

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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 118643	02.01-02.28.2 21st CENTURY MEDIA - MICHIGAN SPLIT - PUBLISHINGS (34.83%)	03/14/2022 amyg	04/14/2022	2,130.22	0.00	Paid	Y 03/14/2022	
	101-723-900.000	SPLIT - PUBLISHINGS (34.83%)		742.02				
	101-950-900.000	SPLIT - PUBLISHINGS (46.93%)		999.74				
	101-257-956.000	SPLIT - PUBLISHINGS (18.24%)		388.46				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>2,130.22</u>	<u>0.00</u>			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559208327696 118813	ADVANCE AUTO & TRUCK ACCESSORIES STATION 3 SUPPLIES	03/24/2022 amyg	04/14/2022	58.96	0.00	Paid	Y 03/24/2022	
	206-339-931.000	STATION 3 SUPPLIES		58.96				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			<u>58.96</u>	<u>0.00</u>			
Vendor 00848 - ALLEMON SEPTIC SERVICE:								
03/22/2022 118926	ALLEMON SEPTIC SERVICE SEPTIC TANK CLEANING	03/22/2022 amyg	04/14/2022	385.00	0.00	Paid	Y 03/22/2022	
	101-264-931.000	SEPTIC TANK CLEANING		385.00				
	Total for vendor 00848 - ALLEMON SEPTIC SERVICE:			<u>385.00</u>	<u>0.00</u>			
Vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :								
00282559 118586	ALLIED BUILDING SERVICE COMPANY OF BACKFLOW REPAIRS	03/07/2022 CRYSTAL	04/14/2022	2,215.00	0.00	Paid	Y 03/07/2022	22-000037
	206-338-931.000-264FG	BACKFLOW REPAIRS		2,215.00				
	Total for vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :			<u>2,215.00</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
8177847 118575	AMAZON S-1 REPLACEMENT TRAFFIC CONE	03/01/2022 CRYSTAL	04/14/2022	30.92	0.00	Paid	Y 03/01/2022	
	206-337-933.005	S-1 REPLACEMENT TRAFFIC CONE		30.92				
9869843 118581	AMAZON SPORTS FIELD STRIPER	03/03/2022 CRYSTAL	04/14/2022	3,199.00	0.00	Paid	Y 03/03/2022	22-000059
	208-753-740.000-P01PR	SPORTS FIELD STRIPER		3,199.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
03/04/2022 118582	AMAZON COMPUTER MONITOR 208-752-740.000 208-752-750.000	03/04/2022 CRYSTAL COMPUTER MONITOR	04/14/2022	377.79 188.94 188.85	0.00	Paid	Y 03/04/2022	
0572234 118583	AMAZON WALL CLOCK FOR RECREATION CENTER 208-752-740.000	03/01/2022 CRYSTAL WALL CLOCK FOR RECREATION CENTER	04/14/2022	33.83 33.83	0.00	Paid	Y 03/01/2022	
2209053 118585	AMAZON CUSTODIAL SUPPLIES 101-265-777.000-264FG	03/10/2022 CRYSTAL CUSTODIAL SUPPLIES	04/14/2022	39.98 39.98	0.00	Paid	Y 03/10/2022	
6315413 118601	AMAZON LOCKS 208-753-740.000	03/03/2022 CRYSTAL LOCKS	04/14/2022	65.54 65.54	0.00	Paid	Y 03/03/2022	
112-7446878-6521026 118648	AMAZON SPLIT - 6 PULSE OXIMETERS (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	03/13/2022 amyg SPLIT - 6 PULSE OXIMETERS (25%) SPLIT - 6 PULSE OXIMETERS (25%) SPLIT - 6 PULSE OXIMETERS (25%) SPLIT - 6 PULSE OXIMETERS (25%)	04/14/2022	97.14 24.29 24.29 24.29 24.27	0.00	Paid	Y 03/13/2022	
114-4360084-3721835 118666	AMAZON REPLACEMENT BULB FOR HR-1 206-338-933.005	03/07/2022 amyg REPLACEMENT BULB FOR HR-1	04/14/2022	12.20 12.20	0.00	Paid	Y 03/07/2022	
114-0123747-2390649 118673	AMAZON LIGHT BULBS 208-752-740.000	03/14/2022 amyg LIGHT BULBS	04/14/2022	123.84 123.84	0.00	Paid	Y 03/14/2022	
03/13/2022 118675	AMAZON ETHERNET LINE 208-752-740.000	03/13/2022 amyg ETHERNET LINE	04/14/2022	16.98 16.98	0.00	Paid	Y 03/13/2022	
114-9050479-4609867 118676	AMAZON PRINTER 208-752-740.000	03/11/2022 amyg PRINTER	04/14/2022	171.37 171.37	0.00	Paid	Y 03/11/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
03/28/2022 118793	AMAZON SPLIT - LAWN BAGS (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	03/28/2022 amyg SPLIT - LAWN BAGS (25%) SPLIT - LAWN BAGS (25%) SPLIT - LAWN BAGS (25%) SPLIT - LAWN BAGS (25%) SPLIT - ICE RESCUE HELMET (25%) SPLIT - ICE RESCUE HELMET (25%) SPLIT - ICE RESCUE HELMET (25%) SPLIT - ICE RESCUE HELMET (25%)	04/14/2022	220.48 11.75 11.75 11.75 11.73 43.38 43.38 43.38 43.36	0.00	Paid	Y 03/28/2022	
03/24/2022 118797	AMAZON SPLIT - HEADLAMP (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	03/24/2022 amyg SPLIT - HEADLAMP (25%) SPLIT - HEADLAMP (25%) SPLIT - HEADLAMP (25%) SPLIT - HEADLAMP (25%)	04/14/2022	56.38 14.10 14.10 14.10 14.08	0.00	Paid	Y 03/24/2022	
03/23/2022 118822	AMAZON WIRELESS KEYBOARD AND CHARGER 208-752-740.000	03/23/2022 amyg WIRELESS KEYBOARD AND CHARGER	04/14/2022	289.88 289.88	0.00	Paid	Y 03/31/2022	
03/18/2022 118823	AMAZON OUTDOOR PARK LIGHT 208-753-740.000	03/18/2022 amyg OUTDOOR PARK LIGHT	04/14/2022	434.48 434.48	0.00	Paid	Y 03/31/2022	
03/20/2022 118824	AMAZON KEY TAG LABELS AND RINGS 208-752-740.000	03/20/2022 amyg KEY TAG LABELS AND RINGS	04/14/2022	191.69 191.69	0.00	Paid	Y 03/31/2022	
111-9693419 118825	AMAZON DJI MINI 2 FLY MORE COMBO 101-229-977.000	03/06/2022 amyg DJI MINI 2 FLY MORE COMBO	04/14/2022	733.16 733.16	0.00	Paid	Y 03/31/2022	
114-1108596-4219469 118907	AMAZON SPLIT - DEUTSCH PINS (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	03/28/2022 amyg SPLIT - DEUTSCH PINS (25%) SPLIT - DEUTSCH PINS (25%) SPLIT - DEUTSCH PINS (25%) SPLIT - DEUTSCH PINS (25%)	04/14/2022	36.49 9.12 9.12 9.12 9.13	0.00	Paid	Y 03/28/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlnzd Post Date	PO Number
113-3992375-4426642 118913	AMAZON VIDEO EQUIPMENT 101-171-977.001	03/02/2022 amyg	04/14/2022	58.26	0.00	Paid	Y 03/02/2022	
	OFFICE EQUIPMENT			58.26				
114-6835115-0211462 118914	AMAZON POSTER FRAMES 208-752-740.000	03/31/2022 amyg	04/14/2022	90.18	0.00	Paid	Y 03/31/2022	
	POSTER FRAMES			90.18				
03/30/2022 118915	AMAZON LABEL TAPE REPLACEMENT 208-752-740.000 208-752-750.000	03/30/2022 amyg	04/14/2022	199.14	0.00	Paid	Y 03/30/2022	
	LABEL TAPE REPLACEMENT			78.12				
	PARTY FAVORS FOR EGGSTRAVAGANZA			121.02				
112-1117373-0926656 118929	AMAZON WATER FOUNTAIN FILTERS 101-265-931.000-264FG	03/22/2022 amyg	04/14/2022	166.43	0.00	Paid	Y 03/22/2022	
	WATER FOUNTAIN FILTERS			166.43				
112-8914618-2787467 118930	AMAZON PRINTER INK 101-264-727.000	03/17/2022 amyg	04/14/2022	86.99	0.00	Paid	Y 03/17/2022	
	PRINTER INK			86.99				
	Total for vendor 10353 - AMAZON:			<u>6,732.15</u>	<u>0.00</u>			
Vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:								
074293F 118558	AMERICAN GRAPHICS PRINTING CO. CHIEF BUSINESS CARDS, SCRATCH PADS 206-340-727.000	03/02/2022 CRYSTAL	04/14/2022	137.10	0.00	Paid	Y 03/02/2022	
	CHIEF BUSINESS CARDS, SCRATCH PADS			137.10				
083398 118803	AMERICAN GRAPHICS PRINTING CO. SPLIT - LIVE FIRE TRAINING FORMS (94.14%) 206-339-957.000 206-336-850.000	03/17/2022 amyg	04/14/2022	222.00	0.00	Paid	Y 03/17/2022	
	SPLIT - LIVE FIRE TRAINING FORMS (94.14%)			209.00				
	SPLIT - UPS CHARGE (5.86%)			13.00				
	Total for vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:			<u>359.10</u>	<u>0.00</u>			
Vendor 02117 - AMERICAN RED CROSS:								
03/22/2022 118843	AMERICAN RED CROSS LIFEGUARD TRAINING FEES 208-752-957.000	03/22/2022 amyg	04/14/2022	328.00	0.00	Paid	Y 03/31/2022	
	LIFEGUARD TRAINING FEES			328.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>328.00</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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 00025 - APOLLO FIRE APPARATUS:								
60299 118551	APOLLO FIRE APPARATUS U-1 KUSSMAUL CHARGER AND AUTO EJECT INCRYSTAL 206-337-933.005	03/07/2022	04/14/2022	1,465.90	0.00	Paid	Y 03/07/2022	22-000051
	U-1 KUSSMAUL CHARGER /AUTO EJECT			1,465.90				
60276 118559	APOLLO FIRE APPARATUS ENGINE 1 REPAIRS 206-337-933.005	03/01/2022	04/14/2022	410.17	0.00	Paid	Y 03/01/2022	
	ENGINE 1 REPAIRS			410.17				
02/24/2022 118561	APOLLO FIRE APPARATUS SQUAD 4 REPAIRS 206-340-933.005	02/24/2022	04/14/2022	865.16	0.00	Paid	Y 03/01/2022	
	CRYSTAL							
	206-339-933.005	SQUAD 4 REPAIRS		221.85				
		E-3 MODEM REPAIRS		643.31				
60230 118602	APOLLO FIRE APPARATUS RESCUE 1 LIGHT REPAIRS 206-339-933.005	02/24/2022	04/14/2022	2,856.71	0.00	Paid	Y 03/01/2022	22-000047
	CRYSTAL							
	R-1 LIGHT REPAIRS			2,856.71				
60292 118603	APOLLO FIRE APPARATUS ENGINE 3 REPAIRS 206-339-933.005	03/01/2022	04/14/2022	751.40	0.00	Paid	Y 03/01/2022	
	CRYSTAL							
	ENGINE 3 REPAIRS			751.40				
60293 118604	APOLLO FIRE APPARATUS ENGINE 2 REPAIRS 206-338-933.005	03/01/2022	04/14/2022	957.46	0.00	Paid	Y 03/01/2022	
	CRYSTAL							
	ENGINE 2 REPAIRS			957.46				
60412 118798	APOLLO FIRE APPARATUS AIR COMPRESSOR HORN REPAIR 206-339-933.005	03/22/2022 amyg	04/14/2022	272.65	0.00	Paid	Y 03/22/2022	
	AIR COMPRESSOR HORN REPAIR			272.65				
60336 118804	APOLLO FIRE APPARATUS SPLIT - BRAKE SWITCH, E-1 (19.14%) 206-337-933.005	03/15/2022 amyg	04/14/2022	423.57	0.00	Paid	Y 03/15/2022	
	SPLIT - BRAKE SWITCH, E-1 (19.14%)			81.09				
	206-338-933.005	SPLIT - SIREN BRAKE, HR-1 (78.36%)		331.93				
	206-336-850.000	SPLIT -UPS CHARGE (2.49%)		10.55				
60463.60458 118944	APOLLO FIRE APPARATUS SQUAD 1 AIR COMPRESSOR REPAIRS 206-337-933.005	03/29/2022 amyg	04/14/2022	320.72	0.00	Paid	Y 03/29/2022	
	SQUAD 1 AIR COMPRESSOR REPAIRS			210.47				
	206-340-933.005	SQUAD 4 REPAIR PARTS		110.25				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			8,323.74	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlized Post Date	PO Number
Vendor 06058 - APPLIED IMAGING:								
1904953 118540	APPLIED IMAGING COPIER MAINTENANCE 206-337-933.001	03/08/2022 CRYSTAL COPIER MAINTENANCE	04/14/2022	44.74	0.00	Paid	Y 03/08/2022	
688235-0 118788	APPLIED IMAGING COPIER MAINTENANCE 101-270-727.000	03/22/2022 amyg COPIER MAINTENANCE	04/14/2022	52.58	0.00	Paid	Y 03/31/2022	
192008 118900	APPLIED IMAGING SPLIT - (50%) 101-371-727.000 591-537-727.000	03/28/2022 amyg SPLIT - (50%) SPLIT - (50%)	04/14/2022	152.00 76.00 76.00	0.00	Paid	Y 03/28/2022	
	Total for vendor 06058 - APPLIED IMAGING:			<u>249.32</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
W9H01TRJL 118587	AT&T INTERNET BILL 101-264-920.003	03/07/2022 CRYSTAL INTERNET BILL	04/14/2022	133.59	0.00	Paid	Y 03/07/2022	
03/15/2022 118642	AT&T 586 677-1554; JAN 20- FEB 19, 2022 101-265-920.003 101-229-920.003	03/15/2022 amyg 586 677-1554; JAN 20- FEB 19, 2022 8310005233218 - MEDIA LINES	04/14/2022	541.45 189.59 351.86	0.00	Paid	Y 03/15/2022	
150390596 03.11.22 118791	AT&T UVERSE MAR 12-APR 11 101-229-920.003	03/18/2022 amyg UVERSE MAR 12-APR 11	04/14/2022	86.06 86.06	0.00	Paid	Y 03/31/2022	
03/25/2022 118858	AT&T UVERSE AND PHONE SERVICES 101-229-920.004 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	03/25/2022 amyg UVERSE-MAR 12-APR 11 586-992-0596 778;ALARM PANELS SPLIT - 586-286-1211 806;PHONE SERVICE (SPLIT - 586-286-1211 806;PHONE SERVICE (SPLIT - 586-286-1211 806;PHONE SERVICE (SPLIT - 586-286-1211 806;PHONE SERVICE (04/14/2022	3,383.69 86.06 2,595.45 175.55 175.54 175.55 175.54	0.00	Paid	Y 03/31/2022	
03/26/2022 118859	AT&T 831-000-5233 218-T1 LINES	03/26/2022 amyg	04/14/2022	351.86	0.00	Paid	Y 03/26/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
	101-229-920.003	831-000-5233 218-T1 LINES		351.86				
6771554 3.19.22 118937	AT&T 586 677-1554;FEB 20-MAR 19 2022 101-265-920.003	03/29/2022 amyg 586 677-1554;FEB 20-MAR 19 2022	04/14/2022	189.59	0.00	Paid	Y 03/29/2022	
		Total for vendor 00001 - AT&T:		<u>189.59</u>				
				4,686.24	0.00			
Vendor 10421 - AUTOZONE:								
03/09/2022 118664	AUTOZONE SPLIT - COOLANT FOR ENGINES, T-2 AND HR-1 amyg 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	03/09/2022 amyg	04/14/2022	119.94	0.00	Paid	Y 03/09/2022	
		SPLIT - COOLANT FOR ENGINES, T-2 AND HR-		39.98				
		SPLIT - COOLANT FOR ENGINES, T-2 AND HR-		39.98				
		SPLIT - COOLANT FOR ENGINES, T-2 AND HR-		19.99				
		SPLIT - COOLANT FOR ENGINES, T-2 AND HR-		19.99				
		Total for vendor 10421 - AUTOZONE:		<u>119.94</u>	<u>0.00</u>			
Vendor 00582 - BELLE TIRE:								
38631270 118902	BELLE TIRE TRUCK #104 REPLACEMENT TIRES 101-371-933.005-264FG	03/17/2022 amyg TRUCK #104 REPLACEMENT TIRES	04/14/2022	407.98	0.00	Paid	Y 03/17/2022	
		Total for vendor 00582 - BELLE TIRE:		<u>407.98</u>	<u>0.00</u>			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64594132 118552	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	03/07/2022 CRYSTAL	04/14/2022	337.05	0.00	Paid	Y 03/07/2022	
		SPLIT - RESCUE SUPPLIES (25%)		84.26				
		SPLIT - RESCUE SUPPLIES (25%)		84.26				
		SPLIT - RESCUE SUPPLIES (25%)		84.26				
		SPLIT - RESCUE SUPPLIES (25%)		84.27				
64587630 118555	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	03/01/2022 CRYSTAL	04/14/2022	898.89	0.00	Paid	Y 03/01/2022	
		SPLIT - RESCUE SUPPLIES (25%)		224.72				
		SPLIT - RESCUE SUPPLIES (25%)		224.72				
		SPLIT - RESCUE SUPPLIES (25%)		224.72				
		SPLIT - RESCUE SUPPLIES (25%)		224.73				
64585111 118556	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%)	02/18/2022 CRYSTAL	04/14/2022	32.25	0.00	Paid	Y 03/01/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		8.06				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		8.06				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		8.06				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		8.07				
64580177 118560	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%)	02/08/2022 CRYSTAL	04/14/2022	17.52	0.00	Paid	Y 03/01/2022	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		4.38				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		4.38				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		4.38				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		4.38				
64627421 118796	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%)	03/24/2022 amyg	04/14/2022	201.47	0.00	Paid	Y 03/24/2022	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		50.37				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		50.37				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		50.37				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		50.36				
37834 118945	BOUND TREE MEDICAL LLC SPLIT - REFUND FOR OVERPAYMENT (25%)	03/28/2022 amyg	04/14/2022	(30.78)	0.00	Paid	Y 03/28/2022	
	206-337-760.000	SPLIT - REFUND FOR OVERPAYMENT (25%)		(7.70)				
	206-338-760.000	SPLIT - REFUND FOR OVERPAYMENT (25%)		(7.70)				
	206-339-760.000	SPLIT - REFUND FOR OVERPAYMENT (25%)		(7.70)				
	206-340-760.000	SPLIT - REFUND FOR OVERPAYMENT (25%)		(7.68)				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>1,456.40</u>	<u>0.00</u>			
Vendor 00880 - BOURLIER & SONS INC:								
223302 118817	BOURLIER & SONS INC PROPANE FOR HEATER	03/25/2022 amyg	04/14/2022	26.00	0.00	Paid	Y 03/25/2022	
	208-753-740.000	PROPANE FOR HEATER		26.00				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>26.00</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4111790341 118542	CINTAS CORPORATION MAT CLEANING SERVICE	03/03/2022 CRYSTAL	04/14/2022	113.23	0.00	Paid	Y 03/03/2022	
	591-536-931.000	MAT CLEANING SERVICE		113.23				
4113166281 118792	CINTAS CORPORATION MATS	03/18/2022 amyg	04/14/2022	113.23	0.00	Paid	Y 03/18/2022	
	591-536-931.000	MATS		113.23				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
Total for vendor 01348 - CINTAS CORPORATION:				226.46	0.00			
Vendor 03051 - COMCAST:								
12322830651 118541	COMCAST	03/10/2022	04/14/2022	218.24	0.00	Paid	Y 03/10/2022	
	SPLIT - 8529 10 080 0039011; PUBLIC SAFETY (CRYSTAL							
	206-337-920.003	SPLIT - 8529 10 080 0039011; PUBLIC SAFE		109.12				
	266-301-920.003	SPLIT - 8529 10 080 0039011; PUBLIC SAFE		109.12				
12282966531 118543	COMCAST	03/04/2022	04/14/2022	223.70	0.00	Paid	Y 03/04/2022	
	8529 10 080 0091491; W/S	CRYSTAL						
	591-537-920.003	8529 10 080 0091491; W/S		223.70				
142433972 118640	COMCAST	03/17/2022	04/14/2022	3,985.28	0.00	Paid	Y 03/17/2022	
	SPLIT - INTERNET (56.87%)	amyg						
	101-265-920.003	SPLIT - INTERNET (56.87%)		2,266.25				
	208-752-920.003	SPLIT - INTERNET (4.44%)		176.96				
	591-537-920.003	SPLIT - INTERNET (4.68%)		186.65				
	206-338-920.003	SPLIT - INTERNET (17.01%)		677.71				
	206-340-920.003	SPLIT - INTERNET (17.01%)		677.71				
0100789 03.28.2022 118645	COMCAST	03/15/2022	04/14/2022	115.58	0.00	Paid	Y 03/15/2022	
	8529 10 080 0100789; MEDIA	amyg						
	101-229-920.004	8529 10 080 0100789; MEDIA		115.58				
03.03.2022 118647	COMCAST	03/12/2022	04/14/2022	534.23	0.00	Paid	Y 03/12/2022	
	8529 10 080 0339551; FIRE 3	amyg						
	206-339-920.003	8529 10 080 0339551; FIRE 3		191.19				
	206-338-920.003	8529 10 080 0069067; FIRE 2		191.19				
	101-265-920.003	8529 10 080 0364443; MODEM		151.85				
03/12/2022 118655	COMCAST	03/12/2022	04/14/2022	157.62	0.00	Paid	Y 03/12/2022	
	CABLE SERVICE FROM 3.16.22-4.15.22	amyg						
	208-752-817.000	CABLE SERVICE FROM 3.16.22-4.15.22		157.62				
03/26/2022 118787	COMCAST	03/26/2022	04/14/2022	509.44	0.00	Paid	Y 03/31/2022	
	STATION 1 AND 4 CABLE SPLIT WITH PUBLIC S	amyg						
	266-301-920.003	SPLIT - STATION 1 CABLE SPLIT WITH PUBLI		159.13				
	206-337-920.003	SPLIT - STATION 1 CABLE SPLIT WITH PUBLI		159.12				
	206-340-920.003	STATION 4 CABLE		191.19				
Total for vendor 03051 - COMCAST:				5,744.09	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
Vendor 05133 - COMFORT INN CONFERENCE CENTER:								
03/14/2022 118845	COMFORT INN CONFERENCE CENTER MAMC CLERK'S INSTITUTE LODGING AT COMF 101-262-957.000	03/14/2022 amyg	04/14/2022	504.00	0.00	Paid	Y 03/14/2022	
	MAMC CLERK'S INSTITUTE LODGING AT COMFOR			504.00				
	Total for vendor 05133 - COMFORT INN CONFERENCE CENTER:			504.00	0.00			
Vendor 00035 - CONSUMERS ENERGY:								
204477902122 118544	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 591-537-920.002	03/03/2022 CRYSTAL	04/14/2022	2,683.72	0.00	Paid	Y 03/03/2022	
	1030 4198 6946; 21560 23 MILE			2,683.72				
207146576703 118546	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 206-337-920.002	03/01/2022 CRYSTAL	04/14/2022	7,371.47	0.00	Paid	Y 03/01/2022	
	1000 0012 3990; 47711 NORTH AVE			3,665.95				
	206-338-920.002	1000 2665 0976; 17800 21 MILE		1,506.93				
	266-301-920.002	SPLIT - 1030 3675 5546; 19925 23 MILE (5		2,198.59				
03/28/2022 118939	CONSUMERS ENERGY 100026650976;17800 21 MILE 206-338-920.002	03/28/2022 amyg	04/14/2022	6,719.29	0.00	Paid	Y 03/28/2022	
	100026650976;17800 21 MILE			1,372.72				
	208-751-920.002	SPLIT - 100025589290;51190 ALMA DR (50%)		451.31				
	266-301-920.002	SPLIT - 100025589290;51190 ALMA DR (50%)		2,519.69				
	101-264-920.002	103035611568;51540 ROMEO PLANK RD		307.17				
	206-337-920.002	SPLIT -103036755546;19925 23 MILE RD (50		2,068.40				
	Total for vendor 00035 - CONSUMERS ENERGY:			16,774.48	0.00			
Vendor 00115 - CONTRACTORS CONNECTION:								
7163223 118997	CONTRACTORS CONNECTION CONDITIONER FOR PRESSURE WASHER 591-536-740.000	03/22/2022 STACY	04/14/2022	644.85	0.00	Paid	Y 03/22/2022	
	OPERATING SUPPLIES			644.85				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			644.85	0.00			
Vendor 03647 - CORE & MAIN LP:								
Q507296 118698	CORE & MAIN LP COPPER - PO# 22-000071 591-536-740.001	03/11/2022 amyg	04/14/2022	2,490.00	0.00	Paid	Y 03/11/2022	
	COPPER - PO# 22-000071			2,490.00				
	Total for vendor 03647 - CORE & MAIN LP:			2,490.00	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
115789744-1 118646	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	03/11/2022 amyg COMPS PROFESSIONAL	04/14/2022	388.33	0.00	Paid	Y 03/11/2022	
Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:				<u>388.33</u>	<u>0.00</u>			
Vendor 05505 - CVS CORPORATION:								
042965 118594	CVS CORPORATION MARDI GRAS PARTY SUPPLIES 208-751-750.000	03/01/2022 CRYSTAL MARDI GRAS PARTY SUPPLIES	04/14/2022	13.73	0.00	Paid	Y 03/01/2022	
Total for vendor 05505 - CVS CORPORATION:				<u>13.73</u>	<u>0.00</u>			
Vendor 01059 - DEPATIE ADI:								
104005 118987	DEPATIE ADI OPERATING SUPPLIES 591-536-740.000	03/28/2022 STACY OPERATING SUPPLIES	04/14/2022	1.44	0.00	Paid	Y 03/28/2022	
Total for vendor 01059 - DEPATIE ADI:				<u>1.44</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
459714-01 118557	DETROIT CHEMICAL & PAPER SPLIT - HOSE BRUSHES (24.97%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	03/03/2022 CRYSTAL SPLIT - HOSE BRUSHES (24.97%) SPLIT - HOSE BRUSHES (24.97%) SPLIT - HOSE BRUSHES (25%) SPLIT - HOSE BRUSHES (25.03%)	04/14/2022	15.86 3.96 3.96 3.97 3.97	0.00	Paid	Y 03/03/2022	
459714 118562	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	03/01/2022 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	04/14/2022	308.44 77.11 77.11 77.11 77.11	0.00	Paid	Y 03/01/2022	
459734/460033 118564	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/03/2022 CRYSTAL CUSTODIAL SUPPLIES	04/14/2022	311.73 311.73	0.00	Paid	Y 03/03/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
459734 118567	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/01/2022 CRYSTAL CUSTODIAL SUPPLIES	04/14/2022	254.38 254.38	0.00	Paid	Y 03/01/2022	
460171 118588	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES SUBSTATION (73.0%) 101-265-777.000-264FG 591-536-777.000-264FG	03/07/2022 CRYSTAL SPLIT - CUSTODIAL SUPPLIES SUBSTATION (7 SPLIT - CUSTODIAL SUPPLIES W&S (26.25%)	04/14/2022	735.34 542.31 193.03	0.00	Paid	Y 03/07/2022	
460694 118652	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/14/2022 amyg CUSTODIAL SUPPLIES	04/14/2022	910.18 910.18	0.00	Paid	Y 03/14/2022	
461313-01 118805	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/28/2022 amyg CUSTODIAL SUPPLIES	04/14/2022	45.74 45.74	0.00	Paid	Y 03/28/2022	
461098/461313 118807	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (50.99%) 208-753-777.000 208-752-777.000	03/24/2022 amyg SPLIT - CUSTODIAL SUPPLIES (50.99%) SPLIT - CUSTODIAL SUPPLIES (49.01%)	04/14/2022	620.00 316.12 303.88	0.00	Paid	Y 03/24/2022	
03/14/2022 118933	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (84.59%) 101-265-777.000-264FG 591-536-777.000-264FG	03/14/2022 amyg SPLIT - CUSTODIAL SUPPLIES (84.59%) SPLIT - CUSTODIAL SUPPLIES (15.41%)	04/14/2022	306.96 259.66 47.30	0.00	Paid	Y 03/14/2022	
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				3,508.63	0.00			
Vendor 05859 - DLS SUB SHOPS:								
03/13/2022 118653	DLS SUB SHOPS BIRTHDAY CATERING 208-752-750.001	03/13/2022 amyg BIRTHDAY CATERING	04/14/2022	160.75 160.75	0.00	Paid	Y 03/13/2022	
03/22/2022 118809	DLS SUB SHOPS BIRTHDAY CATERING 208-752-750.001	03/22/2022 amyg BIRTHDAY CATERING	04/14/2022	138.97 138.97	0.00	Paid	Y 03/31/2022	
Total for vendor 05859 - DLS SUB SHOPS:				299.72	0.00			
Vendor 10060 - ELITE PEST MANAGEMENT:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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
61266 118584	ELITE PEST MANAGEMENT SPLIT - MONTHLY BED BUG TREATMENTS (25%CRYSTAL 206-337-931.000-264FG 206-338-931.000-264FG 206-339-931.000-264FG 206-340-931.000-264FG	03/10/2022	04/14/2022	660.00	0.00	Paid	Y 03/10/2022	
				165.00				
				165.00				
				165.00				
				165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>660.00</u>	<u>0.00</u>			
Vendor 10354 - ESPACE:								
03022 118590	ESPACE WORD ORDER MONTHLY CHARGE 101-265-977.002	03/03/2022 CRYSTAL	04/14/2022	224.00	0.00	Paid	Y 03/03/2022	
		WORD ORDER MONTHLY CHARGE		<u>224.00</u>				
		Total for vendor 10354 - ESPACE:		<u>224.00</u>	<u>0.00</u>			
Vendor 10354 - F&G MISC VENDOR:								
03/29/2022 118920	F&G MISC VENDOR REFUND FOR RETURNED HARDWARE 101-265-970.000-264FG	03/29/2022 amyg	04/14/2022	(200.00)	0.00	Paid	Y 03/29/2022	
		REFUND FOR RETURNED HARDWARE		(200.00)				
2005 118927	F&G MISC VENDOR TRAILER REPAIRS 101-171-977.001-264FG	03/22/2022 amyg	04/14/2022	433.00	0.00	Paid	Y 03/22/2022	
		TRAILER REPAIRS		433.00				
I-25715 118928	F&G MISC VENDOR PLOW CART 206-337-977.000	03/21/2022 amyg	04/14/2022	111.61	0.00	Paid	Y 03/21/2022	
		EQUIPMENT		111.61				
46234 118932	F&G MISC VENDOR CLERK'S OFFICE CONFERENCE ROOM DOOR (I 101-265-970.000-264FG	03/14/2022 amyg	04/14/2022	1,545.00	0.00	Paid	Y 03/14/2022	
		CLERK'S OFFICE CONFERENCE ROOM DOOR (PO		1,545.00				
90551 118941	F&G MISC VENDOR DUCTWORK CLEANING 206-338-931.000-264FG	03/21/2022 amyg	04/14/2022	1,365.00	0.00	Paid	Y 04/05/2022	22-000086
		DUCTWORK CLEANING		<u>1,365.00</u>				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>3,254.61</u>	<u>0.00</u>			
Vendor 10411 - FIRE MISC VENDOR:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
CI-046522 118802	FIRE MISC VENDOR 6 FT. VES LADDER 206-336-740.000	03/18/2022 amyg	04/14/2022	422.60	0.00	Paid	Y 03/18/2022	
	6 FT. VES LADDER			422.60				
03/17/2022 118844	FIRE MISC VENDOR AIRPORT PARKING FOR NEW TRUCK INSPECTIC 206-337-956.000	03/17/2022 amyg	04/14/2022	78.00	0.00	Paid	Y 03/17/2022	
	AIRPORT PARKING FOR NEW TRUCK INSPECTION			78.00				
S616298 118947	FIRE MISC VENDOR REPLACEMENT BATTERY FOR R-1 ORANGE LIG 206-339-933.005	03/29/2022 amyg	04/14/2022	29.48	0.00	Paid	Y 03/29/2022	
	REPLACEMENT BATTERY FOR R-1 ORANGE LIGHT			29.48				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>530.08</u>	<u>0.00</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
11998 118657	GILSON CALL CENTER SERVICES ANSWERING SERVICE 591-537-920.003	03/10/2022 amyg	04/14/2022	200.00	0.00	Paid	Y 03/10/2022	
	ANSWERING SERVICE			200.00				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			<u>200.00</u>	<u>0.00</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
852196094 118599	GORDON FOOD SERVICE ST. PATRICK'S DAY PARTY 208-751-750.000	03/01/2022 CRYSTAL	04/14/2022	75.36	0.00	Paid	Y 03/01/2022	
	ST. PATRICK'S DAY PARTY			75.36				
03/16/2022 118849	GORDON FOOD SERVICE ST. PATRICK'S DAY FOOD 208-751-750.000	03/16/2022 amyg	04/14/2022	47.40	0.00	Paid	Y 03/16/2022	
	ST. PATRICK'S DAY FOOD			47.40				
03/11/2022 118853	GORDON FOOD SERVICE SUPPLIES FOR ST. PATRICK'S DAY 208-751-750.000	03/11/2022 amyg	04/14/2022	62.77	0.00	Paid	Y 03/11/2022	
	SUPPLIES FOR ST. PATRICK'S DAY			62.77				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>185.53</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
9243757219 118982	GRAINGER OPERATING SUPPLIES 591-536-740.000	03/23/2022 STACY	04/14/2022	40.75	0.00	Paid	Y 03/23/2022	
	OPERATING SUPPLIES			40.75				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
Total for vendor 01429 - GRAINGER:				40.75	0.00			
Vendor 03427 - HEIDEBREICHT CHEVROLET:								
CVCS77591 118697	HEIDEBREICHT CHEVROLET TRK #108 591-537-933.005	03/14/2022 amyg	04/14/2022	159.95	0.00	Paid	Y 03/14/2022	
	TRK #108			159.95				
12837 118992	HEIDEBREICHT CHEVROLET LAMP FOR MEW #115 591-537-933.005	03/28/2022 STACY	04/14/2022	773.00	0.00	Paid	Y 03/28/2022	
	LAMP FOR MEW #115			773.00				
Total for vendor 03427 - HEIDEBREICHT CHEVROLET:				932.95	0.00			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
6624377 118569	HOME DEPOT CREDIT SERVICES SLEEPING QUARTERS - THERMOSTAT WIRE 206-340-931.000-264FG	03/02/2022 CRYSTAL	04/14/2022	109.00	0.00	Paid	Y 03/02/2022	
	SLEEPING QUARTERS - THERMOSTAT WIRE			109.00				
0022835 118571	HOME DEPOT CREDIT SERVICES WADE'S CLEAN UP & BOARDROOM CHAIRS 101-264-777.000	03/08/2022 CRYSTAL	04/14/2022	155.49	0.00	Paid	Y 03/08/2022	
	101-265-931.000-264FG	WADE'S CLEAN UP BOARDROOM CHAIRS		105.55				
				49.94				
8040561 118572	HOME DEPOT CREDIT SERVICES ROOF PATCHING 101-265-931.000-264FG	03/01/2022 CRYSTAL	04/14/2022	17.03	0.00	Paid	Y 03/01/2022	
	ROOF PATCHING			17.03				
5014147 118589	HOME DEPOT CREDIT SERVICES HOSE REEL 206-337-931.000-264FG	03/03/2022 CRYSTAL	04/14/2022	119.96	0.00	Paid	Y 03/03/2022	
	HOSE REEL			119.96				
03/11/2022 118667	HOME DEPOT CREDIT SERVICES SPLIT - WHITE BOARD (4.36%) 208-752-740.000	03/11/2022 amyg	04/14/2022	274.90	0.00	Paid	Y 03/11/2022	
	208-753-740.000	SPLIT - WHITE BOARD (4.36%) SPLIT - PARK OFFICE AND OPERATING SUPPLI		11.98				
				262.92				
03/06/2022 118679	HOME DEPOT CREDIT SERVICES REFUND ON FLOORING 208-752-740.000	03/06/2022 amyg	04/14/2022	(556.82)	0.00	Paid	Y 03/06/2022	
	REFUND ON FLOORING			(556.82)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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
03/08/2022 118683	HOME DEPOT CREDIT SERVICES CLEANING AND ORGANIZATIONAL SUPPLIES 208-753-740.000	03/08/2022 amyg	04/14/2022	207.10	0.00	Paid	Y 03/08/2022	
	CLEANING AND ORGANIZATIONAL SUPPLIES			207.10				
03/09/2022 118689	HOME DEPOT CREDIT SERVICES CABLE 591-536-931.000	03/09/2022 amyg	04/14/2022	15.96	0.00	Paid	Y 03/09/2022	
	CABLE			15.96				
03/08/2022.2 118691	HOME DEPOT CREDIT SERVICES CABLE 591-536-931.000	03/08/2022 amyg	04/14/2022	279.89	0.00	Paid	Y 03/08/2022	
	CABLE			279.89				
03/13/2022 118704	HOME DEPOT CREDIT SERVICES TRAINING MATERIALS 206-339-957.000	03/13/2022 amyg	04/14/2022	33.00	0.00	Paid	Y 03/13/2022	
	TRAINING MATERIALS			33.00				
03/21/2022 118819	HOME DEPOT CREDIT SERVICES PLUMBING AND TRIM PARTS 208-753-740.000	03/21/2022 amyg	04/14/2022	126.82	0.00	Paid	Y 03/21/2022	
	PLUMBING AND TRIM PARTS			126.82				
03/25/2022 118826	HOME DEPOT CREDIT SERVICES STATION 1 SHELVING 206-337-931.000	03/25/2022 amyg	04/14/2022	349.00	0.00	Paid	Y 03/25/2022	
	STATION 1 SHELVING			349.00				
03/17/2022 118863	HOME DEPOT CREDIT SERVICES SPLIT - TRAINING SUPPLIES (25%) 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	03/17/2022 amyg	04/14/2022	36.37	0.00	Paid	Y 03/17/2022	
	SPLIT - TRAINING SUPPLIES (25%)			9.09				
	SPLIT - TRAINING SUPPLIES (25%)			9.09				
	SPLIT - TRAINING SUPPLIES (25%)			9.09				
	SPLIT - TRAINING SUPPLIES (25%)			9.10				
03/24/2022 118904	HOME DEPOT CREDIT SERVICES TRAILER REPAIRS 101-264-933.000	03/24/2022 amyg	04/14/2022	517.46	0.00	Paid	Y 03/24/2022	
	TRAILER REPAIRS			517.46				
03/22/2022 118906	HOME DEPOT CREDIT SERVICES BOARDROOM TABLE PAINT 101-265-931.000-264FG	03/22/2022 amyg	04/14/2022	31.79	0.00	Paid	Y 03/22/2022	
	BOARDROOM TABLE PAINT			31.79				
03/26/2022 118921	HOME DEPOT CREDIT SERVICES MISC. TOOLS	03/26/2022 amyg	04/14/2022	836.48	0.00	Paid	Y 03/26/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
	101-264-956.000	MISC. TOOLS		836.48				
03282022 118922	HOME DEPOT CREDIT SERVICES TRAILER REPAIRS 101-264-933.000	03/25/2022 amyg TRAILER REPAIRS	04/14/2022	92.22	0.00	Paid	Y 03/25/2022	
03/29/2022 118946	HOME DEPOT CREDIT SERVICES SPLIT - NOZZLES (35.8%) 206-338-931.000 206-339-931.000 206-340-931.000	03/29/2022 amyg SPLIT - NOZZLES (35.8%) SPLIT - NOZZLES (46.3%) SPLIT - NOZZLES (17.9%)	04/14/2022	94.86 33.96 43.92 16.98	0.00	Paid	Y 03/29/2022	
4040873 118989	HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 591-536-740.000	03/24/2022 STACY OPERATING SUPPLIES	04/14/2022	38.89 38.89	0.00	Paid	Y 03/24/2022	
3524882 118990	HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 591-536-740.000	03/15/2022 STACY OPERATING SUPPLIES	04/14/2022	40.71 40.71	0.00	Paid	Y 03/15/2022	
3024552 118993	HOME DEPOT CREDIT SERVICES TAPE 591-536-740.000	03/25/2022 STACY TAPE	04/14/2022	31.94 31.94	0.00	Paid	Y 03/25/2022	
4024476 118994	HOME DEPOT CREDIT SERVICES ELECTRICAL OUTLETS 591-536-740.000	03/24/2022 STACY ELECTRICAL OUTLETS	04/14/2022	36.62 36.62	0.00	Paid	Y 03/24/2022	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,888.67</u>	<u>0.00</u>			

Vendor 02285 - HUNGRY HOWIES:

03/16/2022 118651	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	03/16/2022 amyg BIRTHDAY CATERING	04/14/2022	47.50 47.50	0.00	Paid	Y 03/16/2022	
03/13/2022 118654	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001 208-752-750.000	03/13/2022 amyg BIRTHDAY CATERING BIRTHDAY CATERING	04/14/2022	236.00 166.00 70.00	0.00	Paid	Y 03/13/2022	
03/26/2022 118806	HUNGRY HOWIES BIRTHDAY CATERING	03/26/2022 amyg	04/14/2022	405.00	0.00	Paid	Y 03/26/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
	208-752-750.001	BIRTHDAY CATERING		405.00				
03/20/2022 118810	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	03/20/2022 amyg BIRTHDAY CATERING	04/14/2022	356.75	0.00	Paid	Y 03/20/2022	
		Total for vendor 02285 - HUNGRY HOWIES:		<u>356.75</u>				
				<u>1,045.25</u>	<u>0.00</u>			
Vendor MISC VNDR - INDEED:								
03/01/2022 118986	INDEED EMPLOYMENT POSTING 101-270-836.000	03/01/2022 STACY EMPLOYMENT POSTING	04/14/2022	280.00	0.00	Paid	Y 03/01/2022	
		Total for vendor MISC VNDR - INDEED:		<u>280.00</u>	<u>0.00</u>			
Vendor 05525 - ITU ABSORBTECH, INC:								
001672 118548	ITU ABSORBTECH, INC REPLENISH FIRST AID SUPPLIES 101-265-740.000 208-752-740.000 591-536-740.000	03/01/2022 CRYSTAL SPLIT - REPLENISH FIRST AID SUPPLIES (42 SPLIT - REPLENISH FIRST AID SUPPLIES (24 SPLIT - REPLENISH FIRST AID SUPPLIES (33	04/14/2022	234.93	0.00	Paid	Y 03/01/2022	
		Total for vendor 05525 - ITU ABSORBTECH, INC:		<u>234.93</u>	<u>0.00</u>			
Vendor 04570 - JETS PIZZA:								
022622 118566	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	03/01/2022 CRYSTAL BIRTHDAY CATERING	04/14/2022	182.30	0.00	Paid	Y 03/01/2022	
				182.30				
03/09/2022 118656	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	03/09/2022 amyg BIRTHDAY CATERING	04/14/2022	552.31	0.00	Paid	Y 03/09/2022	
				552.31				
03/23/2022 118808	JETS PIZZA SENIOR WII BOWLING MEAL 208-751-750.000 208-752-750.001	03/23/2022 amyg SENIOR WII BOWLING MEAL BIRTHDAY CATERING- PO 22-000078	04/14/2022	1,039.38	0.00	Paid	Y 03/31/2022	
				31.59				
				1,007.79				
03/17/2022 118811	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	03/17/2022 amyg BIRTHDAY CATERING	04/14/2022	317.60	0.00	Paid	Y 03/17/2022	
		Total for vendor 04570 - JETS PIZZA:		<u>317.60</u>				
				<u>2,091.59</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
015009 118574	KROGER COMPANY OF MICHIGAN FOOD FOR SWIM AND MOVIE ACTIVITY 208-752-750.000	03/02/2022 CRYSTAL	04/14/2022	24.59	0.00	Paid	Y 03/02/2022	
		FOOD FOR SWIM AND MOVIE ACTIVITY		24.59				
03/12/2022 118854	KROGER COMPANY OF MICHIGAN FOOD ORDER FOR HEART OF THE HILLS EVEN 208-751-750.000	03/12/2022 amyg	04/14/2022	89.99	0.00	Paid	Y 03/12/2022	
		FOOD ORDER FOR HEART OF THE HILLS EVENT		89.99				
03/08/2022 118855	KROGER COMPANY OF MICHIGAN PIZZA AND BINGO PRIZES 208-751-750.000	03/08/2022 amyg	04/14/2022	56.80	0.00	Paid	Y 03/31/2022	
		PIZZA AND BINGO PRIZES		56.80				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>171.38</u>	<u>0.00</u>			
Vendor 01559 - KUSSMAUL ELECTRONICS CO, INC.:								
206156 118794	KUSSMAUL ELECTRONICS CO, INC. AUTO EJECT REPAIR - SPARE 206-338-933.005	03/29/2022 amyg	04/14/2022	179.36	0.00	Paid	Y 03/29/2022	
		AUTO EJECT REPAIR - SPARE		179.36				
	Total for vendor 01559 - KUSSMAUL ELECTRONICS CO, INC.:			<u>179.36</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
7101390135 118695	LEONARD'S SYRUPS CO2 REFILL ON 3.9.22 208-752-777.001	03/10/2022 amyg	04/14/2022	229.75	0.00	Paid	Y 03/10/2022	
		CO2 REFILL ON 3.9.22		229.75				
7101398035 118842	LEONARD'S SYRUPS CO2 REFILL ON 3/23/22 208-752-777.001	03/23/2022 amyg	04/14/2022	320.75	0.00	Paid	Y 03/31/2022	
		CO2 REFILL ON 3/23/22		320.75				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>550.50</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4122287 118690	LESLIE TIRE TRK 108 PO#22-000075 591-537-933.005	03/10/2022 amyg	04/14/2022	1,108.00	0.00	Paid	Y 03/10/2022	
		TRK 108 PO#22-000075		1,108.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>1,108.00</u>	<u>0.00</u>			
Vendor 04227 - LINDE GAS & EQUIPMENT:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
69314788 118550	LINDE GAS & EQUIPMENT SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	03/08/2022 CRYSTAL SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	04/14/2022	196.67 49.17 49.17 49.17 49.16	0.00	Paid	Y 03/08/2022	
Total for vendor 04227 - LINDE GAS & EQUIPMENT:				196.67	0.00			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90154 118641	LITHO PRINTING SERVICES INC ASSESSING ENVELOPES 101-257-727.000	03/14/2022 amyg ASSESSING ENVELOPES	04/14/2022	85.00 85.00	0.00	Paid	Y 03/14/2022	
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				85.00	0.00			
Vendor 10396 - LITTLE CAESARS:								
16811 118573	LITTLE CAESARS PIZZA FOR SWIM AND MOVIE NIGHT ACTIVITY 208-752-750.000	03/04/2022 CRYSTAL PIZZA FOR SWIM AND MOVIE NIGHT ACTIVITY	04/14/2022	88.25 88.25	0.00	Paid	Y 03/04/2022	
Total for vendor 10396 - LITTLE CAESARS:				88.25	0.00			
Vendor 10340 - MACALLISTER RENTALS:								
R93448198301 118693	MACALLISTER RENTALS 3-6 YARD DUMP TRUCK SINGLE AXLE RENTAL 591-536-740.000	03/01/2022 amyg 4 WEEKS RENTAL	04/14/2022	3,006.00 3,006.00	0.00	Paid	Y 03/01/2022	22-000054
Total for vendor 10340 - MACALLISTER RENTALS:				3,006.00	0.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
Y54325 118568	MACOMB ACE HARDWARE BOARD ROOM CHAIRS INSTALLATION 101-265-931.000-264FG	03/07/2022 CRYSTAL BOARD ROOM CHAIRS INSTALLATION	04/14/2022	22.99 22.99	0.00	Paid	Y 03/07/2022	
Y52998 118577	MACOMB ACE HARDWARE SPRAY PAINT - STATION 2 206-338-931.000	03/01/2022 CRYSTAL SPRAY PAINT - STATION 2	04/14/2022	9.98 9.98	0.00	Paid	Y 03/01/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
J40703 118592	MACOMB ACE HARDWARE VARIOUS MOUNTING BRACKETS 208-753-740.000	03/01/2022 CRYSTAL	04/14/2022	23.30	0.00	Paid	Y 03/01/2022	
	VARIOUS MOUNTING BRACKETS			23.30				
Y55166.Y55191 118663	MACOMB ACE HARDWARE SPLIT - T-2 HEADLINER PARTS (81.62%) 206-337-933.005 206-340-931.000	03/11/2022 amyg SPLIT - T-2 HEADLINER PARTS (81.62%) SPLIT - BULB FOR STATION 4 WORKLIGHT (18	04/14/2022	55.95 47.96 7.99	0.00	Paid	Y 03/11/2022	
J45569 118665	MACOMB ACE HARDWARE SPLIT - REPLACEMENT TAPS FOR APPARATUS (, 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	03/09/2022 amyg SPLIT - REPLACEMENT TAPS FOR APPARATUS (, SPLIT - REPLACEMENT TAPS FOR APPARATUS (, SPLIT - REPLACEMENT TAPS FOR APPARATUS (, SPLIT - REPLACEMENT TAPS FOR APPARATUS (04/14/2022	31.14 7.78 7.78 7.78 7.80	0.00	Paid	Y 03/09/2022	
Y55148 118681	MACOMB ACE HARDWARE TOOL BOX 591-536-740.000	03/11/2022 amyg TOOL BOX	04/14/2022	23.99 23.99	0.00	Paid	Y 03/11/2022	
Y56160 118685	MACOMB ACE HARDWARE BLACK STRAPS 206-337-931.000	03/15/2022 amyg BLACK STRAPS	04/14/2022	11.98 11.98	0.00	Paid	Y 03/15/2022	
Y56960 118827	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	03/18/2022 amyg STATION 1 SUPPLIES	04/14/2022	29.96 29.96	0.00	Paid	Y 03/18/2022	
Y58919 118829	MACOMB ACE HARDWARE OFFICE MATERIALS 208-752-740.000	03/25/2022 amyg OFFICE MATERIALS	04/14/2022	29.45 29.45	0.00	Paid	Y 03/25/2022	
Y58254 118830	MACOMB ACE HARDWARE MAINTENANCE TOOLS FOR PARK 208-753-740.000	03/22/2022 amyg MAINTENANCE TOOLS FOR PARK	04/14/2022	75.96 75.96	0.00	Paid	Y 03/31/2022	
Y58135 118831	MACOMB ACE HARDWARE BENCH SUPPLIES FOR WALDENBURG 208-753-740.000	03/21/2022 amyg BENCH SUPPLIES FOR WALDENBURG	04/14/2022	67.97 67.97	0.00	Paid	Y 03/31/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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
Y58411 118832	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	03/22/2022 amyg STATION 1 SUPPLIES	04/14/2022	63.96 63.96	0.00	Paid	Y 03/22/2022	
Y56825 118833	MACOMB ACE HARDWARE STATION 2 SUPPLIES 206-338-931.000	03/17/2022 amyg STATION 2 SUPPLIES	04/14/2022	53.53 53.53	0.00	Paid	Y 03/17/2022	
Y58498 118837	MACOMB ACE HARDWARE WIPER BLADE 208-753-933.005	03/23/2022 amyg WIPER BLADE	04/14/2022	9.99 9.99	0.00	Paid	Y 03/31/2022	
Y56671 118841	MACOMB ACE HARDWARE KEY BANDS 208-752-740.000	03/17/2022 amyg KEY BANDS	04/14/2022	10.62 10.62	0.00	Paid	Y 03/31/2022	
Y56419 118903	MACOMB ACE HARDWARE BOARDROOM CHAIR REMOVAL 101-265-931.000-264FG	03/16/2022 amyg BOARDROOM CHAIR REMOVAL	04/14/2022	25.96 25.96	0.00	Paid	Y 03/16/2022	
Y58551 118905	MACOMB ACE HARDWARE BUILDING SHELVES 101-265-931.000-264FG	03/23/2022 amyg BUILDING SHELVES	04/14/2022	16.40 16.40	0.00	Paid	Y 03/23/2022	
Y60084 118909	MACOMB ACE HARDWARE LIGHT PARTS 208-752-740.000	03/29/2022 amyg LIGHT PARTS	04/14/2022	80.49 80.49	0.00	Paid	Y 03/29/2022	
Y59777 118988	MACOMB ACE HARDWARE SUPPLIES FOR STATION #1 591-536-740.000	03/28/2022 STACY SUPPLIES FOR STATION #1	04/14/2022	19.98 19.98	0.00	Paid	Y 03/28/2022	
Y60126 118991	MACOMB ACE HARDWARE PARTS FOR S/B 591-536-740.000	03/29/2022 STACY PARTS FOR S/B	04/14/2022	26.36 26.36	0.00	Paid	Y 03/29/2022	
Total for vendor 04177 - MACOMB ACE HARDWARE:				689.96	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlized Post Date	PO Number
03/24/2022 118860	MACOMB COUNTY HERITAGE ALLIANCE HISTORICAL COMMISSION ANNUAL DUES 101-950-967.011	03/24/2022 amyg	04/14/2022	30.00	0.00	Paid	Y 03/31/2022	
	HISTORICAL COMMISSION ANNUAL DUES			30.00				
	Total for vendor 06015 - MACOMB COUNTY HERITAGE ALLIANCE:			<u>30.00</u>	<u>0.00</u>			
Vendor 01062 - MACOMB DAILY:								
1201045 02.06.2022 118644	MACOMB DAILY 26 WEEK SUBSCRIPTION 208-751-740.000	03/14/2022 amyg	04/14/2022	667.00	0.00	Paid	Y 03/14/2022	
	26 WEEK SUBSCRIPTION			667.00				
	Total for vendor 01062 - MACOMB DAILY:			<u>667.00</u>	<u>0.00</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
37815 118661	MACOMB OIL CHANGE CENTER TRK 104 OIL CHANGE 591-537-933.005	03/07/2022 amyg	04/14/2022	95.35	0.00	Paid	Y 03/07/2022	
	TRK 104 OIL CHANGE			95.35				
38318 118998	MACOMB OIL CHANGE CENTER OIL CHANGE 591-537-933.005	03/23/2022 STACY	04/14/2022	95.35	0.00	Paid	Y 03/23/2022	
	OIL CHANGE			95.35				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>190.70</u>	<u>0.00</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
6380 118547	MACOMB SIGNS LLC WALL LETTERING, PLAQUES,AND LOGOS 206-337-931.000	03/01/2022 CRYSTAL	04/14/2022	1,241.00	0.00	Paid	Y 03/01/2022	22-000005
	BUILDING & GROUNDS UPKEEP			1,241.00				
6372 118595	MACOMB SIGNS LLC EVENT/SPONSOR SIGNS 208-751-750.000	03/01/2022 CRYSTAL	04/14/2022	84.80	0.00	Paid	Y 03/01/2022	
	EVENT/SPONSOR SIGNS			84.80				
03/28/2022 118834	MACOMB SIGNS LLC SIGNAGE FOR EVENTS 208-751-740.000	03/28/2022 amyg	04/14/2022	42.40	0.00	Paid	Y 03/28/2022	
	SIGNAGE FOR EVENTS			42.40				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>1,368.20</u>	<u>0.00</u>			

Vendor 06140 - MAPERS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
300000139 118668	MAPERS MAPERS RENEWAL 732-336-956.000	03/14/2022 amyg MAPERS RENEWAL	04/14/2022	250.00 <u>250.00</u>	0.00	Paid	Y 03/14/2022	
Total for vendor 06140 - MAPERS:				250.00	0.00			
Vendor 00844 - MEDSTAR:								
038451 118553	MEDSTAR BLS CARD RENEWAL - FF. LYCZKOWSKI 206-338-957.000	03/07/2022 CRYSTAL BLS CARD RENEWAL - FF. LYCZKOWSKI	04/14/2022	5.00 <u>5.00</u>	0.00	Paid	Y 03/07/2022	
Total for vendor 00844 - MEDSTAR:				5.00	0.00			
Vendor 10354 - MENARDS:								
044489 118570	MENARDS SLEEPING QUARTERS - AIR DUCTS 206-340-931.000-264FG	03/01/2022 CRYSTAL SLEEPING QUARTERS - AIR DUCTS	04/14/2022	182.37 <u>182.37</u>	0.00	Paid	Y 03/01/2022	
Total for vendor 10354 - MENARDS:				182.37	0.00			
Vendor 05522 - METRO CONTROLS INC:								
03/16/2022 118931	METRO CONTROLS INC ELECTRIC UNIT HEATER REPAIR 206-339-931.000-264FG 101-265-931.000-264FG	03/16/2022 amyg ELECTRIC UNIT HEATER REPAIR AC-1 REPAIRS (PO 22-69)	04/14/2022	3,624.79 179.70 <u>3,445.09</u>	0.00	Paid	Y 03/16/2022	
Total for vendor 05522 - METRO CONTROLS INC:				3,624.79	0.00			
Vendor 03399 - MFASCO HEALTH & SAFETY CO:								
S01139552 118694	MFASCO HEALTH & SAFETY CO FIRST AID AND GLOVE SUPPLIES 208-752-740.000	03/16/2022 amyg FIRST AID AND GLOVE SUPPLIES	04/14/2022	500.20 <u>500.20</u>	0.00	Paid	Y 03/16/2022	
Total for vendor 03399 - MFASCO HEALTH & SAFETY CO:				500.20	0.00			
Vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:								
03/08/2022 118669	MICHIGAN RURAL WATER ASSOCIATION CONFINED SPACE M NASTY, D EHRLER, C KOST 591-536-957.000	03/08/2022 amyg CONFINED SPACE M NASTY, D EHRLER, C KOST	04/14/2022	615.00 615.00	0.00	Paid	Y 03/08/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlnz Post Date	PO Number
03.22.2022-03.23 118671	MICHIGAN RURAL WATER ASSOCIATION CLASS - K MISCH 591-536-957.000	03/01/2022 amyg	04/14/2022	320.00	0.00	Paid	Y 03/01/2022	
	CLASS - K MISCH			320.00				
	Total for vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:			<u>935.00</u>	<u>0.00</u>			

Vendor 00587 - MIKE'S PUMP SERVICE:

94402 118692	MIKE'S PUMP SERVICE EZ CLEAN 591-537-933.005	03/01/2022 amyg	04/14/2022	85.00	0.00	Paid	Y 03/01/2022	
	EZ CLEAN			85.00				
03/22/2022A 118995	MIKE'S PUMP SERVICE OPERATING SUPPLIES 591-536-740.000	03/22/2022 STACY	04/14/2022	817.00	0.00	Paid	Y 03/22/2022	
	OPERATING SUPPLIES			817.00				
9448 118996	MIKE'S PUMP SERVICE SHOP GLOVES 591-536-740.000	03/22/2022 STACY	04/14/2022	52.00	0.00	Paid	Y 03/22/2022	
	OPERATING SUPPLIES			52.00				
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			<u>954.00</u>	<u>0.00</u>			

Vendor MISC TRAVE - MISC TRAVEL:

03/21/2022 118814	MISC TRAVEL CONFERENCE TRANSPORTATION 206-339-957.000	03/21/2022 amyg	04/14/2022	767.20	0.00	Paid	Y 03/21/2022	
	CONFERENCE TRANSPORTATION			767.20				
03/21/2022 118857	MISC TRAVEL CONFERENCE TRANSPORTATION 206-337-957.000	03/21/2022 amyg	04/14/2022	767.20	0.00	Paid	Y 03/21/2022	
	CONFERENCE TRANSPORTATION			767.20				
03/08/2022 118935	MISC TRAVEL 2022 MAMC CONFERENCE HOTEL 101-215-957.000	03/08/2022 amyg	04/14/2022	195.00	0.00	Paid	Y 03/08/2022	
	2022 MAMC CONFERENCE HOTEL			195.00				
	Total for vendor MISC TRAVE - MISC TRAVEL:			<u>1,729.40</u>	<u>0.00</u>			

Vendor MISC VNDR - MISCELLANEOUS VENDOR:

03/16/2022 118911	MISCELLANEOUS VENDOR EXPANDABLE COLLATOR 101-262-727.000	03/16/2022 amyg	04/14/2022	104.92	0.00	Paid	Y 03/16/2022	
	EXPANDABLE COLLATOR			104.92				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlnz Post Date	PO Number
03/14/2022 118934	MISCELLANEOUS VENDOR MARCH BOARD OF REVIEW 101-257-956.000	03/14/2022 amyg	04/14/2022	52.89	0.00	Paid	Y 03/14/2022	
	MARCH BOARD OF REVIEW			52.89				
03/28/2022 118940	MISCELLANEOUS VENDOR NOTARY BOND-MESSING 101-951-723.000	03/28/2022 amyg	04/14/2022	55.00	0.00	Paid	Y 03/28/2022	
	NOTARY BOND-MESSING			55.00				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			212.81	0.00			
Vendor 00220 - MRPA:								
20620886-2022 118598	MRPA CONFERENCE SESSIONS 208-752-957.000	03/01/2022 CRYSTAL	04/14/2022	15.00	0.00	Paid	Y 03/01/2022	
	CONFERENCE SESSIONS			15.00				
	Total for vendor 00220 - MRPA:			15.00	0.00			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-416352 118820	O'REILLY AUTOMOTIVE, INC SPLIT - OIL FOR VEHICLE MAINTENANCE (31.7! 208-753-863.000	03/22/2022 amyg	04/14/2022	72.94	0.00	Paid	Y 03/31/2022	
	SPLIT - OIL FOR VEHICLE MAINTENANCE (31. 208-753-740.000			23.16				
	SPLIT - EQUIPMENT PARTS (68.25%)			49.78				
03/29/2022 118919*	O'REILLY AUTOMOTIVE, INC TRUCK FUSES 101-264-933.005	03/29/2022 amyg	04/14/2022	42.98	0.00	Paid	Y 03/29/2022	
	TRUCK FUSES			0.00				
	TRAILER REPAIRS			42.98				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			115.92	0.00			
Vendor 10396 - P&R MISC VNDR:								
46195 118674	P&R MISC VNDR CLOSET DOOR 208-752-740.000	03/11/2022 amyg	04/14/2022	739.00	0.00	Paid	Y 03/11/2022	
	CLOSET DOOR			739.00				
03.10.2022 118677	P&R MISC VNDR HOTEL FEES FOR CONFERENCE 208-752-957.000	03/09/2022 amyg	04/14/2022	53.70	0.00	Paid	Y 03/09/2022	
	HOTEL FEES FOR CONFERENCE			53.70				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
03/08/2022 118678	P&R MISC VNDR FOOD AT CONFERENCE 208-752-957.000	03/08/2022 amyg	04/14/2022	25.09	0.00	Paid	Y 03/08/2022	
	FOOD AT CONFERENCE			25.09				
48618255 118680	P&R MISC VNDR MAINTENANCE ON ICE MAKER 208-752-933.000	03/02/2022 amyg	04/14/2022	675.28	0.00	Paid	Y 03/02/2022	
	MAINTENANCE ON ICE MAKER			675.28				
888017914405 03.15 118682	P&R MISC VNDR CLAMPS AND TOOLS FOR PARKS 208-753-740.000	03/15/2022 amyg	04/14/2022	73.34	0.00	Paid	Y 03/15/2022	
	CLAMPS AND TOOLS FOR PARKS			73.34				
03/09/2022 118684	P&R MISC VNDR PARK SUPPLIES 208-753-740.000	03/09/2022 amyg	04/14/2022	204.89	0.00	Paid	Y 03/09/2022	
	PARK SUPPLIES			204.89				
03/14/2022 118687	P&R MISC VNDR EASTER PHOTO FRAME 208-752-750.000	03/14/2022 amyg	04/14/2022	10.00	0.00	Paid	Y 03/14/2022	
	EASTER PHOTO FRAME			10.00				
03.08.2022 118699	P&R MISC VNDR CONFERENCE STAY 208-752-957.000	03/09/2022 amyg	04/14/2022	206.32	0.00	Paid	Y 03/09/2022	
	CONFERENCE STAY			206.32				
03/07/2022 118700	P&R MISC VNDR BINGO PRIZES 208-751-750.000	03/07/2022 amyg	04/14/2022	197.40	0.00	Paid	Y 03/07/2022	
	BINGO PRIZES			197.40				
03/06/2022 118701	P&R MISC VNDR BINGO PRIZES 208-751-750.000	03/06/2022 amyg	04/14/2022	19.55	0.00	Paid	Y 03/06/2022	
	BINGO PRIZES			19.55				
03/05/2022 118702	P&R MISC VNDR BINGO PRIZES 208-751-750.000	03/05/2022 amyg	04/14/2022	32.10	0.00	Paid	Y 03/05/2022	
	BINGO PRIZES			32.10				
06.01.2022 TRIP 118703	P&R MISC VNDR DEPOSIT FOR ON JUNE 1, 2022 208-751-750.000	03/02/2022 amyg	04/14/2022	500.00	0.00	Paid	Y 03/02/2022	
	DEPOSIT FOR ON JUNE 1, 2022			500.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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
07954 118815	P&R MISC VNDR BASES FOR CORNERS PARK 208-753-740.000	03/25/2022 amyg	04/14/2022	351.98	0.00	Paid	Y 03/25/2022	
	BASES FOR CORNERS PARK			351.98				
03262022 118818	P&R MISC VNDR PROPANE AND HEATER FOR CORNERS 208-753-740.000	03/25/2022 amyg	04/14/2022	219.97	0.00	Paid	Y 03/25/2022	
	PROPANE AND HEATER FOR CORNERS			219.97				
5253 118821	P&R MISC VNDR SCANNER FOR FRONT DESK 208-752-740.000	03/25/2022 amyg	04/14/2022	924.95	0.00	Paid	Y 03/25/2022	
	SCANNER FOR FRONT DESK			924.95				
107206 118828	P&R MISC VNDR DIRT FOR BASEBALL FIELDS 208-753-740.000	03/25/2022 amyg	04/14/2022	468.00	0.00	Paid	Y 03/25/2022	
	DIRT FOR BASEBALL FIELDS			468.00				
03312022 118846	P&R MISC VNDR MEAL AT CONFERENCE 208-752-957.000	03/08/2022 amyg	04/14/2022	24.09	0.00	Paid	Y 03/31/2022	
	MEAL AT CONFERENCE			24.09				
03/28/2022 118847	P&R MISC VNDR TIGER OPENING DAY SUPPLIES 208-751-750.000	03/28/2022 amyg	04/14/2022	14.25	0.00	Paid	Y 03/28/2022	
	TIGER OPENING DAY SUPPLIES			14.25				
03/26/2022 118848	P&R MISC VNDR SUPPLIES FOR BINGO 208-751-750.000	03/26/2022 amyg	04/14/2022	24.32	0.00	Paid	Y 03/26/2022	
	SUPPLIES FOR BINGO			24.32				
03/16/2022 118850	P&R MISC VNDR CUPCAKES FOR ST. PATRICKS DAY PARTY 208-751-750.000	03/16/2022 amyg	04/14/2022	14.97	0.00	Paid	Y 03/31/2022	
	CUPCAKES FOR ST. PATRICKS DAY PARTY			14.97				
03/15/2022 118851	P&R MISC VNDR FOOD FOR HEART OF THE HILLS EVENT 208-751-750.000	03/15/2022 amyg	04/14/2022	352.50	0.00	Paid	Y 03/15/2022	
	FOOD FOR HEART OF THE HILLS EVENT			352.50				
03/14/2022 118852	P&R MISC VNDR SUPPLIES FOR HEART OF THE HILLS EVENT 208-751-750.000	03/14/2022 amyg	04/14/2022	87.40	0.00	Paid	Y 03/14/2022	
	SUPPLIES FOR HEART OF THE HILLS EVENT			87.40				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
03/03/2022 118856	P&R MISC VNDR BINGO PRIZES 208-751-750.000	03/03/2022 amyg	04/14/2022	48.93	0.00	Paid	Y 03/31/2022	
	BINGO PRIZES			48.93				
	Total for vendor 10396 - P&R MISC VNDR:			<u>5,268.03</u>	<u>0.00</u>			
Vendor 10396 - PAPA'S REFRIGERATION:								
48549378 118576	PAPA'S REFRIGERATION POOL ICE MACHINE SERVICE CALL 208-752-933.000	03/01/2022 CRYSTAL	04/14/2022	170.00	0.00	Paid	Y 03/01/2022	
	POOL ICE MACHINE SERVICE CALL			170.00				
	Total for vendor 10396 - PAPA'S REFRIGERATION:			<u>170.00</u>	<u>0.00</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								
200010T-226826 118983	PARAGON LABORATORIES, INC WATER SAMPLES 591-537-956.002	03/18/2022 STACY	04/14/2022	746.00	0.00	Paid	Y 03/18/2022	
	WATER SAMPLES			746.00				
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>746.00</u>	<u>0.00</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
03/11/2022 118649	PHOENIX SAFETY OUTFITTERS LLC COAT SHELL NAME TAG - FF. OKE 206-336-724.000	03/11/2022 amyg	04/14/2022	497.50	0.00	Paid	Y 03/11/2022	
	COAT SHELL NAME TAG - FF. OKE			497.50				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>497.50</u>	<u>0.00</u>			
Vendor 02900 - PIONEER MANUFACTURING COMPANY:								
ORD858010 118672	PIONEER MANUFACTURING COMPANY FIELD STRIPER 208-753-740.000	03/14/2022 amyg	04/14/2022	2,771.55	0.00	Paid	Y 03/14/2022	
	FIELD STRIPER			2,771.55				
	Total for vendor 02900 - PIONEER MANUFACTURING COMPANY:			<u>2,771.55</u>	<u>0.00</u>			
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1038 118816	PKSA KARATE MACOMB TWP LLC INDEPENDENT CONTRACTOR FOR KARATE SE: 208-751-818.000	03/21/2022 amyg	04/14/2022	872.95	0.00	Paid	Y 03/21/2022	
	INDEPENDENT CONTRACTOR FOR KARATE SESSIO			872.95				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			<u>872.95</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlized Post Date	PO Number
Vendor MISC TRAVE - RED MESA GRILL:								
92 118580	RED MESA GRILL DINNER EXPENSE 208-752-957.000	03/06/2022 CRYSTAL	04/14/2022	51.00	0.00	Paid	Y 03/06/2022	
	DINNER EXPENSE			51.00				
97 118597	RED MESA GRILL DINNER EXPENSE 208-752-957.000	03/06/2022 CRYSTAL	04/14/2022	32.54	0.00	Paid	Y 03/06/2022	
	DINNER EXPENSE			32.54				
	Total for vendor MISC TRAVE - RED MESA GRILL:			<u>83.54</u>	<u>0.00</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								
168155 118923	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICE 206-337-931.000-264FG	03/24/2022 amyg	04/14/2022	760.00	0.00	Paid	Y 03/24/2022	
	ANNUAL FLAG SERVICE			760.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>760.00</u>	<u>0.00</u>			
Vendor 01161 - RUEHLE'S TOWING:								
28790 118650	RUEHLE'S TOWING TOWING FOR SQUAD 1 206-337-933.005	03/10/2022 amyg	04/14/2022	150.00	0.00	Paid	Y 03/10/2022	
	TOWING FOR SQUAD 1			150.00				
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>150.00</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C57914 118549	RUSS MILNE FORD INC R-1 TURBO CHARGER REPAIRS 206-339-933.005	03/09/2022 CRYSTAL	04/14/2022	2,233.66	0.00	Paid	Y 03/09/2022	22-000061
	R-1 TURBO CHARGER REPAIRS			2,233.66				
C56381 118612	RUSS MILNE FORD INC S-2 OIL CHANGE AND FILTER 206-338-933.005	03/09/2022 CRYSTAL	04/14/2022	147.34	0.00	Paid	Y 03/09/2022	
	S-2 OIL CHANGE AND FILTER			147.34				
C59498 118901	RUSS MILNE FORD INC TRUCK #105 WIPER REPARIS 101-371-933.005-264FG	03/18/2022 amyg	04/14/2022	380.51	0.00	Paid	Y 03/18/2022	
	TRUCK #105 WIPER REPARIS			380.51				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>2,761.51</u>	<u>0.00</u>			
Vendor 10396 - SAM'S & DEBBY'S DOLLAR:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
020583 118600	SAM'S & DEBBY'S DOLLAR MARDI GRAS SUPPLIES 208-751-750.000	03/01/2022 CRYSTAL	04/14/2022	34.80	0.00	Paid	Y 03/01/2022	
	MARDI GRAS SUPPLIES			34.80				
	Total for vendor 10396 - SAM'S & DEBBY'S DOLLAR:			<u>34.80</u>	<u>0.00</u>			
Vendor 10354 - SAM'S CLUB:								
72713 118591	SAM'S CLUB ANNUAL MEMBERSHIP FEE 101-264-958.000	02/27/2022 CRYSTAL	04/14/2022	100.00	0.00	Paid	Y 03/01/2022	
	ANNUAL MEMBERSHIP FEE			100.00				
	Total for vendor 10354 - SAM'S CLUB:			<u>100.00</u>	<u>0.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
2511-7 118696	SHERWIN-WILLIAMS GLOVES 591-536-740.000	03/14/2022 amyg	04/14/2022	35.09	0.00	Paid	Y 03/14/2022	
	GLOVES			35.09				
701898 118999	SHERWIN-WILLIAMS SOAP FOR WASH BAY 591-536-740.000	03/23/2022 STACY	04/14/2022	140.35	0.00	Paid	Y 03/23/2022	
	OPERATING SUPPLIES			140.35				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>175.44</u>	<u>0.00</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
117205740-001 118838	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER BOXES 208-753-740.000	03/23/2022 amyg	04/14/2022	32.38	0.00	Paid	Y 03/31/2022	
	SPRINKLER BOXES			32.38				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>32.38</u>	<u>0.00</u>			
Vendor 00029 - SLC METER, LLC:								
255953 118658	SLC METER, LLC COUPLINGS - 591-536-781.000	03/08/2022 amyg	04/14/2022	821.58	0.00	Paid	Y 03/08/2022	
	HYDRANT METER CHAMBERS			821.58				
260786 118659	SLC METER, LLC HYDRANT METER CHAMBER 591-536-781.000	03/04/2022 amyg	04/14/2022	499.22	0.00	Paid	Y 03/04/2022	
	HYDRANT METER CHAMBER			499.22				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
260785 118709	SLC METER, LLC 1" NO LEAD METER COUPLING W/GASKETS 591-536-740.001	03/08/2022 amyg	04/14/2022	2,618.00	0.00	Paid	Y 03/23/2022	22-000062
	1" NO LEAD WATER METER COUPLING W/GASKET			2,618.00				
260884 118981	SLC METER, LLC 5-1/2" CURB BOX W/2" TAP A.Y. MCDONALD 591-536-740.001	03/25/2022 STACY	04/14/2022	1,292.94	0.00	Paid	Y 03/25/2022	22-000079
	OPERATING SUPPLIES			1,292.94				
	Total for vendor 00029 - SLC METER, LLC:			<u>5,231.74</u>	<u>0.00</u>			

Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:

1193 118593	SNAPOLOGY OF TROY-MACOMB INDEPENDENT CONTRACTOR FEE 208-752-818.000	03/03/2022 CRYSTAL	04/14/2022	364.00	0.00	Paid	Y 03/03/2022	
	INDEPENDENT CONTRACTOR FEE			364.00				
1197 118936	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY WORKSHOP 208-752-818.000	03/30/2022 amyg	04/14/2022	616.20	0.00	Paid	Y 03/30/2022	
	SNAPOLOGY WORKSHOP			616.20				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			<u>980.20</u>	<u>0.00</u>			

Vendor MISC TRAVE - SPARKS BBO:

17 118579	SPARKS BBO DINNER EXPENSE 208-752-957.000	03/07/2022 CRYSTAL	04/14/2022	37.00	0.00	Paid	Y 03/07/2022	
	DINNER EXPENSE			37.00				
17-4 118596	SPARKS BBO DINNER EXPENSE 208-752-957.000	03/07/2022 CRYSTAL	04/14/2022	35.57	0.00	Paid	Y 03/07/2022	
	DINNER EXPENSE			35.57				
	Total for vendor MISC TRAVE - SPARKS BBO:			<u>72.57</u>	<u>0.00</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

7351978221 118537	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	03/10/2022 CRYSTAL	04/14/2022	12.18	0.00	Paid	Y 03/10/2022	
	OFFICE SUPPLIES			12.18				
3502051297 118538	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	03/08/2022 CRYSTAL	04/14/2022	125.30	0.00	Paid	Y 03/08/2022	
	OFFICE SUPPLIES			125.30				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlnzd Post Date	PO Number
7351013025 118565	STAPLES CREDIT PLAN LABEL MAKER AND HOLE PUNCH 208-751-727.000	03/02/2022 CRYSTAL	04/14/2022	96.02	0.00	Paid	Y 03/02/2022	
	LABEL MAKER AND HOLE PUNCH			96.02				
03/16/2022 118639	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	03/16/2022 amyg	04/14/2022	90.56	0.00	Paid	Y 03/16/2022	
	OFFICE SUPPLIES			90.56				
7351871829 118660	STAPLES CREDIT PLAN MISC SUPPLIES 591-537-727.000	03/09/2022 amyg	04/14/2022	143.21	0.00	Paid	Y 03/09/2022	
	MISC SUPPLIES			143.21				
03/18/2022 118785	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	03/18/2022 amyg	04/14/2022	115.79	0.00	Paid	Y 03/18/2022	
	OFFICE SUPPLIES			115.79				
03312022 118786	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	03/19/2022 amyg	04/14/2022	12.18	0.00	Paid	Y 03/19/2022	
	OFFICE SUPPLIES			12.18				
7353131627 118795	STAPLES CREDIT PLAN SPLIT - COPY PAPER (11.84%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	03/25/2022 amyg	04/14/2022	79.74	0.00	Paid	Y 03/25/2022	
	SPLIT - COPY PAPER (11.84%)			9.44				
	SPLIT - COPY PAPER (11.84%)			9.44				
	SPLIT - COPY PAPER, DOCUMENT HOLDER (64.			51.42				
	SPLIT - COPY PAPER (11.84%)			9.44				
735258653 118801	STAPLES CREDIT PLAN SPLIT - PRINTER INK (33.33%) 206-337-727.000 206-338-727.000 206-339-727.000	03/19/2022 amyg	04/14/2022	437.62	0.00	Paid	Y 03/19/2022	
	SPLIT - PRINTER INK (33.33%)			145.87				
	SPLIT - PRINTER INK (33.33%)			145.87				
	SPLIT - PRINTER INK (33.34%)			145.88				
7352488850 118812	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	03/17/2022 amyg	04/14/2022	330.98	0.00	Paid	Y 03/17/2022	
	OFFICE SUPPLIES			330.98				
03/23/2022 118861	STAPLES CREDIT PLAN TONER 101-202-727.000	03/23/2022 amyg	04/14/2022	199.89	0.00	Paid	Y 03/31/2022	
	TONER			199.89				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
7353390408 118898	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	03/30/2022 amyg OFFICE SUPPLIES	04/14/2022	59.50 59.50	0.00	Paid	Y 03/30/2022	
03/23/2022 118899	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	03/23/2022 amyg OFFICE SUPPLIES	04/14/2022	85.22 85.22	0.00	Paid	Y 03/23/2022	
03/29/2022 118916	STAPLES CREDIT PLAN COPY PAPER 101-262-727.000	03/29/2022 amyg COPY PAPER	04/14/2022	453.12 453.12	0.00	Paid	Y 03/29/2022	
03/17/2022 118917	STAPLES CREDIT PLAN COLOR PAPER 101-262-727.000	03/17/2022 amyg COLOR PAPER	04/14/2022	304.78 304.78	0.00	Paid	Y 03/17/2022	
03/16/2022 118918	STAPLES CREDIT PLAN COPY PAPER 101-262-727.000	03/16/2022 amyg COPY PAPER	04/14/2022	453.12 453.12	0.00	Paid	Y 03/16/2022	
7353362108/97669 118984	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	03/30/2022 STACY OFFICE SUPPLIES	04/14/2022	18.41 18.41	0.00	Paid	Y 03/30/2022	
7351156724 118985	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-725-727.000	03/01/2022 STACY OFFICE SUPPLIES	04/14/2022	35.91 35.91	0.00	Paid	Y 03/01/2022	
Total for vendor 00195 - STAPLES CREDIT PLAN:				3,053.53	0.00			
<hr/>								
Vendor 00210 - STATE OF MICHIGAN:								
00046360 118578	STATE OF MICHIGAN EMS LICENSE RENEWAL - SGT. NOWAK 206-338-957.000	03/01/2022 CRYSTAL EMS LICENSE RENEWAL - SGT. NOWAK	04/14/2022	25.00 25.00	0.00	Paid	Y 03/01/2022	
03/02/2022 118670	STATE OF MICHIGAN CERTIFICATE RENEWAL 591-536-957.000	03/02/2022 amyg M RICHERT RENEWAL	04/14/2022	140.00 140.00	0.00	Paid	Y 03/02/2022	
Total for vendor 00210 - STATE OF MICHIGAN:				165.00	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnlnzd Post Date	PO Number
Vendor 10639 - STERLING CAR CARE:								
390285 118554	STERLING CAR CARE TRUCK 2 CHECK ENGINE REPAIRS 206-337-933.005	03/04/2022 CRYSTAL	04/14/2022	220.00	0.00	Paid	Y 03/04/2022	
	TRUCK 2 CHECK ENGINE REPAIRS			220.00				
390290 118800	STERLING CAR CARE T-2 OIL SEPARATOR, ETC. 206-337-933.005	03/21/2022 amyg	04/14/2022	2,456.82	0.00	Paid	Y 03/21/2022	
	T-2 OIL SEPARATOR, ETC.			2,456.82				
	Total for vendor 10639 - STERLING CAR CARE:			<u>2,676.82</u>	<u>0.00</u>			
Vendor 10585 - TEAM ROE INC:								
321 118545	TEAM ROE INC GRANT WRITING SERVICE 101-950-817.000	03/01/2022 CRYSTAL	04/14/2022	3,000.00	0.00	Paid	Y 03/01/2022	
	GRANT WRITING SERVICE			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
242578 118789	TELNET WORLDWIDE SPLIT - PHONE SERVICE MAR 15-APR 14 (61.62:amyg 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	03/19/2022 amyg	04/14/2022	2,122.28	0.00	Paid	Y 03/19/2022	
	SPLIT - PHONE SERVICE MAR 15-APR 14 (61.			1,307.69				
	SPLIT - PHONE SERVICE MAR 15-APR 14 (7.5			159.50				
	SPLIT - PHONE SERVICE MAR 15-APR 14 (7.5			159.50				
	SPLIT - PHONE SERVICE MAR 15-APR 14 (11.			239.25				
	SPLIT - PHONE SERVICE MAR 15-APR 14 (12.			256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>2,122.28</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								
03/22/2022 118862	THE UPS STORE POSTAGE - ICE SUIT REPAIR 206-336-850.000	03/22/2022 amyg	04/14/2022	53.96	0.00	Paid	Y 03/22/2022	
	POSTAGE - ICE SUIT REPAIR			53.96				
03/18/2022 118908	THE UPS STORE POSTAGE FOR REPAIRS 206-336-850.000	03/18/2022 amyg	04/14/2022	15.16	0.00	Paid	Y 03/18/2022	
	POSTAGE FOR REPAIRS			15.16				
	Total for vendor 03636 - THE UPS STORE:			<u>69.12</u>	<u>0.00</u>			
Vendor 00184 - U.S. POSTAL SERVICE:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
03/29/2022 118938	U.S. POSTAL SERVICE IRS MAILING 101-202-956.000	03/29/2022 amyg	04/14/2022	4.53	0.00	Paid	Y 03/29/2022	
	IRS MAILING			4.53				
	Total for vendor 00184 - U.S. POSTAL SERVICE:			<u>4.53</u>	<u>0.00</u>			
Vendor 06248 - UPS:								
03/28/2022 118910	UPS RETURN SHIPPING FOR ADA BOOTH 101-262-850.000	03/28/2022 amyg	04/14/2022	102.81	0.00	Paid	Y 03/28/2022	
	RETURN SHIPPING FOR ADA BOOTH			102.81				
	Total for vendor 06248 - UPS:			<u>102.81</u>	<u>0.00</u>			
Vendor 00831 - VERIZON WIRELESS:								
9900088201 118539	VERIZON WIRELESS CELL PHONE SERVICE - JAN 22 - FEB 21 101-171-920.003	03/10/2022 CRYSTAL	04/14/2022	4,257.62	0.00	Paid	Y 03/10/2022	
	SPLIT - CELL PHONE SERVICE (1.07%)			45.46				
	SPLIT - CELL PHONE SERVICE (1.07%)			45.41				
	SPLIT - CELL PHONE SERVICE (1.19%)			50.52				
	SPLIT - CELL PHONE SERVICE (4.96%)			211.09				
	SPLIT - CELL PHONE SERVICE (7.46%)			317.76				
	SPLIT - CELL PHONE SERVICE (4.01%)			170.85				
	SPLIT - CELL PHONE SERVICE (2.14%)			91.05				
	SPLIT - CELL PHONE SERVICE (2.13%)			90.82				
	SPLIT - CELL PHONE SERVICE (2.02%)			85.82				
	SPLIT - CELL PHONE SERVICE (16.95%)			721.66				
	SPLIT - CELL PHONE SERVICE (2.55%)			108.73				
	SPLIT - CELL PHONE SERVICE (5.08%)			216.25				
	SPLIT - CELL PHONE SERVICE (2.83%)			120.43				
	SPLIT - CELL PHONE SERVICE (4.72%)			201.08				
	SPLIT - CELL PHONE SERVICE (6.66%)			283.52				
	SPLIT - CELL PHONE SERVICE (3.77%)			160.44				
	SPLIT - CELL PHONE SERVICE (27.24%)			1,159.86				
	SPLIT - CELL PHONE SERVICE (2.02%)			86.05				
	SPLIT - CELL PHONE SERVICE (2.13%)			90.82				
9901046415 118790	VERIZON WIRELESS SCADA SERVICE MAR 05-APR 04 591-537-920.003	03/19/2022 amyg	04/14/2022	802.59	0.00	Paid	Y 03/19/2022	
	SCADA SERVICE MAR 05-APR 04			802.59				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,060.21</u>	<u>0.00</u>			

Vendor 10433 - W&S MISC VENDOR:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
03/01/2022.3286 118662	W&S MISC VENDOR RECERTIFICATE PIPELINE 591-537-933.005	03/01/2022 amyg	04/14/2022	375.00	0.00	Paid	Y 03/01/2022	
	RECERTIFICATE PIPELINE			375.00				
03/01/2022 118686*	W&S MISC VENDOR CDL TESTING 591-536-957.000	03/01/2022 amyg	04/14/2022	320.00	0.00	Paid	Y 03/01/2022	
	CDL TESTING			320.00				
03.01.2022 3279 118705	W&S MISC VENDOR RECERTIFICATION PIPELINE 591-536-957.000	03/01/2022 amyg	04/14/2022	375.00	0.00	Paid	Y 03/01/2022	
	RECERTIFICATION PIPELINE			375.00				
	Total for vendor 10433 - W&S MISC VENDOR:			<u>1,070.00</u>	<u>0.00</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1383636 118835	WASHINGTON ELEV. CO INC PRODIAMINE 208-753-740.000	03/28/2022 amyg	04/14/2022	259.50	0.00	Paid	Y 03/28/2022	
	PRODIAMINE			259.50				
1-1383427 118836	WASHINGTON ELEV. CO INC PRODIAMINE 208-753-740.000	03/25/2022 amyg	04/14/2022	495.00	0.00	Paid	Y 03/25/2022	
	PRODIAMINE			495.00				
03/21/2022 118839	WASHINGTON ELEV. CO INC GLOVES AND FLAGS 208-753-740.000	03/21/2022 amyg	04/14/2022	19.55	0.00	Paid	Y 03/21/2022	
	GLOVES AND FLAGS			19.55				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>774.05</u>	<u>0.00</u>			

Vendor 00050 - WEINGARTZ SUPPLY CO:

10747368-00 118563	WEINGARTZ SUPPLY CO RECOIL AND MOUNTING KIT 208-753-740.000	03/03/2022 CRYSTAL	04/14/2022	80.99	0.00	Paid	Y 03/03/2022	
	RECOIL AND MOUNTING KIT			80.99				
10749908-00 118688	WEINGARTZ SUPPLY CO DIAGNOSTIC CHARGE 208-753-931.000	03/10/2022 amyg	04/14/2022	120.00	0.00	Paid	Y 03/10/2022	
	DIAGNOSTIC CHARGE			120.00				
10753802-00 118840	WEINGARTZ SUPPLY CO CABLE DIVERTER	03/16/2022 amyg	04/14/2022	21.99	0.00	Paid	Y 03/16/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution 208-752-740.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	CABLE DIVERTER			21.99				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>222.98</u>	<u>0.00</u>			
Vendor 01739 - WEST SHORE FIRE INC:								
26927 118799	WEST SHORE FIRE INC SPLIT - FIRE LEATHER DEX PRO GLOVES (99.49% 206-336-724.000 206-336-850.000	03/21/2022 amyg	04/14/2022	7,036.01	0.00	Paid	Y 03/21/2022	
	SPLIT - FIRE LEATHER DEX PRO GLOVES (99. SPLIT - FREIGHT (0.51%)			7,000.00 36.01				
	Total for vendor 01739 - WEST SHORE FIRE INC:			<u>7,036.01</u>	<u>0.00</u>			
Vendor 05841 - WOLVERINE POWER SYSTEMS:								
0227795-IN 118924	WOLVERINE POWER SYSTEMS MAJOR MAINTENANCE 206-340-931.000-264FG	03/22/2022 amyg	04/14/2022	894.49	0.00	Paid	Y 03/22/2022	
	MAJOR MAINTENANCE			894.49				
03/21/2022 118925	WOLVERINE POWER SYSTEMS SPLIT - MAJOR MAINTENANCE (45.68% 206-338-931.000-264FG 101-265-931.000-264FG	03/21/2022 amyg	04/14/2022	958.10	0.00	Paid	Y 03/21/2022	
	SPLIT - MAJOR MAINTENANCE (45.68%) SPLIT - MAJOR MAINTENANCE (54.32%)			437.70 520.40				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			<u>1,852.59</u>	<u>0.00</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV137234157 118912	ZOOM VIDEO COMMUNICATIONS INC ZOOM MONTHLY SUBSCRIPTION 101-265-811.000	03/10/2022 amyg	04/14/2022	40.00	0.00	Paid	Y 03/10/2022	
	COMPUTER ADMINISTRATION			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>0.00</u>			
# of Invoices:	280	# Due:	0	Totals:				
# of Credit Memos:	3	# Due:	0	Totals:	136,243.39	0.00		
					(787.60)	0.00		
Net of Invoices and Credit Memos:					<u>135,455.79</u>	<u>0.00</u>		
* 2 Net Invoices have Credits Totalling:					(222.99)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			30,282.87		0.00		
	206 - FIRE OPERATIONS FUND			48,638.36		0.00		
	208 - PARKS AND RECREATION FUND			26,820.52		0.00		
	266 - LAW ENFORCEMENT			4,986.53		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			24,477.51		0.00		
	732 - FIRE RETIREMENT			250.00		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	171 - SUPERVISOR			536.72		0.00		
	202 - FINANCE DEPARTMENT			295.24		0.00		
	215 - CLERK'S DEPARTMENT			365.85		0.00		
	228 - IT DEPARTMENT			45.41		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,775.10		0.00		
	253 - TREASURER			85.82		0.00		
	257 - ASSESSING			1,210.88		0.00		
	262 - ELECTIONS			1,922.75		0.00		
	264 - FACILITIES & GROUNDS			2,818.53		0.00		
	265 - BUILDING & GROUNDS			13,546.23		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			418.63		0.00		
	301 - LAW ENFORCEMENT			4,986.53		0.00		
	336 - FIRE FUND OPERATIONS			8,298.78		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			16,019.26		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			10,792.11		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			9,802.45		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			3,975.76		0.00		
	371 - BUILDING DEPARTMENT			1,899.41		0.00		
	536 - WATER/SEWER ADMINISTRATION			15,289.38		0.00		
	537 - WATER/SEWER ADMINISTRATION			9,188.13		0.00		
	723 - PLANNING & ZONING			832.84		0.00		
	725 - ENGINEERING			126.96		0.00		
	751 - PARKS & REC-ADMINISTRATION			4,409.76		0.00		
	752 - RECREATION CENTER EXPENSES			12,425.47		0.00		
	753 - PARK OPERATIONS			9,985.29		0.00		
	950 - OTHER FUNCTIONS			4,347.50		0.00		
	951 - EMPLOYEE BENEFITS			55.00		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			969.03				
	3284			826.16				
	3326			767.20				
	3334			378.96				
	3359			426.14				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
 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	Jrnalized Post Date	PO Number
-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3367			284.98				
	3383			129.47				
	3391			123.33				
	3417			24,899.86				
	3507			971.12				
	3515			1,150.01				
	3523			14,271.92				
	3531			10,933.85				
	3549			31,673.92				
	3708			1,378.70				
	4462			195.00				
	4470			504.00				
	4538			313.52				
	4546			9,914.47				
	4579			1,337.77				
	4587			1,658.54				
	4778			5,066.81				
	4942			6,244.20				
	4975			313.26				
	5147			668.60				
	5417			462.53				
	5953			1,075.00				
	5987			3,600.49				
	6001			161.62				
	6039			187.47				
	6043			4,595.87				
	6050			23.99				
	6054			733.16				
	6068			95.35				
	6076			375.00				
	6084			375.00				
	6118			320.00				
	6159			95.35				
	7226			98.26				
	7309			35.91				
	822			207.73				
	8448			52.89				
	8971			78.00				
	9386			280.00				
	9488			1,211.02				
	9801			1,128.81				

04/19/2022 03:11 PM
User: STACY
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/14/2022 - 04/14/2022
JOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
— TOTALS BY PAYMENT CARD ACCOUNT —								
	9819			738.17				