

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/12/2022 - 08/12/2022  
 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	Jrnized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
644894 6.30.22 121007	21st CENTURY MEDIA - MICHIGAN SPLIT - PUBLISHING (22.23%)	07/06/2022 amyg	08/12/2022	2,162.99	0.00	Paid	Y 06/30/2022	
	101-950-900.000	SPLIT - PUBLISHING (22.23%)		480.80				
	101-723-900.000	SPLIT - PUBLISHING (67.52%)		1,460.51				
	101-950-967.018	SPLIT - PUBLISHING (10.25%)		221.68				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			2,162.99	0.00			
Vendor 03841 - ABC ENTERTAINMENT:								
7.15.2022 120925	ABC ENTERTAINMENT ENTERTAINMENT FOR ICE CREAM SOCIAL ON	07/12/2022 amyg	08/12/2022	200.00	0.00	Paid	Y 07/12/2022	
	208-751-818.000	ENTERTAINMENT FOR ICE CREAM SOCIAL ON 7/		200.00				
	Total for vendor 03841 - ABC ENTERTAINMENT:			200.00	0.00			
Vendor 00008 - ABC WAREHOUSE:								
07/25/2022 121244	ABC WAREHOUSE DISHWASHER FOR FIRE STATION 2	07/25/2022 STACY	08/12/2022	647.00	0.00	Paid	Y 07/25/2022	
	206-338-931.000-264FG	DISHWASHER FOR FIRE STATION 2		647.00				
	Total for vendor 00008 - ABC WAREHOUSE:			647.00	0.00			
Vendor MISC VNDR - ALL INCLUSIVE PARTY RENTAL:								
07/05/2022 121318	ALL INCLUSIVE PARTY RENTAL ELECTION TENT	07/05/2022 STACY	08/12/2022	315.51	0.00	Paid	Y 07/05/2022	
	101-262-956.000	ELECTION TENT		315.51				
	Total for vendor MISC VNDR - ALL INCLUSIVE PARTY RENTAL:			315.51	0.00			
Vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :								
07/01/2022 120831	ALLIED BUILDING SERVICE COMPANY OF BACK FLOW PREVENTER (34.23%)	07/01/2022 amyg	08/12/2022	1,110.00	0.00	Paid	Y 06/30/2022	
	591-536-931.000-264FG	BACK FLOW PREVENTER (34.23%)		380.00				
	208-752-931.000-264FG	BACK FLOW PREVENTER (16.22%)		180.00				
	206-339-931.000-264FG	BACK FLOW PREVENTER (32.43%)		360.00				
	206-338-931.000-264FG	BACK FLOW PREVENTER (17.12%)		190.00				
07/26/2022 121288	ALLIED BUILDING SERVICE COMPANY OF BACKFLOW PREVENTER TESTING - (54.22%)	07/26/2022 STACY	08/12/2022	830.00	0.00	Paid	Y 06/30/2022	

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	208-753-931.000-P01FG	BACKFLOW PREVENTER TESTING - (54.22%)		450.00				
	206-340-931.000-264FG	BACKFLOW PREVENTER TESTING (45.78%)		380.00				
	Total for vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :			1,940.00	0.00			
Vendor 10411 - ALMONT BAKING & DONUT:								
030498 121268	ALMONT BAKING & DONUT REFRESHMENTS/CAPTAIN INTERVIEWERS 206-336-956.000	07/12/2022 STACY	08/12/2022	14.00	0.00	Paid	Y 07/12/2022	
	Total for vendor 10411 - ALMONT BAKING & DONUT:			14.00	0.00			
Vendor 10353 - AMAZON:								
07/08/2022 120833	AMAZON SPLIT - APPARATUS GAS CARD HOLDERS (25%) amyg 206-337-956.000	07/10/2022	08/12/2022	32.97	0.00	Paid	Y 07/10/2022	
	206-338-956.000	SPLIT - APPARATUS GAS CARD HOLDERS (25%)		8.24				
	206-339-956.000	SPLIT - APPARATUS GAS CARD HOLDERS (25%)		8.24				
	206-340-956.000	SPLIT - APPARATUS GAS CARD HOLDERS (25%)		8.25				
7.12.2022 120837	AMAZON SPLIT - NEUTRAL FLOOR CLEANER (25%) amyg 206-337-777.000	07/07/2022	08/12/2022	75.79	0.00	Paid	Y 07/07/2022	
	206-338-777.000	SPLIT - NEUTRAL FLOOR CLEANER (25%)		18.95				
	206-339-777.000	SPLIT - NEUTRAL FLOOR CLEANER (25%)		18.95				
	206-340-777.000	SPLIT - NEUTRAL FLOOR CLEANER (25%)		18.94				
7.5.2022 120842	AMAZON SPLIT - CARDIAC SCIENCE POWER CASES (25%) amyg 206-337-760.000	07/05/2022	08/12/2022	244.00	0.00	Paid	Y 07/05/2022	
	206-338-760.000	SPLIT - CARDIAC SCIENCE POWER CASES (25%)		61.00				
	206-339-760.000	SPLIT - CARDIAC SCIENCE POWER CASES (25%)		61.00				
	206-340-760.000	SPLIT - CARDIAC SCIENCE POWER CASES (25%)		61.00				
7.1.2022 120843	AMAZON SPLIT - D BATTERIES (25%) amyg 206-337-933.000	07/01/2022	08/12/2022	61.96	0.00	Paid	Y 07/01/2022	
	206-338-933.000	SPLIT - D BATTERIES (25%)		15.49				
	206-339-933.000	SPLIT - D BATTERIES (25%)		15.49				
	206-340-933.000	SPLIT - D BATTERIES (25%)		15.49				
7225827 7.2.2022 120877	AMAZON DOOR STOPS amyg	07/03/2022	08/12/2022	15.88	0.00	Paid	Y 07/03/2022	

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	101-171-956.000	DOOR STOPS		15.88				
7055457	7.12.2022							
120878	AMAZON FOLDING CHAIR AND TABLE CART 208-752-740.000	07/12/2022 amyg FOLDING CHAIR AND TABLE CART	08/12/2022	199.99 199.99	0.00	Paid	Y 07/12/2022	
7.8.2022								
120879	AMAZON I.D. BADGES FOR RECREATION CENTER 208-752-740.000	07/10/2022 amyg I.D. BADGES FOR RECREATION CENTER	08/12/2022	123.14 123.14	0.00	Paid	Y 07/10/2022	
07.05.2022								
120880	AMAZON WALDENBURG PARK SOLAR LIGHTS 208-753-740.000-P02PR 208-752-740.000	07/03/2022 amyg WALDENBURG PARK SOLAR LIGHTS I.D. BADGES AND WATER FILTERS	08/12/2022	316.14 59.95 256.19	0.00	Paid	Y 07/03/2022	
7/1/2022								
120882	AMAZON NATIONAL PARK POSTER WITH STICKERS 208-752-931.000 208-752-740.000	07/01/2022 amyg NATIONAL PARK POSTER WITH STICKERS WORKOUT EQUIPMENT	08/12/2022	375.00 207.29 167.71	0.00	Paid	Y 07/01/2022	
5027414								
120887	AMAZON EXPANDABLE ORGANIZERS 101-950-999.002	07/12/2022 amyg EXPANDABLE ORGANIZERS	08/12/2022	473.28 473.28	0.00	Paid	Y 07/12/2022	
6.29.2022								
120889	AMAZON CAMPING LANTERN - BATTERY POWERED 101-950-999.002	07/05/2022 amyg CAMPING LANTERN - BATTERY POWERED	08/12/2022	217.96 217.96	0.00	Paid	Y 07/05/2022	
5697815	6.29.2022							
120892	AMAZON CAMPING LANTERN - BATTERY POWERED 101-950-999.002	07/01/2022 amyg CAMPING LANTERN - BATTERY POWERED	08/12/2022	431.08 431.08	0.00	Paid	Y 07/01/2022	
112-0243925-6373045								
120897	AMAZON CEILING LIGHT FITURES (86.36%) 206-339-931.000-264FG 101-265-931.000-264FG	07/04/2022 amyg CEILING LIGHT FITURES (86.36%) LIGHT FOR KITCHEN (13.64%)	08/12/2022	352.61 304.51 48.10	0.00	Paid	Y 07/04/2022	
07.08.2022								
120903	AMAZON FIRST AID SUPPLIES 208-751-750.000	07/11/2022 amyg FIRST AID SUPPLIES	08/12/2022	44.26 44.26	0.00	Paid	Y 07/11/2022	

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3610668 120904	AMAZON FIRST AID KIT 208-751-750.000	07/10/2022 amyg	08/12/2022	27.95	0.00	Paid	Y 07/10/2022	
	FIRST AID KIT			27.95				
9061056 7.7.2022 120905	AMAZON BUBBLE MACHINE FOR KID ZONE 208-751-750.000	07/08/2022 amyg	08/12/2022	35.99	0.00	Paid	Y 07/08/2022	
	BUBBLE MACHINE FOR KID ZONE			35.99				
6.30.2022 120921	AMAZON MAINTENANCE ITEMS FOR POOL 208-752-740.000	07/01/2022 amyg	08/12/2022	130.92	0.00	Paid	Y 07/01/2022	
	MAINTENANCE ITEMS FOR POOL			130.92				
0768266 120928	AMAZON ICE CREAM SOCIAL SUPPLIES 208-751-750.000	07/06/2022 amyg	08/12/2022	22.98	0.00	Paid	Y 07/06/2022	
	ICE CREAM SOCIAL SUPPLIES			22.98				
114-0808566-1245830 121013	AMAZON SPLIT - DEUTSCH CONNECTORS, BUTT CONNE 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/14/2022 amyg	08/12/2022	159.58	0.00	Paid	Y 07/14/2022	
	SPLIT - DEUTSCH CONNECTORS, BUTT CONNECT			39.89				
	SPLIT - DEUTSCH CONNECTORS, BUTT CONNECT			39.89				
	SPLIT - DEUTSCH CONNECTORS, BUTT CONNECT			39.90				
	SPLIT - DEUTSCH CONNECTORS, BUTT CONNECT			39.90				
114-9521327-6089866 121020	AMAZON SPLIT - GAS CARD LANYARDS (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/12/2022 amyg	08/12/2022	21.98	0.00	Paid	Y 07/12/2022	
	SPLIT - GAS CARD LANYARDS (25%)			5.50				
	SPLIT - GAS CARD LANYARDS (25%)			5.50				
	SPLIT - GAS CARD LANYARDS (25%)			5.50				
	SPLIT - GAS CARD LANYARDS (25%)			5.48				
114-8828103-6370669 121033	AMAZON BLUEPRINT STORAGE 208-752-740.000	07/15/2022 amyg	08/12/2022	311.17	0.00	Paid	Y 07/15/2022	
	BLUEPRINT STORAGE			311.17				
07/21/2022 121059	AMAZON SPLIT - LEGAL FILE FOLDERS (70.5%) 206-337-727.000 206-337-933.005	07/21/2022 amyg	08/12/2022	63.87	0.00	Paid	Y 07/21/2022	
	SPLIT - LEGAL FILE FOLDERS (70.5%)			45.03				
	SPLIT - E-1 TRUCK LIGHTS (29.5%)			18.84				
07/20/2022 121084	AMAZON SPLIT - TRUCK LITES - E1 (66.67%)	07/20/2022 amyg	08/12/2022	30.69	0.00	Paid	Y 07/20/2022	

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	206-337-933.005	SPLIT - TRUCK LITES - E1 (66.67%)		20.46				
	206-340-933.005	SPLIT - TRUCK LITES - E4 (33.33%)		10.23				
07/19/2022 121085	AMAZON	07/19/2022	08/12/2022	195.56	0.00	Paid	Y 07/19/2022	
	SPLIT - LED LIGHTS FOR ENGINE LIGHTBARS (2 amyg							
	206-337-933.005	SPLIT - LED LIGHTS FOR ENGINE LIGHTBARS		128.08				
	206-338-933.005	SPLIT - LED LIGHTS FOR ENGINE LIGHTBARS		22.49				
	206-339-933.005	SPLIT - LED LIGHTS FOR ENGINE LIGHTBARS		22.49				
	206-340-933.005	SPLIT - LED LIGHTS FOR ENGINE LIGHTBARS		22.50				
07/18/2022 121086	AMAZON	07/18/2022	08/12/2022	12.62	0.00	Paid	Y 07/18/2022	
	SPLIT - MOTOR FOR ENGINE LIGHTBARS (25%) amyg							
	206-337-933.005	SPLIT - MOTOR FOR ENGINE LIGHTBARS (25%)		3.16				
	206-338-933.005	SPLIT - MOTOR FOR ENGINE LIGHTBARS (25%)		3.16				
	206-339-933.005	SPLIT - MOTOR FOR ENGINE LIGHTBARS (25%)		3.16				
	206-340-933.005	SPLIT - MOTOR FOR ENGINE LIGHTBARS (25%)		3.14				
07/07/2022 121088	AMAZON	07/07/2022	08/12/2022	44.95	0.00	Paid	Y 07/07/2022	
	T2 GAS METER CASE	amyg						
	206-337-933.005	T2 GAS METER CASE		44.95				
07/06/2022 121089	AMAZON	07/06/2022	08/12/2022	26.59	0.00	Paid	Y 07/06/2022	
	SPLIT - MARKER LIGHTS, S1 (50%)	amyg						
	206-337-933.005	SPLIT - MARKER LIGHTS, S1 (50%)		13.30				
	206-340-933.005	SPLIT - MARKER LIGHTS, S4 (50%)		13.29				
07/03/2022 121090	AMAZON	07/03/2022	08/12/2022	57.00	0.00	Paid	Y 07/03/2022	
	SPLIT - ENGINE HOSE BED SPOTLIGHT BULBS (;amyg							
	206-337-933.005	SPLIT - ENGINE HOSE BED SPOTLIGHT BULBS		14.25				
	206-338-933.005	SPLIT - ENGINE HOSE BED SPOTLIGHT BULBS		14.25				
	206-339-933.005	SPLIT - ENGINE HOSE BED SPOTLIGHT BULBS		14.25				
	206-340-933.005	SPLIT - ENGINE HOSE BED SPOTLIGHT BULBS		14.25				
07/22/2022 121094	AMAZON	07/22/2022	08/12/2022	93.99	0.00	Paid	Y 07/22/2022	
	ADVERTISEMENT SIGN	amyg						
	208-752-740.000	ADVERTISEMENT SIGN		93.99				
07/24/2022 121095	AMAZON	07/24/2022	08/12/2022	82.77	0.00	Paid	Y 07/24/2022	
	LIGHT BULBS FOR RECREATION CENTER	amyg						
	208-752-740.000	LIGHT BULBS FOR RECREATION CENTER		82.77				
07/22/2022 121109	AMAZON	07/22/2022	08/12/2022	385.27	0.00	Paid	Y 07/22/2022	
	CUPS	amyg						

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	208-751-750.000	CUPS		385.27				
07/27/2022 121241	AMAZON BASKETBALL NETS 208-752-740.000	07/27/2022 STACY	08/12/2022	83.34	0.00	Paid	Y 07/27/2022	
		BASKETBALL NETS		83.34				
07/27/2022 121257	AMAZON FUTURE FIREFIGHTERS AND SCALES WITH TAIL 208-751-818.000	07/27/2022 STACY	08/12/2022	38.06	0.00	Paid	Y 07/27/2022	
		FUTURE FIREFIGHTERS AND SCALES WITH TAIL		38.06				
07/22/2022 121273	AMAZON PHONE CASE 101-202-727.000	07/22/2022 STACY	08/12/2022	14.83	0.00	Paid	Y 07/22/2022	
		PHONE CASE		14.83				
07/22/2022 121294	AMAZON RED FLAGS 101-262-727.000	07/22/2022 STACY	08/12/2022	27.71	0.00	Paid	Y 07/22/2022	
		RED FLAGS		27.71				
07/24/2022 121295	AMAZON BUTTERFLY PAPER CLIPS 101-262-727.000	07/24/2022 STACY	08/12/2022	34.32	0.00	Paid	Y 07/24/2022	
		BUTTERFLY PAPER CLIPS		34.32				
07/18/2022 121319	AMAZON FLASH DRIVES & SIGN HOLDERS 101-171-727.000	07/18/2022 STACY	08/12/2022	42.48	0.00	Paid	Y 07/18/2022	
		FLASH DRIVES & SIGN HOLDERS		42.48				
07/23/2022 121322	AMAZON COMPUTER EQUIPMENT 101-171-977.001	07/23/2022 STACY	08/12/2022	14.98	0.00	Paid	Y 07/23/2022	
		COMPUTER EQUIPMENT		14.98				
07/07/2022 121325	AMAZON BASEMENT CABLES 101-265-967.022	07/07/2022 STACY	08/12/2022	1,183.86	0.00	Paid	Y 07/07/2022	
		BASEMENT CABLES		1,183.86				
	Total for vendor 10353 - AMAZON:			<u>6,107.52</u>	<u>0.00</u>			

Vendor MISC VNDR - AMER COUNCIL OF ENGINEERING CO MI:

07/28/2022 121326	AMER COUNCIL OF ENGINEERING CO MI "IT'S A MATTER OF ETHICS" WEBINAR FOR JAM 101-725-957.000	07/28/2022 STACY	08/12/2022	100.00	0.00	Paid	Y 07/28/2022	
		"IT'S A MATTER OF ETHICS" WEBINAR FOR JA		100.00				
	Total for vendor MISC VNDR - AMER COUNCIL OF ENGINEERING CO MI:			<u>100.00</u>	<u>0.00</u>			

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Vendor 02117 - AMERICAN RED CROSS:								
07/27/2022 121265	AMERICAN RED CROSS LIFEGUARD CERTIFICATIONS 208-751-957.000	07/27/2022 STACY LIFEGUARD CERTIFICATIONS	08/12/2022	123.00	0.00	Paid	Y 07/27/2022	
Total for vendor 02117 - AMERICAN RED CROSS:				<u>123.00</u>	<u>0.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
07/22/2022 121057	APOLLO FIRE APPARATUS SPLIT - HURST TOOLS REPAIR (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/22/2022 amyg SPLIT - HURST TOOLS REPAIR (25%) SPLIT - HURST TOOLS REPAIR (25%) SPLIT - HURST TOOLS REPAIR (25%) SPLIT - HURST TOOLS REPAIR (25%)	08/12/2022	942.55 161.13 161.13 459.18 161.11	0.00	Paid	Y 07/22/2022	
07/18/2022 121060	APOLLO FIRE APPARATUS E-3 REPAIRS 206-339-933.005 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	07/18/2022 amyg E-3 REPAIRS SPLIT - HURST TOOLS MAINTENANCE (25%) SPLIT - HURST TOOLS MAINTENANCE (25%) SPLIT - HURST TOOLS MAINTENANCE (25%) SPLIT - HURST TOOLS MAINTENANCE (25%)	08/12/2022	3,285.18 824.58 615.15 615.15 615.15 615.15	0.00	Paid	Y 07/18/2022	
Total for vendor 00025 - APOLLO FIRE APPARATUS:				<u>4,227.73</u>	<u>0.00</u>			
Vendor 10018 - APOLLO FIRE EQUIPMENT:								
109228 120838	APOLLO FIRE EQUIPMENT E-2 PLUG W/CHAIN 206-338-933.005	07/06/2022 amyg E-2 PLUG W/CHAIN	08/12/2022	20.00 20.00	0.00	Paid	Y 06/30/2022	
109394 & 10938 121019	APOLLO FIRE EQUIPMENT T-2 ALTAIR MULTIGAS DETECTOR 206-337-933.005 206-339-933.005	07/11/2022 amyg T-2 ALTAIR MULTIGAS DETECTOR S-3 ALTAIR MULTIGAS DETECTOR	08/12/2022	1,592.50 796.25 796.25	0.00	Paid	Y 07/11/2022	
Total for vendor 10018 - APOLLO FIRE EQUIPMENT:				<u>1,612.50</u>	<u>0.00</u>			
Vendor 10396 - APPLE.COM:								
07272022 121064	APPLE.COM SAL'S EXTRA PHONE STORAGE 208-751-811.000	07/25/2022 amyg SAL'S EXTRA PHONE STORAGE	08/12/2022	0.99 0.99	0.00	Paid	Y 07/25/2022	

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Total for vendor 10396 - APPLE.COM:				0.99	0.00			
Vendor 06058 - APPLIED IMAGING:								
1986262 120841	6.24.2022 APPLIED IMAGING STATION 1 COPIER CONTRACT 206-337-933.001	07/05/2022 amyg	08/12/2022	44.74	0.00	Paid	Y 06/30/2022	
		STATION 1 COPIER CONTRACT		44.74				
609410-0 121011	APPLIED IMAGING PORTING FAX NUMBER, ANNUAL FEE 206-337-933.001	07/15/2022 amyg	08/12/2022	225.00	0.00	Paid	Y 06/30/2022	
		PORTING FAX NUMBER, ANNUAL FEE		225.00				
Total for vendor 06058 - APPLIED IMAGING:				269.74	0.00			
Vendor 04848 - AQUATIC SOURCE:								
54182 120918	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	07/06/2022 amyg	08/12/2022	3,685.96	0.00	Paid	Y 06/30/2022	22-000189
		POOL CHEMICALS		3,685.96				
Total for vendor 04848 - AQUATIC SOURCE:				3,685.96	0.00			
Vendor 10411 - ART AND JAKES:								
07/12/2022 121017	ART AND JAKES MEALS FOR CAPTAIN INTERVIEWERS 206-336-956.000	07/12/2022 amyg	08/12/2022	67.63	0.00	Paid	Y 07/12/2022	
		MEALS FOR CAPTAIN INTERVIEWERS		67.63				
Total for vendor 10411 - ART AND JAKES:				67.63	0.00			
Vendor 00001 - AT&T:								
299414953 120896	6.27.22 AT&T ATT BILL 101-264-920.003	07/05/2022 amyg	08/12/2022	22.27	0.00	Paid	Y 06/30/2022	
		ATT BILL		22.27				
586677155406 120938	AT&T 58667715548148; TWN HALL ALARM 101-265-920.003	07/01/2022 amyg	08/12/2022	202.01	0.00	Paid	Y 06/30/2022	
		58667715548148; TWN HALL ALARM		202.01				
3009681706 121002	AT&T T1 LINE AT MEDIA 101-229-920.003	07/20/2022 amyg	08/12/2022	351.86	0.00	Paid	Y 06/30/2022	
		T1 LINE AT MEDIA		351.86				

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07/24/2022 121272	AT&T 150390596; UVERSE 101-229-920.004	07/24/2022 STACY 150390596; UVERSE	08/12/2022	86.06  86.06	0.00	Paid	Y 07/24/2022	
Total for vendor 00001 - AT&T:				662.20	0.00			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
403620A 120825	AUDIO SENTRY CORPORATION PANIC BUTTON MONITORING 101-265-931.000-264FG	07/12/2022 amyg PANIC BUTTON MONITORING	08/12/2022	119.85  119.85	0.00	Paid	Y 07/12/2022	
Total for vendor 10089 - AUDIO SENTRY CORPORATION:				119.85	0.00			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
7.11.2022 120848	B & W LANDSCAPE SUPPLY 1 YARD CONCRETE 208-753-931.000-P02PR	07/11/2022 amyg 1 YARD CONCRETE	08/12/2022	12.00  12.00	0.00	Paid	Y 07/11/2022	
7.12.2022 120906	B & W LANDSCAPE SUPPLY MULCH FOR WALDENBURG 208-753-740.000-P02PR	07/12/2022 amyg MULCH FOR WALDENBURG	08/12/2022	56.00  56.00	0.00	Paid	Y 07/12/2022	
07/19/2022 121041	B & W LANDSCAPE SUPPLY HARDWOOD FOR CORNERS 208-753-740.000-P01PR	07/19/2022 amyg HARDWOOD FOR CORNERS	08/12/2022	28.00  28.00	0.00	Paid	Y 07/19/2022	
Total for vendor 01521 - B & W LANDSCAPE SUPPLY:				96.00	0.00			
Vendor 10396 - BELSON OUTDOOR:								
07/22/2022 121093	BELSON OUTDOOR CONCRETE TABLES FOR WALDENBURG 245-901-974.000-P02PR	07/22/2022 amyg CONCRETE TABLES FOR WALDENBURG	08/12/2022	7,440.96  7,440.96	0.00	Paid	Y 07/22/2022	
Total for vendor 10396 - BELSON OUTDOOR:				7,440.96	0.00			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
07/25/2022 121099	BEST BUY BUSINESS ADVANTAGE ACCT BAD GUYS- MOVIE IN THE PARK 208-751-750.000	07/25/2022 amyg BAD GUYS- MOVIE IN THE PARK	08/12/2022	24.99  24.99	0.00	Paid	Y 07/25/2022	
Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:				24.99	0.00			

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Vendor MISC VNDR - BLUEBEAM INC:								
07/06/2022 121317	BLUEBEAM INC SPLIT -COMPUTER PROGRAM (25%) 591-537-811.000 101-265-811.000	07/06/2022 STACY	08/12/2022	1,195.00	0.00	Paid	Y 07/06/2022	
		SPLIT -COMPUTER PROGRAM (25%)		298.75				
		SPLIT -COMPUTER PROGRAM (75%)		896.25				
		Total for vendor MISC VNDR - BLUEBEAM INC:		<u>1,195.00</u>	<u>0.00</u>			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64812522 121012	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/13/2022 amyg	08/12/2022	196.40	0.00	Paid	Y 07/13/2022	
		SPLIT - RESCUE SUPPLIES (25%)		49.10				
		SPLIT - RESCUE SUPPLIES (25%)		49.10				
		SPLIT - RESCUE SUPPLIES (25%)		49.10				
		SPLIT - RESCUE SUPPLIES (25%)		49.10				
07/19/2022 121227	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/19/2022 STACY	08/12/2022	4.07	0.00	Paid	Y 07/19/2022	
		SPLIT - RESCUE SUPPLIES (25%)		1.02				
		SPLIT - RESCUE SUPPLIES (25%)		1.02				
		SPLIT - RESCUE SUPPLIES (25%)		1.02				
		SPLIT - RESCUE SUPPLIES (25%)		1.01				
		Total for vendor 01227 - BOUND TREE MEDICAL LLC:		<u>200.47</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
07/19/2022 121297	CDW GOVERNMENT INC CDBG BOARDROOM TECHNOLOGY UPGRADESTACY 101-950-845.000	07/19/2022 STACY	08/12/2022	8,341.96	0.00	Paid	Y 07/19/2022	22-000194
		1000FT EITHERNET CABLE		8,341.96				
		Total for vendor 04085 - CDW GOVERNMENT INC:		<u>8,341.96</u>	<u>0.00</u>			
Vendor 10687 - CERTIFIED STAFFING SOL:								
07/11/2022 121320	CERTIFIED STAFFING SOL MICROSOFT PROJECTS TRAINING 101-950-957.000	07/11/2022 STACY	08/12/2022	2,400.00	0.00	Paid	Y 07/11/2022	22-000224
		MICROSOFT PROJECTS TRAINING		2,400.00				
		Total for vendor 10687 - CERTIFIED STAFFING SOL:		<u>2,400.00</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								

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4124105556 120935	CINTAS CORPORATION MAT SERVICE 591-536-931.000	07/07/2022 amyg	08/12/2022	113.23	0.00	Paid	Y 07/07/2022	
	MAT SERVICE			113.23				
07/20/2022 121004	CINTAS CORPORATION UNIFORMS 101-371-724.000	07/20/2022 amyg	08/12/2022	225.38	0.00	Paid	Y 07/20/2022	
	UNIFORMS			112.15				
	UNIFORMS			113.23				
07/27/2022 121223	CINTAS CORPORATION BLDG DEPT UNIFORMS 101-371-724.000	07/27/2022 STACY	08/12/2022	4,258.98	0.00	Paid	Y 06/30/2022	22-000209
	BUILDING DEPARTMENT UNIFORMS			4,258.98				
1903096430 121286	CINTAS CORPORATION BUILDING DEPARTMENT SHIRTS 101-371-724.000	08/03/2022 ELIZABETHL	08/12/2022	315.28	0.00	Paid	Y 06/30/2022	
	UNIFORMS			315.28				
Total for vendor 01348 - CINTAS CORPORATION:				4,912.87	0.00			

Vendor 03051 - COMCAST:

0354964 7.3.2022 120846	COMCAST COMCAST SERVICE FROM JULY 16-AUGUST 15 208-752-817.000	07/14/2022 amyg	08/12/2022	151.51	0.00	Paid	Y 07/14/2022	
	COMCAST SERVICE FROM JULY 16-AUGUST 15			151.51				
0039011 120931	COMCAST SPLIT - 8529100800039011; FIRE ST #1 (50%) 206-337-920.003	07/09/2022 amyg	08/12/2022	218.24	0.00	Paid	Y 07/09/2022	
	SPLIT - 8529100800039011; FIRE ST #1 (50			109.12				
	SPLIT - 8529100800039011; FIRE ST #1 (50			109.12				
0364443 7.6.2022 120936	COMCAST 8529100800364443;BACK UP MODEM 101-265-920.003	07/02/2022 amyg	08/12/2022	151.85	0.00	Paid	Y 07/02/2022	
	8529100800364443;BACK UP MODEM			151.85				
07/21/2022 121005	COMCAST CABLE SERVICE AT FIRE STATION 2 206-338-920.003	07/21/2022 amyg	08/12/2022	382.38	0.00	Paid	Y 07/21/2022	
	CABLE SERVICE AT FIRE STATION 2			191.19				
	CABLE SERVICE AT FIRE STATION 3			191.19				
0091491 6.16 121009	COMCAST CABLE SERVICE AT DPW 591-537-920.003	07/01/2022 amyg	08/12/2022	223.70	0.00	Paid	Y 07/01/2022	
	CABLE SERVICE AT DPW			223.70				

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150782346 121052	COMCAST SPLIT - 939737288; INTERNET (57.36%) 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	07/18/2022 amyg	08/12/2022	4,151.85	0.00	Paid	Y 07/18/2022	
	SPLIT - 939737288; INTERNET (57.36%)			2,381.56				
	SPLIT - 939737288; INTERNET (4.57%)			189.77				
	SPLIT - 939737288; INTERNET (4.8%)			199.46				
	SPLIT - 939737288; INTERNET (16.63%)			690.53				
	SPLIT - 939737288; INTERNET (16.63%)			690.53				
07/28/2022 121222	COMCAST BACK UP MODEM 101-265-920.003 206-340-920.003	07/28/2022 STACY	08/12/2022	343.04	0.00	Paid	Y 07/28/2022	
	BACK UP MODEM			151.85				
	CABLE SERVICE AT FIRE STATION 4			191.19				
07/26/2022 121225	COMCAST CABLE SERVICE AT MEDIA 101-229-920.003	07/26/2022 STACY	08/12/2022	115.58	0.00	Paid	Y 07/26/2022	
	CABLE SERVICE AT MEDIA			115.58				
07/23/2022 121226	COMCAST SPLIT - CABLE SERVICE AT FIRE STATION 1 (50% 206-337-920.003 266-301-920.003	07/23/2022 STACY	08/12/2022	317.98	0.00	Paid	Y 07/23/2022	
	SPLIT - CABLE SERVICE AT FIRE STATION 1			158.99				
	SPLIT - CABLE SERVICE AT SHERIFF (50%)			158.99				
	Total for vendor 03051 - COMCAST:			<u>6,056.13</u>	<u>0.00</u>			
Vendor 00939 - COMMERCIAL MAINTENANCE CHEMICAL COR:								
07/19/2022 121102	COMMERCIAL MAINTENANCE CHEMICAL COR METRO CERTIFICATION 208-751-957.000	07/19/2022 amyg	08/12/2022	110.00	0.00	Paid	Y 07/19/2022	
	METRO CERTIFICATION			110.00				
	Total for vendor 00939 - COMMERCIAL MAINTENANCE CHEMICAL COR:			<u>110.00</u>	<u>0.00</u>			
Vendor 00035 - CONSUMERS ENERGY:								
3174 7.8.2022 120932	CONSUMERS ENERGY 100065043174; 46975 NORTH AVE 591-537-920.002	07/08/2022 amyg	08/12/2022	25.54	0.00	Paid	Y 06/30/2022	
	100065043174; 46975 NORTH AVE			25.54				
5947 7.7.2022 120934	CONSUMERS ENERGY 10000124048;51650 CARD RD 591-537-920.002 101-264-920.002	07/07/2022 amyg	08/12/2022	327.25	0.00	Paid	Y 06/30/2022	
	10000124048;51650 CARD RD			298.38				
	103035611567; 51540 ROMEO PLANK			28.87				

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07/01/2022 121010	CONSUMERS ENERGY GAS USAGE AT FIRE STATION 3 206-339-920.002	07/01/2022 amyg	08/12/2022	2,131.60	0.00	Paid	Y 06/30/2022	
	591-537-920.002	GAS USAGE AT FIRE STATION 3		163.85				
	208-751-920.002	GAS USAGE AT DPW SATION 7		78.23				
	206-338-920.002	GAS USAGE AT SENIOR CENTER		138.18				
	206-337-920.002	GAS USAGE AT FIRE STATION 2		185.98				
	266-301-920.002	SPLIT - GAS USAGE AT FIRE STATION 1 AND		782.68				
		SPLIT - GAS USAGE AT FIRE STATION 1 AND		782.68				
07/27/2022 121224	CONSUMERS ENERGY GAS SERVICE 591-537-920.002	07/27/2022 STACY	08/12/2022	139.90	0.00	Paid	Y 07/27/2022	
	206-339-920.002	GAS SERVICE AT DPW PUMP STATION 7		33.08				
		GAS SERVICE AT FIRE STATION 3		106.82				
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>2,624.29</u>	<u>0.00</u>			

Vendor 00115 - CONTRACTORS CONNECTION:

7166772 120910	CONTRACTORS CONNECTION TOOL BOXES FOR NEW TRUCKS #120,#123 & #124 591-536-740.000	07/12/2022 amyg	08/12/2022	212.45	0.00	Paid	Y 07/12/2022	
		MISC. SUPPLIES FOR OPERATING		212.45				
7166771 120977	CONTRACTORS CONNECTION TOOL BOXES FOR NEW TRUCKS - PAID WITH Camy 591-537-977.005	07/01/2022 Camy	08/12/2022	3,176.25	0.00	Paid	Y 07/22/2022	22-000203
		WEATHERGUARD PULL SIZE ALUM SADDLE BOX		3,176.25				
07/28/2022 121259	CONTRACTORS CONNECTION TOOLBOX FOR NEW TRUCK #121 QTY X1 ITEM 591-537-977.005	07/28/2022 STACY	08/12/2022	1,101.80	0.00	Paid	Y 07/28/2022	
	591-536-740.000	TOOLBOX FOR NEW TRUCK #121 QTY X1 ITEM 1		1,058.75				
		REPLACEMENT TOOL CC218 KRAFT 18" FLOOR S		43.05				
		Total for vendor 00115 - CONTRACTORS CONNECTION:		<u>4,490.50</u>	<u>0.00</u>			

Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:

07/21/2022 121292	CONTRACTORS PIPE AND SUPPLY CORP URINAL REPAIR 591-536-931.000-264FG	07/21/2022 STACY	08/12/2022	145.87	0.00	Paid	Y 07/21/2022	
		URINAL REPAIR		145.87				
		Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:		<u>145.87</u>	<u>0.00</u>			

Vendor 03076 - CTE UNIFORMS:

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07/22/2022 121058	CTE UNIFORMS LT BREAST AND HAT BADGES 206-336-724.000	07/22/2022 amyg	08/12/2022	707.75	0.00	Paid	Y 07/22/2022	
	LT BREAST AND HAT BADGES			707.75				
	Total for vendor 03076 - CTE UNIFORMS:			<u>707.75</u>	<u>0.00</u>			
Vendor 01484 - CUMMINS BRIDGEWAY:								
59231189 120834	CUMMINS BRIDGEWAY ENGINE 4 RADIATOR REPAIR 206-340-933.005	07/08/2022 amyg	08/12/2022	0.00	0.00	Void	N 07/08/2022	
	ENGINE 4 RADIATOR REPAIR			10,217.35				
	Total for vendor 01484 - CUMMINS BRIDGEWAY:			<u>0.00</u>	<u>0.00</u>			
Vendor 10572 - CUMMINS SALES & SERVICE:								
S9-23189 120959	CUMMINS SALES & SERVICE ENGINE 4 EMERGENCY REPAIRS 206-340-933.005	07/08/2022 amyg	08/12/2022	10,217.35	0.00	Paid	Y 06/30/2022	22-000188
	ENGINE 4 EMERGENCY REPAIRS			10,217.35				
	Total for vendor 10572 - CUMMINS SALES & SERVICE:			<u>10,217.35</u>	<u>0.00</u>			
Vendor 05545 - CUSTOM SIGN & AWNING:								
07/27/2022 121264	CUSTOM SIGN & AWNING BUILDING SIGNAGE 208-752-740.000	07/27/2022 STACY	08/12/2022	76.95	0.00	Paid	Y 07/27/2022	
	BUILDING SIGNAGE			76.95				
	Total for vendor 05545 - CUSTOM SIGN & AWNING:			<u>76.95</u>	<u>0.00</u>			
Vendor 10269 - CYNERGY PRODUCTS:								
07/25/2022 121229	CYNERGY PRODUCTS LED FLASHER FOR T-2 206-337-933.005	07/25/2022 STACY	08/12/2022	426.70	0.00	Paid	Y 07/25/2022	
	LED FLASHER FOR T-2			426.70				
	Total for vendor 10269 - CYNERGY PRODUCTS:			<u>426.70</u>	<u>0.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
07/19/2022 121249	D/A CENTRAL INC. REIMBURSE FOR DOOR REPAIR/CREDIT 101-265-931.000-264FG	07/19/2022 STACY	08/12/2022	(2,278.00)	0.00	Paid	Y 07/19/2022	
	REIMBURSE FOR DOOR REPAIR/CREDIT			(2,278.00)				

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07/01/2022 121255	D/A CENTRAL INC. TOWN HALL DOOR REPAIR 101-265-931.000-264FG	07/01/2022 STACY	08/12/2022	2,278.00	0.00	Paid	Y 07/01/2022	
	TOWN HALL DOOR REPAIR			2,278.00				
07/26/2022 121289	D/A CENTRAL INC. ALARM MONITORING 101-265-931.000	07/26/2022 STACY	08/12/2022	77.25	0.00	Paid	Y 07/26/2022	
	ALARM MONITORING			77.25				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>77.25</u>	<u>0.00</u>			

Vendor 01383 - DETROIT CHEMICAL & PAPER:

467265-01 120826	DETROIT CHEMICAL & PAPER PACIFIC BLUE ROLL TOWEL AND SCOTT KITCHamyg 101-265-931.000-264FG	07/11/2022	08/12/2022	705.83	0.00	Paid	Y 07/11/2022	
	PACIFIC BLUE ROLL TOWEL AND SCOTT KITCH			705.83				
467265 120828	DETROIT CHEMICAL & PAPER ROLL TOWEL, LATEX GLOVES, TOILET TISSUE amy 101-265-931.000-264FG	07/08/2022	08/12/2022	417.19	0.00	Paid	Y 07/08/2022	
	ROLL TOWEL, LATEX GLOVES, TOILET TISSUE			417.19				
466306 120829	DETROIT CHEMICAL & PAPER HAND TOWELS, KITCHEN TOWELS, CLEANERS amy 101-265-931.000-264FG	07/05/2022	08/12/2022	722.89	0.00	Paid	Y 06/30/2022	
	HAND TOWELS, KITCHEN TOWELS, CLEANERS			722.89				
467442 120845	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000-P01PR	07/14/2022 amyg	08/12/2022	271.33	0.00	Paid	Y 07/14/2022	
	CUSTODIAL SUPPLIES			271.33				
467034-01 120849	DETROIT CHEMICAL & PAPER PAPER TOWELS 208-753-777.000-P01PR	07/11/2022 amyg	08/12/2022	73.70	0.00	Paid	Y 07/11/2022	
	PAPER TOWELS			73.70				
466689-01 120854	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (50%) 208-753-777.000-P01PR 208-753-777.000-P02PR	07/05/2022 amyg	08/12/2022	488.18	0.00	Paid	Y 07/05/2022	
	SPLIT - CUSTODIAL SUPPLIES (50%)			244.09				
	SPLIT -CUSTODIAL SUPPLIES (50%)			244.09				
467925 121021	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	07/19/2022 amyg	08/12/2022	366.25	0.00	Paid	Y 07/19/2022	
	CUSTODIAL SUPPLIES			366.25				

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07/18/2022 121062	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	07/18/2022 amyg	08/12/2022	229.99	0.00	Paid	Y 07/18/2022	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		57.50				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		57.50				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		57.49				
467925-02 121065	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	07/25/2022 amyg CUSTODIAL SUPPLIES	08/12/2022	82.50	0.00	Paid	Y 07/25/2022	
467925-01 121070	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	07/21/2022 amyg CUSTODIAL SUPPLIES	08/12/2022	809.25	0.00	Paid	Y 07/21/2022	
07/26/2022 121291	DETROIT CHEMICAL & PAPER MISTY HANDHELD DRY DEODORANT AEROSOL 101-264-777.000-264FG	07/26/2022 amyg MISTY HANDHELD DRY DEODORANT AEROSOL	08/12/2022	83.52	0.00	Paid	Y 07/26/2022	
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>4,250.63</u>	<u>0.00</u>			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
1811937-IN 121022	DIRECT FITNESS SOLUTIONS LLC LABOR AND PARTS FOR PRECOR MACHINE 208-752-933.000	07/19/2022 amyg LABOR AND PARTS FOR PRECOR MACHINE	08/12/2022	585.20	0.00	Paid	Y 07/19/2022	
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>585.20</u>	<u>0.00</u>			
Vendor 10396 - DOLLAR TREE:								
07/15/2022 121049	DOLLAR TREE PIZZA & BINGO SUPPLIES 208-751-750.000	07/15/2022 amyg PIZZA & BINGO SUPPLIES	08/12/2022	12.50	0.00	Paid	Y 07/15/2022	
	Total for vendor 10396 - DOLLAR TREE:			<u>12.50</u>	<u>0.00</u>			
Vendor 10411 - EASY IC EMS EDUCATION:								
7.12.2022 120858	EASY IC EMS EDUCATION D.C. MUNRO CONTINUING EMS EDUCATION 206-339-957.000	07/06/2022 amyg D.C. MUNRO CONTINUING EMS EDUCATION	08/12/2022	349.00	0.00	Paid	Y 07/06/2022	
	Total for vendor 10411 - EASY IC EMS EDUCATION:			<u>349.00</u>	<u>0.00</u>			

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Vendor 10396 - EGA DEPOT:								
07/01/2022 120856	EGA DEPOT REFUND FOR CHARGED TAX 208-752-740.000	07/01/2022 amyg	08/12/2022	(11.47)	0.00	Paid	Y 07/01/2022	
	REFUND FOR CHARGED TAX			(11.47)				
	Total for vendor 10396 - EGA DEPOT:			<u>(11.47)</u>	<u>0.00</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
07/11/2022 120827	ELITE PEST MANAGEMENT INSPECTION AND PEST CONTROL (20%) 206-340-931.000-264FG 101-265-931.000-264FG 206-337-931.000-264FG 206-338-931.000-264FG 206-339-931.000-264FG	07/11/2022 amyg	08/12/2022	825.00	0.00	Paid	Y 07/11/2022	
	INSPECTION AND PEST CONTROL (20%)			165.00				
	INSPECTION AND PEST CONTROL (6.67%)			55.00				
	INSPECTION AND PEST CONTROL (20%)			220.00				
	INSPECTION AND PEST CONTROL (20%)			165.00				
	INSPECTION AND PEST CONTROL (26.67%)			220.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>825.00</u>	<u>0.00</u>			
Vendor 10396 - EPIC SPORTS:								
6328031 7.1.2022 120868	EPIC SPORTS VOLLEYBALL CARTS AND VOLLEYBALLS 208-752-750.000	07/01/2022 amyg	08/12/2022	978.02	0.00	Paid	Y 07/01/2022	
	VOLLEYBALL CARTS AND VOLLEYBALLS			978.02				
07/02/2022 121028	EPIC SPORTS REFUND FOR TAXES 208-752-740.000	07/02/2022 amyg	08/12/2022	(55.36)	0.00	Paid	Y 07/02/2022	
	REFUND FOR TAXES			(55.36)				
6357541 121112	EPIC SPORTS VOLLEYBALL CARTS 208-752-750.000	07/01/2022 amyg	08/12/2022	294.66	0.00	Paid	Y 07/29/2022	
	ACTIVITY SUPPLIES			294.66				
	Total for vendor 10396 - EPIC SPORTS:			<u>1,217.32</u>	<u>0.00</u>			
Vendor 01271 - ETNA SUPPLIES:								
S104660846.002 121103	ETNA SUPPLIES 46757 HEYDENREICH - SANITARY LEAD REPAIR 591-536-935.000	07/22/2022 amyg	08/12/2022	127.72	0.00	Paid	Y 07/22/2022	
	46757 HEYDENREICH - SANITARY LEAD REPAIR			127.72				
	Total for vendor 01271 - ETNA SUPPLIES:			<u>127.72</u>	<u>0.00</u>			
Vendor 04823 - FEDEX OFFICE:								

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07/12/2022 121015	FEDEX OFFICE POSTAGE FOR RETURN OF WRONG ITEMS 206-336-850.000	07/12/2022 amyg	08/12/2022	16.38	0.00	Paid	Y 07/12/2022	
		POSTAGE FOR RETURN OF WRONG ITEMS		16.38				
07/26/2022 121228	FEDEX OFFICE RETURN SHIPPING 206-336-850.000	07/26/2022 STACY	08/12/2022	18.08	0.00	Paid	Y 07/26/2022	
		RETURN SHIPPING		18.08				
		Total for vendor 04823 - FEDEX OFFICE:		<u>34.46</u>	<u>0.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0158584 121072	FERGUSON WATERWORKS SPLICE CONN 3H RED 1000/BX - GEL CAPS 591-536-740.001	07/22/2022 amyg	08/12/2022	415.58	0.00	Paid	Y 07/22/2022	
		UR BUTT SPLICE CONN 3H RED 1000/BX - GEL		415.58				
0156983 & 0153233-1 121078	FERGUSON WATERWORKS NED2F11REF11 1 T10 MTR P/C CF*XQTY 6 591-536-740.001	07/05/2022 amyg	08/12/2022	3,109.68	0.00	Paid	Y 06/30/2022	
		NED2F11REF11 1 T10 MTR P/C CF*XQTY 6		3,109.68				
07/28/2022 121230	FERGUSON WATERWORKS 1 1/2" METER GASKETS (QTY 50) 591-536-740.001	07/28/2022 STACY	08/12/2022	187.30	0.00	Paid	Y 07/28/2022	
		1 1/2" METER GASKETS (QTY 50)		187.30				
0147207-1 121279	FERGUSON WATERWORKS 1-1/4X5 - 1/2X1-1/2 CURB BX W/BUSH 591-536-740.001	07/31/2022 STACY	08/12/2022	2,862.45	0.00	Paid	Y 07/31/2022	22-000217
		M5615WBHT 1-1/4X5 - 1/2X1-1/2 CURB BX W/		2,862.45				
0153233 121280	FERGUSON WATERWORKS 1 T10 MTR P/C CF*X 591-536-740.001	08/03/2022 STACY	08/12/2022	11,550.24	0.00	Paid	Y 07/31/2022	22-000216
		NED2F11RPEF11 1 T10 MTR P/C CF *X		11,550.24				
0154990 121281	FERGUSON WATERWORKS 3/4 T10 MTR P/C CF INSIDE *X 591-536-740.001	08/03/2022 STACY	08/12/2022	5,826.00	0.00	Paid	Y 07/31/2022	22-000214
		NED2C11RPEF21 3/4 T10 MTR P/C CF INSIDE		5,826.00				
154554 121332	FERGUSON WATERWORKS 3/4 T10 MTR P/C CF INSIDE *X (INVOICE # 015-STACY 591-536-740.001	07/31/2022 STACY	08/12/2022	6,064.35	0.00	Paid	Y 07/31/2022	22-000215
		NED2C11RPEF21 3/4 T10 MTR P/C CF INSIDE		6,064.35				
		Total for vendor 01018 - FERGUSON WATERWORKS:		<u>30,015.60</u>	<u>0.00</u>			

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Vendor 10648 - FOUR SEASONS KANGA ROOF:								
9040 120857	FOUR SEASONS KANGA ROOF ROOF MAINTENANCE AND LABOR COSTS 208-752-931.000	07/01/2022 amyg	08/12/2022	1,336.00	0.00	Paid	Y 06/30/2022	
	ROOF MAINTENANCE AND LABOR COSTS			1,336.00				
	Total for vendor 10648 - FOUR SEASONS KANGA ROOF:			<u>1,336.00</u>	<u>0.00</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
12768 121079	GILSON CALL CENTER SERVICES GILSON SOFTWARE SOLUTIONS 591-537-920.003	07/05/2022 amyg	08/12/2022	200.00	0.00	Paid	Y 06/30/2022	
	GILSON SOFTWARE SOLUTIONS			200.00				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			<u>200.00</u>	<u>0.00</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
07/18/2022 121046	GORDON FOOD SERVICE SUPPLIES FOR SENIOR BINGO AND CONCERT 208-751-750.000	07/18/2022 amyg	08/12/2022	87.92	0.00	Paid	Y 07/18/2022	
	SUPPLIES FOR SENIOR BINGO AND CONCERT			87.92				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>87.92</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
9359214229 120911	GRAINGER THERMOSAT 591-536-931.000	07/12/2022 amyg	08/12/2022	20.16	0.00	Paid	Y 06/30/2022	
	THERMOSAT			20.16				
07/28/2022 121258	GRAINGER LIGHT BULBS STA#7 ITEM#56GK29 QTY X6 591-536-933.000	07/28/2022 STACY	08/12/2022	176.54	0.00	Paid	Y 07/28/2022	
	LIGHT BULBS STA#7 ITEM#56GK29 QTY X6			158.40				
	591-536-740.000			PICK-UP TOOL ITEM# 16W179 QTY X1 18.14				
07/26/2022 121261	GRAINGER PRESSURE GAUGE ITEM#4TA66 QTY X3 591-536-933.000	07/26/2022 STACY	08/12/2022	332.01	0.00	Paid	Y 07/26/2022	
	PRESSURE GAUGE ITEM#4TA66 QTY X3			332.01				
07/27/2022 121263	GRAINGER CO2 SOLENOID VALVES 208-752-740.000	07/27/2022 STACY	08/12/2022	215.61	0.00	Paid	Y 07/27/2022	
	CO2 SOLENOID VALVES			215.61				
	Total for vendor 01429 - GRAINGER:			<u>744.32</u>	<u>0.00</u>			

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Vendor 10396 - HARBOR FREIGHT:								
07152022 121032	HARBOR FREIGHT REC CENTER SUPPLIES AND BINS 208-752-740.000	07/15/2022 amyg	08/12/2022	210.16	0.00	Paid	Y 07/15/2022	
	REC CENTER SUPPLIES AND BINS			210.16				
	Total for vendor 10396 - HARBOR FREIGHT:			<u>210.16</u>	<u>0.00</u>			
Vendor MISC VNDR - HARBOR FREIGHT:								
07/25/2022 121245	HARBOR FREIGHT TOOLS/RACHET 101-264-956.000	07/25/2022 STACY	08/12/2022	14.82	0.00	Paid	Y 07/25/2022	
	TOOLS/RACHET			14.82				
	Total for vendor MISC VNDR - HARBOR FREIGHT:			<u>14.82</u>	<u>0.00</u>			
Vendor 10396 - HOBBY LOBBY:								
07/25/2022 121107	HOBBY LOBBY BINGO PRIZES 208-751-750.000	07/25/2022 amyg	08/12/2022	115.69	0.00	Paid	Y 07/25/2022	
	BINGO PRIZES			115.69				
	Total for vendor 10396 - HOBBY LOBBY:			<u>115.69</u>	<u>0.00</u>			
Vendor 10396 - HOBBY LOBBY/DEBBIE'S DOLLAR:								
07/05/2022 120929	HOBBY LOBBY/DEBBIE'S DOLLAR BINGO PRIZES 208-751-750.000	07/05/2022 amyg	08/12/2022	98.14	0.00	Paid	Y 07/05/2022	
	BINGO PRIZES			98.14				
	Total for vendor 10396 - HOBBY LOBBY/DEBBIE'S DOLLAR:			<u>98.14</u>	<u>0.00</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
07/05/2022 120866	HOME DEPOT CREDIT SERVICES LED LIGHTS 206-340-931.000-264FG	07/05/2022 amyg	08/12/2022	245.01	0.00	Paid	Y 07/05/2022	
	LED LIGHTS			245.01				
7.1.2022 120870	HOME DEPOT CREDIT SERVICES MACOMB CORNERS WEED KILLER, CONCRETE 208-753-740.000-P01PR	07/01/2022 amyg	08/12/2022	336.86	0.00	Paid	Y 07/01/2022	
	MACOMB CORNERS WEED KILLER, CONCRETE PAT			336.86				
07/08/2022 120871*	HOME DEPOT CREDIT SERVICES RETURN ITEM/PLUG 101-264-931.000	07/08/2022 amyg	08/12/2022	216.24	0.00	Paid	Y 07/08/2022	
	RETURN ITEM/PLUG			7.98				

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	208-753-740.000-264FG	WALDENBURG BRIDGE REPAIR		208.26				
07/07/2022 120872	HOME DEPOT CREDIT SERVICES WEED CONTROL 101-265-931.000-264FG	07/07/2022 amyg WEED CONTROL	08/12/2022	96.64	0.00	Paid	Y 07/07/2022	
				96.64				
06.29.2022 120883	HOME DEPOT CREDIT SERVICES MAINTENANCE HALLWAY LIGHT FIXTURE 208-752-931.000	07/01/2022 amyg MAINTENANCE HALLWAY LIGHT FIXTURE	08/12/2022	532.97	0.00	Paid	Y 07/01/2022	
				532.97				
07/01/2022 120898	HOME DEPOT CREDIT SERVICES SPLIT - WEED KILLER (12.61%) 101-265-931.000-264FG 101-264-931.000	07/01/2022 amyg SPLIT - WEED KILLER (12.61%) SPLIT - WEED KILLER (87.39%)	08/12/2022	371.49	0.00	Paid	Y 07/01/2022	
				46.85				
				324.64				
6.29.2022 120909*	HOME DEPOT CREDIT SERVICES RETURNED PLYWOOD FOR WALDENBURG BA 245-901-974.000-P02PR	07/01/2022 amyg RETURNED PLYWOOD FOR WALDENBURG BASKE	08/12/2022	55.94	0.00	Paid	Y 07/01/2022	
				55.94				
07/14/2022 121031	HOME DEPOT CREDIT SERVICES CART SIGNS AND BASKETBALL NET SUPPLIES 208-752-740.000	07/14/2022 amyg CART SIGNS AND BASKETBALL NET SUPPLIES	08/12/2022	76.73	0.00	Paid	Y 07/14/2022	
				76.73				
07/18/2022 121035	HOME DEPOT CREDIT SERVICES SPLIT - OPERATING SUPPLIES (50%) 591-536-740.000 591-536-935.000	07/18/2022 amyg SPLIT - OPERATING SUPPLIES (50%) SANITARY SEWER MAINT. SUPPLIES (50%)	08/12/2022	29.94	0.00	Paid	Y 07/18/2022	
				14.97				
				14.97				
07/18/2022 121038	HOME DEPOT CREDIT SERVICES MISTING FAN 208-751-750.000	07/18/2022 amyg MISTING FAN	08/12/2022	198.00	0.00	Paid	Y 07/18/2022	
				198.00				
07/19/2022 121091	HOME DEPOT CREDIT SERVICES CONCRETE FORM MATERIALS 591-536-740.000	07/19/2022 amyg CONCRETE FORM MATERIALS	08/12/2022	53.22	0.00	Paid	Y 07/19/2022	
				53.22				
07/21/2022 121232	HOME DEPOT CREDIT SERVICES CLERKS CAGE 101-950-999.002-264FG	07/21/2022 STACY CLERKS CAGE	08/12/2022	274.72	0.00	Paid	Y 07/21/2022	
				274.72				
07/27/2022 121236	HOME DEPOT CREDIT SERVICES TOWNSHIP BASEMENT LIGHTING	07/27/2022 STACY	08/12/2022	436.00	0.00	Paid	Y 07/27/2022	

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	101-950-999.002-264FG	TOWNSHIP BASEMENT LIGHTING		436.00				
07/26/2022 121237	HOME DEPOT CREDIT SERVICES CLERKS CAGE 101-950-999.002-264FG	07/26/2022 STACY	08/12/2022	393.76	0.00	Paid	Y 07/26/2022	
		CLERKS CAGE		393.76				
07/22/2022 121238	HOME DEPOT CREDIT SERVICES WEED AND GRASS KILLER 101-264-933.000	07/22/2022 STACY	08/12/2022	107.64	0.00	Paid	Y 07/22/2022	
		WEED AND GRASS KILLER		107.64				
07/08/2022 121240	HOME DEPOT CREDIT SERVICES CLERKS CAGE 101-950-999.002-264FG	07/08/2022 STACY	08/12/2022	59.99	0.00	Paid	Y 07/08/2022	
		CLERKS CAGE		59.99				
07/25/2022 121243*	HOME DEPOT CREDIT SERVICES LIGHT SWITCH REFUND 101-265-931.000-264FG	07/25/2022 STACY	08/12/2022	6.06	0.00	Paid	Y 07/25/2022	
		LIGHT SWITCH REFUND		6.06				
07/15/2022 121251	HOME DEPOT CREDIT SERVICES TOUGH TOTE 14 GALLON 101-371-977.000-264FG	07/15/2022 STACY	08/12/2022	37.44	0.00	Paid	Y 07/15/2022	
		TOUGH TOTE 14 GALLON		37.44				
07/13/2022 121253	HOME DEPOT CREDIT SERVICES LIGHT SWITCHES TOWN HALL 101-950-999.002-264FG	07/13/2022 STACY	08/12/2022	53.78	0.00	Paid	Y 07/13/2022	
		LIGHT SWITCHES TOWN HALL		53.78				
07/20/2022 121293	HOME DEPOT CREDIT SERVICES LIGHTING BULBS 206-338-931.000-264FG	07/20/2022 STACY	08/12/2022	30.93	0.00	Paid	Y 07/20/2022	
		LIGHTING BULBS		30.93				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			3,613.36	0.00			

Vendor MISC VNDR - HOUSE OF FLOORS:

07/18/2022 121323	HOUSE OF FLOORS CARPET 101-265-977.000	07/18/2022 STACY	08/12/2022	174.00	0.00	Paid	Y 07/18/2022	
		CARPET		174.00				
	Total for vendor MISC VNDR - HOUSE OF FLOORS:			174.00	0.00			

Vendor 02285 - HUNGRY HOWIES:

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7.8.2022 120850	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	07/08/2022 amyg BIRTHDAY CATERING	08/12/2022	115.00 115.00	0.00	Paid	Y 07/08/2022	
7.5.2022 120855	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	07/02/2022 amyg BIRTHDAY CATERING	08/12/2022	165.75 165.75	0.00	Paid	Y 07/02/2022	
07/16/2022 121025	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	07/16/2022 amyg BIRTHDAY CATERING	08/12/2022	374.99 374.99	0.00	Paid	Y 07/16/2022	
07/23/2022 121068	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	07/23/2022 amyg BIRTHDAY CATERING	08/12/2022	152.00 152.00	0.00	Paid	Y 07/23/2022	
Total for vendor 02285 - HUNGRY HOWIES:				<u>807.74</u>	<u>0.00</u>			
Vendor MISC VNDR - INDEED:								
07/28/2022 121327	INDEED RECRUITING 101-270-836.000	07/28/2022 STACY RECRUITING	08/12/2022	550.00 550.00	0.00	Paid	Y 07/28/2022	
07/26/2022 121328	INDEED RECRUITING 101-270-836.000	07/26/2022 STACY RECRUITING	08/12/2022	572.00 572.00	0.00	Paid	Y 07/26/2022	
07/25/2022 121329	INDEED RECRUITING 101-270-836.000	07/25/2022 STACY RECRUITING	08/12/2022	1,104.00 1,104.00	0.00	Paid	Y 07/25/2022	
Total for vendor MISC VNDR - INDEED:				<u>2,226.00</u>	<u>0.00</u>			
Vendor MISC VNDR - INDUSTRIAL NETWORKING SOLUTIONS:								
07/13/2022 121316	INDUSTRIAL NETWORKING SOLUTIONS COMPUTER NETWORK EQUIPMENT 101-171-977.001	07/13/2022 STACY COMPUTER NETWORK EQUIPMENT	08/12/2022	1,571.70 1,571.70	0.00	Paid	Y 07/13/2022	
Total for vendor MISC VNDR - INDUSTRIAL NETWORKING SOLUTIONS:				<u>1,571.70</u>	<u>0.00</u>			

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07/05/2022 121298	IPMA-HR IPMA ANNUAL MEMBERSHIP DUES 101-270-958.000	07/05/2022 STACY	08/12/2022	156.00	0.00	Paid	Y 07/05/2022	
	IPMA ANNUAL MEMBERSHIP DUES			156.00				
	Total for vendor 02557 - IPMA-HR:			<u>156.00</u>	<u>0.00</u>			

Vendor 04570 - JETS PIZZA:

7.6.2022 120853	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	07/06/2022 amyg	08/12/2022	130.40	0.00	Paid	Y 07/06/2022	
	CATERING SERVICES			130.40				
07/18/2022 121023	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	07/18/2022 amyg	08/12/2022	222.30	0.00	Paid	Y 07/18/2022	
	BIRTHDAY CATERING			222.30				
07/25/2022 121066	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	07/25/2022 amyg	08/12/2022	304.07	0.00	Paid	Y 07/25/2022	
	BIRTHDAY CATERING			304.07				
	Total for vendor 04570 - JETS PIZZA:			<u>656.77</u>	<u>0.00</u>			

Vendor 00563 - KOGELMANN'S CREEKSIDE:

07/25/2022 121096*	KOGELMANN'S CREEKSIDE SOD PALLET REFUND - WATER MAIN RESTORATI 591-536-935.001	07/25/2022 amyg	08/12/2022	76.20	0.00	Paid	Y 07/25/2022	
	SOD PALLET REFUND - WATER MAIN RESTORATI			76.20				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>76.20</u>	<u>0.00</u>			

Vendor 04972 - KROGER COMPANY OF MICHIGAN:

7.7.2022 120923	KROGER COMPANY OF MICHIGAN ICE FOR CONCERT 208-751-750.000	07/14/2022 amyg	08/12/2022	6.48	0.00	Paid	Y 07/14/2022	
	ICE FOR CONCERT			6.48				
7.13.2022 120924	KROGER COMPANY OF MICHIGAN CANDY FOR SENIOR MOVIES 208-751-750.000	07/13/2022 amyg	08/12/2022	27.97	0.00	Paid	Y 07/13/2022	
	CANDY FOR SENIOR MOVIES			27.97				
07/07/2022 120927	KROGER COMPANY OF MICHIGAN WATER-CONCERT SUPPLIES 208-751-750.000	07/07/2022 amyg	08/12/2022	16.48	0.00	Paid	Y 07/07/2022	
	WATER-CONCERT SUPPLIES			16.48				

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07/05/2022 120930	KROGER COMPANY OF MICHIGAN BREAKFAST FOR BOCCE 208-751-750.000	07/05/2022 amyg BREAKFAST FOR BOCCE	08/12/2022	6.85 6.85	0.00	Paid	Y 07/05/2022	
07/20/2022 121045	KROGER COMPANY OF MICHIGAN BOCCE BREAKFAST & CONCERT 208-751-750.000	07/20/2022 amyg BOCCE BREAKFAST & CONCERT	08/12/2022	64.68 64.68	0.00	Paid	Y 07/20/2022	
07/18/2022 121047	KROGER COMPANY OF MICHIGAN BINGO SUPPLIES 208-751-750.000	07/18/2022 amyg BINGO SUPPLIES	08/12/2022	23.94 23.94	0.00	Paid	Y 07/18/2022	
07/15/2022 121048	KROGER COMPANY OF MICHIGAN BINGO PRIZES 208-751-750.000	07/15/2022 amyg BINGO PRIZES	08/12/2022	25.74 25.74	0.00	Paid	Y 07/15/2022	
07/21/2022 121101	KROGER COMPANY OF MICHIGAN WATER AND ICE FOR CONCERT 208-751-750.000	07/21/2022 amyg WATER AND ICE FOR CONCERT	08/12/2022	76.47 76.47	0.00	Paid	Y 07/21/2022	
07/21/2022 121108	KROGER COMPANY OF MICHIGAN SENIOR MISCELLANEOUS AND CONCERT 208-751-750.000	07/21/2022 amyg SENIOR MISCELLANEOUS AND CONCERT	08/12/2022	40.61 40.61	0.00	Paid	Y 07/21/2022	
07/28/2022 121256	KROGER COMPANY OF MICHIGAN CONCERT SUPPLIES 208-751-750.000	07/28/2022 STACY CONCERT SUPPLIES	08/12/2022	26.45 26.45	0.00	Paid	Y 07/28/2022	
07/27/2022 121267	KROGER COMPANY OF MICHIGAN BOCCE BREAKFAST 208-751-750.000	07/27/2022 STACY BOCCE BREAKFAST	08/12/2022	6.98 6.98	0.00	Paid	Y 07/27/2022	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				322.65	0.00			
<hr/>								
Vendor 06059 - LEONARD'S SYRUPS:								
7101459434 120914	LEONARD'S SYRUPS CO2 REFILL ON 7/13/22 208-752-777.001	07/14/2022 amyg CO2 REFILL ON 7/13/22	08/12/2022	425.00 425.00	0.00	Paid	Y 07/14/2022	

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7101451836 120922	LEONARD'S SYRUPS CO2 REFILL ON 6/29/22 208-752-777.001	06/30/2022 amyg	08/12/2022	297.50	0.00	Paid	Y 06/30/2022	
		C02 REFILL ON 6/29/22		297.50				
07/28/2022 121262	LEONARD'S SYRUPS CO2 REFILL FOR 7/28/2022 208-752-777.001	07/28/2022 STACY	08/12/2022	381.80	0.00	Paid	Y 07/28/2022	
		CO2 REFILL FOR 7/28/2022		381.80				
		Total for vendor 06059 - LEONARD'S SYRUPS:		<u>1,104.30</u>	<u>0.00</u>			

Vendor 00388 - LESLIE TIRE:

4124778 121104	LESLIE TIRE INST PACKAGE CUSTOMER TIRE USED - DM ON 591-537-933.005	07/21/2022 amyg	08/12/2022	57.50	0.00	Paid	Y 07/21/2022	
		INST PACKAGE CUSTOMER TIRE USED - DM ONL		57.50				
4124697 121105	LESLIE TIRE LIGHT TRUCK TIRE DISPOSAL 591-537-933.005	07/18/2022 amyg	08/12/2022	39.00	0.00	Paid	Y 07/18/2022	
		LIGHT TRUCK TIRE DISPOSAL		39.00				
		Total for vendor 00388 - LESLIE TIRE:		<u>96.50</u>	<u>0.00</u>			

Vendor 10396 - LIGHTBULB STORE.COM:

07/07/2022 120852	LIGHTBULB STORE.COM LIGHT BULBS 208-752-740.000	07/07/2022 amyg	08/12/2022	891.99	0.00	Paid	Y 07/07/2022	
		LIGHT BULBS		891.99				
		Total for vendor 10396 - LIGHTBULB STORE.COM:		<u>891.99</u>	<u>0.00</u>			

Vendor 10396 - LIGHTBULBS.COM:

07232022 121067	LIGHTBULBS.COM BULBS FOR LOCKER ROOMS 208-752-740.000	07/22/2022 amyg	08/12/2022	572.96	0.00	Paid	Y 07/22/2022	
		BULBS FOR LOCKER ROOMS		572.96				
		Total for vendor 10396 - LIGHTBULBS.COM:		<u>572.96</u>	<u>0.00</u>			

Vendor 02289 - LINCOLN AQUATICS:

D8785386 121044	LINCOLN AQUATICS BACKBOARD EQUIPMENT 208-752-740.000	07/18/2022 amyg	08/12/2022	708.90	0.00	Paid	Y 07/18/2022	
		BACKBOARD EQUIPMENT		708.90				

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07/27/2022 121266	LINCOLN AQUATICS LIFEGUARD TRAINING MATERIALS 208-752-740.000	07/27/2022 STACY	08/12/2022	241.71	0.00	Paid	Y 07/27/2022	
	LIFEGUARD TRAINING MATERIALS			241.71				
	Total for vendor 02289 - LINCOLN AQUATICS:			<u>950.61</u>	<u>0.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90514 121008*	LITHO PRINTING SERVICES INC ENVELOPES 101-171-727.000	07/01/2022 amyg	08/12/2022	455.00	0.00	Paid	Y 06/30/2022	
	ENVELOPES			455.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>455.00</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
Y01271 120859	MACOMB ACE HARDWARE SQUAD 2 REPAIRS 206-338-933.005	07/01/2022 amyg	08/12/2022	44.98	0.00	Paid	Y 06/30/2022	
	SQUAD 2 REPAIRS			44.98				
Y04325 120873	MACOMB ACE HARDWARE WEED CONTROL 101-265-931.000-264FG	07/07/2022 amyg	08/12/2022	39.96	0.00	Paid	Y 07/07/2022	
	WEED CONTROL			39.96				
Y01543 120875	MACOMB ACE HARDWARE CLERK DOOR STAIN 101-950-999.002-264FG	07/01/2022 amyg	08/12/2022	23.15	0.00	Paid	Y 07/01/2022	
	CLERK DOOR STAIN			23.15				
Y06941 120893	MACOMB ACE HARDWARE CLERKS OFFICE SIGNS 101-265-931.000-264FG	07/13/2022 amyg	08/12/2022	27.85	0.00	Paid	Y 07/13/2022	
	CLERKS OFFICE SIGNS			27.85				
Y03404 120900	MACOMB ACE HARDWARE PAINTING SUPPLIES 208-753-740.000-P01PR	07/05/2022 amyg	08/12/2022	12.18	0.00	Paid	Y 07/05/2022	
	PAINTING SUPPLIES			12.18				
Y01649 120902	MACOMB ACE HARDWARE FIX A FLAT TIRE SEAL 208-753-740.000-P01PR	07/01/2022 amyg	08/12/2022	11.99	0.00	Paid	Y 07/01/2022	
	FIX A FLAT TIRE SEAL			11.99				
7.7.2022 120907	MACOMB ACE HARDWARE CABLES	07/07/2022 amyg	08/12/2022	41.16	0.00	Paid	Y 07/07/2022	

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	208-753-740.000-P01PR	CABLES		41.16				
Y01336 120908	MACOMB ACE HARDWARE EXTENSION CORD FOR MUSIC IN THE PARK 208-753-740.000-P01PR	07/01/2022 amyg EXTENSION CORD FOR MUSIC IN THE PARK	08/12/2022	89.99	0.00	Paid	Y 07/01/2022	
				89.99				
Y01122 120912	MACOMB ACE HARDWARE OPERATING SUPPLIES (95.45%) 591-536-740.000 591-536-933.000	07/01/2022 amyg OPERATING SUPPLIES (95.45%) EQUIPMENT MAINTENANCE SUPPLIES (4.55%)	08/12/2022	30.53	0.00	Paid	Y 06/30/2022	
				29.14				
				1.39				
A04728 121029	MACOMB ACE HARDWARE OPERATING SUPPLIES - SIMPLE GREEN CLEANER 591-536-740.000	07/07/2022 amyg OPERATING SUPPLIES - SIMPLE GREEN CLEANER	08/12/2022	11.99	0.00	Paid	Y 07/07/2022	
				11.99				
Z95364 121030	MACOMB ACE HARDWARE STAIN FOR BENCHES IN FRONT OF RECREATION 208-752-931.000	07/18/2022 amyg STAIN FOR BENCHES IN FRONT OF RECREATION	08/12/2022	29.99	0.00	Paid	Y 07/18/2022	
				29.99				
Z96020 121034	MACOMB ACE HARDWARE PAINTED HANDICAPPED SPOTS FOR CONCERT 208-753-740.000-P01PR	07/20/2022 amyg PAINTED HANDICAPPED SPOTS FOR CONCERT	08/12/2022	78.95	0.00	Paid	Y 07/20/2022	
				78.95				
Z93618 121039	MACOMB ACE HARDWARE DUCT TAPE FOR CONCERT 208-751-750.000	07/14/2022 amyg DUCT TAPE FOR CONCERT	08/12/2022	19.98	0.00	Paid	Y 07/14/2022	
				19.98				
07/19/2022 121080	MACOMB ACE HARDWARE TORCH AND BUTANE 206-339-931.000	07/19/2022 amyg TORCH AND BUTANE	08/12/2022	28.58	0.00	Paid	Y 07/19/2022	
				28.58				
07/15/2022 121087	MACOMB ACE HARDWARE E-4 HOSEBED COVER PARTS 206-340-933.005	07/15/2022 amyg E-4 HOSEBED COVER PARTS	08/12/2022	4.80	0.00	Paid	Y 07/15/2022	
				4.80				
Z96546 121092	MACOMB ACE HARDWARE TENT FOR MUSIC IN THE PARK 208-751-740.000	07/21/2022 amyg TENT FOR MUSIC IN THE PARK	08/12/2022	34.74	0.00	Paid	Y 07/21/2022	
				34.74				
07/27/2022 121231	MACOMB ACE HARDWARE FASTNERS/NUTS/BOLTS 101-265-931.000-264FG	07/27/2022 STACY FASTNERS/NUTS/BOLTS	08/12/2022	11.34	0.00	Paid	Y 07/27/2022	
				11.34				

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07/22/2022 121233	MACOMB ACE HARDWARE CLERKS CAGE 101-950-999.002-264FG	07/22/2022 STACY CLERKS CAGE	08/12/2022	14.99 14.99	0.00	Paid	Y 07/22/2022	
07/21/2022 121234	MACOMB ACE HARDWARE LIQUID ANT BAIT 101-326-977.000-264FG	07/21/2022 STACY LIQUID ANT BAIT	08/12/2022	17.98 17.98	0.00	Paid	Y 07/21/2022	
07/15/2022 121250	MACOMB ACE HARDWARE CLERKS DOOR DOOR BELL 101-950-999.002-264FG	07/15/2022 STACY CLERKS DOOR DOOR BELL	08/12/2022	6.99 6.99	0.00	Paid	Y 07/15/2022	
07/27/2022 121260	MACOMB ACE HARDWARE LOCK WASH 591-536-740.000	07/27/2022 STACY LOCK WASH	08/12/2022	9.49 9.49	0.00	Paid	Y 07/27/2022	
07/18/2022 121269	MACOMB ACE HARDWARE ANT TRAPS 206-337-931.000-264FG 101-265-931.000-264FG 208-752-931.000-264FG	07/18/2022 STACY ANT TRAPS ANT TRAPS ANT TRAPS	08/12/2022	10.77 3.59 3.59 3.59	0.00	Paid	Y 07/18/2022	
Total for vendor 04177 - MACOMB ACE HARDWARE:				602.38	0.00			

Vendor 00036 - MACOMB COUNTY:

BPI166S1667 120861	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (071-amyg 101-000-220.000	07/13/2022 MACOMB COUNTY REGISTER OF DEEDS (071-094	08/12/2022	150.00 150.00	0.00	Paid	Y 07/13/2022	
BPI164S4940 120863	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (021- amyg 101-000-220.000	07/01/2022 MACOMB COUNTY REGISTER OF DEEDS (021- 07	08/12/2022	300.00 300.00	0.00	Paid	Y 06/30/2022	
07/21/2022 121026	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (935-amyg 101-000-220.000	07/21/2022 MACOMB COUNTY REGISTER OF DEEDS (935-962	08/12/2022	210.00 210.00	0.00	Paid	Y 07/21/2022	
07/19/2022 121027	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (768-amyg 101-000-220.000	07/19/2022 MACOMB COUNTY REGISTER OF DEEDS (768-802	08/12/2022	278.70 278.70	0.00	Paid	Y 07/19/2022	

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07/25/2022 121082	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (258-292) 101-000-220.000	07/25/2022	08/12/2022	210.00	0.00	Paid	Y 07/25/2022	
	MACOMB COUNTY REGISTER OF DEEDS (258-292)			210.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>1,148.70</u>	<u>0.00</u>			

Vendor 01062 - MACOMB DAILY:

071322 121347	MACOMB DAILY SUBSCRIPTION 101-171-958.000	07/13/2022 ELIZABETHL	08/12/2022	0.99	0.00	Paid	Y 07/13/2022	
	MEMBERSHIP & DUES			0.99				
	Total for vendor 01062 - MACOMB DAILY:			<u>0.99</u>	<u>0.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

41134 120869	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #112 591-537-933.005	07/07/2022 amyg	08/12/2022	75.57	0.00	Paid	Y 07/07/2022	
	OIL CHANGE TRUCK #112			75.57				
41083 121040	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #108 591-537-933.005	07/05/2022 amyg	08/12/2022	75.57	0.00	Paid	Y 07/05/2022	
	OIL CHANGE TRUCK #108			75.57				
41540 121053	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK # 120 591-537-933.005	07/21/2022 amyg	08/12/2022	75.57	0.00	Paid	Y 07/21/2022	
	OIL CHANGE TRUCK # 120			75.57				
07/18/2022 121063	MACOMB OIL CHANGE CENTER C-1 OIL CHANGE 206-337-933.005	07/18/2022 amyg	08/12/2022	54.87	0.00	Paid	Y 07/18/2022	
	C-1 OIL CHANGE			54.87				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>281.58</u>	<u>0.00</u>			

Vendor 10169 - MACOMB SIGNS LLC:

07/20/2022 121037	MACOMB SIGNS LLC CONCERT SIGNS 208-751-750.000	07/20/2022 amyg	08/12/2022	140.00	0.00	Paid	Y 07/20/2022	
	CONCERT SIGNS			140.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>140.00</u>	<u>0.00</u>			

Vendor 10411 - MARV'S AUTO ELECTRIC:

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07/28/2022 121360	MARV'S AUTO ELECTRIC SPLIT - ALTERNATOR REPAIR - HR1 (50%) 206-337-933.005 206-340-933.005	07/28/2022 STACY	08/12/2022	539.24	0.00	Paid	Y 07/28/2022	
		SPLIT - ALTERNATOR REPAIR - HR1 (50%)		269.62				
		SPLIT - ALTERNATOR REPAIR - E4 (50%)		269.62				
	Total for vendor 10411 - MARV'S AUTO ELECTRIC:			<u>539.24</u>	<u>0.00</u>			
Vendor 00844 - MEDSTAR:								
7.1.2022 120844	MEDSTAR BLS CARD - TREMONTI 206-339-957.000	07/01/2022 amyg	08/12/2022	5.00	0.00	Paid	Y 06/30/2022	
		BLS CARD - TREMONTI		5.00				
	Total for vendor 00844 - MEDSTAR:			<u>5.00</u>	<u>0.00</u>			
Vendor MISC VNDR - MEIJER & WALMART:								
07/23/2022 121315	MEIJER & WALMART CARDS - OFFICE 101-171-956.000 101-262-956.000	07/23/2022 STACY	08/12/2022	35.80	0.00	Paid	Y 07/23/2022	
		CARDS - OFFICE		9.35				
		ELECTION FOOD		26.45				
	Total for vendor MISC VNDR - MEIJER & WALMART:			<u>35.80</u>	<u>0.00</u>			
Vendor MISC VNDR - MENARDS:								
07/06/2022 120874	MENARDS CLERK DOOR 101-950-999.002-264FG	07/06/2022 amyg	08/12/2022	45.29	0.00	Paid	Y 07/06/2022	
		CLERK DOOR		45.29				
07/01/2022 120876	MENARDS CLERK DOOR STAIN 101-950-999.002-264FG	07/01/2022 amyg	08/12/2022	9.99	0.00	Paid	Y 07/01/2022	
		CLERK DOOR STAIN		9.99				
	Total for vendor MISC VNDR - MENARDS:			<u>55.28</u>	<u>0.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15014 120830	METRO CONTROLS INC HOT WATER PUMP AND BOILER REPAIRS 208-751-931.000-264FG	07/01/2022 amyg	08/12/2022	4,090.51	0.00	Paid	Y 06/30/2022	22-000153
		MATERIALS		4,090.51				
22-8885 120847	METRO CONTROLS INC LABOR COSTS ON POOL BOILERS ON 5/9/22	07/13/2022 amyg	08/12/2022	359.40	0.00	Paid	Y 07/13/2022	

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			LABOR COSTS ON POOL BOILERS ON 5/9/22	359.40				
			Total for vendor 05522 - METRO CONTROLS INC:	4,449.91		0.00		
Vendor 10396 - MICHAELS:								
07.13.2022 120915	MICHAELS SIGN MATERIALS 208-752-740.000	07/13/2022 amyg	08/12/2022	31.78	0.00	Paid	Y 07/13/2022	
			SIGN MATERIALS	31.78				
			Total for vendor 10396 - MICHAELS:	31.78		0.00		
Vendor 01226 - MID MICHIGAN RECYCLING LC:								
07/13/2022 120864	MID MICHIGAN RECYCLING LC TREE AND BUSH TRIMMING DISPOSAL 101-264-931.000	07/13/2022 amyg	08/12/2022	40.00	0.00	Paid	Y 07/13/2022	
			TREE AND BUSH TRIMMING DISPOSAL	40.00				
07/08/2022 120865	MID MICHIGAN RECYCLING LC TREE AND BUSH TRIMMINGS DISPOSAL 101-265-931.000-264FG	07/08/2022 amyg	08/12/2022	48.00	0.00	Paid	Y 07/08/2022	
			TREE AND BUSH TRIMMINGS DISPOSAL	48.00				
07/18/2022 121235	MID MICHIGAN RECYCLING LC BRUSH DISPOSAL 101-265-931.000-264FG	07/18/2022 STACY	08/12/2022	48.00	0.00	Paid	Y 07/18/2022	
			BRUSH DISPOSAL	48.00				
			Total for vendor 01226 - MID MICHIGAN RECYCLING LC:	136.00		0.00		
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
07/15/2022 121330	MISCELLANEOUS VENDOR MISCELLANEOUS 101-101-956.000	07/15/2022 STACY	08/12/2022	19.17	0.00	Paid	Y 07/15/2022	
			MISCELLANEOUS	19.17				
			Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:	19.17		0.00		
Vendor 10396 - MISSISSIPPI WELDERS:								
211580 7.12.2022 120916	MISSISSIPPI WELDERS CO2 FEEDER PARTS 208-752-740.000	07/12/2022 amyg	08/12/2022	287.88	0.00	Paid	Y 07/12/2022	
			CO2 FEEDER PARTS	287.88				
			Total for vendor 10396 - MISSISSIPPI WELDERS:	287.88		0.00		
Vendor MISC VNDR - MODERNISTIC:								

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00349813 121050	MODERNISTIC WATER MITIGATION SERVICES 55346 SNEAD C 591-537-930.001	07/20/2022 amyg	08/12/2022	419.00	0.00	Paid	Y 07/20/2022	
	WATER MITIGATION SERVICES 55346 SNEAD DR			419.00				
	Total for vendor MISC VNDR - MODERNISTIC:			<u>419.00</u>	<u>0.00</u>			
Vendor 06079 - NATIONAL RECREATION AND PARK ASSO:								
07/25/2022 121110	NATIONAL RECREATION AND PARK ASSO NRPA CERTIFICATION 208-751-958.000	07/25/2022 amyg	08/12/2022	70.00	0.00	Paid	Y 07/25/2022	
	NRPA CERTIFICATION			70.00				
	Total for vendor 06079 - NATIONAL RECREATION AND PARK ASSO:			<u>70.00</u>	<u>0.00</u>			
Vendor MISC VNDR - OLIVER'S PIZZA:								
07/27/2022 121313*	OLIVER'S PIZZA ELECTION FOOD 101-262-956.000	07/27/2022 STACY	08/12/2022	400.00	0.00	Paid	Y 07/27/2022	
	ELECTION FOOD			400.00				
	Total for vendor MISC VNDR - OLIVER'S PIZZA:			<u>400.00</u>	<u>0.00</u>			
Vendor MISC VNDR - O'REILLY AUTO PARTS INC.:								
07/05/2022 120895	O'REILLY AUTO PARTS INC. BUILDING TRUCKS/BUNGEE CORDS 101-371-933.001-264FG	07/05/2022 amyg	08/12/2022	0.00	0.00	Void	N 07/05/2022	
	BUILDING TRUCKS/BUNGEE CORDS			132.81				
	Total for vendor MISC VNDR - O'REILLY AUTO PARTS INC.:			<u>0.00</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3343-173826 120948	O'REILLY AUTOMOTIVE, INC BUILDING TRUCK SUPPLIES 101-371-933.005-264FG	07/05/2022 amyg	08/12/2022	132.81	0.00	Paid	Y 07/20/2022	
	VEHICLE MAINTENANCE/REPAIR			132.81				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>132.81</u>	<u>0.00</u>			
Vendor 10396 - P&R MISC VNDR:								
07/20/2022 121071	P&R MISC VNDR GOLF CART PO #22-000207 208-753-977.000	07/20/2022 amyg	08/12/2022	0.00	0.00	Void	N 07/20/2022	
	GOLF CART PO #22-000207			5,895.00				

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07/21/2022 121083	P&R MISC VNDR VOLLEYBALLS 208-752-750.000	07/21/2022 amyg	08/12/2022	0.00	0.00	Void	N 07/21/2022	
	VOLLEYBALLS			294.66				
	Total for vendor 10396 - P&R MISC VNDR:			0.00	0.00			

Vendor 05470 - PENGUIN MANAGEMENT, INC:

70268 120839	PENGUIN MANAGEMENT, INC E DISPATCHES - 6 MONTHS DEPUTY CHIEF PLA 206-336-811.000	07/06/2022 amyg	08/12/2022	1,080.00	0.00	Paid	Y 07/06/2022	
	E DISPATCHES - 6 MONTHS DEPUTY CHIEF PLA			1,080.00				
	Total for vendor 05470 - PENGUIN MANAGEMENT, INC:			1,080.00	0.00			

Vendor 10626 - PEREGRINE SERVICES INC:

07/14/2022 121074	PEREGRINE SERVICES INC BLANKED PERFED PAPER, #10 WINDOW ENVE 591-537-729.000	07/14/2022 amyg	08/12/2022	439.90	0.00	Paid	Y 07/14/2022	
	BLANKED PERFED PAPER, #10 WINDOW ENVELOP			439.90				
478180 121077	PEREGRINE SERVICES INC DPW UTILITY STATEMENTS, #10 WINDOW EN 591-537-729.000	07/12/2022 amyg	08/12/2022	189.88	0.00	Paid	Y 06/30/2022	
	DPW UTILITY STATEMENTS, #10 WINDOW ENVEL			189.88				
478179 121282	PEREGRINE SERVICES INC UTILITY STATEMENTS, WINDOW RETURN#9, W 591-537-729.000	07/31/2022 WSTACY	08/12/2022	4,867.03	0.00	Paid	Y 07/31/2022	22-000219
	UTILITY STATEMENTS - 9146 QTY			820.42				
	SHIPPING			4,046.61				
481233 121283	PEREGRINE SERVICES INC UTILITY STATEMENTS, WINDOW ENVELOPE, W 591-537-729.000	07/31/2022 WSTACY	08/12/2022	5,344.26	0.00	Paid	Y 07/31/2022	22-000218
	MACOMB TWP UTILITY STATEMENTS 10,220 QTY			906.40				
	SHIPPING CHARGES			4,437.86				
	Total for vendor 10626 - PEREGRINE SERVICES INC:			10,841.07	0.00			

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-125216 120836	PHOENIX SAFETY OUTFITTERS LLC COAT SHELL NAME TAG - REPSHAS 206-336-724.000	07/08/2022 amyg	08/12/2022	280.06	0.00	Paid	Y 06/30/2022	
	COAT SHELL NAME TAG - REPSHAS			77.50				
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)			50.64				
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)			50.64				
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)			50.64				

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-340-777.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)			50.64				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			280.06		0.00		
Vendor 10683 - PIFER INC:								
26193 121111	PIFER INC GOLF CART 208-753-977.000-P01PR	07/20/2022 amyg	08/12/2022	5,895.00	0.00	Paid	Y 07/29/2022	22-000207
	GOLF CART			5,895.00				
	Total for vendor 10683 - PIFER INC:			5,895.00		0.00		
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1040 120867	PKSA KARATE MACOMB TWP LLC INDEPENDENT CONTRACTOR FEE FOR KARAT amyg 208-752-818.000	07/11/2022 amyg	08/12/2022	462.80	0.00	Paid	Y 07/11/2022	
	INDEPENDENT CONTRACTOR FEE FOR KARATE M/			462.80				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			462.80		0.00		
Vendor 10132 - POOLWEB.COM:								
7.1.2022 120920	POOLWEB.COM SPA REPAIR PARTS 208-752-740.000	07/01/2022 amyg	08/12/2022	312.92	0.00	Paid	Y 07/01/2022	
	SPA REPAIR PARTS			312.92				
	Total for vendor 10132 - POOLWEB.COM:			312.92		0.00		
Vendor 00836 - PREMIER SAFETY:								
04216331 120835	PREMIER SAFETY SPLIT - AV-3000 REPLACEMENT LENS (25%) amyg 206-337-933.000	07/08/2022 amyg	08/12/2022	569.72	0.00	Paid	Y 07/08/2022	
	SPLIT - AV-3000 REPLACEMENT LENS (25%)			142.43				
	SPLIT - AV-3000 REPLACEMENT LENS (25%)			142.43				
	SPLIT - AV-3000 REPLACEMENT LENS (25%)			142.43				
	SPLIT - AV-3000 REPLACEMENT LENS (25%)			142.43				
07/18/2022 121061	PREMIER SAFETY SPLIT - FACESHIELD BRACKET KITS (25%) amyg 206-337-933.000	07/18/2022 amyg	08/12/2022	230.46	0.00	Paid	Y 07/18/2022	
	SPLIT - FACESHIELD BRACKET KITS (25%)			57.62				
	SPLIT - FACESHIELD BRACKET KITS (25%)			57.62				
	SPLIT - FACESHIELD BRACKET KITS (25%)			57.62				
	SPLIT - FACESHIELD BRACKET KITS (25%)			57.60				
	Total for vendor 00836 - PREMIER SAFETY:			800.18		0.00		

Vendor MISC VNDR - PRSA:

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357739 7.1.2022 120860	PRSA MEMBERSHIP TO MYPRSA 101-171-958.000	07/01/2022 amyg	08/12/2022	155.00	0.00	Paid	Y 07/01/2022	
	MEMBERSHIP TO MYPRSA			155.00				
07/22/2022 121314	PRSA MEMBERSHIP 101-171-958.000	07/22/2022 STACY	08/12/2022	40.00	0.00	Paid	Y 07/22/2022	
	MEMBERSHIP			40.00				
	Total for vendor MISC VNDR - PRSA:			<u>195.00</u>	<u>0.00</u>			
Vendor 10130 - PURAQUA PRODUCTS, INC:								
S000006021 121106	PURAQUA PRODUCTS, INC CHLORINE FEEDER REPLACEMENT 208-752-740.000	07/20/2022 amyg	08/12/2022	426.55	0.00	Paid	Y 07/20/2022	
	CHLORINE FEEDER REPLACEMENT			426.55				
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			<u>426.55</u>	<u>0.00</u>			
Vendor 00843 - QUADIENT:								
16724182 120933	QUADIENT POSTAGE MACHINE SUPPLIES 101-950-850.000	07/07/2022 amyg	08/12/2022	220.40	0.00	Paid	Y 07/07/2022	
	POSTAGE MACHINE SUPPLIES			220.40				
	Total for vendor 00843 - QUADIENT:			<u>220.40</u>	<u>0.00</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								
07/26/2022 121290	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICE 206-338-931.000-264FG	07/26/2022 STACY	08/12/2022	855.00	0.00	Paid	Y 07/26/2022	
	ANNUAL FLAG SERVICE			285.00				
	ANNUAL FLAG SERVICE			285.00				
	ANNUAL FLAG SERVICE			285.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>855.00</u>	<u>0.00</u>			
Vendor 01161 - RUEHLE'S TOWING:								
31236 121018	RUEHLE'S TOWING S-2 TOWING FOR REPAIRS 206-337-933.005	07/12/2022 amyg	08/12/2022	225.00	0.00	Paid	Y 07/12/2022	
	S-2 TOWING FOR REPAIRS			225.00				
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>225.00</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								

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07/21/2022 121247	RUSS MILNE FORD INC TRUCK REPAIR/COLLISION INSURANCE CLAIM STACY 101-264-933.005-264FG	07/21/2022	08/12/2022	2,882.78	0.00	Paid	Y 07/21/2022	
	TRUCK REPAIR/COLLISION INSURANCE CLAIM			2,882.78				
07/05/2022 121254	RUSS MILNE FORD INC TRUCK REPAIR/PANEL 101-264-933.005	07/05/2022	08/12/2022	164.46	0.00	Paid	Y 07/05/2022	
	TRUCK REPAIR/PANEL			164.46				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>3,047.24</u>	<u>0.00</u>			

Vendor 10396 - S&S WORLDWIDE:

07262022 121100	S&S WORLDWIDE FUTURE FIRE FIGHTERS AND SCALES AND TAIL amyg 208-751-750.000	07/25/2022	08/12/2022	123.65	0.00	Paid	Y 07/25/2022	
	FUTURE FIRE FIGHTERS AND SCALES AND TAIL			123.65				
	Total for vendor 10396 - S&S WORLDWIDE:			<u>123.65</u>	<u>0.00</u>			

Vendor 06243 - SCHENA ROOFING AND SHEET METAL:

07/28/2022 121287	SCHENA ROOFING AND SHEET METAL ROOFING, REPAIRS AND ROUTINE MAINTENA STACY 206-338-931.000-264FG	07/28/2022	08/12/2022	5,024.00	0.00	Paid	Y 06/30/2022	
	ROOFING, REPAIRS AND ROUTINE MAINTENANCE			927.00				
	ROOFING, REPAIRS AND ROUTINE MAINTENANCE			1,067.00				
	ROOFING, REPAIRS AND ROUTINE MAINTENANCE			1,035.00				
	ROOFING, REPAIRS AND ROUTINE MAINTENANCE			1,995.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>5,024.00</u>	<u>0.00</u>			

Vendor MISC VNDR - SHANTY CREEK RESORT/MPERLA:

07/11/2022 121331	SHANTY CREEK RESORT/MPERLA HR SEMINAR RESORT STAY/CONFERENCE FEE STACY 101-270-957.000	07/11/2022	08/12/2022	430.93	0.00	Paid	Y 07/11/2022	
	CONFERENCE, EDUCATION & TRAINING			416.96				
	MISCELLANEOUS EXPENSE			13.97				
	Total for vendor MISC VNDR - SHANTY CREEK RESORT/MPERLA:			<u>430.93</u>	<u>0.00</u>			

Vendor 04928 - SHERWIN-WILLIAMS:

7.5.2022 120901	SHERWIN-WILLIAMS PAINT COLOR FOR SWING SET AT CORNERS amyg 245-901-974.000-P01PR	07/05/2022	08/12/2022	61.94	0.00	Paid	Y 07/05/2022	
	PAINT COLOR FOR SWING SET AT CORNERS			61.94				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>61.94</u>	<u>0.00</u>			

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Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
121323211-001 120899	SITEONE LANDSCAPE SUPPLY LLC SPLIT -SPRINKLER HEAD REPLACEMENT (33.33% 208-752-740.000 208-753-740.000-P02PR 208-753-740.000-P01PR	07/12/2022 amyg	08/12/2022	322.68 107.56 107.56 107.56	0.00	Paid	Y 07/12/2022	
121323720-001 121098	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER HEADS FOR CORNERS SOCCER FIEL 208-753-740.000-P01PR	07/22/2022 amyg	08/12/2022	642.70 642.70	0.00	Paid	Y 07/22/2022	
Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:				965.38	0.00			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1230 121024	SNAPOLOGY OF TROY-MACOMB INDEPENDENT CONTRACTOR FEES FOR SNAP 208-752-818.000	07/18/2022 amyg	08/12/2022	2,778.75 2,778.75	0.00	Paid	Y 07/18/2022	22-000198
Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:				2,778.75	0.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
07.06.2022 120840	STAPLES CREDIT PLAN PAPER TRIMMER - STATION 1 206-337-727.000	07/06/2022 amyg	08/12/2022	134.99 134.99	0.00	Paid	Y 07/06/2022	
7.6.2022 120851	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	07/07/2022 amyg	08/12/2022	74.64 74.64	0.00	Paid	Y 07/07/2022	
7.14.2022 120885	STAPLES CREDIT PLAN NON-LATEX RUBBER BANDS 101-262-727.000	07/14/2022 amyg	08/12/2022	660.63 660.63	0.00	Paid	Y 07/14/2022	
7.1.2022 120890	STAPLES CREDIT PLAN BATTERIES FOR LANTERNS 101-950-999.002	07/02/2022 amyg	08/12/2022	75.15 75.15	0.00	Paid	Y 07/02/2022	
7360023039 121001	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/07/2022 amyg	08/12/2022	139.41 139.41	0.00	Paid	Y 07/07/2022	

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7360626791 121014	STAPLES CREDIT PLAN SPLIT - PRINTER INK (33.33%) 206-337-727.000 206-338-727.000 206-339-727.000	07/13/2022 amyg SPLIT - PRINTER INK (33.33%) SPLIT - PRINTER INK (33.33%) SPLIT - PRINTER INK (33.34%)	08/12/2022	379.02 126.34 126.34 126.34	0.00	Paid	Y 07/13/2022	
7360534224 121016	STAPLES CREDIT PLAN SPLIT - PRINTER INK, PENS, PAPER (11.99%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	07/12/2022 amyg SPLIT - PRINTER INK, PENS, PAPER (11.99%) SPLIT - PENS, PAPER (5.94%) SPLIT - PENS, PAPER (5.94%) SPLIT - PRINTER INK, PENS, PAPER (76.12%)	08/12/2022	310.48 37.24 18.45 18.45 236.34	0.00	Paid	Y 07/12/2022	
7361082827 121051	STAPLES CREDIT PLAN COPY PAPER & DESK CALCULATOR 101-202-727.000	07/19/2022 amyg COPY PAPER & DESK CALCULATOR	08/12/2022	147.73 147.73	0.00	Paid	Y 07/19/2022	
7361439764 121069	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	07/23/2022 amyg OFFICE SUPPLIES	08/12/2022	174.42 174.42	0.00	Paid	Y 07/23/2022	
07/14/2022 121075	STAPLES CREDIT PLAN POLY EXPANDING FILE STORAGE BOX 591-537-727.000	07/14/2022 amyg POLY EXPANDING FILE STORAGE BOX	08/12/2022	10.19 10.19	0.00	Paid	Y 07/14/2022	
7360645848 121076	STAPLES CREDIT PLAN OFFICE SUPPLIES, LABELS, MINI BINDER CLIPS, 591-537-727.000	07/13/2022 amyg OFFICE SUPPLIES, LABELS, MINI BINDER CLI	08/12/2022	214.49 214.49	0.00	Paid	Y 07/13/2022	
7360186706 121097	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	07/08/2022 amyg OFFICE SUPPLIES	08/12/2022	128.24 128.24	0.00	Paid	Y 07/08/2022	
07/26/2022 121219	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	07/26/2022 STACY OFFICE SUPPLIES	08/12/2022	74.99 74.99	0.00	Paid	Y 07/26/2022	
07/20/2022 121220	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	07/20/2022 STACY OFFICE SUPPLIES	08/12/2022	12.99 12.99	0.00	Paid	Y 07/20/2022	

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07/19/2022 121221	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	07/19/2022 STACY	08/12/2022	31.91	0.00	Paid	Y 07/19/2022	
	OFFICE SUPPLIES			31.91				
07/23/2022 121271	STAPLES CREDIT PLAN BOXES & CALCULATOR TAPE 101-202-727.000	07/23/2022 STACY	08/12/2022	67.43	0.00	Paid	Y 07/23/2022	
	BOXES & CALCULATOR TAPE			67.43				
07/21/2022 121296	STAPLES CREDIT PLAN CANNED AIR 101-262-727.000	07/21/2022 STACY	08/12/2022	53.34	0.00	Paid	Y 07/21/2022	
	CANNED AIR			53.34				
07/26/2022 121321	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/26/2022 STACY	08/12/2022	70.63	0.00	Paid	Y 07/26/2022	
	OFFICE SUPPLIES			70.63				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,760.68</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
07/12/2022 121081	STATE OF MICHIGAN NEW UTILITY 11 EMS NON-TRANSPORT FEE 206-339-956.000	07/12/2022 amyg	08/12/2022	25.00	0.00	Paid	Y 07/12/2022	
	NEW UTILITY 11 EMS NON-TRANSPORT FEE			25.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>25.00</u>	<u>0.00</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
23242 120894	SUPERIOR LOCK & KEY LLC RE-KEY / NEW CYLINDERS 101-950-956.000	07/08/2022 amyg	08/12/2022	524.00	0.00	Paid	Y 07/08/2022	
	RE-KEY / NEW CYLINDERS			524.00				
07/26/2022 121242	SUPERIOR LOCK & KEY LLC RE KEY MASTER KEY/CORE SC 101-229-931.000-264FG	07/26/2022 STACY	08/12/2022	694.00	0.00	Paid	Y 07/26/2022	
	RE KEY MASTER KEY/CORE SC			694.00				
07/20/2022 121248	SUPERIOR LOCK & KEY LLC RE-KEY MASTER KEY (42.11%) 101-265-931.000-264FG 208-752-931.000-264FG	07/20/2022 STACY	08/12/2022	95.00	0.00	Paid	Y 07/20/2022	
	RE-KEY MASTER KEY (42.11%)			40.00				
	RE-KEY MASTER KEY (57.89%)			55.00				

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07/14/2022 121252	SUPERIOR LOCK & KEY LLC CLERK DOOR LOCKS 101-950-999.002-264FG	07/14/2022 STACY	08/12/2022	1,371.00	0.00	Paid	Y 07/14/2022	
	CLERK DOOR LOCKS			1,371.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>2,684.00</u>	<u>0.00</u>			

Vendor 02310 - TAYLOR TECHNOLOGIES INC:

0000258854 120917	TAYLOR TECHNOLOGIES INC WATER TESTING SUPPLIES 208-752-740.000	07/08/2022 amyg	08/12/2022	188.00	0.00	Paid	Y 07/08/2022	
	WATER TESTING SUPPLIES			188.00				
	Total for vendor 02310 - TAYLOR TECHNOLOGIES INC:			<u>188.00</u>	<u>0.00</u>			

Vendor 10585 - TEAM ROE INC:

363 120937	TEAM ROE INC GRANT WRITING SERVICES- JUNE 22 101-950-817.000	07/01/2022 amyg	08/12/2022	3,000.00	0.00	Paid	Y 06/30/2022	
	GRANT WRITING SERVICES- JUNE 22			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

07/22/2022 121270	TELNET WORLDWIDE SPLIT -PHONE SERVICE 7/15/22-8/14/22 (60.82 101-265-920.003	07/22/2022 STACY	08/12/2022	2,078.97	0.00	Paid	Y 07/22/2022	
	SPLIT -PHONE SERVICE 7/15/22-8/14/22 (60			1,264.38				
	206-339-920.003			159.50				
	206-340-920.003			159.50				
	208-752-920.003			239.25				
	591-537-920.003			256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>2,078.97</u>	<u>0.00</u>			

Vendor MISC VNDR - TIM HORTONS:

07/28/2022 121312	TIM HORTONS ELECTION FOOD 101-262-956.000	07/28/2022 STACY	08/12/2022	223.71	0.00	Paid	Y 07/28/2022	
	ELECTION FOOD			223.71				
	Total for vendor MISC VNDR - TIM HORTONS:			<u>223.71</u>	<u>0.00</u>			

Vendor 10396 - TRACTOR SUPPLY:

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07/18/2022 121043	TRACTOR SUPPLY WEED KILLER 208-753-931.000-P01PR	07/18/2022 amyg WEED KILLER	08/12/2022	139.98  139.98	0.00	Paid	Y 07/18/2022	
Total for vendor 10396 - TRACTOR SUPPLY:				139.98	0.00			
Vendor 06189 - TREETOP PRODUCTS:								
5.25.2022 120884	TREETOP PRODUCTS PICNIC TABLES FOR WALDENBURG PARK 245-901-974.000-P02PR	07/01/2022 amyg PICNIC TABLES FOR WALDENBURG PARK	08/12/2022	9,744.43  9,744.43	0.00	Paid	Y 07/01/2022	22-000201
Total for vendor 06189 - TREETOP PRODUCTS:				9,744.43	0.00			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
7207 121073	TRI-COUNTY AQUATICS, INC. POND/LAKE TREATMENTS 591-536-931.000	07/22/2022 amyg POND/LAKE TREATMENTS	08/12/2022	175.00  175.00	0.00	Paid	Y 07/22/2022	
Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:				175.00	0.00			
Vendor 00184 - U.S. POSTMASTER:								
7.11.2022 120862	U.S. POSTMASTER STAMPS PURCHASE FOR ELECTIONS (080222 F 101-262-850.000	07/11/2022 amyg STAMPS PURCHASE FOR ELECTIONS (080222 PR	08/12/2022	300.00  300.00	0.00	Paid	Y 07/11/2022	
Total for vendor 00184 - U.S. POSTMASTER:				300.00	0.00			
Vendor MISC VNDR - UHS HARDWARE INC:								
07/22/2022 121246	UHS HARDWARE INC LIGHT SWITCHES 101-950-999.002-264FG	07/22/2022 STACY LIGHT SWITCHES	08/12/2022	14.27  14.27	0.00	Paid	Y 07/22/2022	
Total for vendor MISC VNDR - UHS HARDWARE INC:				14.27	0.00			
Vendor 10682 - UNITED VOLLEYBALL SUPPLY LLC:								
67376 120976	UNITED VOLLEYBALL SUPPLY LLC VOLLEYBALL EQUIPMENT 208-752-750.000	07/01/2022 amyg VOLLEYBALL EQUIPMENT	08/12/2022	0.00  5,118.03	0.00	Void	N 07/22/2022	22-000204

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67376A 121355	UNITED VOLLEYBALL SUPPLY LLC VOLLEYBALL EQUIPMENT 208-752-750.000	07/31/2022 STACY	08/12/2022	5,188.03	0.00	Paid	Y 07/31/2022	22-000204
	VOLLEYBALL EQUIPMENT			5,188.03				
	Total for vendor 10682 - UNITED VOLLEYBALL SUPPLY LLC:			<u>5,188.03</u>	<u>0.00</u>			

Vendor 06248 - UPS:

07/18/2022 121036	UPS POSTAGE FOR MAILING UNIFORM CLOTHING 591-537-850.000	07/18/2022 amyg	08/12/2022	47.39	0.00	Paid	Y 07/18/2022	
	POSTAGE FOR MAILING UNIFORM CLOTHING BAC			47.39				
	Total for vendor 06248 - UPS:			<u>47.39</u>	<u>0.00</u>			

Vendor 00831 - VERIZON WIRELESS:

9910344714 121003	VERIZON WIRELESS SCADA 591-537-920.003	07/21/2022 amyg	08/12/2022	804.35	0.00	Paid	Y 06/30/2022	
	SCADA			804.35				
9909369744 121006	VERIZON WIRELESS SPLIT - CELL PHONE USAGE (1.05%)	07/15/2022 amyg	08/12/2022	4,345.29	0.00	Paid	Y 06/30/2022	
	101-171-920.003	SPLIT - CELL PHONE USAGE (1.05%)		45.42				
	101-228-920.003	SPLIT - CELL PHONE USAGE (1.04%)		45.37				
	101-229-920.003	SPLIT - CELL PHONE USAGE (1.16%)		50.47				
	101-264-920.003	SPLIT - CELL PHONE USAGE (7.62%)		331.03				
	101-270-920.003	SPLIT - CELL PHONE USAGE (1.98%)		85.97				
	101-950-920.003	SPLIT - CELL PHONE USAGE (7.54%)		327.52				
	101-215-920.003	SPLIT - CELL PHONE USAGE (3.93%)		170.76				
	101-723-920.003	SPLIT - CELL PHONE USAGE (2.09%)		90.76				
	101-725-920.003	SPLIT - CELL PHONE USAGE (2.09%)		90.97				
	101-202-920.003	SPLIT - CELL PHONE USAGE (2.09%)		90.74				
	101-253-920.003	SPLIT - CELL PHONE USAGE (1.97%)		85.74				
	101-371-920.003	SPLIT - CELL PHONE USAGE (16.6%)		721.13				
	101-257-920.003	SPLIT - CELL PHONE USAGE (2.5%)		108.67				
	206-337-920.003	SPLIT - CELL PHONE USAGE (4.97%)		216.13				
	206-338-920.003	SPLIT - CELL PHONE USAGE (2.77%)		120.39				
	206-339-920.003	SPLIT - CELL PHONE USAGE (4.63%)		201.00				
	206-340-920.003	SPLIT - CELL PHONE USAGE (6.52%)		283.48				
	208-751-920.003	SPLIT - CELL PHONE USAGE (0.93%)		40.37				
	591-537-920.003	SPLIT - CELL PHONE USAGE (28.52%)		1,239.37				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,149.64</u>	<u>0.00</u>			

Vendor 10396 - VOLLEYBALL USA:

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6.28.2022 120881	VOLLEYBALL USA VOLLEYBALL NET SYSTEM 208-752-750.000	07/01/2022 amyg	08/12/2022	0.00	0.00	Void	N 07/01/2022	
		VOLLEYBALL NET SYSTEM		5,188.03				
		Total for vendor 10396 - VOLLEYBALL USA:		<u>0.00</u>	<u>0.00</u>			
Vendor 10396 - WALMART:								
7.11.2022 120926	WALMART CONCERT AND SENIOR SUPPLIES 208-751-750.000	07/11/2022 amyg	08/12/2022	35.68	0.00	Paid	Y 07/11/2022	
		CONCERT AND SENIOR SUPPLIES		35.68				
		Total for vendor 10396 - WALMART:		<u>35.68</u>	<u>0.00</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
07/01/2022 120913	WASHINGTON ELEV. CO INC ERASER MAX 1GAL X2 591-536-931.000	07/01/2022 amyg	08/12/2022	178.20	0.00	Paid	Y 07/01/2022	
		ERASER MAX 1GAL X2		178.20				
		Total for vendor 00039 - WASHINGTON ELEV. CO INC:		<u>178.20</u>	<u>0.00</u>			
Vendor 10396 - WEBSTAUANT STORE:								
7.2.2022 120919	WEBSTAUANT STORE SOAP DISPENSERS 208-752-740.000	07/02/2022 amyg	08/12/2022	436.69	0.00	Paid	Y 07/02/2022	
		SOAP DISPENSERS		436.69				
		Total for vendor 10396 - WEBSTAUANT STORE:		<u>436.69</u>	<u>0.00</u>			
Vendor MISC VNDR - WEBSTAUANT STORE:								
7.6.2022 120888	WEBSTAUANT STORE PLASTIC TRAY 101-262-727.000	07/07/2022 amyg	08/12/2022	22.97	0.00	Paid	Y 07/07/2022	
		PLASTIC TRAY		22.97				
7/5/2022 120891*	WEBSTAUANT STORE PLASTIC BALLOT CONTAINERS 101-262-727.000	07/01/2022 amyg	08/12/2022	127.20	0.00	Paid	Y 07/01/2022	
		PLASTIC BALLOT CONTAINERS		127.20				
		Total for vendor MISC VNDR - WEBSTAUANT STORE:		<u>150.17</u>	<u>0.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								

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10788126-00 121042	WEINGARTZ SUPPLY CO SPLIT - BLADES (33.33%) 208-752-740.000 208-753-740.000-P02PR 208-753-740.000-P01PR	07/18/2022 amyg	08/12/2022	147.92	0.00	Paid	Y 07/18/2022	
		SPLIT - BLADES (33.33%)		49.31				
		SPLIT - BLADES (33.33%)		49.31				
		SPLIT - BLADES (33.34%)		49.30				
07/13/2022 121239	WEINGARTZ SUPPLY CO FIELD AND GROUNDS EQUIPMENT REPAIR 101-264-933.000	07/13/2022 STACY	08/12/2022	44.99	0.00	Paid	Y 07/13/2022	
		FIELD AND GROUNDS EQUIPMENT REPAIR		44.99				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			192.91	0.00			

Vendor MISC VNDR - WINDMERETIME RECORDER:

26717 120886	WINDMERETIME RECORDER TIME RECORDER RIBBON 101-262-727.000	07/13/2022 amyg	08/12/2022	122.25	0.00	Paid	Y 07/13/2022	
		TIME RECORDER RIBBON		122.25				
	Total for vendor MISC VNDR - WINDMERETIME RECORDER:			122.25	0.00			

Vendor 05841 - WOLVERINE POWER SYSTEMS:

0231599-IN 120832	WOLVERINE POWER SYSTEMS GENERATOR REPAIRS 206-339-931.000-264FG	07/01/2022 amyg	08/12/2022	3,746.83	0.00	Paid	Y 06/30/2022	22-000156
		GENERATORS REPAIRS		3,746.83				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			3,746.83	0.00			

Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:

07/09/2022 121324	ZOOM VIDEO COMMUNICATIONS INC SUBSCRIPTION 101-171-958.000	07/09/2022 STACY	08/12/2022	40.00	0.00	Paid	Y 07/09/2022	
		SUBSCRIPTION		40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			40.00	0.00			

# of Invoices:	321	# Due:	0	Totals:	207,438.50	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(2,344.83)	0.00
Net of Invoices and Credit Memos:					205,093.67	0.00

\* 7 Net Invoices have Credits Totalling: (934.23)

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— TOTALS BY FUND —								
	101 - GENERAL FUND			52,983.00		0.00		
	206 - FIRE OPERATIONS FUND			38,461.02		0.00		
	208 - PARKS AND RECREATION FUND			43,303.61		0.00		
	245 - PUBLIC IMPROVEMENT			17,303.27		0.00		
	266 - LAW ENFORCEMENT			1,050.79		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			51,991.98		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,148.70		0.00		
	101 - LEGISLATIVE			33.14		0.00		
	171 - SUPERVISOR			2,390.80		0.00		
	202 - FINANCE DEPARTMENT			320.73		0.00		
	215 - CLERK'S DEPARTMENT			170.76		0.00		
	228 - IT DEPARTMENT			45.37		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,297.97		0.00		
	253 - TREASURER			85.74		0.00		
	257 - ASSESSING			228.56		0.00		
	262 - ELECTIONS			2,314.09		0.00		
	264 - FACILITIES & GROUNDS			4,053.00		0.00		
	265 - BUILDING & GROUNDS			10,915.16		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			2,884.93		0.00		
	301 - LAW ENFORCEMENT			1,050.79		0.00		
	326 - PUBLIC SAFETY - CROSSING GUARD			17.98		0.00		
	336 - FIRE FUND OPERATIONS			1,981.34		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			5,402.99		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			4,275.82		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			11,067.86		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			15,733.01		0.00		
	371 - BUILDING DEPARTMENT			5,787.83		0.00		
	536 - WATER/SEWER ADMINISTRATION			32,244.43		0.00		
	537 - WATER/SEWER ADMINISTRATION			19,747.55		0.00		
	723 - PLANNING & ZONING			1,679.51		0.00		
	725 - ENGINEERING			190.97		0.00		
	751 - PARKS & REC-ADMINISTRATION			6,790.56		0.00		
	752 - RECREATION CENTER EXPENSES			27,303.09		0.00		
	753 - PARK OPERATIONS			9,209.96		0.00		
	901 - PUBLIC IMPROVEMENT EXPENSE			17,303.27		0.00		
	950 - OTHER FUNCTIONS			19,417.76		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	0822			115.37				
	1403			668.99				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	1419			128.24				
	1578			3,936.72				
	1586			156.00				
	2086			2,442.48				
	2847			18,607.87				
	3284			447.56				
	3359			372.21				
	3417			12,245.96				
	3507			688.48				
	3515			1,130.44				
	3523			7,285.82				
	3531			11,224.39				
	3549			16,258.03				
	3708			7,971.17				
	4496			1,448.70				
	4538			70.00				
	4546			19,303.90				
	4579			1,385.46				
	4942			10,482.11				
	4975			210.04				
	5147			755.80				
	6001			4,942.02				
	6019			75.57				
	6039			119.89				
	6043			2,285.40				
	6050			76.20				
	6084			75.57				
	6118			77.33				
	7226			1,428.72				
	7309			100.00				
	7827			1,177.91				
	8971			14.00				
	9386			2,676.10				
	9488			10,472.48				
	9526			65.21				
	9534			75.57				
	9559			1,473.65				
	9567			10.77				
	9801			367.03				
	9819			509.81				