		<u>67.84</u>	<u>67.84</u>			
Vendor 01348 - CINTAS CORPORATION:								
05/12/2022 119651	CINTAS CORPORATION UNIFORMS 101-257-724.000 591-536-931.000	05/12/2022 amyg	06/13/2022	652.84	652.84	Open	N 05/12/2022	
		UNIFORMS		539.61				
		MAT SERVICE		113.23				
		Total for vendor 01348 - CINTAS CORPORATION:		<u>652.84</u>	<u>652.84</u>			

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Vendor 03051 - COMCAST:								
0364443 4.23.22 119752	COMCAST 8529 10 080 0364443; MAY 6-JUN 5 101-265-920.003	05/13/2022 amyg	06/13/2022	151.85	151.85	Open	N 05/13/2022	
	UTILITY BILL-TELEPHONE			151.85				
0039011 4.25.22 119755	COMCAST 8529100800039011; FIRE #1 MAY 8-JUNE 7 (5 206-337-920.003 266-301-920.003	05/07/2022 amyg	06/13/2022	218.24	218.24	Open	N 05/07/2022	
	8529100800039011; FIRE #1 MAY 8-JUNE 7 (			109.12				
	8529100800039011; FIRE #1 MAY 8-JUNE 7 (			109.12				
0345145 4.14.22 119762	COMCAST 8529100800345145;APR 28-MAY 27 206-340-920.003	05/01/2022 amyg	06/13/2022	191.19	191.19	Open	N 05/01/2022	
	8529100800345145;APR 28-MAY 27			191.19				
0551254 5.22.22 119876	COMCAST SPLIT - CABLE SERVICE AT FIRE STATION 1 ANL 206-337-920.003 266-301-920.002	05/21/2022 amyg	06/13/2022	317.17	317.17	Open	N 05/21/2022	
	SPLIT - CABLE SERVICE AT FIRE STATION 1			158.59				
	SPLIT - CABLE SERVICE AT FIRE STATION 1			158.58				
05/20/2022 119879	COMCAST CABLE SERVICE AT FIRE STATION 2 206-338-920.003 206-339-920.003	05/20/2022 amyg	06/13/2022	382.38	382.38	Open	N 05/20/2022	
	CABLE SERVICE AT FIRE STATION 2			191.19				
	CABLE SERVICE AT FIRE STATION 3			191.19				
0091491 5.16.22 119965	COMCAST 8529 10 080 0091491;51650 CARD RD 591-537-920.003	05/28/2022 amyg	06/13/2022	223.70	223.70	Open	N 05/28/2022	
	8529 10 080 0091491;51650 CARD RD			223.70				
	Total for vendor 03051 - COMCAST:			1,484.53	1,484.53			
Vendor 05608 - COMCAST OF MICHIGAN:								
0354964 5.3.22 119888	COMCAST OF MICHIGAN CABLE SERVICE FROM 5/16/22-6/15/22 208-752-817.000	05/21/2022 amyg	06/13/2022	157.62	157.62	Open	N 05/21/2022	
	CABLE SERVICE FROM 5/16/22-6/15/22			157.62				
	Total for vendor 05608 - COMCAST OF MICHIGAN:			157.62	157.62			
Vendor 00035 - CONSUMERS ENERGY:								
05/02/2022 119759	CONSUMERS ENERGY 100000124048; 51650 CARD RD	05/02/2022 amyg	06/13/2022	1,352.28	1,352.28	Open	N 05/02/2022	

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	591-537-920.002	100000124048; 51650 CARD RD		1,352.28				
05/01/2022 119761	CONSUMERS ENERGY SPLIT - 100025589290; 51190 ALMA DR (50%) amyg 208-751-920.002	05/01/2022	06/13/2022	4,811.21	4,811.21	Open	N 05/01/2022	
	101-229-920.002	SPLIT - 100025589290; 51190 ALMA DR (50%)		261.91				
	206-337-920.002	SPLIT - 103036755546; 19925 23 MILE RD (		261.90				
	266-301-920.002	SPLIT - 103036755546; 19925 23 MILE RD (		1,201.55				
	206-338-920.002	100026650976; 17800 21 MILE RD		1,201.55				
	101-264-920.002	103035611567; 51540 ROMEO PLANK ROAD		827.87				
	206-339-920.002	100000123990; 47711 NORTH AVE		210.28				
				846.15				
25589290 5.17.22 119884	CONSUMERS ENERGY GAS USAGE AT SENIOR CENTER FROM 4/14/2:amyg 208-751-920.002	05/25/2022	06/13/2022	362.45	362.45	Open	N 05/25/2022	
		GAS USAGE AT SENIOR CENTER FROM 4/14/22-		362.45				
05/27/2022 119966	CONSUMERS ENERGY 1030 3561 1567; 51540 ROMEO PLANK RD amyg 101-264-920.002	05/27/2022	06/13/2022	216.44	216.44	Open	N 05/27/2022	
	591-537-920.002	1030 3561 1567; 51540 ROMEO PLANK RD		176.76				
		1000 4381 5511; 18550 23 MILE RD		39.68				
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>6,742.38</u>	<u>6,742.38</u>			
Vendor 00115 - CONTRACTORS CONNECTION:								
05/24/2022 120079	CONTRACTORS CONNECTION SPLIT - OPERATING 591-536-740.000	05/24/2022 amyg	06/13/2022	443.55	443.55	Open	N 05/24/2022	
		SPLIT - OPERATING		443.55				
		Total for vendor 00115 - CONTRACTORS CONNECTION:		<u>443.55</u>	<u>443.55</u>			
Vendor 05505 - CVS CORPORATION:								
05/04/2022 119696	CVS CORPORATION SD CARDS FOR FOR TRAIL CAMERAS 208-753-740.000	05/04/2022 amyg	06/13/2022	93.87	93.87	Open	N 05/04/2022	
		SD CARDS FOR FOR TRAIL CAMERAS		93.87				
		Total for vendor 05505 - CVS CORPORATION:		<u>93.87</u>	<u>93.87</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
464052 119669	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/12/2022 amyg	06/13/2022	133.43	133.43	Open	N 05/12/2022	
		CUSTODIAL SUPPLIES		133.43				

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463352 119670	DETROIT CHEMICAL & PAPER SPLIT - DISINFECTANT FOR WALDENBURG PARK 208-753-740.000	05/11/2022 amyg	06/13/2022	78.40	78.40	Open	N 05/11/2022	
	SPLIT - DISINFECTANT FOR WALDENBURG PARK			78.40				
463543 119675	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/05/2022 amyg	06/13/2022	415.67	415.67	Open	N 05/05/2022	
	CUSTODIAL SUPPLIES			415.67				
463372 119714	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000-264FG	05/02/2022 amyg	06/13/2022	442.85	442.85	Open	N 05/02/2022	
	CUSTODIAL SUPPLIES			442.85				
464712 119886	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (50%) 208-753-777.000-P01PR 208-753-777.000-P02PR	05/23/2022 amyg	06/13/2022	398.31	398.31	Open	N 05/23/2022	
	SPLIT - CUSTODIAL SUPPLIES (50%)			199.16				
	SPLIT - CUSTODIAL SUPPLIES (50%)			199.15				
463995 120070	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (65.8%) 101-265-777.000-264FG 591-536-777.000-264FG	05/13/2022 amyg	06/13/2022	220.58	220.58	Open	N 05/13/2022	
	SPLIT - CUSTODIAL SUPPLIES (65.8%)			145.15				
	SPLIT - CUSTODIAL SUPPLIES (34.2%)			75.43				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			1,689.24	1,689.24			
Vendor 10060 - ELITE PEST MANAGEMENT:								
05/09/2022 119710	ELITE PEST MANAGEMENT SPLIT - MONTHLY TREATMENTS (9.09%) 101-265-931.000-264FG	05/09/2022 amyg	06/13/2022	605.00	605.00	Open	N 05/09/2022	
	SPLIT - MONTHLY TREATMENTS (9.09%)			55.00				
	206-338-931.000-264FG			165.00				
	206-339-931.000-264FG			220.00				
	206-340-931.000-264FG			165.00				
623333 120060	ELITE PEST MANAGEMENT MONTHLY BED BUG TREATMENT 206-337-931.000-264FG	05/24/2022 amyg	06/13/2022	165.00	165.00	Open	N 05/24/2022	
	MONTHLY BED BUG TREATMENT			165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			770.00	770.00			
Vendor 01271 - ETNA SUPPLIES:								
S104560217.002 120042	ETNA SUPPLIES SANITARY SEWER LEAD REPAIR 46757 HEYDEN	05/16/2022 amyg	06/13/2022	128.63	128.63	Open	N 05/16/2022	

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	591-536-935.000	SANITARY SEWER LEAD REPAIR	46757 HEYDENR	128.63				
05/24/2022 120076	ETNA SUPPLIES ORDER QTY 2 B44-666M-NL 1 1/2 CURB W/MIN 591-536-740.000	05/24/2022 amyg	06/13/2022	988.00	988.00	Open	N 05/24/2022	
		ORDER QTY 2 B44-666M-NL 1 1/2 CURB W/MIN		988.00				
05/17/2022 120083	ETNA SUPPLIES SEWER REPAIR MATERIALS 591-536-935.000	05/17/2022 amyg	06/13/2022	93.09	93.09	Open	N 05/17/2022	
		SEWER REPAIR MATERIALS		93.09				
		Total for vendor 01271 - ETNA SUPPLIES:		<u>1,209.72</u>	<u>1,209.72</u>			
Vendor 10354 - F&G MISC VENDOR:								
05/03/2022 119713	F&G MISC VENDOR WORK ORDER MONTHLY CHARGE 101-265-977.002-264FG	05/03/2022 amyg	06/13/2022	224.00	224.00	Open	N 05/03/2022	
		WORK ORDER MONTHLY CHARGE		224.00				
05/10/2022 120071	F&G MISC VENDOR SPLIT - CAR WASH COUPON BOOKS (80%) 101-950-933.005-264FG 101-257-933.005-264FG 208-753-933.005-264FG 101-264-933.005-264FG 101-371-933.005-264FG	05/10/2022 amyg	06/13/2022	1,100.00	1,100.00	Open	N 05/10/2022	
		SPLIT - CAR WASH COUPON BOOKS (80%)		495.00				
		SPLIT - CAR WASH COUPON BOOKS (20%)		55.00				
		SPLIT - CAR WASH COUPON BOOKS (50%)		137.50				
		SPLIT - CAR WASH COUPON BOOKS (50%)		137.50				
		CAR WASH COUPON BOOKS		275.00				
		Total for vendor 10354 - F&G MISC VENDOR:		<u>1,324.00</u>	<u>1,324.00</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
CD520696 119708	FERGUSON ENTERPRISES AUTOMATIC FLUSH KIT 591-536-931.000-264FG	05/11/2022 amyg	06/13/2022	356.82	356.82	Open	N 05/11/2022	
		AUTOMATIC FLUSH KIT		356.82				
CD523630 120035	FERGUSON ENTERPRISES BATHROOM REPAIRS 591-536-931.000	05/23/2022 amyg	06/13/2022	239.00	239.00	Open	N 05/23/2022	
		BATHROOM REPAIRS		239.00				
05/17/2022 120037	FERGUSON ENTERPRISES BATHROOM REPAIRS 591-536-931.000	05/17/2022 amyg	06/13/2022	1,131.05	1,131.05	Open	N 05/17/2022	
		BATHROOM REPAIRS		1,131.05				
		Total for vendor 00735 - FERGUSON ENTERPRISES:		<u>1,726.87</u>	<u>1,726.87</u>			
Vendor 10411 - FIRE MISC VENDOR:								

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05/01/2022 119739	FIRE MISC VENDOR CONFERENCE LODGING 206-337-957.000	05/01/2022 amyg CONFERENCE LODGING	06/13/2022	1,226.16 1,226.16	1,226.16	Open	N 05/01/2022	
05/19/2022 120014	FIRE MISC VENDOR ROPE RESCUE COURSE - LT STAWECKI 206-339-957.000	05/19/2022 amyg ROPE RESCUE COURSE - LT STAWECKI	06/13/2022	725.00 725.00	725.00	Open	N 05/19/2022	
05/24/2022 120021	FIRE MISC VENDOR HR-1 PARTS 206-337-933.005	05/24/2022 amyg HR-1 PARTS	06/13/2022	27.54 27.54	27.54	Open	N 05/24/2022	
05/17/2022 120078	FIRE MISC VENDOR DISPUTED CHARGE 206-340-956.000	05/17/2022 amyg DISPUTED CHARGE	06/13/2022	16.08 16.08	16.08	Open	N 05/17/2022	
Total for vendor 10411 - FIRE MISC VENDOR:				<u>1,994.78</u>	<u>1,994.78</u>			
Vendor 10648 - FOUR SEASONS KANGA ROOF:								
7994 119765	FOUR SEASONS KANGA ROOF ROOF REPAIRS AND LABOR COSTS 208-752-931.000	05/05/2022 amyg ROOF REPAIRS AND LABOR COSTS	06/13/2022	2,977.50 2,977.50	2,977.50	Open	N 05/20/2022	22-000122
Total for vendor 10648 - FOUR SEASONS KANGA ROOF:				<u>2,977.50</u>	<u>2,977.50</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
05/27/2022 120015	GILSON CALL CENTER SERVICES GILSON SOFTWARE SOLUTIONS 591-537-920.003	05/27/2022 amyg GILSON SOFTWARE SOLUTIONS	06/13/2022	200.00 200.00	200.00	Open	N 05/27/2022	
Total for vendor 10593 - GILSON CALL CENTER SERVICES:				<u>200.00</u>	<u>200.00</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
05/04/2022 119748	GORDON FOOD SERVICE CINCO DE MAYO SUPPLIES 208-751-750.000	05/04/2022 amyg CINCO DE MAYO SUPPLIES	06/13/2022	37.45 37.45	37.45	Open	N 05/04/2022	
Total for vendor 00382 - GORDON FOOD SERVICE:				<u>37.45</u>	<u>37.45</u>			
Vendor 01429 - GRAINGER:								

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05/01/2022 119737	GRAINGER MILDEW REMOVER & WALL CLOCKS 208-752-740.000	05/01/2022 amyg	06/13/2022	423.00	423.00	Open	N 05/01/2022	
		MILDEW REMOVER & WALL CLOCKS		423.00				
05/02/2022 120019	GRAINGER THREADED ROD, CARBON STEEL, 5/8-11X10 591-536-935.000	05/02/2022 amyg	06/13/2022	757.63	757.63	Open	N 05/02/2022	
	591-536-931.000	THREADED ROD, CARBON STEEL, 5/8-11X10 ITEM # 54G06 VISOR TRANSMITTER,		309.80				
		Total for vendor 01429 - GRAINGER:		447.83				
				<u>1,180.63</u>	<u>1,180.63</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
05/11/2022 119680	HOME DEPOT CREDIT SERVICES MISC. TOOLS/SUPPLIES 101-264-956.000	05/11/2022 amyg	06/13/2022	43.85	43.85	Open	N 05/11/2022	
		MISC. TOOLS/SUPPLIES		43.85				
05/04/2022 119687	HOME DEPOT CREDIT SERVICES PARKING LOT REPAIRS 206-338-931.000-264FG	05/04/2022 amyg	06/13/2022	894.07	894.07	Open	N 05/04/2022	
		PARKING LOT REPAIRS		894.07				
05/03/2022 119695	HOME DEPOT CREDIT SERVICES PLUMBING AND CLEANING FOR MCP 208-753-740.000	05/03/2022 amyg	06/13/2022	336.50	336.50	Open	N 05/03/2022	
		PLUMBING AND CLEANING FOR MCP		336.50				
05/01/2022 119716	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	05/01/2022 amyg	06/13/2022	1,066.07	1,066.07	Open	N 05/01/2022	
	101-264-931.000	MISC. TOOLS		667.45				
	101-264-933.000	MISC. SUPPLIES FOR 26 MILE OFFICE TRAILER REPAIR		241.42				
				157.20				
05/24/2022 119891	HOME DEPOT CREDIT SERVICES TOOLS AND PARTS 208-752-740.000	05/24/2022 amyg	06/13/2022	148.71	148.71	Open	N 05/24/2022	
		TOOLS AND PARTS		148.71				
05/20/2022 119893	HOME DEPOT CREDIT SERVICES SPLIT PARK SUPPLIES (50%) 208-753-740.000-P01PR	05/20/2022 amyg	06/13/2022	407.45	407.45	Open	N 05/20/2022	
	208-753-740.000-P02PR	SPLIT PARK SUPPLIES (50%)		203.73				
		SPLIT PARK SUPPLIES (50%)		203.72				
05/24/2022 119903	HOME DEPOT CREDIT SERVICES PLANTER AND PRO MIX FOR PARK	05/24/2022 amyg	06/13/2022	141.38	141.38	Open	N 05/24/2022	

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	208-753-931.000-P01PR	PLANTER AND PRO MIX FOR PARK		141.38				
05/27/2022 119961	HOME DEPOT CREDIT SERVICES SAW FOR SWING SET 245-901-974.000-P02PR	05/27/2022 amyg SAW FOR SWING SET	06/13/2022	365.96	365.96	Open	N 05/27/2022	
05/25/2022 119964	HOME DEPOT CREDIT SERVICES LIGHTBULBS 208-753-740.000-P01PR 208-753-740.000-P02PR 208-753-931.000-P02PR	05/25/2022 amyg LIGHTBULBS LIGHTBULBS AND PROPANE BLACKTOP PATCH	06/13/2022	122.47	122.47	Open	N 05/25/2022	
05/27/2022 120020	HOME DEPOT CREDIT SERVICES PLUGS FOR HR-1'S MOVE TO STATION 1 206-337-933.005	05/27/2022 amyg PLUGS FOR HR-1'S MOVE TO STATION 1	06/13/2022	40.51	40.51	Open	N 05/27/2022	
05/26/2022 120032	HOME DEPOT CREDIT SERVICES BASEMENT BUILD OUT 101-265-931.000-264FG	05/26/2022 amyg BASEMENT BUILD OUT	06/13/2022	108.22	108.22	Open	N 05/26/2022	
05/25/2022 120033	HOME DEPOT CREDIT SERVICES BASEMENT BUILD OUT 101-265-931.000-264FG	05/25/2022 amyg BASEMENT BUILD OUT	06/13/2022	150.45	150.45	Open	N 05/25/2022	
05/24/2022 120034	HOME DEPOT CREDIT SERVICES MEMORIAL BENCH 101-265-931.000-264FG	05/24/2022 amyg MEMORIAL BENCH	06/13/2022	166.92	166.92	Open	N 05/24/2022	
05/19/2022 120044	HOME DEPOT CREDIT SERVICES MOVING SUPPLIES 101-264-931.000	05/19/2022 amyg MOVING SUPPLIES	06/13/2022	14.63	14.63	Open	N 05/19/2022	
05/12/2022 120047	HOME DEPOT CREDIT SERVICES SIGNS AT TH 101-265-931.000-264FG	05/12/2022 amyg SIGNS AT TH	06/13/2022	33.18	33.18	Open	N 05/12/2022	
05/02/2022 120057	HOME DEPOT CREDIT SERVICES TRAINING TOWER MATERIALS 206-336-740.000	05/02/2022 amyg TRAINING TOWER MATERIALS	06/13/2022	206.10	206.10	Open	N 05/02/2022	
05/25/2022 120058	HOME DEPOT CREDIT SERVICES REKEYING AT 26 MILE PROPERTY	05/25/2022 amyg	06/13/2022	26.80	26.80	Open	N 05/25/2022	

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	101-264-931.000	REKEYING AT 26 MILE PROPERTY		26.80				
05/19/2022 120063	HOME DEPOT CREDIT SERVICES MISC TOOLS 101-264-956.000	05/19/2022 amyg MISC TOOLS	06/13/2022	991.53 991.53	991.53	Open	N 05/19/2022	
05/12/2022 120084	HOME DEPOT CREDIT SERVICES SPLIT - HOME DEPOT 591-536-740.000	05/12/2022 amyg SPLIT - HOME DEPOT	06/13/2022	175.02 175.02	175.02	Open	N 05/12/2022	
05/18/2022 120087	HOME DEPOT CREDIT SERVICES TOOLS045242518463 CAUTION TAPE \$25.97, 591-536-740.000	05/18/2022 amyg TOOLS045242518463 CAUTION TAPE \$25.97, 0	06/13/2022	36.94 36.94	36.94	Open	N 05/18/2022	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>5,476.76</u>	<u>5,476.76</u>			

Vendor 02285 - HUNGRY HOWIES:

05/15/2022 119667	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	05/15/2022 amyg BIRTHDAY CATERING	06/13/2022	339.50 339.50	339.50	Open	N 05/15/2022	
05/10/2022 119671	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	05/10/2022 amyg BIRTHDAY CATERING	06/13/2022	86.75 86.75	86.75	Open	N 05/10/2022	
05/08/2022 119672	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	05/08/2022 amyg BIRTHDAY CATERING	06/13/2022	508.00 508.00	508.00	Open	N 05/08/2022	
05/04/2022 119676	HUNGRY HOWIES BIRTHDAY PARTY 208-752-750.001	05/04/2022 amyg BIRTHDAY PARTY	06/13/2022	75.75 75.75	75.75	Open	N 05/04/2022	
05/01/2022 119677	HUNGRY HOWIES BIRTHDAY PARTY 208-752-750.001	05/01/2022 amyg BIRTHDAY PARTY	06/13/2022	733.50 733.50	733.50	Open	N 05/01/2022	
05/22/2022 119887	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	05/22/2022 amyg BIRTHDAY CATERING	06/13/2022	551.74 551.74	551.74	Open	N 05/22/2022	

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05/28/2022 119939	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	05/28/2022 amyg BIRTHDAY CATERING	06/13/2022	214.50	214.50	Open	N 05/28/2022	
		Total for vendor 02285 - HUNGRY HOWIES:		<u>214.50</u>	<u>214.50</u>			
				2,509.74	2,509.74			
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:								
0376277 120059	INNERFACE ARCHITECTUAL SIGNAGE SPLIT - WALL SIGNS AND NAME INSERTS (66.67 101-265-931.000-264FG 591-536-931.000-264FG	05/25/2022 amyg SPLIT - WALL SIGNS AND NAME INSERTS (66. SPLIT - WALL SIGNS AND NAME INSERTS (33.	06/13/2022	518.06	518.06	Open	N 05/25/2022	
		Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:		<u>345.37</u>	<u>345.37</u>			
				172.69	172.69			
				518.06	518.06			
Vendor 04570 - JETS PIZZA:								
05/16/2022 119666	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	05/16/2022 amyg BIRTHDAY CATERING	06/13/2022	715.00	715.00	Open	N 05/16/2022	
				715.00				
05/12/2022 119668	JETS PIZZA BIRTHDAY CATERING 208-752-750.001 208-751-750.000	05/12/2022 amyg BIRTHDAY CATERING SENIOR CENTER PIZZA AND BINGO	06/13/2022	479.38	479.38	Open	N 05/12/2022	
				429.60				
				49.78				
05/05/2022 119673	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	05/05/2022 amyg BIRTHDAY CATERING	06/13/2022	1,373.36	1,373.36	Open	N 05/05/2022	
				1,373.36				
05/25/2022 119880	JETS PIZZA SENIOR CENTER ACTIVITY 208-751-750.000	05/25/2022 amyg SENIOR CENTER ACTIVITY	06/13/2022	96.67	96.67	Open	N 05/25/2022	
				96.67				
05/23/2022 119885	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	05/23/2022 amyg BIRTHDAY CATERING	06/13/2022	552.20	552.20	Open	N 05/23/2022	
		Total for vendor 04570 - JETS PIZZA:		<u>552.20</u>	<u>552.20</u>			
				3,216.61	3,216.61			

Vendor 00563 - KOGELMANN'S CREEKSIDA:

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05/20/2022 120040	KOGELMANN'S CREEKSIDE SINK HOLE RESTORATION 17659 ROCCO DRIV 591-536-930.000	05/20/2022 amyg	06/13/2022	24.00	24.00	Open	N 05/20/2022	
		SINK HOLE RESTORATION 17659 ROCCO DRIVE		24.00				
79996 120041	KOGELMANN'S CREEKSIDE SINK HOLE RESTORATION 47274 BRENNAN DI 591-536-930.000	05/19/2022 amyg	06/13/2022	14.40	14.40	Open	N 05/19/2022	
		SINK HOLE RESTORATION 47274 BRENNAN DRIV		14.40				
05/13/2022 120043*	KOGELMANN'S CREEKSIDE WATER MAIN BREAK RESTORATION - 591-536-935.001	05/13/2022 amyg	06/13/2022	244.00	244.00	Open	N 05/13/2022	
		WATER MAIN BREAK RESTORATION -		244.00				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>282.40</u>	<u>282.40</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
05/06/2022 119747	KROGER COMPANY OF MICHIGAN BINGO SUPPLIES 208-751-750.000	05/06/2022 amyg	06/13/2022	82.80	82.80	Open	N 05/06/2022	
		BINGO SUPPLIES		82.80				
05/05/2022 119749	KROGER COMPANY OF MICHIGAN CINCO DE MAYO SUPPLIES 208-751-750.000	05/05/2022 amyg	06/13/2022	79.75	79.75	Open	N 05/05/2022	
		CINCO DE MAYO SUPPLIES		79.75				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>162.55</u>	<u>162.55</u>			
Vendor 06041 - LANDSCAPE SOURCE:								
05/25/2022 120028	LANDSCAPE SOURCE MEMORIAL BENCH AT TOWN HALL 101-265-931.000-264FG	05/25/2022 amyg	06/13/2022	14.25	14.25	Open	N 05/25/2022	
		MEMORIAL BENCH AT TOWN HALL		14.25				
	Total for vendor 06041 - LANDSCAPE SOURCE:			<u>14.25</u>	<u>14.25</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
7101421734 119735	LEONARD'S SYRUPS CO2 REFILL ON 5/4/22 208-752-777.001	05/04/2022 amyg	06/13/2022	339.00	339.00	Open	N 05/04/2022	
		CO2 REFILL ON 5/4/22		339.00				
7101428734 119915	LEONARD'S SYRUPS CO2 REFILL ON 5.18.22 208-752-777.001	05/23/2022 amyg	06/13/2022	327.25	327.25	Open	N 05/23/2022	
		CO2 REFILL ON 5.18.22		327.25				

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Total for vendor 06059 - LEONARD'S SYRUPS:				666.25	666.25			
Vendor 02289 - LINCOLN AQUATICS:								
40440927 119736	LINCOLN AQUATICS CHILD LIFE VESTS 208-752-740.000	05/02/2022 amyg CHILD LIFE VESTS	06/13/2022	468.75	468.75	Open	N 05/02/2022	
Total for vendor 02289 - LINCOLN AQUATICS:				468.75	468.75			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
77797 119882	LITHO PRINTING SERVICES INC PRINTING OF SPRING/SUMMER REACH BROCHamyg 208-751-901.000	05/24/2022 amyg PAYMENT FOR SPRING/SUMMER REACH CATALOG	06/13/2022	4,750.00	4,750.00	Open	N 05/24/2022	22-000124
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				4,750.00	4,750.00			
Vendor 01076 - LOWE'S COMPANIES INC:								
05/03/2022 119689	LOWE'S COMPANIES INC AUDIO CABLE 591-536-931.000-264FG	05/03/2022 amyg AUDIO CABLE	06/13/2022	12.98	12.98	Open	N 05/03/2022	
Total for vendor 01076 - LOWE'S COMPANIES INC:				12.98	12.98			
Vendor 10344 - LPS PLUMBING INC.:								
92884 119904	LPS PLUMBING INC. WALDENBURG PLUMBING 208-753-931.000-P02PR	05/25/2022 amyg WALDENBURG PLUMBING	06/13/2022	240.00	240.00	Open	N 05/25/2022	
Total for vendor 10344 - LPS PLUMBING INC.:				240.00	240.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
Y75763 119681	MACOMB ACE HARDWARE TOWN HALL SQUARE SPRINKLER REPAIRS 101-265-931.000-264FG	05/12/2022 amyg TOWN HALL SQUARE SPRINKLER REPAIRS	06/13/2022	33.60	33.60	Open	N 05/12/2022	
Y75145 119682	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-265-931.000-264FG	05/11/2022 amyg SPRINKLER REPAIRS	06/13/2022	76.79	76.79	Open	N 05/11/2022	

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J69806 119683	MACOMB ACE HARDWARE CLERK'S CAGE 101-265-931.000-264FG	05/10/2022 amyg CLERK'S CAGE	06/13/2022	21.52 21.52	21.52	Open	N 05/10/2022	
Y74080 119686	MACOMB ACE HARDWARE WEED/GRASS KILLER 101-265-931.000-264FG	05/09/2022 amyg WEED/GRASS KILLER	06/13/2022	59.97 59.97	59.97	Open	N 05/09/2022	
Y71805 119688	MACOMB ACE HARDWARE GUTTER CLEANOUT 206-338-931.000-264FG	05/04/2022 amyg GUTTER CLEANOUT	06/13/2022	9.98 9.98	9.98	Open	N 05/04/2022	
Y70413 119692	MACOMB ACE HARDWARE T-2 REPAIR ITEMS 206-337-933.005	05/01/2022 amyg T-2 REPAIR ITEMS	06/13/2022	12.95 12.95	12.95	Open	N 05/01/2022	
Y74952 119693	MACOMB ACE HARDWARE SPRINKLER REPAIRS 208-753-740.000-P01PR	05/10/2022 amyg SPRINKLER REPAIRS	06/13/2022	11.56 11.56	11.56	Open	N 05/10/2022	
Y72601 119694	MACOMB ACE HARDWARE PARK OUTLET COVERS 208-753-740.000	05/06/2022 amyg PARK OUTLET COVERS	06/13/2022	31.15 31.15	31.15	Open	N 05/06/2022	
Y71669 119697	MACOMB ACE HARDWARE PLUMBING PARTS WITH EYE WASH STATION 208-753-740.000	05/03/2022 amyg PLUMBING PARTS WITH EYE WASH STATION	06/13/2022	65.16 65.16	65.16	Open	N 05/03/2022	
Y71370 119698	MACOMB ACE HARDWARE PARK COMBO LOCKS 208-753-740.000	05/02/2022 amyg PARK COMBO LOCKS	06/13/2022	68.97 68.97	68.97	Open	N 05/02/2022	
Y69779 119699	MACOMB ACE HARDWARE PICKLEBALL COURT 208-752-931.000	05/01/2022 amyg PICKLEBALL COURT	06/13/2022	19.62 19.62	19.62	Open	N 05/01/2022	
Y69652 119717	MACOMB ACE HARDWARE MEMORY STICK 101-264-727.000	05/01/2022 amyg MEMORY STICK	06/13/2022	17.99 17.99	17.99	Open	N 05/01/2022	

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Y78551 119718	MACOMB ACE HARDWARE MISCELLANEOUS OPERATING SUPPLIES 208-753-740.000-P01PR	05/16/2022 amyg	06/13/2022	184.47	184.47	Open	N 05/16/2022	
	MISCELLANEOUS OPERATING SUPPLIES			184.47				
Y75156 119719	MACOMB ACE HARDWARE MISCELLANEOUS PARK EQUIPMENT 208-753-740.000-P01PR	05/11/2022 amyg	06/13/2022	168.93	168.93	Open	N 05/11/2022	
	MISCELLANEOUS PARK EQUIPMENT			168.93				
Y72065 119720	MACOMB ACE HARDWARE MARK FLAG 208-752-750.000	05/04/2022 amyg	06/13/2022	12.99	12.99	Open	N 05/04/2022	
	MARK FLAG			12.99				
Y75701 119724	MACOMB ACE HARDWARE WEED AND GRASS KILLER 208-753-740.000-P01PR	05/12/2022 amyg	06/13/2022	39.98	39.98	Open	N 05/12/2022	
	WEED AND GRASS KILLER			39.98				
Y75259 119726	MACOMB ACE HARDWARE WASP SPRAY 208-753-740.000-P01PR	05/11/2022 amyg	06/13/2022	59.88	59.88	Open	N 05/11/2022	
	WASP SPRAY			59.88				
Y72378 119728	MACOMB ACE HARDWARE TAPE 208-753-740.000	05/05/2022 amyg	06/13/2022	9.99	9.99	Open	N 05/05/2022	
	TAPE			9.99				
Y69607 119731	MACOMB ACE HARDWARE WIRE STRIPPER LOCK 10-20 - TOOLS FOR TRUC 591-536-740.000	05/01/2022 amyg	06/13/2022	14.99	14.99	Open	N 05/01/2022	
	WIRE STRIPPER LOCK 10-20 - TOOLS FOR TRU			14.99				
Y69609 119738	MACOMB ACE HARDWARE MISC. MAINTENANCE ITEMS 208-752-740.000	05/01/2022 amyg	06/13/2022	39.94	39.94	Open	N 05/01/2022	
	MISC. MAINTENANCE ITEMS			39.94				
Y74393 119741	MACOMB ACE HARDWARE SPLIT - CUSTODIAL SUPPLIES - SENIOR CENTER 101-950-845.000-264FG 101-265-777.000-264FG	05/09/2022 amyg	06/13/2022	54.90	54.90	Open	N 05/09/2022	
	SPLIT - CUSTODIAL SUPPLIES - SENIOR CENT			28.56				
	SPLIT - CUSTODIAL SUPPLIES - SUBSTATION			26.34				
Y79907 119894	MACOMB ACE HARDWARE SCREENS FOR BATHROOMS AT CORNERS 245-901-974.000	05/19/2022 amyg	06/13/2022	302.80	302.80	Open	N 05/19/2022	
	CAPITAL OUTLAY-PARKS			302.80				

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Y79660 119905	MACOMB ACE HARDWARE FASTENERS AND BOLTS 208-753-740.000-P01PR	05/18/2022 amyg	06/13/2022	38.11	38.11	Open	N 05/18/2022	
	FASTENERS AND BOLTS			38.11				
J74830 119907	MACOMB ACE HARDWARE FERTILIZER SPREADER AND SUPPLIES 208-753-740.000-P01PR	05/17/2022 amyg	06/13/2022	85.96	85.96	Open	N 05/17/2022	
	FERTILIZER SPREADER AND SUPPLIES			85.96				
Y82409 119909	MACOMB ACE HARDWARE BOLTS 208-753-740.000-P01PR	05/24/2022 amyg	06/13/2022	7.98	7.98	Open	N 05/24/2022	
	BOLTS			7.98				
Y80321 119910	MACOMB ACE HARDWARE ADAPTERS, MISC. PARK SUPPLIES 208-753-740.000-P01PR	05/20/2022 amyg	06/13/2022	75.61	75.61	Open	N 05/20/2022	
	ADAPTERS, MISC. PARK SUPPLIES			75.61				
Y82475 119914	MACOMB ACE HARDWARE MISCELLANEOUS MAINTENANCE SUPPLIES 208-752-740.000	05/24/2022 amyg	06/13/2022	61.83	61.83	Open	N 05/24/2022	
	MISCELLANEOUS MAINTENANCE SUPPLIES			61.83				
05/26/2022 119959	MACOMB ACE HARDWARE PAINTING SUPPLIES AND TOOLS 208-753-740.000-P02PR	05/26/2022 amyg	06/13/2022	124.21	124.21	Open	N 05/26/2022	
	PAINTING SUPPLIES AND TOOLS			124.21				
Y83773 119962	MACOMB ACE HARDWARE HOSE AND CONNECTORS 208-753-740.000-P01PR	05/27/2022 amyg	06/13/2022	63.57	63.57	Open	N 05/27/2022	
	HOSE AND CONNECTORS			63.57				
Y80439 120029	MACOMB ACE HARDWARE FLOWER POTS 591-536-931.000	05/20/2022 amyg	06/13/2022	23.56	23.56	Open	N 05/20/2022	
	FLOWER POTS			23.56				
Y76202 120030	MACOMB ACE HARDWARE SIGN INSTALLATION AT TH 101-265-931.000-264FG	05/13/2022 amyg	06/13/2022	39.33	39.33	Open	N 05/13/2022	
	SIGN INSTALLATION AT TH			39.33				
Y83993 120031	MACOMB ACE HARDWARE MEMORIAL BENCH 101-265-931.000-264FG	05/27/2022 amyg	06/13/2022	2.26	2.26	Open	N 05/27/2022	
	MEMORIAL BENCH			2.26				

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05/28/2022 120038	MACOMB ACE HARDWARE S-4 CONNECTOR 206-340-933.005 206-337-933.005 206-338-933.005 206-339-933.005	05/28/2022 amyg S-4 CONNECTOR SPLIT - HEAT SHRINK (11.98%) SPLIT - HEAT SHRINK (11.98%) SPLIT - HEAT SHRINK (11.98%)	06/13/2022	84.77 55.16 9.87 9.87 9.87	84.77	Open	N 05/28/2022	
05/17/2022 120045	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000 101-265-931.000-264FG	05/17/2022 amyg MISC. TOOLS WEED KILLER	06/13/2022	169.97 129.99 39.98	169.97	Open	N 05/17/2022	
Y79886 120073	MACOMB ACE HARDWARE SPLIT - TORCH SAWZALL BLADE (50%) 206-337-931.000 206-338-931.000	05/19/2022 amyg SPLIT - TORCH SAWZALL BLADE (50%) SPLIT - TORCH SAWZALL BLADE (50%)	06/13/2022	33.98 16.99 16.99	33.98	Open	N 05/19/2022	
Y72848 120075	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	05/06/2022 amyg STATION 1 SUPPLIES	06/13/2022	11.57 11.57	11.57	Open	N 05/06/2022	
05/18/2022 120082	MACOMB ACE HARDWARE 1 QTY - 2300093 - CM F 591-536-740.000	05/18/2022 amyg 1 QTY - 2300093 - CM F	06/13/2022	77.96 77.96	77.96	Open	N 05/18/2022	
05/12/2022 120085	MACOMB ACE HARDWARE SKU 2873479 591-536-740.000	05/12/2022 amyg SKU 2873479	06/13/2022	152.97 152.97	152.97	Open	N 05/12/2022	
Total for vendor 04177 - MACOMB ACE HARDWARE:				2,371.77	2,371.77			
Vendor 00036 - MACOMB COUNTY:								
05/11/2022 119889	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (160-1 101-000-220.000	05/11/2022 amyg MACOMB COUNTY REGISTER OF DEEDS (160-183	06/13/2022	150.00 150.00	150.00	Open	N 05/11/2022	
05/05/2022 119890	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (149-1 101-000-220.000	05/05/2022 amyg MACOMB COUNTY REGISTER OF DEEDS (149-174	06/13/2022	150.00 150.00	150.00	Open	N 05/05/2022	
Total for vendor 00036 - MACOMB COUNTY:				300.00	300.00			

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Vendor 06029 - MACOMB OIL CHANGE CENTER:								
05.09.2022 120061	MACOMB OIL CHANGE CENTER SPLIT - OIL CHANGE #100 (57.64%) 101-371-933.005	05/20/2022 amyg	06/13/2022	129.52	129.52	Open	N 05/20/2022	
		SPLIT - OIL CHANGE #100 (57.64%)		129.52				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			129.52	129.52			
Vendor 10169 - MACOMB SIGNS LLC:								
05/20/2022 119908	MACOMB SIGNS LLC SPONSORSHIP SIGN 208-751-750.000	05/20/2022 amyg	06/13/2022	42.40	42.40	Open	N 05/20/2022	
		SPONSORSHIP SIGN		42.40				
	Total for vendor 10169 - MACOMB SIGNS LLC:			42.40	42.40			
Vendor 10627 - MACQUEEN EQUIPMENT, LLC:								
2166 119661	MACQUEEN EQUIPMENT, LLC ELKHART BRASS NOZZLES 206-337-977.000	05/05/2022 amyg	06/13/2022	1,544.64	1,544.64	Open	N 05/05/2022	22-000026
		SPLIT - ELKHART BRASS NOZZLES (24.67%)		381.00				
		SPLIT - ELKHART BRASS NOZZLES (24.67%)		381.00				
		SPLIT - ELKHART BRASS NOZZLES (24.67%)		381.00				
		SPLIT - ELKHART BRASS NOZZLES (24.67%)		381.00				
		SPLIT - ELKHART BRASS NOZZLES FREIGHT (1		20.64				
	Total for vendor 10627 - MACQUEEN EQUIPMENT, LLC:			1,544.64	1,544.64			
Vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:								
37051 119901	MICHIGAN ASSOCIATION OF PLANNING AWARD APPLICATION FEE 101-723-957.000	05/11/2022 amyg	06/13/2022	100.00	100.00	Open	N 05/11/2022	
		AWARD APPLICATION FEE		100.00				
05/24/2022 119958	MICHIGAN ASSOCIATION OF PLANNING ANNUAL GROUP MEMBERSHIP DUES 101-723-958.000	05/24/2022 amyg	06/13/2022	675.00	675.00	Open	N 05/24/2022	
		ANNUAL GROUP MEMBERSHIP DUES		675.00				
	Total for vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:			775.00	775.00			
Vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:								
05/12/2022 119653	MICHIGAN FIRE INSPECTORS SOCIETY MFIS MEMBERSHIP - D.C. MUNRO 206-339-958.000	05/12/2022 amyg	06/13/2022	30.00	30.00	Open	N 05/12/2022	
		MFIS MEMBERSHIP - D.C. MUNRO		30.00				
	Total for vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:			30.00	30.00			

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Vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:								
05/13/2022 120049	MICHIGAN RURAL WATER ASSOCIATION MRWA SAFETY TRAINING SERIES (CECS) 591-536-957.000	05/13/2022 amyg	06/13/2022	500.00	500.00	Open	N 05/13/2022	
	MRWA SAFETY TRAINING SERIES (CECS)			500.00				
	Total for vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:			500.00	500.00			
Vendor MISC TRAVE - MISC TRAVEL:								
05/01/2022 119740	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	05/01/2022 amyg	06/13/2022	67.91	67.91	Open	N 05/01/2022	
	CONFERENCE MEAL			67.91				
05/03/2022 119742	MISC TRAVEL CONFERENCE LODGING 206-339-957.000	05/03/2022 amyg	06/13/2022	456.96	456.96	Open	N 05/03/2022	
	CONFERENCE LODGING			456.96				
05/01/2022 119743	MISC TRAVEL CONFERENCE MEAL 206-339-957.000 206-337-957.000	05/01/2022 amyg	06/13/2022	1,286.90	1,286.90	Open	N 05/01/2022	
	CONFERENCE MEAL			60.74				
	CONFERENCE LODGING			1,226.16				
05/01/2022 119763	MISC TRAVEL CONFERENCE LODGING 206-339-957.000	05/01/2022 amyg	06/13/2022	1,266.70	1,266.70	Open	N 05/01/2022	
	CONFERENCE LODGING			1,266.70				
05/18/2022 120022	MISC TRAVEL CONFERENCE LODGING 206-337-957.000 206-339-957.000	05/18/2022 amyg	06/13/2022	872.69	872.69	Open	N 05/18/2022	
	CONFERENCE LODGING			768.69				
	AIRPORT PARKING FOR CONFERENCE			104.00				
05/16/2022 120023	MISC TRAVEL CONFERENCE MEAL 206-339-957.000	05/16/2022 amyg	06/13/2022	18.25	18.25	Open	N 05/16/2022	
	CONFERENCE MEAL			18.25				
05/15/2022 120025	MISC TRAVEL CONFERENCE TAXI SERVICE 206-339-957.000	05/15/2022 amyg	06/13/2022	36.55	36.55	Open	N 05/15/2022	
	CONFERENCE TAXI SERVICE			36.55				
05/18/2022 120089	MISC TRAVEL TYLER CONFERENCE	05/18/2022 amyg	06/13/2022	802.14	802.14	Open	N 05/18/2022	

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-337-957.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
05/16/2022 120090	MISC TRAVEL TYLER CONFERENCE 206-337-957.000	05/16/2022 amyg	06/13/2022	26.01	26.01	Open	N 05/16/2022	
05/15/2022 120091	MISC TRAVEL TYLER CONFERENCE 206-337-957.000	05/15/2022 amyg	06/13/2022	31.07	31.07	Open	N 05/15/2022	
		TYLER CONFERENCE		26.01				
		TYLER CONFERENCE		31.07				
		Total for vendor MISC TRAVE - MISC TRAVEL:		<u>4,865.18</u>	<u>4,865.18</u>			

Vendor MISC VNDR - MISCELLANEOUS VENDOR:

05/01/2022 119721	MISCELLANEOUS VENDOR EMAIL MARKETING SUBSCRIPTION - 1 YEAR 101-262-956.000	05/01/2022 amyg	06/13/2022	489.89	489.89	Open	N 05/01/2022	
		EMAIL MARKETING SUBSCRIPTION - 1 YEAR		489.89				
05/10/2022 119946	MISCELLANEOUS VENDOR MAILING LABELS 101-262-727.000	05/10/2022 amyg	06/13/2022	128.77	128.77	Open	N 05/10/2022	
		MAILING LABELS		128.77				
05/09/2022 119948	MISCELLANEOUS VENDOR VOTING DIRECTIONAL STICKERS 101-950-999.002	05/09/2022 amyg	06/13/2022	660.28	660.28	Open	N 05/09/2022	
		COVID-19 EXPENSES ELECTION SUPPLIES		660.28				
05/02/2022 120055	MISCELLANEOUS VENDOR PARKING AT CONFERENCE 101-171-957.000	05/02/2022 amyg	06/13/2022	15.00	15.00	Open	N 05/02/2022	
		PARKING AT CONFERENCE		15.00				
05/01/2022 120072	MISCELLANEOUS VENDOR INDEED- RECRUITING 101-270-836.000	05/01/2022 amyg	06/13/2022	794.00	794.00	Open	N 05/01/2022	
		INDEED- RECRUITING		794.00				
05/24/2022 120077	MISCELLANEOUS VENDOR ASSESSOR CLASSES 101-257-957.000	05/24/2022 amyg	06/13/2022	451.60	451.60	Open	N 05/24/2022	
		ASSESSOR CLASSES		451.60				
		Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:		<u>2,539.54</u>	<u>2,539.54</u>			

Vendor 00220 - MRPA:

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300001911 119919	MRPA MRPA MEMBERSHIP DUES 208-751-957.000	05/17/2022 amyg	06/13/2022	1,100.00	1,100.00	Open	N 05/17/2022	
	MRPA MEMBERSHIP DUES			1,100.00				
	Total for vendor 00220 - MRPA:			<u>1,100.00</u>	<u>1,100.00</u>			
Vendor 02065 - NATIONAL TIME & SIGNAL CORP:								
149253 119940	NATIONAL TIME & SIGNAL CORP LABOR CHARGES FOR ALARM 208-752-931.000	05/26/2022 amyg	06/13/2022	719.00	719.00	Open	N 05/26/2022	
	LABOR CHARGES FOR ALARM			719.00				
	Total for vendor 02065 - NATIONAL TIME & SIGNAL CORP:			<u>719.00</u>	<u>719.00</u>			
Vendor MISC VNDR - NONAS PIZZA:								
05/18/2022 120027	NONAS PIZZA LUNCH MEETING 101-171-956.000	05/18/2022 amyg	06/13/2022	109.90	109.90	Open	N 05/18/2022	
	LUNCH MEETING			109.90				
	Total for vendor MISC VNDR - NONAS PIZZA:			<u>109.90</u>	<u>109.90</u>			
Vendor 06153 - NYE UNIFORM CO INC:								
05/03/2022 119662	NYE UNIFORM CO INC POC DRESS SHIRTS 206-336-724.000	05/03/2022 amyg	06/13/2022	270.93	270.93	Open	N 05/03/2022	
	POC DRESS SHIRTS			270.93				
	Total for vendor 06153 - NYE UNIFORM CO INC:			<u>270.93</u>	<u>270.93</u>			
Vendor 10396 - P&R MISC VNDR:								
05/05/2022 119674	P&R MISC VNDR ROOF REPAIRS AND LABOR COSTS 208-752-931.000	05/05/2022 amyg	06/13/2022	0.00	0.00	Void	N 05/05/2022	
	ROOF REPAIRS AND LABOR COSTS			2,977.50				
05/06/2022 119701	P&R MISC VNDR BUSHES FOR FRONT OF RECREATION CENTER 208-752-931.000	05/06/2022 amyg	06/13/2022	1,000.00	1,000.00	Open	N 05/06/2022	
	BUSHES FOR FRONT OF RECREATION CENTER			1,000.00				
05/01/2022 119723	P&R MISC VNDR TONS O TRUCKS INDEPENDENT CONTRACTOR 208-751-818.000	05/01/2022 amyg	06/13/2022	550.00	550.00	Open	N 05/01/2022	
	TONS O TRUCKS INDEPENDENT CONTRACTOR			550.00				

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05/11/2022 119725	P&R MISC VNDR WEED KILLER 208-753-740.000	05/11/2022 amyg WEED KILLER	06/13/2022	139.98 139.98	139.98	Open	N 05/11/2022	
05/03/2022 119729	P&R MISC VNDR WEED KILLER AND PARK SUPPLIES 208-753-740.000	05/03/2022 amyg WEED KILLER AND PARK SUPPLIES	06/13/2022	128.94 128.94	128.94	Open	N 05/03/2022	
05/12/2022 119733	P&R MISC VNDR REPLACEMENT WATER FOUNTAIN PART 208-752-740.000	05/12/2022 amyg REPLACEMENT WATER FOUNTAIN PART	06/13/2022	217.24 217.24	217.24	Open	N 05/12/2022	
05/13/2022 119744	P&R MISC VNDR DINNER WITH RIVERBANK THEATRE SENIOR TR 208-751-750.000 208-751-943.000	05/13/2022 amyg DINNER WITH RIVERBANK THEATRE SENIOR TR TICKETS FOR THE BIKINIS	06/13/2022	771.55 719.55 52.00	771.55	Open	N 05/13/2022	
05/11/2022 119745	P&R MISC VNDR TICKETS FOR SENIOR SHOW 208-751-943.000	05/11/2022 amyg TICKETS FOR SENIOR SHOW	06/13/2022	936.00 936.00	936.00	Open	N 05/11/2022	
05/10/2022 119746	P&R MISC VNDR DRINKS FOR ACTIVITIES 208-751-750.000	05/10/2022 amyg DRINKS FOR ACTIVITIES	06/13/2022	2.77 2.77	2.77	Open	N 05/10/2022	
05/04/2022 119750	P&R MISC VNDR BINGO SUPPLIES 208-752-750.000 208-751-750.000	05/04/2022 amyg BINGO SUPPLIES CINCO DE MAYO SUPPLIES	06/13/2022	160.85 23.37 137.48	160.85	Open	N 05/04/2022	
05/26/2022 119881	P&R MISC VNDR EXTRA PHONE STORAGE FOR SAL 208-751-811.000	05/26/2022 amyg EXTRA PHONE STORAGE FOR SAL	06/13/2022	0.99 0.99	0.99	Open	N 05/26/2022	
05182022 119906	P&R MISC VNDR FLOWERS FOR RECREATION CENTER 208-752-931.000	05/17/2022 amyg FLOWERS FOR RECREATION CENTER	06/13/2022	91.45 91.45	91.45	Open	N 05/17/2022	
05/19/2022 119911	P&R MISC VNDR WEED KILLER 208-753-740.000-P02PR	05/19/2022 amyg WEED KILLER	06/13/2022	98.97 98.97	98.97	Open	N 05/19/2022	

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05/17/2022 119913	P&R MISC VNDR ATV SPRAYER 208-753-740.000 208-753-740.000-P01PR	05/17/2022 amyg	06/13/2022	459.97	459.97	Open	N 05/17/2022	
	ATV SPRAYER			439.99				
	MOUSE TRAPS			19.98				
05/18/2022 119920	P&R MISC VNDR EUCHRE PARTY SUPPLIES 208-751-750.000	05/18/2022 amyg	06/13/2022	215.71	215.71	Open	N 05/18/2022	
	EUCHRE PARTY SUPPLIES			215.71				
05/16/2022 119921	P&R MISC VNDR PIZZA & BINGO PRIZES 208-751-750.000	05/16/2022 amyg	06/13/2022	44.74	44.74	Open	N 05/16/2022	
	PIZZA & BINGO PRIZES			44.74				
INV839649 119941	P&R MISC VNDR DIAMOND DRY 208-753-740.000-P01PR	05/26/2022 amyg	06/13/2022	688.34	688.34	Open	N 05/26/2022	
	DIAMOND DRY			688.34				
05/20/2022 119960	P&R MISC VNDR FLOWERS FOR PARK 208-753-931.000-P01PR	05/20/2022 amyg	06/13/2022	107.03	107.03	Open	N 05/20/2022	
	FLOWERS FOR PARK			107.03				
	Total for vendor 10396 - P&R MISC VNDR:			<u>5,614.53</u>	<u>5,614.53</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-123724 119665	PHOENIX SAFETY OUTFITTERS LLC HELMET SHIELDS 206-336-724.000	05/01/2022 amyg	06/13/2022	214.86	214.86	Open	N 05/01/2022	
	HELMET SHIELDS			214.86				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>214.86</u>	<u>214.86</u>			
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
05/26/2022 119942	PKSA KARATE MACOMB TWP LLC INDEPENDENT CONTRACTOR FEES FOR KARA 208-751-818.000	05/26/2022 amyg	06/13/2022	115.70	115.70	Open	N 05/26/2022	
	INDEPENDENT CONTRACTOR FEES FOR KARATE S			115.70				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			<u>115.70</u>	<u>115.70</u>			
Vendor 00377 - PRINTING SYSTEMS INC:								
05/10/2022 119947	PRINTING SYSTEMS INC AV POLL BOOKS	05/10/2022 amyg	06/13/2022	252.34	252.34	Open	N 05/10/2022	

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	101-262-727.000	AV POLL BOOKS		252.34				
05/02/2022 119952	PRINTING SYSTEMS INC MASTER CARDS & ID CARDS 101-262-727.000	05/02/2022 amyg MASTER CARDS & ID CARDS	06/13/2022	487.63	487.63	Open	N 05/02/2022	
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>487.63</u>	<u>487.63</u>			
				<u>739.97</u>	<u>739.97</u>			
Vendor 00843 - QUADIENT:								
N9411913 119874	QUADIENT POSTAGE MACHINE LEASE PAYMENT 101-950-850.000	05/23/2022 amyg POSTAGE MACHINE LEASE PAYMENT	06/13/2022	1,157.01	1,157.01	Open	N 05/23/2022	
	Total for vendor 00843 - QUADIENT:			<u>1,157.01</u>	<u>1,157.01</u>			
Vendor 00721 - RADISON HOTEL:								
05/01/2022 119722	RADISON HOTEL HOTEL SUPPLEMENTAL CHARGE - UNDERCHARGE 101-262-957.000	05/01/2022 amyg HOTEL SUPPLEMENTAL CHARGE - UNDERCHARGE	06/13/2022	0.04	0.04	Open	N 05/01/2022	
	Total for vendor 00721 - RADISON HOTEL:			<u>0.04</u>	<u>0.04</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								
169721 120068	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICE 208-753-931.000-P02FG	05/16/2022 amyg ANNUAL FLAG SERVICE	06/13/2022	75.00	75.00	Open	N 05/16/2022	
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>75.00</u>	<u>75.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
05/06/2022 119660	RUSS MILNE FORD INC R-1 OIL CHANGE AND SERVICE 206-339-933.005 206-337-933.005	05/06/2022 amyg R-1 OIL CHANGE AND SERVICE S-1 OIL CHANGE AND SERVICE	06/13/2022	1,088.26	1,088.26	Open	N 05/06/2022	
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>665.98</u> <u>422.28</u>	<u>1,088.26</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
05/23/2022 119892	SHERWIN-WILLIAMS PAINT FOR MESSAGE BOARD 208-753-740.000-P01PR	05/23/2022 amyg PAINT FOR MESSAGE BOARD	06/13/2022	171.81	171.81	Open	N 05/23/2022	
				<u>171.81</u>				

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05/19/2022 119895	SHERWIN-WILLIAMS PAINT FOR DUMPSTER 208-753-931.000-P01PR	05/19/2022 amyg	06/13/2022	123.88	123.88	Open	N 05/19/2022	
	PAINT FOR DUMPSTER			123.88				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>295.69</u>	<u>295.69</u>			

Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:

118904209-001 119685	SITEONE LANDSCAPE SUPPLY LLC SPLIT - HERBICIDE AND LAWN REPAIR (20%) 101-265-931.000-264FG 206-337-931.000-264FG 206-338-931.000-264FG 206-339-931.000-264FG 206-340-931.000-264FG	05/09/2022 amyg	06/13/2022	997.80	997.80	Open	N 05/09/2022	
	SPLIT - HERBICIDE AND LAWN REPAIR (20%)			199.56				
	SPLIT - HERBICIDE AND LAWN REPAIR (20%)			199.56				
	SPLIT - HERBICIDE AND LAWN REPAIR (20%)			199.56				
	SPLIT - HERBICIDE AND LAWN REPAIR (20%)			199.56				
	SPLIT - HERBICIDE AND LAWN REPAIR (20%)			199.56				
118957346-001 119912	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER HEADS 208-753-740.000-P01PR	05/10/2022 amyg	06/13/2022	465.90	465.90	Open	N 05/10/2022	
	SPRINKLER HEADS			465.90				
119650941-001 119963	SITEONE LANDSCAPE SUPPLY LLC SPLIT- SPRINKLERS AND CONNECTORS (33.33% 208-753-931.000-P01PR 208-753-931.000-P02PR 208-752-931.000	05/26/2022 amyg	06/13/2022	491.10	491.10	Open	N 05/26/2022	
	SPLIT- SPRINKLERS AND CONNECTORS (33.33%			163.70				
	SPLIT - SPRINKLERS AND CONNECTORS (33.33			163.70				
	SPLIT - SPRINKLERS AND CONNECTORS (33.34			163.70				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>1,954.80</u>	<u>1,954.80</u>			

Vendor 00029 - SLC METER, LLC:

261065 119678	SLC METER, LLC 5-1/2' MINN CURB BOXES W/2" TAP 591-536-740.001	05/01/2022 amyg	06/13/2022	7,522.56	7,522.56	Open	N 05/01/2022	22-000099
	SLC METER, LLC (5-1/2" MINNEAPOLIS CURB			7,522.56				
	Total for vendor 00029 - SLC METER, LLC:			<u>7,522.56</u>	<u>7,522.56</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

7355461944 119679	STAPLES CREDIT PLAN OFFICE SUPPLIES; SMEAD FILE FOLDERS, PILOT 591-537-727.000	05/01/2022 amyg	06/13/2022	101.26	101.26	Open	N 05/01/2022	
	OFFICE SUPPLIES; SMEAD FILE FOLDERS, PIL			101.26				
7355743517 119704	STAPLES CREDIT PLAN CARD STOCK, PACKAGING TAPE	05/01/2022 amyg	06/13/2022	63.70	63.70	Open	N 05/01/2022	

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	101-262-727.000	CARD STOCK, PACKAGING TAPE		63.70				
05/12/2022 119754	STAPLES CREDIT PLAN COPY PAPER REFUND 101-202-727.000	05/12/2022 amyg COPY PAPER REFUND	06/13/2022	(10.76)	(10.76)	Open	N 05/12/2022	
				(10.76)				
05/07/2022 119756	STAPLES CREDIT PLAN CALCULATOR RETURNED 101-202-727.000	05/07/2022 amyg CALCULATOR RETURNED	06/13/2022	(74.99)	(74.99)	Open	N 05/07/2022	
				(74.99)				
7354849657-2 119758	STAPLES CREDIT PLAN COPY PAPER 101-202-727.000	05/03/2022 amyg COPY PAPER	06/13/2022	10.76	10.76	Open	N 05/03/2022	
				10.76				
7357430704 119883	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	05/25/2022 amyg OFFICE SUPPLIES	06/13/2022	157.62	157.62	Open	N 05/25/2022	
				157.62				
7356381852 119902	STAPLES CREDIT PLAN PRINTER INK 101-723-956.000	05/10/2022 amyg PRINTER INK	06/13/2022	379.31	379.31	Open	N 05/10/2022	
				379.31				
7355846116 119950	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES 101-262-727.000	05/03/2022 amyg MISC OFFICE SUPPLIES	06/13/2022	161.70	161.70	Open	N 05/03/2022	
				161.70				
05/26/2022 119955	STAPLES CREDIT PLAN ZIP TIES 101-262-727.000	05/26/2022 amyg ZIP TIES	06/13/2022	25.99	25.99	Open	N 05/26/2022	
				25.99				
05/25/2022 119956	STAPLES CREDIT PLAN CUBICLE HOOKS 101-215-727.000 101-262-727.000	05/25/2022 amyg CUBICLE HOOKS HOLE PUNCH	06/13/2022	436.71	436.71	Open	N 05/25/2022	
				6.30				
				430.41				
7356221487 119957	STAPLES CREDIT PLAN PRINTER TONER 101-262-727.000	05/07/2022 amyg PRINTER TONER	06/13/2022	1,979.23	1,979.23	Open	N 05/07/2022	
				1,979.23				
7357416128 120012	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	05/25/2022 amyg OFFICE SUPPLIES	06/13/2022	55.11	55.11	Open	N 05/25/2022	
				55.11				

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05/03/2022 120018	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	05/03/2022 amyg	06/13/2022	64.36	64.36	Open	N 05/03/2022	
	OFFICE SUPPLIES			64.36				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>3,350.00</u>	<u>3,350.00</u>			

Vendor 00210 - STATE OF MICHIGAN:

05/12/2022 119657	STATE OF MICHIGAN RADIO ACTIVATION FEE (16 NEW RADIOS) 663-336-977.000	05/12/2022 amyg	06/13/2022	4,000.00	4,000.00	Open	N 05/12/2022	22-000123
	NEW RADIO ACTIVATION			4,000.00				
05/27/2022 120048	STATE OF MICHIGAN DAVE THOEL S-LICENSE RE-CERTIFICATION 591-536-957.000	05/27/2022 amyg	06/13/2022	95.00	95.00	Open	N 05/27/2022	
	DAVE THOEL S-LICENSE RE-CERTIFICATION			95.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>4,095.00</u>	<u>4,095.00</u>			

Vendor 03414 - SUPPLYDEN INC.:

480775-00 119705	SUPPLYDEN INC. CUSTODIAL SUPPLIES 101-265-931.000-264FG	05/12/2022 amyg	06/13/2022	156.56	156.56	Open	N 05/12/2022	
	CUSTODIAL SUPPLIES			156.56				
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>156.56</u>	<u>156.56</u>			

Vendor 10608 - SYNERGY ENGINEERING SERVICES INC:

05/06/2022 119711	SYNERGY ENGINEERING SERVICES INC ROOF TOP 2 REPLACEMENT COMBUSTION REL 206-340-931.000-264FG	05/06/2022 amyg	06/13/2022	1,336.46	1,336.46	Open	N 05/06/2022	
	ROOF TOP 2 REPLACEMENT COMBUSTION RELAY			1,336.46				
	Total for vendor 10608 - SYNERGY ENGINEERING SERVICES INC:			<u>1,336.46</u>	<u>1,336.46</u>			

Vendor 10585 - TEAM ROE INC:

343 119757	TEAM ROE INC GRANT WRITING SERVICES-APRIL 22 101-950-817.000	05/04/2022 amyg	06/13/2022	3,000.00	3,000.00	Open	N 05/04/2022	
	GRANT WRITING SERVICES-APRIL 22			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>3,000.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
247240 119878	TELNET WORLDWIDE SPLIT - PHONE SERVICE (60.85%) 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	05/21/2022 amyg	06/13/2022	2,080.73	2,080.73	Open	N 05/21/2022	
				1,266.14				
				159.50				
				159.50				
				239.25				
				256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>2,080.73</u>	<u>2,080.73</u>			
Vendor 05405 - THE LIFEGUARD STORE INC:								
727266 119734	THE LIFEGUARD STORE INC BACKBOARD REPAIR PARTS 208-752-740.000	05/06/2022 amyg	06/13/2022	144.00	144.00	Open	N 05/06/2022	
				144.00				
	Total for vendor 05405 - THE LIFEGUARD STORE INC:			<u>144.00</u>	<u>144.00</u>			
Vendor 06189 - TREETOP PRODUCTS CONSOLIDATED:								
CSTRE39413 119896	TREETOP PRODUCTS CONSOLIDATED PLAQUE FOR MEMORIAL BENCH 208-751-740.000	05/25/2022 amyg	06/13/2022	188.85	188.85	Open	N 05/25/2022	
				188.85				
CSTRE38767 119899	TREETOP PRODUCTS CONSOLIDATED MEMORIAL BENCH IN FRONT OF TOWNHALL 208-751-740.000	05/07/2022 amyg	06/13/2022	1,260.02	1,260.02	Open	N 05/07/2022	
				1,260.02				
CSTRE38554 119900	TREETOP PRODUCTS CONSOLIDATED TRASH CANS 208-752-740.000	05/03/2022 amyg	06/13/2022	1,157.90	1,157.90	Open	N 05/03/2022	
				1,157.90				
	Total for vendor 06189 - TREETOP PRODUCTS CONSOLIDATED:			<u>2,606.77</u>	<u>2,606.77</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
05/17/2022 120016	TRI-COUNTY AQUATICS, INC. POND AND LAKE TREATMENTS 591-536-931.000	05/17/2022 amyg	06/13/2022	175.00	175.00	Open	N 05/17/2022	
				175.00				
05/06/2022 120017	TRI-COUNTY AQUATICS, INC. POND AND LAKE TREATMENTS 591-536-931.000	05/06/2022 amyg	06/13/2022	175.00	175.00	Open	N 05/06/2022	
				175.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>350.00</u>	<u>350.00</u>			

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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 03287 - TRUCK STUFF:								
196154 119707	TRUCK STUFF BED LINER FOR NEW TRUCK 101-264-977.005	05/12/2022 amyg	06/13/2022	750.00	750.00	Open	N 05/12/2022	
	BED LINER FOR NEW TRUCK			750.00				
	Total for vendor 03287 - TRUCK STUFF:			<u>750.00</u>	<u>750.00</u>			
Vendor 06248 - UPS:								
05/19/2022 119918	UPS OVERNIGHT DELIVERY OF POSTAGE CHECK FOR 101-262-742.000	05/19/2022 amyg	06/13/2022	33.47	33.47	Open	N 05/19/2022	
	OVERNIGHT DELIVERY OF POSTAGE CHECK FOR			33.47				
	Total for vendor 06248 - UPS:			<u>33.47</u>	<u>33.47</u>			
Vendor 00831 - VERIZON WIRELESS:								
9904707552 119753	VERIZON WIRELESS CELL PHONE SERVICE-MAR 22-APR 21 (1.04%) 101-171-920.003	05/13/2022 amyg	06/13/2022	4,388.45	4,388.45	Open	N 05/13/2022	
	CELL PHONE SERVICE-MAR 22-APR 21 (1.03%)			45.45				
	CELL PHONE SERVICE-MAR 22-APR 21 (1.03%)			45.40				
	CELL PHONE SERVICE-MAR 22-APR 21 (1.15%)			50.50				
	CELL PHONE SERVICE-MAR 22-APR 21 (4.81%)			211.06				
	CELL PHONE SERVICE-MAR 22-APR 21 (7.24%)			317.70				
	CELL PHONE SERVICE-MAR 22-APR 21 (3.89%)			170.82				
	CELL PHONE SERVICE-MAR 22-APR 21 (2.07%)			91.03				
	CELL PHONE SERVICE-MAR 22-APR 21 (2.07%)			181.60				
	CELL PHONE SERVICE-MAR 22-APR 21 (1.96%)			85.80				
	CELL PHONE SERVICE-MAR 22-APR 21 (16.44%)			721.55				
	CELL PHONE SERVICE-MAR 22-APR 21 (2.48%)			108.71				
	CELL PHONE SERVICE-MAR 22-APR 21 (4.93%)			216.22				
	CELL PHONE SERVICE-MAR 22-APR 21 (2.74%)			120.42				
	CELL PHONE SERVICE-MAR 22-APR 21 (4.58%)			201.06				
	CELL PHONE SERVICE-MAR 22-APR 21 (6.46%)			283.51				
	CELL PHONE SERVICE-MAR 22-APR 21 (3.66%)			160.43				
	CELL PHONE SERVICE-MAR 22-APR 21 (29.42%)			1,291.16				
	CELL PHONE SERVICE-MAR 22-APR 21 (1.96%)			86.03				
05/21/2022 119875	VERIZON WIRELESS SCADA SERVICE AT W/S FOR MAY 2022 591-537-920.003	05/21/2022 amyg	06/13/2022	800.89	800.89	Open	N 05/21/2022	
	SCADA SERVICE AT W/S FOR MAY 2022			800.89				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,189.34</u>	<u>5,189.34</u>			

Vendor 10433 - W&S MISC VENDOR:

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A21023776 119730	W&S MISC VENDOR WATER MAIN TAPPING MACHINE 591-536-935.001	05/01/2022 amyg	06/13/2022	10.00	10.00	Open	N 05/01/2022	
	WATER MAIN TAPPING MACHINE			10.00				
05/19/2022 120081	W&S MISC VENDOR TOOLS/OPERATING PURCHASED: 1 QTY - 824 591-536-740.000	05/19/2022 amyg	06/13/2022	367.75	367.75	Open	N 05/19/2022	
	TOOLS/OPERATING PURCHASED: 1 QTY - 824			367.75				
05/03/2022 120086	W&S MISC VENDOR SPLIT - SEWER MAINTENANCE 591-536-740.000	05/03/2022 amyg	06/13/2022	216.95	216.95	Open	N 05/03/2022	
	SPLIT - SEWER MAINTENANCE			216.95				
	Total for vendor 10433 - W&S MISC VENDOR:			<u>594.70</u>	<u>594.70</u>			
Vendor 00868 - WARREN SIGN SYSTEMS:								
05/19/2022 120080	WARREN SIGN SYSTEMS RETURNED ITEMS: 20086927 591-536-740.000	05/19/2022 amyg	06/13/2022	(254.85)	(254.85)	Open	N 05/19/2022	
	RETURNED ITEMS: 20086927			(254.85)				
	Total for vendor 00868 - WARREN SIGN SYSTEMS:			<u>(254.85)</u>	<u>(254.85)</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
1-1389764 119727	WASHINGTON ELEV. CO INC SPLIT - WEED KILLER (50%) 208-753-740.000-P01PR 208-753-740.000-P02PR	05/05/2022 amyg	06/13/2022	79.00	79.00	Open	N 05/05/2022	
	SPLIT - WEED KILLER (50%)			39.50				
	SPLIT - WEED KILLER (50%)			39.50				
05/12/2022 120088	WASHINGTON ELEV. CO INC RESTORATION MATERIALS 591-536-935.001	05/12/2022 amyg	06/13/2022	538.00	538.00	Open	N 05/12/2022	
	RESTORATION MATERIALS			538.00				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>617.00</u>	<u>617.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10763633-00 120066	WEINGARTZ SUPPLY CO GENERATOR 101-264-977.000	05/17/2022 amyg	06/13/2022	1,049.00	1,049.00	Open	N 05/17/2022	
	GENERATOR			1,049.00				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>1,049.00</u>	<u>1,049.00</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								

06/08/2022 02:54 PM  
 User: STACY  
 DB: Macomb Township

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INV147255235 120054	ZOOM VIDEO COMMUNICATIONS INC ZOOM SUBSCRIPTION 101-171-957.000	05/09/2022 amyg	06/13/2022	40.00	40.00	Open	N 05/09/2022	
	ZOOM SUBSCRIPTION			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>40.00</u>			
# of Invoices:	266	# Due:	265	Totals:	119,369.66	119,369.66		
# of Credit Memos:	5	# Due:	5	Totals:	<u>(1,239.54)</u>	<u>(1,239.54)</u>		
Net of Invoices and Credit Memos:					118,130.12	118,130.12		
* 1 Net Invoices have Credits Totalling:					(15.00)			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			33,498.74	33,498.74			
	206 - FIRE OPERATIONS FUND			23,967.63	23,967.63			
	208 - PARKS AND RECREATION FUND			35,422.34	35,422.34			
	245 - PUBLIC IMPROVEMENT			668.76	668.76			
	266 - LAW ENFORCEMENT			1,469.25	1,469.25			
	591 - WATER/SEWER ENTERPRISE FUND			19,103.40	19,103.40			
	663 - FIRE IMPROVEMENT			4,000.00	4,000.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			300.00	300.00			
	171 - SUPERVISOR			600.71	600.71			
	202 - FINANCE DEPARTMENT			(67.19)	(67.19)			
	215 - CLERK'S DEPARTMENT			200.75	200.75			
	228 - IT DEPARTMENT			45.40	45.40			
	229 - BROADCAST MEDIA DEPARTMENT			385.18	385.18			
	253 - TREASURER			98.14	98.14			
	257 - ASSESSING			1,173.85	1,173.85			
	262 - ELECTIONS			4,532.74	4,532.74			
	264 - FACILITIES & GROUNDS			5,767.72	5,767.72			
	265 - BUILDING & GROUNDS			6,281.79	6,281.79			
	270 - HUMAN RESOURCE DEPARTMENT			907.25	907.25			
	301 - LAW ENFORCEMENT			1,469.25	1,469.25			
	336 - FIRE FUND OPERATIONS			4,691.89	4,691.89			
	337 - FIRE STATION 1-ADMINISTRATION			9,193.93	9,193.93			
	338 - FIRE STATION 2-ADMINISTRATION			3,174.18	3,174.18			
	339 - FIRE STATION 3-ADMINISTRATION			7,468.35	7,468.35			
	340 - FIRE STATION 4-ADMINISTRATION			3,439.28	3,439.28			
	371 - BUILDING DEPARTMENT			1,425.35	1,425.35			
	536 - WATER/SEWER ADMINISTRATION			14,737.70	14,737.70			
	537 - WATER/SEWER ADMINISTRATION			4,365.70	4,365.70			
	723 - PLANNING & ZONING			2,741.82	2,741.82			
	725 - ENGINEERING			91.03	91.03			
	751 - PARKS & REC-ADMINISTRATION			11,676.50	11,676.50			
	752 - RECREATION CENTER EXPENSES			17,527.22	17,527.22			
	753 - PARK OPERATIONS			6,218.62	6,218.62			
	901 - PUBLIC IMPROVEMENT EXPENSE			668.76	668.76			
	950 - OTHER FUNCTIONS			9,014.20	9,014.20			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			2,609.30				
	1419			1,154.31				
	1578			152.26				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3284			1,004.53				
	3318			16.08				
	3326			859.22				
	3334			240.93				
	3359			257.74				
	3383			72.54				
	3391			1,266.70				
	3417			12,197.58				
	3507			1,781.48				
	3515			1,194.53				
	3523			13,210.70				
	3531			17,527.60				
	3549			6,593.86				
	3708			4,644.28				
	4462			489.93				
	4470			33.47				
	4496			300.00				
	4538			1,100.00				
	4546			4,010.59				
	4579			115.70				
	4587			2,331.62				
	4778			574.94				
	4942			13,588.18				
	4975			55.11				
	5147			592.40				
	5734			1,743.86				
	5953			595.00				
	6001			8,995.81				
	6043			1,297.43				
	6118			988.00				
	7226			1,226.88				
	822			2,266.62				
	8448			451.60				
	8971			1,294.07				
	9386			794.00				
	9488			2,505.63				
	9534			411.03				
	9559			409.77				
	9567			54.90				
	9801			2,276.70				
	9819			1,865.74				