

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/14/2022 - 07/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
644894 120433	21st CENTURY MEDIA - MICHIGAN PUBLISHING (39.48%)	06/14/2022 amyg	07/14/2022	999.58	0.00	Paid	Y 06/14/2022	
	101-950-900.000	PUBLISHING (39.48%)		394.65				
	101-723-900.000	PUBLISHING (19.01%)		190.01				
	101-950-967.018	PUBLISHING (41.51%)		414.92				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			999.58	0.00			
Vendor 10396 - ALDI:								
10396 120526	ALDI PIZZA AND BINGO SUPPLIES	06/16/2022 amyg	07/14/2022	61.89	0.00	Paid	Y 06/16/2022	
	208-751-750.000	PIZZA AND BINGO SUPPLIES		61.89				
	Total for vendor 10396 - ALDI:			61.89	0.00			
Vendor 10640 - ALL AMERICAN EMBROIDERY, INC:								
SW13943 120109	ALL AMERICAN EMBROIDERY, INC POC JOB SHIRTS	06/02/2022 STACY	07/14/2022	1,134.00	0.00	Paid	Y 06/02/2022	22-000090
	206-336-724.000	JOB SHIRTS		1,134.00				
	Total for vendor 10640 - ALL AMERICAN EMBROIDERY, INC:			1,134.00	0.00			
Vendor MISC VNDR - ALL INCLUSIVE PARTY RENTAL:								
228351570 120619	ALL INCLUSIVE PARTY RENTAL TENT RENTAL FOR ELECTIONS	06/02/2022 STACY	07/14/2022	431.04	0.00	Paid	Y 07/01/2022	
	101-262-956.000	TENT RENTAL FOR ELECTIONS		431.04				
	Total for vendor MISC VNDR - ALL INCLUSIVE PARTY RENTAL:			431.04	0.00			
Vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :								
290021/38/32 120260	ALLIED BUILDING SERVICE COMPANY OF SPLIT - BACK FLOW INSPECTIONS (33.33%)	06/08/2022 STACY	07/14/2022	855.00	0.00	Paid	Y 06/08/2022	
	208-752-931.000-264FG	SPLIT - BACK FLOW INSPECTIONS (33.33%)		285.00				
	208-751-931.000-264FG	SPLIT - BACK FLOW INSPECTIONS (22.22%)		190.00				
	101-265-931.000-264FG	SPLIT - BACK FLOW INSPECTIONS (44.44%)		380.00				
	Total for vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :			855.00	0.00			

Vendor 10353 - AMAZON:

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6950655 120112	AMAZON FLAGS FOR HR-1 206-337-933.005	06/01/2022 STACY	07/14/2022	22.26	0.00	Paid	Y 06/01/2022	
	FLAGS FOR HR-1			22.26				
114-4328277-4777864 120124	AMAZON COLLAPSIBLE CONES FOR HR-1 206-337-933.005	06/07/2022 STACY	07/14/2022	150.68	0.00	Paid	Y 06/07/2022	
	COLLAPSIBLE CONES FOR HR-1			150.68				
114-0227863-2945069 120244	AMAZON SHOWER CADDIES, SOAP DISPENSERS 206-338-931.000	06/09/2022 STACY	07/14/2022	45.35	0.00	Paid	Y 06/09/2022	
	SHOWER CADDIES, SOAP DISPENSERS			45.35				
113-9811952-6521853 120252	AMAZON SOCKS TO SELL 208-752-740.000	06/13/2022 STACY	07/14/2022	79.50	0.00	Paid	Y 06/13/2022	
	SOCKS TO SELL			79.50				
113-2761859-1846667 120256	AMAZON SILVER LABELS 101-262-727.000	06/02/2022 STACY	07/14/2022	101.70	0.00	Paid	Y 06/02/2022	
	SILVER LABELS			101.70				
06/19/2022 120351	AMAZON RESTROOM SIGNS 208-753-740.000-P02PR 208-752-740.000	06/19/2022 STACY	07/14/2022	131.11	0.00	Paid	Y 06/19/2022	
	RESTROOM SIGNS			52.34				
	CONNECTING ADAPTER FOR CASH REGISTER			78.77				
06/16/2022 120352	AMAZON BATTERIES 208-752-740.000 208-753-740.000-P01PR 208-753-740.000-P02PR 208-753-931.000-P01PR 208-753-931.000-P02PR	06/16/2022 STACY	07/14/2022	373.06	0.00	Paid	Y 06/16/2022	
	BATTERIES			114.51				
	SPLIT - DOG SIGNS FOR PARKS (50%)			30.06				
	SPLIT - DOG SIGNS FOR PARKS (50%)			30.05				
	SPLIT - BATHROOM SIGNS (50%)			99.22				
	SPLIT - BATHROOM SIGNS (50%)			99.22				
06/15/2022 120353	AMAZON SPLIT - PARK SIGNS (50%) 208-753-740.000-P01PR 208-753-740.000-P02PR 208-752-740.000	06/15/2022 STACY	07/14/2022	506.57	0.00	Paid	Y 06/15/2022	
	SPLIT - PARK SIGNS (50%)			155.79				
	SPLIT - PARK SIGNS (50%)			155.78				
	HAND SANITIZER STANDS			195.00				
06/18/2022 120436	AMAZON SPLIT - THUMB DRIVES, SD CARDS (25%)	06/18/2022 amyg	07/14/2022	36.33	0.00	Paid	Y 06/18/2022	

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	GL Distribution							
	206-337-727.000	SPLIT - THUMB DRIVES, SD CARDS (25%)		9.08				
	206-338-727.000	SPLIT - THUMB DRIVES, SD CARDS (25%)		9.08				
	206-339-727.000	SPLIT - THUMB DRIVES, SD CARDS (25%)		9.08				
	206-340-727.000	SPLIT - THUMB DRIVES, SD CARDS (25%)		9.09				
112-8494081-5812257 120458	AMAZON PARK SIGNAGE	06/22/2022 amyg	07/14/2022	109.86	0.00	Paid	Y 06/22/2022	
	208-753-740.000-P01PR	PARK SIGNAGE		109.86				
111-6596685-8284202 120467	AMAZON ELECTION STICKERS	06/21/2022 amyg	07/14/2022	1,775.00	0.00	Paid	Y 06/21/2022	
	101-262-742.000	ELECTION STICKERS		1,775.00				
114-8701550-5577059 120503	AMAZON OPERATING SUPPLIES - HEAVY DUTY BREAKAWAY	06/23/2022 amyg	07/14/2022	125.90	0.00	Paid	Y 06/23/2022	
	591-536-740.000	OPERATING SUPPLIES - HEAVY DUTY BREAKAWAY		125.90				
11119116297058668 120541	AMAZON PLASTIC STORAGE BOXES	06/24/2022 STACY	07/14/2022	136.00	0.00	Paid	Y 06/24/2022	
	101-262-727.000	PLASTIC STORAGE BOXES		136.00				
11303323198450644 120543	AMAZON LED LANTERN & PLASTIC STORAGE BOXES	06/18/2022 STACY	07/14/2022	306.95	0.00	Paid	Y 06/18/2022	
	101-262-727.000	LED LANTERN		306.95				
11392529553905801 120546	AMAZON STORAGE BAGS & PAPER PADS	06/15/2022 STACY	07/14/2022	139.25	0.00	Paid	Y 06/15/2022	
	101-262-727.000	STORAGE BAGS & PAPER PADS		139.25				
11320013784788251 120562	AMAZON SPEAKERS FOR BOARD ROOM	06/28/2022 STACY	07/14/2022	1,073.45	0.00	Paid	Y 06/28/2022	
	101-265-977.002	SPEAKERS FOR BOARD ROOM		1,073.45				
06/26/2022 120612	AMAZON SPLIT - SD MEMORY CARDS FOR CAMERAS (25%)	06/26/2022 STACY	07/14/2022	141.99	0.00	Paid	Y 06/26/2022	
	206-337-933.005	SPLIT - SD MEMORY CARDS FOR CAMERAS (25%)		10.00				
	206-338-933.005	SPLIT - SD MEMORY CARDS FOR CAMERAS (25%)		37.04				
	206-339-933.005	SPLIT - SD MEMORY CARDS FOR CAMERAS (25%)		10.00				
	206-340-933.005	SPLIT - SD MEMORY CARDS FOR CAMERAS (25%)		9.98				
	206-339-931.000	HOG RING PLIERS		24.99				
	206-337-931.000	DAYROOM BLANKET RACK		49.98				

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11182774521972250 120637	AMAZON AVERY LABELS 101-262-727.000	06/14/2022 STACY	07/14/2022	1,644.00	0.00	Paid	Y 06/14/2022	
	AVERY LABELS			1,644.00				
11198649718591402 120638	AMAZON VELCRO 101-262-727.000	06/10/2022 STACY	07/14/2022	190.14	0.00	Paid	Y 06/10/2022	
	VELCRO			190.14				
11164268588091451 120639	AMAZON AVERY LABELS 101-262-727.000	06/09/2022 STACY	07/14/2022	125.64	0.00	Paid	Y 06/09/2022	
	AVERY LABELS			125.64				
11117797355700256 120640	AMAZON AV WHITE ENVELOPES 101-262-727.000	06/08/2022 STACY	07/14/2022	139.20	0.00	Paid	Y 06/08/2022	
	AV WHITE ENVELOPES			139.20				
11155047484886629 120641	AMAZON RUBBER FINGER TIPS 101-262-727.000	06/02/2022 STACY	07/14/2022	30.15	0.00	Paid	Y 06/02/2022	
	RUBBER FINGER TIPS			30.15				
11147464064839417 120643	AMAZON HDMI CABLES AND LAPTOP CHARGERS 101-171-727.000	06/23/2022 STACY	07/14/2022	98.54	0.00	Paid	Y 06/23/2022	
	HDMI CABLES AND LAPTOP CHARGERS			98.54				
11196695488818631 120645	AMAZON MATERIAL FOR BASEMENT (PATCH PANELS, C 101-265-967.022	06/20/2022 STACY	07/14/2022	470.37	0.00	Paid	Y 06/20/2022	
	MATERIAL FOR BASEMENT (PATCH PANELS, CAB			470.37				
11135188560297009 120647	AMAZON CABLE, COPPER MATERIALS FOR CAT6 BASEMISTACY 101-265-967.022	06/16/2022 STACY	07/14/2022	2,740.20	0.00	Paid	Y 06/16/2022	22-000184
	CABLE, COPPER MATERIALS FOR CAT6 - BASEM			2,740.20				
11172399805657050 120648	AMAZON CLERKS MONITOR KEYBOARD 101-262-956.000	06/13/2022 STACY	07/14/2022	27.19	0.00	Paid	Y 06/13/2022	
	CLERKS MONITOR KEYBOARD			27.19				
06/29/2022 120654	AMAZON PROTECTIVE COVER (5.71%) 101-371-933.005-264FG 101-265-931.000-264FG 101-950-999.002-264FG	06/29/2022 STACY	07/14/2022	1,018.10	0.00	Paid	Y 06/29/2022	
	PROTECTIVE COVER (5.71%)			58.10				
	LED FLAT PANEL LIGHT (40.01%)			407.37				
	COVID-19 EXPENSES ELECTION SUPPLIES			552.63				

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11259768628704204 120667	AMAZON BATTERY BACK UP SURGE PROTECTOR 101-265-740.000-264FG	06/13/2022 STACY	07/14/2022	705.18	0.00	Paid	Y 06/13/2022	
	BATTERY BACK UP SURGE PROTECTOR			705.18				
	Total for vendor 10353 - AMAZON:			<u>12,443.67</u>	<u>0.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
06/08/2022 120103	APOLLO FIRE APPARATUS SQUAD 4 SWITCH KIT REPAIRS 206-340-933.005	06/08/2022 STACY	07/14/2022	309.15	0.00	Paid	Y 06/08/2022	
	SQUAD 4 SWITCH KIT REPAIRS			309.15				
06/03/2022 120106	APOLLO FIRE APPARATUS ENGINE 2 OIL AND COOLANT LEAK REPAIR 206-338-933.005	06/03/2022 STACY	07/14/2022	1,078.57	0.00	Paid	Y 06/03/2022	
	ENGINE 2 OIL AND COOLANT LEAK REPAIR			1,078.57				
60851/60860,1,2,22 120110	APOLLO FIRE APPARATUS T-2 REAR SUSPENSION REPAIR 206-337-933.005 206-338-933.005	06/02/2022 STACY	07/14/2022	2,143.18	0.00	Paid	Y 06/02/2022	
	T-2 REAR SUSPENSION REPAIR			1,916.75				
	ENGINE 2 FRONT HUB CAP REPAIR			226.43				
06/08/2022 120245	APOLLO FIRE APPARATUS SQUAD 4 SWITCH KIT REPAIRS 206-340-933.005	06/08/2022 STACY	07/14/2022	0.00	0.00	Void	N 06/08/2022	
	SQUAD 4 SWITCH KIT REPAIRS			309.15				
06/24/2022 120496	APOLLO FIRE APPARATUS E-3 PRESSURE GOVERNOR REPAIRS 206-339-933.005	06/24/2022 amyg	07/14/2022	633.20	0.00	Paid	Y 06/24/2022	
	E-3 PRESSURE GOVERNOR REPAIRS			633.20				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>4,164.10</u>	<u>0.00</u>			
Vendor 10018 - APOLLO FIRE EQUIPMENT:								
06/24/2022 120499	APOLLO FIRE EQUIPMENT E-2 SPANNER WRENCH 206-338-933.005	06/24/2022 amyg	07/14/2022	133.00	0.00	Paid	Y 06/24/2022	
	E-2 SPANNER WRENCH			133.00				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>133.00</u>	<u>0.00</u>			
Vendor 10396 - APPLE:								
06/25/2022 120447	APPLE SALS ADDITIONAL PHONE STORAGE	06/25/2022 amyg	07/14/2022	0.99	0.00	Paid	Y 06/25/2022	

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	208-751-811.000	SALS ADDITIONAL PHONE STORAGE		0.99				
		Total for vendor 10396 - APPLE:		0.99	0.00			

Vendor 06058 - APPLIED IMAGING:

1962315 120100	APPLIED IMAGING SPLIT - COPIER LEASE (50%) 591-537-727.000 101-371-727.000	06/01/2022 STACY SPLIT - COPIER LEASE (50%) SPLIT - COPIER LEASE (50%)	07/14/2022	152.00 76.00 76.00	0.00	Paid	Y 06/01/2022	
1962515 120114	APPLIED IMAGING STATION 1 COPIER CONTRACT 206-337-933.001	06/01/2022 STACY STATION 1 COPIER CONTRACT	07/14/2022	44.74 44.74	0.00	Paid	Y 06/01/2022	
1973681 120361	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (50%) 591-537-727.000 101-371-727.000	06/17/2022 STACY SPLIT - COPIER MAINTENANCE (50%) SPLIT - COPIER MAINTENANCE (50%)	07/14/2022	152.00 76.00 76.00	0.00	Paid	Y 06/17/2022	
06/24/2022 120483	APPLIED IMAGING SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 (amyg 101-257-727.000 101-371-727.000 101-215-727.000 101-262-727.000 101-202-727.000 208-751-727.000 101-723-727.000 101-270-727.000 101-253-727.000 591-537-727.000	06/24/2022 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22 SPLIT - COPIER MAINTENANCE 6/8/22-7/7/22	07/14/2022	2,245.50 31.93 492.85 143.07 143.07 63.42 93.12 337.66 273.72 111.91 554.75	0.00	Paid	Y 06/24/2022	
		Total for vendor 06058 - APPLIED IMAGING:		2,594.24	0.00			

Vendor 03281 - ASCAP:

100005903974 120537	ASCAP BILLING PERIOD FROM 1/01/22-12/31/22 208-752-817.000	06/28/2022 STACY BILLING PERIOD FROM 1/01/22-12/31/22	07/14/2022	412.89 412.89	0.00	Paid	Y 06/28/2022	
		Total for vendor 03281 - ASCAP:		412.89	0.00			

Vendor MISC VNDR - AT HOME STORE:

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06/28/2022 120642	AT HOME STORE BOARD ROOM TABLES 101-265-977.001	06/28/2022 STACY	07/14/2022	84.78	0.00	Paid	Y 06/28/2022	
	BOARD ROOM TABLES			84.78				
	Total for vendor MISC VNDR - AT HOME STORE:			<u>84.78</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
7CS7MYW9O03GG9O 120152	AT&T MULTIPLE 101-265-920.003	06/02/2022 STACY	07/14/2022	290.16	0.00	Paid	Y 06/02/2022	
	101-229-920.003	586 677-1554 814 8; 05.19.22 150390596 UVERSE		204.10 86.06				
4244870708 120360	AT&T 831-000-52330218; 51190 ALMA DRIVE 101-229-920.003	06/18/2022 STACY	07/14/2022	351.86	0.00	Paid	Y 06/18/2022	
	101-229-920.003	831-000-52330218; 51190 ALMA DRIVE		351.86				
150390596 6.11.22 120486	AT&T 150390599; UVERSE 101-229-920.004	06/22/2022 amyg	07/14/2022	86.06	0.00	Paid	Y 06/22/2022	
	150390599; UVERSE			86.06				
	Total for vendor 00001 - AT&T:			<u>728.08</u>	<u>0.00</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
46208/46095 120134	B & W LANDSCAPE SUPPLY TOPSOIL FOR SWING SET 245-901-974.000-P02PR	06/02/2022 STACY	07/14/2022	550.00	0.00	Paid	Y 06/02/2022	
		TOPSOIL FOR SWING SET		550.00				
19393 120554	B & W LANDSCAPE SUPPLY TOPSOIL AND LANDSCAPING SUPPLIES 208-753-931.000-P01PR	06/27/2022 STACY	07/14/2022	190.00	0.00	Paid	Y 06/27/2022	
		TOPSOIL AND LANDSCAPING SUPPLIES		190.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			<u>740.00</u>	<u>0.00</u>			
Vendor 00582 - BELLE TIRE:								
38823221 120662	BELLE TIRE REPLACEMENT TIRES FOR TRUCK 101 101-371-933.005-264FG	06/17/2022 STACY	07/14/2022	627.96	0.00	Paid	Y 06/17/2022	
		REPLACEMENT TIRES FOR TRUCK 101		627.96				
	Total for vendor 00582 - BELLE TIRE:			<u>627.96</u>	<u>0.00</u>			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								

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06/24/2022 120657	BEST BUY BUSINESS ADVANTAGE ACCT SMART INVERTER 206-340-931.000-264FG	06/24/2022 STACY SMART INVERTER	07/14/2022	209.99 209.99	0.00	Paid	Y 06/24/2022	
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			<u>209.99</u>	<u>0.00</u>			
Vendor 10411 - BLACK & DECKER US INC:								
06/08/2022 120102	BLACK & DECKER US INC STATION 3 BLOWER 206-339-931.000	06/08/2022 STACY STATION 3 BLOWER	07/14/2022	57.24 57.24	0.00	Paid	Y 06/08/2022	
	Total for vendor 10411 - BLACK & DECKER US INC:			<u>57.24</u>	<u>0.00</u>			
Vendor 01795 - BLUE LAKES CHARTERS & TOURS:								
06/25/2022 120473	BLUE LAKES CHARTERS & TOURS DEPOSIT FOR SENIOR TRIP 101-950-845.000	06/25/2022 amyg DEPOSIT FOR SENIOR TRIP	07/14/2022	236.90 236.90	0.00	Paid	Y 06/25/2022	
	Total for vendor 01795 - BLUE LAKES CHARTERS & TOURS:			<u>236.90</u>	<u>0.00</u>			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64743315 120105	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/02/2022 STACY SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	07/14/2022	210.89 52.72 52.72 52.72 52.73	0.00	Paid	Y 06/02/2022	
64769197 120437	BOUND TREE MEDICAL LLC SPLIT - GLOVES FROM PPE GRANT (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/16/2022 amyg SPLIT - GLOVES FROM PPE GRANT (25%) SPLIT - GLOVES FROM PPE GRANT (25%) SPLIT - GLOVES FROM PPE GRANT (25%) SPLIT - GLOVES FROM PPE GRANT (25%)	07/14/2022	19.97 4.99 4.99 4.99 5.00	0.00	Paid	Y 06/16/2022	
06/21/2022 120453	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/21/2022 amyg SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	07/14/2022	878.73 219.69 219.69 219.69 219.66	0.00	Paid	Y 06/21/2022	

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64784300 120610	BOUND TREE MEDICAL LLC SPLIT - CARDIAC SCIENCE G5 ADULT ELECTROSTACY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/27/2022	07/14/2022	599.90	0.00	Paid	Y 06/27/2022	
				149.98				
				149.98				
				149.98				
				149.96				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>1,709.49</u>	<u>0.00</u>			
Vendor 00880 - BOURLIER & SONS INC:								
228411 120487	BOURLIER & SONS INC PROPANE TANKS - STATION 3 206-339-931.000	06/13/2022 amyg	07/14/2022	44.52	0.00	Paid	Y 06/13/2022	
				44.52				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>44.52</u>	<u>0.00</u>			
Vendor 00412 - BROHL'S GREENHOUSE INC:								
5248/7794 120630	BROHL'S GREENHOUSE INC SPLIT - FLOWERS/DIRT (30.46%) 101-265-931.000-264FG 591-536-931.000-264FG	06/15/2022 STACY	07/14/2022	666.50	0.00	Paid	Y 06/15/2022	
				203.00				
				463.50				
	Total for vendor 00412 - BROHL'S GREENHOUSE INC:			<u>666.50</u>	<u>0.00</u>			
Vendor MISC VNDR - BUILDASIGN.COM:								
6000106379 120636	BUILDASIGN.COM PRECINCT # BANNERS 101-262-727.000	06/22/2022 STACY	07/14/2022	485.58	0.00	Paid	Y 06/22/2022	
				485.58				
	Total for vendor MISC VNDR - BUILDASIGN.COM:			<u>485.58</u>	<u>0.00</u>			
Vendor MISC VNDR - BUY101.COM:								
06/20/2022 120542	BUY101.COM MINI STAPLERS 101-262-727.000	06/20/2022 STACY	07/14/2022	26.73	0.00	Paid	Y 06/20/2022	
				26.73				
	Total for vendor MISC VNDR - BUY101.COM:			<u>26.73</u>	<u>0.00</u>			
Vendor MISC VNDR - CANVA:								

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03454-14166310 120646	CANVA GRAPHICS SUBSCRIPTION 101-171-958.000	06/17/2022 STACY	07/14/2022	119.99	0.00	Paid	Y 06/17/2022	
	GRAPHICS SUBSCRIPTION			119.99				
	Total for vendor MISC VNDR - CANVA:			<u>119.99</u>	<u>0.00</u>			
Vendor 01129 - CHET'S RENT-ALL:								
54097-4A 120345	CHET'S RENT-ALL AUGER EQUIPMENT RENTAL 208-753-945.000-P02PR	06/15/2022 STACY	07/14/2022	238.94	0.00	Paid	Y 06/15/2022	
	AUGER EQUIPMENT RENTAL			238.94				
088389 120613	CHET'S RENT-ALL REFUND FOR OVERPAYMENT 208-753-740.000-P01PR	06/29/2022 STACY	07/14/2022	(238.94)	0.00	Paid	Y 06/29/2022	
	REFUND FOR OVERPAYMENT			(238.94)				
	Total for vendor 01129 - CHET'S RENT-ALL:			<u>0.00</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
0903057131 120096	CINTAS CORPORATION UNIFORMS -7131/8228/0416 101-257-724.000 101-371-724.000	06/02/2022 STACY	07/14/2022	758.24	0.00	Paid	Y 06/02/2022	
	SPLIT - UNIFORMS (29.81%)			226.04				
	SPLIT - UNIFORMS (70.19%)			532.20				
1903096201 120237	CINTAS CORPORATION LOGO SHIRTS AND JACKETS 101-723-956.000	06/11/2022 STACY	07/14/2022	377.95	0.00	Paid	Y 06/11/2022	
	LOGO SHIRTS AND JACKETS			377.95				
4121361419 120238	CINTAS CORPORATION MAT SERVICE (50%) 591-536-931.000	06/09/2022 STACY	07/14/2022	113.23	0.00	Paid	Y 06/09/2022	
	MAT SERVICE (50%)			113.23				
4120028954/190291196 120283	CINTAS CORPORATION UNIFORMS 101-257-724.000 591-536-931.000	06/14/2022 STACY	07/14/2022	190.50	0.00	Paid	Y 06/14/2022	
	UNIFORMS			77.27				
	MATS			113.23				
06/14/2022 120431	CINTAS CORPORATION TOWNSHIP EMBROIDERED CLOTHING 101-723-956.000	06/14/2022 amyg	07/14/2022	(377.95)	0.00	Paid	Y 06/14/2022	
	TOWNSHIP EMBROIDERED CLOTHING			(377.95)				

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06/23/2022 120485	CINTAS CORPORATION UNIFORM SHIRTS 101-371-724.000 591-536-931.000	06/23/2022 amyg	07/14/2022	209.94	0.00	Paid	Y 06/23/2022	
	UNIFORM SHIRTS MAT CLEANING SERVICE			96.71 113.23				
1903096201-2 120673	CINTAS CORPORATION DEPARTMENT CLOTHES 101-723-956.000	06/14/2022 STACY	07/14/2022	377.95	0.00	Paid	Y 06/14/2022	
	DEPARTMENT CLOTHES			377.95				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>1,649.86</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
12931732231 120097	COMCAST 8529 10 080 0345145;16820 25 MILE RD 206-340-920.003	06/03/2022 STACY	07/14/2022	191.19	0.00	Paid	Y 06/03/2022	
	CABLE SERVICE AT FIRE STATION 4			191.19				
12963673381 120151	COMCAST 8529100800364443; 51650 CARD RD 101-265-920.003	06/07/2022 STACY	07/14/2022	151.85	0.00	Paid	Y 06/07/2022	
	8529100800364443; 51650 CARD RD			151.85				
06/10/22 120239	COMCAST MULTIPLE 101-229-920.003 206-337-920.003 266-301-920.003	06/10/2022 STACY	07/14/2022	453.29	0.00	Paid	Y 06/10/2022	
	CABLE SERVICE AT MEDIA			235.05				
	SPLIT - CABLE SERVICE FIRE STATION 1 AND			109.12				
	SPLIT - CABLE SERVICE FIRE STATION 1 AND			109.12				
13029296271 120347	COMCAST 8529 10 080 0354964;CABLE SERVICES FROM .STACY 208-752-817.000	06/16/2022 STACY	07/14/2022	157.62	0.00	Paid	Y 06/16/2022	
	CABLE SERVICES FROM JUNE 16-JULY 15 2022			157.62				
13030581171 120363	COMCAST MULTIPLE-FIRE 2 & FIRE 3 206-338-920.003 206-339-920.003	06/17/2022 STACY	07/14/2022	382.38	0.00	Paid	Y 06/17/2022	
	8529100800069067; FIRE 2			191.19				
	8529100800339551; FIRE 3			191.19				
0345145 6.15.22 120430	COMCAST CABLE SERVICE AT FIRE STATION 4 206-340-920.003	06/25/2022 amyg	07/14/2022	191.19	0.00	Paid	Y 06/25/2022	
	CABLE SERVICE AT FIRE STATION 4			191.19				
148667196 120432	COMCAST SPLIT - INTERNET (56.48%)	06/16/2022 amyg	07/14/2022	11,913.14	0.00	Paid	Y 06/16/2022	

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	GL Distribution							
	101-265-920.003	SPLIT - INTERNET (56.48%)		6,787.41				
	208-752-920.003	SPLIT - INTERNET (4.39%)		523.04				
	591-537-920.003	SPLIT - INTERNET (4.63%)		552.09				
	206-339-920.003	SPLIT - INTERNET (17%)		2,025.30				
	206-340-920.003	SPLIT - INTERNET (17%)		2,025.30				
0551254 6.11.22 120484	COMCAST	06/24/2022	07/14/2022	311.06	0.00	Paid	Y 06/24/2022	
	SPLIT - 8529 10 080 0551254; STATION 1 (50%) amyg							
	206-337-920.003	SPLIT - 8529 10 080 0551254; STATION 1 (155.53				
	266-301-920.003	SPLIT - 8529 10 080 0551254; STATION 1 (155.53				
		Total for vendor 03051 - COMCAST:		<u>13,751.72</u>	<u>0.00</u>			
Vendor 00035 - CONSUMERS ENERGY:								
06/02/2022 120098	CONSUMERS ENERGY	06/02/2022	07/14/2022	4,023.76	0.00	Paid	Y 06/02/2022	
	GAS USAGE STACY							
	591-537-920.002	GAS USAGE AT DPW		539.58				
	591-537-920.001	GAS USAGE AT 51650 CARD RD STORAGE		49.08				
	206-339-920.002	GAS USAGE AT FIRE STATION 3		335.83				
	206-337-920.002	SPLIT - GAS USAGE AT FIRE STATION 1 AND		1,223.26				
	266-301-920.002	SPLIT - GAS USAGE AT FIRE STATION 1 AND		1,223.25				
	206-338-920.002	GAS USAGE AT FIRE STATION 2		652.76				
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>4,023.76</u>	<u>0.00</u>			
Vendor 02379 - COOK'S SIGNS PLUS:								
06/23/2022 120660	COOK'S SIGNS PLUS	06/23/2022	07/14/2022	0.00	0.00	Void	N 06/23/2022	22-000181
	LETTERING FOR VEHICLES STACY							
	101-371-977.005-264FG	SPLIT - LETTERING FOR VEHICLES (51.74%)		1,124.50				
	208-753-977.005	LETTERING FOR VEHICLES		424.50				
	101-264-977.005	LETTERING FOR VEHICLES		624.40				
060722 120687	COOK'S SIGNS PLUS	06/30/2022	07/14/2022	2,173.50	0.00	Paid	Y 06/30/2022	22-000181
	LETTERING FOR VEHICLES STACY							
	101-371-977.005-264FG	LETTERING FOR VEHICLES		1,124.50				
	208-753-977.005	LETTERING FOR VEHICLES		424.50				
	101-264-977.005	LETTERING FOR VEHICLES		624.50				
		Total for vendor 02379 - COOK'S SIGNS PLUS:		<u>2,173.50</u>	<u>0.00</u>			
Vendor 10354 - COOL SOLUTIONS GROUP:								
06/03/2022 120267	COOL SOLUTIONS GROUP	06/03/2022	07/14/2022	224.00	0.00	Paid	Y 06/03/2022	
	WORK ORDER SYSTEM STACY							

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	101-265-977.002-264FG	WORK ORDER SYSTEM		224.00				
	Total for vendor 10354 - COOL SOLUTIONS GROUP:			224.00	0.00			
Vendor 01484 - CUMMINS BRIDGEWAY:								
S9-22367 120107	CUMMINS BRIDGEWAY ENGINE 1 BOOST LEAK REPAIRS 206-337-933.005	06/03/2022 STACY ENGINE 1 BOOST LEAK REPAIRS	07/14/2022	659.52	0.00	Paid	Y 06/03/2022	
	Total for vendor 01484 - CUMMINS BRIDGEWAY:			659.52	0.00			
Vendor 00537 - CYGANY, INC.:								
16703 120538	CYGANY, INC. SPLIT -DOG POOP BAGS FOR PARKS (50%) 208-753-740.000-P01PR 208-753-740.000-P02PR	06/28/2022 STACY SPLIT -DOG POOP BAGS FOR PARKS (50%) SPLIT -DOG POOP BAGS FOR PARKS (50%)	07/14/2022	284.00	0.00	Paid	Y 06/28/2022	
	Total for vendor 00537 - CYGANY, INC.:			284.00	0.00			
Vendor 10396 - DEBBY'S DOLLAR:								
06/09/2022 120279	DEBBY'S DOLLAR MUSIC AND APPETIZER SUPPLIES 208-751-750.000	06/09/2022 STACY MUSIC AND APPETIZER SUPPLIES	07/14/2022	15.00	0.00	Paid	Y 06/09/2022	
06/07/2022-A 120280	DEBBY'S DOLLAR PIZZA AND BINGO SUPPLIES 208-751-750.000	06/07/2022 STACY PIZZA AND BINGO SUPPLIES	07/14/2022	25.00	0.00	Paid	Y 06/07/2022	
06/05/2022 120281	DEBBY'S DOLLAR PIZZA AND BINGO SUPPLIES 208-751-750.000	06/05/2022 STACY PIZZA AND BINGO SUPPLIES	07/14/2022	58.00	0.00	Paid	Y 06/05/2022	
5779 120479	DEBBY'S DOLLAR PIZZA AND BINGO SUPPLIES 208-751-750.000	06/15/2022 amyg PIZZA AND BINGO SUPPLIES	07/14/2022	7.50	0.00	Paid	Y 06/15/2022	
	Total for vendor 10396 - DEBBY'S DOLLAR:			105.50	0.00			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
06/06/2022 120104	DETROIT CHEMICAL & PAPER DIAL HAND SOAP	06/06/2022 STACY	07/14/2022	255.90	0.00	Paid	Y 06/06/2022	

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464800/463543-01 120117	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/06/2022 STACY	07/14/2022	1,041.87	0.00	Paid	Y 06/06/2022	
464287/464287-01 120272	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (52.15%) 101-265-777.000-264FG 591-536-777.000-264FG	06/01/2022 STACY	07/14/2022	98.86	0.00	Paid	Y 06/01/2022	
465789 120346	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/15/2022 STACY	07/14/2022	383.47	0.00	Paid	Y 06/15/2022	
06/23/2022 120434	DETROIT CHEMICAL & PAPER SQUEEGEE FOR STATION 4 206-340-777.000 206-337-777.000 206-338-777.000 206-339-777.000	06/23/2022 amyg	07/14/2022	83.95	0.00	Paid	Y 06/23/2022	
466301 120452	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/21/2022 amyg	07/14/2022	950.48	0.00	Paid	Y 06/21/2022	
466689 120501	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES FOR (50%) 208-753-777.000-P01PR 208-753-777.000-P02PR	06/27/2022 amyg	07/14/2022	712.55	0.00	Paid	Y 06/27/2022	
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				3,527.08	0.00			

Vendor 10411 - DIGI-KEY:

06/15/2022 120454	DIGI-KEY TOGGLE SWITCH, HALF BOOT TOGGLE - T-2 206-337-933.005	06/15/2022 amyg	07/14/2022	85.92	0.00	Paid	Y 06/15/2022	
Total for vendor 10411 - DIGI-KEY:				85.92	0.00			

Vendor 10396 - DITOS SURFACE PREP LLC:

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MKMEXEH599P84 120356	DITOS SURFACE PREP LLC CEMENT WORK AT WALDENBURG 245-901-974.000-P02PR	06/09/2022 STACY	07/14/2022	700.00	0.00	Paid	Y 06/09/2022	
	CEMENT WORK AT WALDENBURG			700.00				
ACYOAST1CWBS0 120548	DITOS SURFACE PREP LLC POWER WASH AT THE WALDENBURG PARK 208-753-931.000-P02PR	06/28/2022 STACY	07/14/2022	1,400.00	0.00	Paid	Y 06/28/2022	
	POWER WASH AT THE WALDENBURG PARK			1,400.00				
	Total for vendor 10396 - DITOS SURFACE PREP LLC:			<u>2,100.00</u>	<u>0.00</u>			
Vendor 10486 - EAGLE STAR EQUIPMENT:								
101065 120242	EAGLE STAR EQUIPMENT WASHER/EXTRACTOR REPAIR 206-337-931.000	06/08/2022 STACY	07/14/2022	180.00	0.00	Paid	Y 06/08/2022	
	WASHER/EXTRACTOR REPAIR			180.00				
	Total for vendor 10486 - EAGLE STAR EQUIPMENT:			<u>180.00</u>	<u>0.00</u>			
Vendor 10354 - E-CONOLIGHT:								
7791847 120666	E-CONOLIGHT LIGHTING FIXTURES 206-340-931.000-264FG	06/15/2022 STACY	07/14/2022	1,425.46	0.00	Paid	Y 06/15/2022	
	LIGHTING FIXTURES			1,425.46				
	Total for vendor 10354 - E-CONOLIGHT:			<u>1,425.46</u>	<u>0.00</u>			
Vendor 02873 - ELDER FORD:								
15868500199 120680	ELDER FORD ALTERNATOR TRUCK # 118 591-537-933.005	06/29/2022 STACY	07/14/2022	202.50	0.00	Paid	Y 06/29/2022	
	ALTERNATOR TRUCK # 118			202.50				
	Total for vendor 02873 - ELDER FORD:			<u>202.50</u>	<u>0.00</u>			
Vendor 03732 - ELECTION SOURCE:								
15199 120634	ELECTION SOURCE FUTURE VOTER STICKERS 101-262-727.000	06/28/2022 STACY	07/14/2022	273.41	0.00	Paid	Y 06/28/2022	
	FUTURE VOTER STICKERS			273.41				
15205 120675	ELECTION SOURCE CANCELLATION NOTIFICATIONS 101-262-742.000	06/28/2022 STACY	07/14/2022	316.73	0.00	Paid	Y 06/28/2022	
	CANCELLATION NOTIFICATIONS			316.73				
	Total for vendor 03732 - ELECTION SOURCE:			<u>590.14</u>	<u>0.00</u>			

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Vendor 10060 - ELITE PEST MANAGEMENT:								
63080/82/84/85/101 120266	ELITE PEST MANAGEMENT SPLIT - MONTHLY BED BUG TREATMENT (27.27)STACY	06/06/2022	07/14/2022	605.00	0.00	Paid	Y 06/06/2022	
	206-338-931.000-264FG			165.00				
	206-339-931.000-264FG			275.00				
	206-340-931.000-264FG			165.00				
63143/63083 120661	ELITE PEST MANAGEMENT SPLIT - BED BUG TREATMENT (75%) STACY	06/21/2022	07/14/2022	220.00	0.00	Paid	Y 06/21/2022	
	206-337-931.000-264FG			165.00				
	101-265-931.000-264FG			55.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			825.00	0.00			
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2457332 120441	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE BAGS (25%) amyg	06/13/2022	07/14/2022	142.48	0.00	Paid	Y 06/13/2022	
	206-337-760.000			35.62				
	206-338-760.000			35.62				
	206-339-760.000			35.62				
	206-340-760.000			35.62				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			142.48	0.00			
Vendor 06141 - ESRI:								
94267096 120649	ESRI SPLIT - ESRI SUBSCRIPTION (50%) STACY	06/10/2022	07/14/2022	9,700.00	0.00	Paid	Y 06/10/2022	
	101-265-811.000			4,850.00				
	591-537-811.000			4,850.00				
	Total for vendor 06141 - ESRI:			9,700.00	0.00			
Vendor 01271 - ETNA SUPPLIES:								
S104613117 120510	ETNA SUPPLIES PRECO CEMENT STOCK SUPPLIES amyg	06/21/2022	07/14/2022	130.00	0.00	Paid	Y 06/21/2022	
	591-536-740.000			130.00				
	Total for vendor 01271 - ETNA SUPPLIES:			130.00	0.00			
Vendor 10354 - F&G MISC VENDOR:								

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06/13/2022 120668	F&G MISC VENDOR SPLIT - HITCH FOR TRUCKS (67%) 208-753-933.005-264FG 101-264-933.005 101-264-956.000	06/13/2022 STACY	07/14/2022	0.00	0.00	Void	N 06/13/2022	
	SPLIT - HITCH FOR TRUCKS (67%)			670.00				
	SPLIT - HITCH FOR TRUCKS (33%)			330.00				
	REFUND FROM CANEL SECURITY PLAN			(0.04)				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>0.00</u>	<u>0.00</u>			

Vendor 01018 - FERGUSON WATERWORKS:

06/10/2022 120506	FERGUSON WATERWORKS FERGUSON - METER SEAL PINS & UR WIRE CON 591-536-740.001	06/10/2022 amyg	07/14/2022	124.73	0.00	Paid	Y 06/10/2022	
	FERGUSON - METER SEAL PINS & UR WIRE CON			124.73				
06/09/2022 120508	FERGUSON WATERWORKS FERGUSON - AMI METER READING SYSTEM EQ 591-536-740.001 591-536-781.000	06/09/2022 amyg	07/14/2022	307.16	0.00	Paid	Y 06/09/2022	
	FERGUSON GH4 182G 1 RUB MTR WSHR 1/8 (QTY			161.83				
	FERGUSON HYDRANT METER REPAIR MATERIALS			145.33				
0149461-1 120528	FERGUSON WATERWORKS AMI METER READING SYSTEM EQUIPMENT 591-537-977.001	06/09/2022 amyg	07/14/2022	159,978.28	0.00	Paid	Y 06/29/2022	22-000159
	NEPTUNE 360 AMI - 20001-50000 (QTY 11)			159,978.28				
0153228 120531	FERGUSON WATERWORKS R-900 RADIO READ DEVICES 591-536-740.001	06/10/2022 amyg	07/14/2022	90,000.00	0.00	Paid	Y 06/30/2022	22-000144
	R900 V4 WALL MIU #N13341200 \$100 X 900			90,000.00				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>250,410.17</u>	<u>0.00</u>			

Vendor 10411 - FIRE MISC VENDOR:

06/24/2022 120435	FIRE MISC VENDOR SPLIT - FIRE OFFICER BOOKS (25%) 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	06/24/2022 amyg	07/14/2022	1,149.75	0.00	Paid	Y 06/24/2022	
	SPLIT - FIRE OFFICER BOOKS (25%)			283.21				
	SPLIT - FIRE OFFICER BOOKS (25%)			283.21				
	SPLIT - FIRE OFFICER BOOKS (25%)			283.21				
	SPLIT - FIRE OFFICER BOOKS (25%)			283.21				
	SPLIT - APPARATUS REFLECTORS (25%)			4.23				
	SPLIT - APPARATUS REFLECTORS (25%)			4.23				
	SPLIT - APPARATUS REFLECTORS (25%)			4.23				
	SPLIT - APPARATUS REFLECTORS (25%)			4.23				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>1,149.75</u>	<u>0.00</u>			

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Vendor 10411 - FIRE SAFETY USA:								
06/09/2022 120455	FIRE SAFETY USA R-1 SCBA BRACKETS 206-339-933.005	06/09/2022 amyg	07/14/2022	159.85	0.00	Paid	Y 06/09/2022	
	R-1 SCBA BRACKETS			159.85				
	Total for vendor 10411 - FIRE SAFETY USA:			<u>159.85</u>	<u>0.00</u>			
Vendor 05731 - FISHBECK:								
412228 120439	FISHBECK HYDRANT MAP 206-336-956.000	06/16/2022 amyg	07/14/2022	72.50	0.00	Paid	Y 06/16/2022	
	HYDRANT MAP			72.50				
	Total for vendor 05731 - FISHBECK:			<u>72.50</u>	<u>0.00</u>			
Vendor 10648 - FOUR SEASONS KANGA ROOF:								
06/29/2022 120652	FOUR SEASONS KANGA ROOF ROOF REPAIRS AT RECREATION CENTER 208-752-931.000	06/29/2022 STACY	07/14/2022	7,240.00	0.00	Paid	Y 06/29/2022	22-000175
	ROOF REPAIRS AND LABOR COSTS			7,240.00				
	Total for vendor 10648 - FOUR SEASONS KANGA ROOF:			<u>7,240.00</u>	<u>0.00</u>			
Vendor 10396 - FRESH COAST SPORTS MANAGMENT:								
9478860121 120349	FRESH COAST SPORTS MANAGMENT SOFTBALLS 208-751-750.000	06/16/2022 STACY	07/14/2022	405.00	0.00	Paid	Y 06/16/2022	
	SOFTBALLS			405.00				
	Total for vendor 10396 - FRESH COAST SPORTS MANAGMENT:			<u>405.00</u>	<u>0.00</u>			
Vendor 00600 - GALL'S INC.:								
20980774 120443	GALL'S INC. NAME BADGE - REPSHAS 206-336-724.000	06/14/2022 amyg	07/14/2022	19.75	0.00	Paid	Y 06/14/2022	
	NAME BADGE - REPSHAS			19.75				
	Total for vendor 00600 - GALL'S INC.:			<u>19.75</u>	<u>0.00</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
06/03/2022 120509	GILSON CALL CENTER SERVICES GILSON SOFTWARE SOLUTIONS (JUNE 3, 2022) 591-537-920.003	06/03/2022 amyg	07/14/2022	200.00	0.00	Paid	Y 06/03/2022	
	GILSON SOFTWARE SOLUTIONS (JUNE 3, 2022)			200.00				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			<u>200.00</u>	<u>0.00</u>			

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Vendor 00382 - GORDON FOOD SERVICE:								
06/07/2022 120481	GORDON FOOD SERVICE MUSIC AND APPETIZER SUPPLIES 208-751-750.000	06/07/2022 amyg	07/14/2022	13.78	0.00	Paid	Y 06/07/2022	
	MUSIC AND APPETIZER SUPPLIES			13.78				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>13.78</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
06/21/2022 120518	GRAINGER LABEL CARTRIDGE BLACK/WHITE 3/4 IN 591-537-727.000	06/21/2022 amyg	07/14/2022	90.00	0.00	Paid	Y 06/21/2022	
	LABEL CARTRIDGE BLACK/WHITE 3/4 IN			90.00				
06/13/2022 120519	GRAINGER TOOLS FOR TRUCK #118 - PUNCH ROUND 13/ 591-536-740.000	06/13/2022 amyg	07/14/2022	603.84	0.00	Paid	Y 06/13/2022	
	TOOLS FOR TRUCK #118 - PUNCH ROUND 13/64			576.18				
	591-536-931.000			27.66				
06/06/2022 120520	GRAINGER OPERATING SUPPLIES - SLIP JOINT PLIER 591-536-740.000	06/06/2022 amyg	07/14/2022	344.76	0.00	Paid	Y 06/06/2022	
	OPERATING SUPPLIES - SLIP JOINT PLIER			344.76				
9316711325 120527	GRAINGER MISCELLANEOUS TOOLS FOR TRUCK #118 - PA 591-536-740.000	06/06/2022 amyg	07/14/2022	2,118.82	0.00	Paid	Y 06/29/2022	22-000154
	MISCELLANEOUS TOOLS FOR TRUCK #118			<u>2,118.82</u>				
	Total for vendor 01429 - GRAINGER:			<u>3,157.42</u>	<u>0.00</u>			
Vendor MISC VNDR - GRAND TRAVERSE RESORT:								
06/20/2022 120465	GRAND TRAVERSE RESORT FOOD 101-262-957.000	06/20/2022 amyg	07/14/2022	35.68	0.00	Paid	Y 06/20/2022	
	FOOD			35.68				
	Total for vendor MISC VNDR - GRAND TRAVERSE RESORT:			<u>35.68</u>	<u>0.00</u>			
Vendor 02597 - GRAND TRAVERSE RESORT & SPA:								
06/23/2022 120676	GRAND TRAVERSE RESORT & SPA CONFERENCE F&B 101-262-957.000	06/23/2022 STACY	07/14/2022	21.60	0.00	Paid	Y 06/23/2022	
	CONFERENCE F&B			21.60				

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MAMCO22 120677	GRAND TRAVERSE RESORT & SPA CONFERENCE LODING 101-215-957.000	06/25/2022 STACY CONFERENCE LODING	07/14/2022	505.20	0.00	Paid	Y 06/25/2022	
	Total for vendor 02597 - GRAND TRAVERSE RESORT & SPA:			<u>505.20</u>	<u>0.00</u>			
				526.80	0.00			
Vendor 06076 - GREAT LAKES ACE:								
06/01/2022 120148	GREAT LAKES ACE WATER MAIN RESTORATION - VISQUEEN TO CSTACY 591-536-935.001	06/01/2022 STACY WATER MAIN RESTORATION - VISQUEEN TO COV	07/14/2022	37.98	0.00	Paid	Y 06/01/2022	
				37.98				
06/03/2022 120511*	GREAT LAKES ACE BELFOR COMMONS BOLTS FOR VALVE LEAK 591-536-935.001	06/03/2022 amyg BELFOR COMMONS BOLTS FOR VALVE LEAK	07/14/2022	49.68	0.00	Paid	Y 06/03/2022	
				49.68				
06/14/2022 120623	GREAT LAKES ACE SPRINKLER REPAIR 206-338-931.000-264FG	06/14/2022 STACY SPRINKLER REPAIR	07/14/2022	9.99	0.00	Paid	Y 06/14/2022	
				9.99				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>9.99</u>	<u>0.00</u>			
				97.65	0.00			
Vendor 10354 - HARBOR FREIGHT:								
06/16/2022 120663	HARBOR FREIGHT SPLIT - MISC TOOLS (4.91%) 101-264-956.000	06/16/2022 STACY SPLIT - MISC TOOLS (4.91%)	07/14/2022	15.45	0.00	Paid	Y 06/16/2022	
				15.45				
	Total for vendor 10354 - HARBOR FREIGHT:			<u>15.45</u>	<u>0.00</u>			
				15.45	0.00			
Vendor MISC VNDR - HARBOR FREIGHT:								
06/16/2022 120664	HARBOR FREIGHT SPLIT - ELECTRICAL SUPPLIES (95.09%) 101-262-956.000-264FG	06/16/2022 STACY SPLIT - ELECTRICAL SUPPLIES (95.09%)	07/14/2022	299.44	0.00	Paid	Y 06/16/2022	
				299.44				
	Total for vendor MISC VNDR - HARBOR FREIGHT:			<u>299.44</u>	<u>0.00</u>			
				299.44	0.00			
Vendor 10396 - HISTORIC HOLLY HOTEL:								
06/01/2022 120150	HISTORIC HOLLY HOTEL HOLLY HOTEL TRIP FEE 208-751-943.000	06/01/2022 STACY HOLLY HOTEL TRIP FEE	07/14/2022	1,106.50	0.00	Paid	Y 06/01/2022	
				1,106.50				
	Total for vendor 10396 - HISTORIC HOLLY HOTEL:			<u>1,106.50</u>	<u>0.00</u>			
				1,106.50	0.00			

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Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
06/07/22 120132	HOME DEPOT CREDIT SERVICES SCREWS AND SUPPLIES FOR BATHROOMS 245-901-974.000-P02PR	06/07/2022 STACY	07/14/2022	251.18	0.00	Paid	Y 06/07/2022	
	SCREWS AND SUPPLIES FOR BATHROOMS			251.18				
06/01/2022 120137	HOME DEPOT CREDIT SERVICES WASHER 245-901-974.000-P02PR 208-753-740.000-P02PR	06/01/2022 STACY	07/14/2022	482.20	0.00	Paid	Y 06/01/2022	
	WASHER			260.77				
	TOOL ACCESSORIES			221.43				
05/31/2022 120138	HOME DEPOT CREDIT SERVICES CONCRETE MIX FOR SWING SET 245-901-974.000-P02PR	06/01/2022 STACY	07/14/2022	910.58	0.00	Paid	Y 06/01/2022	
	CONCRETE MIX FOR SWING SET			910.58				
06/07/2022 120251	HOME DEPOT CREDIT SERVICES BOARDROOM CARPET REPAIR 101-265-931.000-264FG	06/07/2022 STACY	07/14/2022	75.55	0.00	Paid	Y 06/07/2022	
	BOARDROOM CARPET REPAIR			75.55				
06/08/2022 120261	HOME DEPOT CREDIT SERVICES UNIVERSAL GARAGE DOOR OPENER 206-338-931.000-264FG 101-265-931.000-264FG	06/08/2022 STACY	07/14/2022	393.78	0.00	Paid	Y 06/08/2022	
	UNIVERSAL GARAGE DOOR OPENER			59.96				
	WEED CONTROL			333.82				
06/17/2022 120350	HOME DEPOT CREDIT SERVICES TRASH CAN FOR SENIOR CENTER 208-751-740.000	06/17/2022 STACY	07/14/2022	81.59	0.00	Paid	Y 06/17/2022	
	TRASH CAN FOR SENIOR CENTER			81.59				
06/23/2022 120460	HOME DEPOT CREDIT SERVICES POTTING MIX 208-753-740.000-P01PR	06/23/2022 amyg	07/14/2022	49.41	0.00	Paid	Y 06/23/2022	
	POTTING MIX			49.41				
06/22/2022 120462	HOME DEPOT CREDIT SERVICES BITS FOR DRILL 208-753-740.000-P01PR	06/22/2022 amyg	07/14/2022	40.91	0.00	Paid	Y 06/22/2022	
	BITS FOR DRILL			40.91				
06/02/2022 120522	HOME DEPOT CREDIT SERVICES TOOLS FOR TRUCK #118 591-536-740.000	06/01/2022 amyg	07/14/2022	264.68	0.00	Paid	Y 06/01/2022	
	TOOLS FOR TRUCK #118			264.68				

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06/27/2022 120549	HOME DEPOT CREDIT SERVICES SWING SET AT MACOMB CORNERS PARK 245-901-974.000-P02PR	06/27/2022 STACY	07/14/2022	192.90	0.00	Paid	Y 06/27/2022	
		SWING SET AT MACOMB CORNERS PARK		192.90				
H2734-153485 120556	HOME DEPOT CREDIT SERVICES SPLIT - POLE TRIMMER (50%) 208-753-740.000-P01PR 208-753-740.000-P02PR	06/21/2022 STACY	07/14/2022	206.33	0.00	Paid	Y 06/21/2022	
		SPLIT - POLE TRIMMER (50%)		103.17				
		SPLIT - POLE TRIMMER (50%)		103.16				
06/27/2022 120620	HOME DEPOT CREDIT SERVICES TOOLS 101-264-957.000	06/27/2022 STACY	07/14/2022	318.00	0.00	Paid	Y 06/27/2022	
		TOOLS		318.00				
06/27/2022 120625	HOME DEPOT CREDIT SERVICES TOOLS 101-264-956.000	06/27/2022 STACY	07/14/2022	278.00	0.00	Paid	Y 06/27/2022	
		TOOLS		278.00				
06/17/2022 120629	HOME DEPOT CREDIT SERVICES CONDUCT WIRES FOR IT CLOSET 101-265-931.000-264FG	06/17/2022 STACY	07/14/2022	90.05	0.00	Paid	Y 06/17/2022	
		CONDUCT WIRES FOR IT CLOSET		90.05				
06/21/2022 120631	HOME DEPOT CREDIT SERVICES CLERKS CAGE 101-265-931.000-264FG	06/21/2022 STACY	07/14/2022	201.77	0.00	Paid	Y 06/21/2022	
		CLERKS CAGE		201.77				
06/17/2022 120632	HOME DEPOT CREDIT SERVICES CONSTRUCTION SUPPLIES 101-265-931.000-264FG	06/17/2022 STACY	07/14/2022	124.12	0.00	Paid	Y 06/17/2022	
		CONSTRUCTION SUPPLIES		124.12				
06/22/2022 120659	HOME DEPOT CREDIT SERVICES SPLIT - VEHICLE MAINTENANCE (64.89%) 101-371-933.005-264FG 101-264-931.000	06/22/2022 STACY	07/14/2022	156.21	0.00	Paid	Y 06/22/2022	
		SPLIT - VEHICLE MAINTENANCE (64.89%)		101.36				
		SPLIT - BUG SPRAY (35.11%)		54.85				
06/10/2022 120670	HOME DEPOT CREDIT SERVICES WEED KILLER 101-264-931.000	06/10/2022 STACY	07/14/2022	65.82	0.00	Paid	Y 06/10/2022	
		WEED KILLER		65.82				
06/28/2022 120678	HOME DEPOT CREDIT SERVICES PLYWOOD FOR BASKETBALL NETS AT WALDEI 208-753-740.000-P02PR	06/28/2022 STACY	07/14/2022	52.76	0.00	Paid	Y 06/28/2022	
		PLYWOOD FOR BASKETBALL NETS AT WALDENBU		52.76				

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06/28/2022 120685	HOME DEPOT CREDIT SERVICES WEED KILLER AND TREE FEED 101-265-931.000-264FG	06/28/2022 STACY	07/14/2022	117.73	0.00	Paid	Y 06/28/2022	
	WEED KILLER AND TREE FEED			117.73				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>4,353.57</u>	<u>0.00</u>			
Vendor 10396 - HOUGHTON LAKE DOLLAR:								
06/03/2022 120282	HOUGHTON LAKE DOLLAR TRIVIA DAY PRIZE 208-751-750.000	06/03/2022 STACY	07/14/2022	30.52	0.00	Paid	Y 06/03/2022	
	TRIVIA DAY PRIZE			30.52				
	Total for vendor 10396 - HOUGHTON LAKE DOLLAR:			<u>30.52</u>	<u>0.00</u>			
Vendor 02285 - HUNGRY HOWIES:								
06/05/2022 120118	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	06/05/2022 STACY	07/14/2022	290.25	0.00	Paid	Y 06/05/2022	
	BIRTHDAY CATERING			290.25				
06.14.22 120246	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	06/12/2022 STACY	07/14/2022	550.25	0.00	Paid	Y 06/12/2022	
	BIRTHDAY CATERING			550.25				
06/18/2022 120342	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	06/18/2022 STACY	07/14/2022	99.00	0.00	Paid	Y 06/18/2022	
	BIRTHDAY CATERING			99.00				
06/20/2022 120343	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	06/20/2022 STACY	07/14/2022	67.00	0.00	Paid	Y 06/20/2022	
	BIRTHDAY CATERING			67.00				
06/26/2022 120448	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	06/26/2022 amyg	07/14/2022	129.00	0.00	Paid	Y 06/26/2022	
	BIRTHDAY CATERING			129.00				
	Total for vendor 02285 - HUNGRY HOWIES:			<u>1,135.50</u>	<u>0.00</u>			
Vendor MISC VNDR - ICMA ONLINE:								
1331 120651	ICMA ONLINE ICMA CONFERENCE 101-171-957.000	06/08/2022 STACY	07/14/2022	450.00	0.00	Paid	Y 07/01/2022	
	ICMA CONFERENCE			450.00				

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Total for vendor MISC VNDR - ICMA ONLINE:				450.00	0.00			
Vendor MISC VNDR - INDEED:								
62438230 120130	INDEED RECRUITMENT 101-270-836.000	06/01/2022 STACY RECRUITMENT	07/14/2022	480.00	0.00	Paid	Y 06/01/2022	
Total for vendor MISC VNDR - INDEED:				480.00	0.00			
Vendor 00275 - JANI-KING OF MICHIGAN, INC.:								
06220629/30 120653	JANI-KING OF MICHIGAN, INC. CARPET TEAR OUT 206-340-931.000-264FG 206-339-931.000-264FG	06/28/2022 STACY CARPET TEAR OUT CARPET TEAR OUT	07/14/2022	3,757.00	0.00	Paid	Y 06/28/2022	
Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:				3,757.00	0.00			
Vendor 04570 - JETS PIZZA:								
06/06/2022 120116	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	06/06/2022 STACY BIRTHDAY CATERING	07/14/2022	365.90	0.00	Paid	Y 06/06/2022	
06/22/2022 120451	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	06/22/2022 amyg BIRTHDAY CATERING	07/14/2022	633.00	0.00	Paid	Y 06/22/2022	
06/29/2022 120614	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	06/29/2022 STACY BIRTHDAY CATERING	07/14/2022	172.50	0.00	Paid	Y 06/29/2022	
Total for vendor 04570 - JETS PIZZA:				1,171.40	0.00			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
I310450 120628	K/E ELECTRIC SUPPLY CORP EXTERIOR LIGHTS 206-338-931.000-264FG	06/23/2022 STACY EXTERIOR LIGHTS	07/14/2022	49.72	0.00	Paid	Y 06/23/2022	
Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:				49.72	0.00			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								

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06/03/2022 120512	KOGELMANN'S CREEKSIDE RESTORATION WORK - SOD 591-536-935.001	06/03/2022 amyg RESTORATION WORK - SOD	07/14/2022	123.00 123.00	0.00	Paid	Y 06/03/2022	
06/09/2022 120524	KOGELMANN'S CREEKSIDE CREDIT REFUND FOR SOD PALLET 591-536-716.000	06/09/2022 amyg CREDIT REFUND FOR SOD PALLET	07/14/2022	(15.00) (15.00)	0.00	Paid	Y 06/09/2022	
06/08/2022 120525	KOGELMANN'S CREEKSIDE RESTORATION SUPPLIES 591-536-935.001	06/08/2022 amyg RESTORATION SUPPLIES	07/14/2022	103.80 103.80	0.00	Paid	Y 06/08/2022	
Total for vendor 00563 - KOGELMANN'S CREEKSIDE:				211.80	0.00			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
06/09/2022 120277	KROGER COMPANY OF MICHIGAN MOCKTAIL SUPPLIES 208-751-750.000	06/09/2022 STACY MOCKTAIL SUPPLIES	07/14/2022	14.91 14.91	0.00	Paid	Y 06/09/2022	
06/18/2022 120459	KROGER COMPANY OF MICHIGAN ICE FOR TONS O TRUCKS 208-751-750.000	06/18/2022 amyg ICE FOR TONS O TRUCKS	07/14/2022	26.34 26.34	0.00	Paid	Y 06/18/2022	
06/17/2022 120477	KROGER COMPANY OF MICHIGAN DESSERT FOR BINGO 208-751-750.000	06/17/2022 amyg DESSERT FOR BINGO	07/14/2022	48.94 48.94	0.00	Paid	Y 06/17/2022	
06/27/2022 120515	KROGER COMPANY OF MICHIGAN RETIREMENT SUPPLIES 208-751-750.000	06/27/2022 amyg RETIREMENT SUPPLIES	07/14/2022	30.89 30.89	0.00	Paid	Y 06/27/2022	
06/24/2022 120561	KROGER COMPANY OF MICHIGAN CHIPS FOR ACTIVITIES 208-751-750.000	06/24/2022 STACY CHIPS FOR ACTIVITIES	07/14/2022	9.57 9.57	0.00	Paid	Y 06/24/2022	
06/29/2022 120682	KROGER COMPANY OF MICHIGAN BOCCBALL SNACKS 208-751-750.000	06/29/2022 STACY BOCCBALL SNACKS	07/14/2022	8.79 8.79	0.00	Paid	Y 06/29/2022	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				139.44	0.00			

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Vendor 06059 - LEONARD'S SYRUPS:								
7101436336 120146	LEONARD'S SYRUPS C02 REFILL ON 6.1.22 208-752-777.001	06/01/2022 STACY C02 REFILL ON 6.1.22	07/14/2022	256.75 256.75	0.00	Paid	Y 06/01/2022	
66868 120359	LEONARD'S SYRUPS C02 REFILL ON 6.15.22 208-752-777.001	06/15/2022 STACY C02 REFILL ON 6.15.22	07/14/2022	395.00 395.00	0.00	Paid	Y 06/15/2022	
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>651.75</u>	<u>0.00</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
C0181268 120259	LIGHTING SUPPLY COMPANY LIGHT BULBS 101-265-931.000-264FG	06/10/2022 STACY LIGHT BULBS	07/14/2022	790.80 790.80	0.00	Paid	Y 06/10/2022	
Total for vendor 06143 - LIGHTING SUPPLY COMPANY:				<u>790.80</u>	<u>0.00</u>			
Vendor 04227 - LINDE GAS & EQUIPMENT:								
06/24/2022 120498	LINDE GAS & EQUIPMENT SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	06/24/2022 amyg SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	07/14/2022	191.91 47.98 47.98 47.98 47.97	0.00	Paid	Y 06/24/2022	
Total for vendor 04227 - LINDE GAS & EQUIPMENT:				<u>191.91</u>	<u>0.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90405/90406 120095	LITHO PRINTING SERVICES INC VOTE BY MAIL SLIPS AND VOTER GUID 101-262-742.000	06/02/2022 STACY VOTE BY MAIL SLIPS AND VOTER GUID	07/14/2022	1,270.00 1,270.00	0.00	Paid	Y 06/02/2022	
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				<u>1,270.00</u>	<u>0.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
06/06/2022 120248	LOWE'S COMPANIES INC BOARDROOM CARPET REPAIRS 101-265-931.000-264FG	06/06/2022 STACY BOARDROOM CARPET REPAIRS	07/14/2022	149.18 149.18	0.00	Paid	Y 06/06/2022	

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06/03/2022 120671	LOWE'S COMPANIES INC BOARDROOM CARPET 101-265-931.000-264FG	06/03/2022 STACY	07/14/2022	47.94	0.00	Paid	Y 06/03/2022	
	BOARDROOM CARPET			47.94				
06/02/2022 120672	LOWE'S COMPANIES INC BOARDROOM CARPET 101-265-931.000-264FG	06/02/2022 STACY	07/14/2022	47.94	0.00	Paid	Y 06/02/2022	
	BOARDROOM CARPET			47.94				
Total for vendor 01076 - LOWE'S COMPANIES INC:				245.06	0.00			

Vendor 04177 - MACOMB ACE HARDWARE:

J84661 120121	MACOMB ACE HARDWARE MISC. ITEMS FOR HR-1 206-337-933.005	06/02/2022 STACY	07/14/2022	11.98	0.00	Paid	Y 06/02/2022	
	MISC. ITEMS FOR HR-1			11.98				
Y90772 120123	MACOMB ACE HARDWARE MACOMB ACE HARDWARE 206-337-933.005	06/09/2022 STACY	07/14/2022	23.99	0.00	Paid	Y 06/09/2022	
	MACOMB ACE HARDWARE			23.99				
Y86431 120125	MACOMB ACE HARDWARE HR-1 PARTS 206-337-933.005	06/01/2022 STACY	07/14/2022	31.79	0.00	Paid	Y 06/01/2022	
	HR-1 PARTS			31.79				
Y88039 120126	MACOMB ACE HARDWARE TOOLS AND PARTS 208-752-740.000	06/03/2022 STACY	07/14/2022	81.96	0.00	Paid	Y 06/03/2022	
	TOOLS AND PARTS			81.96				
Y87732 120136	MACOMB ACE HARDWARE SPLIT - INSECT REPELLENT AND CAUTION TAPE 208-753-740.000-P01PR 208-753-740.000-P02PR	06/03/2022 STACY	07/14/2022	68.70	0.00	Paid	Y 06/03/2022	
	SPLIT - INSECT REPELLENT AND CAUTION TAP			34.35				
	SPLIT - INSECT REPELLENT AND CAUTION TAP			34.35				
Y87339 120139	MACOMB ACE HARDWARE O-RING FOR HR-1 206-337-933.005	06/02/2022 STACY	07/14/2022	1.58	0.00	Paid	Y 06/02/2022	
	O-RING FOR HR-1			1.58				
2210 120143	MACOMB ACE HARDWARE KEY FOR VEHICLE 208-753-740.000	06/07/2022 STACY	07/14/2022	8.37	0.00	Paid	Y 06/07/2022	
	KEY FOR VEHICLE			8.37				

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Y87994 120144	MACOMB ACE HARDWARE WEED KILLER 208-753-740.000-P02PR	06/03/2022 STACY WEED KILLER	07/14/2022	19.99 19.99	0.00	Paid	Y 06/03/2022	
Y86359 120147	MACOMB ACE HARDWARE MISCELLANEOUS MAINTENANCE 208-752-740.000	06/01/2022 STACY MISCELLANEOUS MAINTENANCE	07/14/2022	2.99 2.99	0.00	Paid	Y 06/01/2022	
Y89703/J87115 120247	MACOMB ACE HARDWARE BOARDROOM CARPET REPAIRS 101-265-931.000-264FG	06/06/2022 STACY BOARDROOM CARPET REPAIRS	07/14/2022	41.95 41.95	0.00	Paid	Y 06/06/2022	
Y86769 120249	MACOMB ACE HARDWARE BOARDROOM CARPET REPAIRS 101-265-931.000-264FG	06/01/2022 STACY BOARDROOM CARPET REPAIRS	07/14/2022	39.17 39.17	0.00	Paid	Y 06/01/2022	
Y90761 120250	MACOMB ACE HARDWARE KEYS, TRAPS, MISC SUPPLIES 208-752-740.000	06/09/2022 STACY KEYS, TRAPS, MISC SUPPLIES	07/14/2022	138.82 138.82	0.00	Paid	Y 06/09/2022	
J88626/Y90959 120276	MACOMB ACE HARDWARE MOSQUITO SPRAY & WEED & GRASS KILLER 208-753-740.000-P01PR	06/09/2022 STACY MOSQUITO SPRAY	07/14/2022	106.29 106.29	0.00	Paid	Y 06/09/2022	
Y94956 120355	MACOMB ACE HARDWARE MISCELLANEOUS PARK SUPPLIES 208-753-740.000-P01PR	06/17/2022 STACY MISCELLANEOUS PARK SUPPLIES	07/14/2022	125.10 125.10	0.00	Paid	Y 06/17/2022	
Y93718 120358	MACOMB ACE HARDWARE TOP SOIL 208-753-740.000-P01PR	06/15/2022 STACY TOP SOIL	07/14/2022	17.34 17.34	0.00	Paid	Y 06/15/2022	
Y98145 120456	MACOMB ACE HARDWARE GARDEN HOSE 208-752-740.000	06/24/2022 amyg GARDEN HOSE	07/14/2022	61.99 61.99	0.00	Paid	Y 06/24/2022	
Y97603 120461	MACOMB ACE HARDWARE NEW SWING PAINTING SUPPLIES 245-901-974.000-P01PR	06/23/2022 amyg NEW SWING PAINTING SUPPLIES	07/14/2022	78.93 78.93	0.00	Paid	Y 06/23/2022	

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Y97209 120463	MACOMB ACE HARDWARE NUTS AND BOLTS, MISCELLANEOUS SUPPLIES 208-753-740.000-P01PR	06/22/2022 amyg	07/14/2022	80.19	0.00	Paid	Y 06/22/2022	
		NUTS AND BOLTS, MISCELLANEOUS SUPPLIES		80.19				
Y98315 120470	MACOMB ACE HARDWARE GARDEN HOSE 208-752-740.000	06/24/2022 amyg	07/14/2022	61.99	0.00	Paid	Y 06/24/2022	
		GARDEN HOSE		61.99				
Y97355 120472	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000-P01PR	06/22/2022 amyg	07/14/2022	38.29	0.00	Paid	Y 06/22/2022	
		NUTS AND BOLTS		38.29				
06/16/2022 120513*	MACOMB ACE HARDWARE MACOMB ACE HARDWARE - TOOLS FOR TRUCK 591-536-740.000	06/16/2022 amyg	07/14/2022	33.98	0.00	Paid	Y 06/16/2022	
		MACOMB ACE HARDWARE - TOOLS FOR TRUCK #1		33.98				
06/21/2022 120517	MACOMB ACE HARDWARE ELECTRICAL TAPE, FILTER AIR PLEAT (STATION 591-536-740.000	06/21/2022 amyg	07/14/2022	29.56	0.00	Paid	Y 06/21/2022	
		ELECTRICAL TAPE, FILTER AIR PLEAT (STATI		29.56				
Y86298 120523	MACOMB ACE HARDWARE SOCKET ACCESSORY SET 21PC 591-536-740.000	06/01/2022 amyg	07/14/2022	74.99	0.00	Paid	Y 06/01/2022	
		SOCKET ACCESSORY SET 21PC		74.99				
Y00420 120539	MACOMB ACE HARDWARE THEREADLOCKER 242 BLUE - GEL FOR BLOTS 591-536-740.000	06/28/2022 STACY	07/14/2022	9.59	0.00	Paid	Y 06/28/2022	
		THEREADLOCKER 242 BLUE - GEL FOR BLOTS		9.59				
Y99925 120540	MACOMB ACE HARDWARE PAINTING OF FRONT DOOR STEPS- YELLOW C, 208-752-740.000	06/27/2022 STACY	07/14/2022	45.15	0.00	Paid	Y 06/27/2022	
		PAINTING OF FRONT DOOR STEPS- YELLOW CAU		45.15				
Y99670 120551	MACOMB ACE HARDWARE PAINT STRIPPER FOR CORNERS 245-901-974.000-P01PR	06/27/2022 STACY	07/14/2022	22.98	0.00	Paid	Y 06/27/2022	
		PAINT STRIPPER FOR CORNERS		22.98				
J99690 120553	MACOMB ACE HARDWARE METER VAN SUPPLIES - ADSV CAULK T & T CLR 591-536-740.000	06/28/2022 STACY	07/14/2022	17.97	0.00	Paid	Y 06/28/2022	
		METER VAN SUPPLIES - ADSV CAULK T & T CL		17.97				

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Y00845 120615	MACOMB ACE HARDWARE ENGINE 3 REPAIRS 206-339-933.005	06/29/2022 STACY ENGINE 3 REPAIRS	07/14/2022	29.57 29.57	0.00	Paid	Y 06/29/2022	
Y93710 120621	MACOMB ACE HARDWARE BOCCEE COURT 208-751-931.000-264FG	06/15/2022 STACY BOCCEE COURT	07/14/2022	15.98 15.98	0.00	Paid	Y 06/15/2022	
Y93381 120622	MACOMB ACE HARDWARE SHOWER/SINK REPAIR 206-338-931.000-264FG	06/14/2022 STACY SHOWER/SINK REPAIR	07/14/2022	9.77 9.77	0.00	Paid	Y 06/14/2022	
Y98177 120626	MACOMB ACE HARDWARE SHRUB TRIMMING 101-265-931.000-264FG	06/24/2022 STACY SHRUB TRIMMING	07/14/2022	23.99 23.99	0.00	Paid	Y 06/24/2022	
Y94328 120633	MACOMB ACE HARDWARE WEED GRASS KILLER 101-265-931.000-264FG	06/16/2022 STACY WEED GRASS KILLER	07/14/2022	39.96 39.96	0.00	Paid	Y 06/16/2022	
Y00318 120655	MACOMB ACE HARDWARE MISC SUPPLIES 101-262-956.000-264FG	06/28/2022 STACY MISC SUPPLIES	07/14/2022	35.72 35.72	0.00	Paid	Y 06/28/2022	
Y93915 120665	MACOMB ACE HARDWARE SPLIT - WASP KILLER (59.21%) 101-265-931.000-264FG 101-264-956.000	06/15/2022 STACY SPLIT - WASP KILLER (59.21%) SPLIT - MISC TOOLS (40.79%)	07/14/2022	35.74 21.16 14.58	0.00	Paid	Y 06/15/2022	
Y00671 120674	MACOMB ACE HARDWARE ELECTRICAL CABINET KEY LIFT STATION #1 591-536-740.000	06/29/2022 STACY ELECTRICAL CABINET KEY LIFT STATION #1	07/14/2022	4.58 4.58	0.00	Paid	Y 06/29/2022	
Y00633 120679	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000-P01PR	06/29/2022 STACY NUTS AND BOLTS	07/14/2022	10.76 10.76	0.00	Paid	Y 06/29/2022	
Y90471 120683	MACOMB ACE HARDWARE BUG TRAPS (70.58%) 208-751-740.000-264FG 101-265-740.000-264FG	06/08/2022 STACY BUG TRAPS (70.58%) BUG TRAPS (29.42%)	07/14/2022	33.96 23.97 9.99	0.00	Paid	Y 06/08/2022	

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Total for vendor 04177 - MACOMB ACE HARDWARE:				1,515.66	0.00			
Vendor 00036 - MACOMB COUNTY:								
05/31/2022 120122	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (418-437) 101-000-220.000	06/01/2022 STACY MACOMB COUNTY REGISTER OF DEEDS (418-437)	07/14/2022	120.00	0.00	Paid	Y 06/01/2022	
06/29/2022 120624	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (483-515) 101-000-220.000	06/29/2022 STACY MACOMB COUNTY REGISTER OF DEEDS (483-515)	07/14/2022	287.30	0.00	Paid	Y 06/29/2022	
Total for vendor 00036 - MACOMB COUNTY:				407.30	0.00			
Vendor 04282 - MACOMB COUNTY CHAMBER:								
030710 120617	MACOMB COUNTY CHAMBER POLITICAL HOT TOPICS SEMINAR 101-171-957.000	06/13/2022 STACY POLITICAL HOT TOPICS SEMINAR	07/14/2022	40.00	0.00	Paid	Y 06/13/2022	
Total for vendor 04282 - MACOMB COUNTY CHAMBER:				40.00	0.00			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
06/29/2022 120616	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #119 591-537-933.005	06/29/2022 STACY OIL CHANGE TRUCK #119	07/14/2022	95.35	0.00	Paid	Y 06/29/2022	
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				95.35	0.00			
Vendor 10169 - MACOMB SIGNS LLC:								
7062 120469	MACOMB SIGNS LLC SPLIT - ROSCO SIGNS (12.61%) 208-752-750.000	06/24/2022 amyg SPLIT - ROSCO SIGNS (12.61%)	07/14/2022	357.00	0.00	Paid	Y 06/24/2022	
				45.00				
				312.00				
Total for vendor 10169 - MACOMB SIGNS LLC:				357.00	0.00			
Vendor 10396 - MAGADEPOT:								
06/27/2022 120500	MAGADEPOT LIGHTS FOR WALDENBURG 245-901-974.000-P02PR	06/27/2022 amyg LIGHTS FOR WALDENBURG	07/14/2022	202.57	0.00	Paid	Y 06/27/2022	
Total for vendor 10396 - MAGADEPOT:				202.57	0.00			

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Vendor 00844 - MEDSTAR:								
094807 120115	MEDSTAR CAPT. KOSS BLS CARD RENEWAL 206-337-957.000	06/01/2022 STACY	07/14/2022	5.00	0.00	Paid	Y 06/01/2022	
		CAPT. KOSS BLS CARD RENEWAL		5.00				
06/16/2022 120440	MEDSTAR BLS CARD - MARTONI 206-338-957.000	06/16/2022 amyg	07/14/2022	5.00	0.00	Paid	Y 06/16/2022	
		BLS CARD - MARTONI		5.00				
06/14/2022 120444	MEDSTAR BLS RENEWAL - WIEDBUSCH 206-338-957.000	06/14/2022 amyg	07/14/2022	5.00	0.00	Paid	Y 06/14/2022	
		BLS RENEWAL - WIEDBUSCH		5.00				
		Total for vendor 00844 - MEDSTAR:		<u>15.00</u>	<u>0.00</u>			
Vendor 10396 - MEIJER #065:								
065 120278	MEIJER #065 MUSIC AND APPETIZER ITEMS 208-751-750.000	06/08/2022 STACY	07/14/2022	46.43	0.00	Paid	Y 06/08/2022	
		MUSIC AND APPETIZER ITEMS		46.43				
		Total for vendor 10396 - MEIJER #065:		<u>46.43</u>	<u>0.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15641 120273	METRO CONTROLS INC SERVICE CHARGE FOR BOILER REPAIR 206-337-931.000-264FG	06/01/2022 STACY	07/14/2022	224.63	0.00	Paid	Y 06/01/2022	
		SERVICE CHARGE FOR BOILER REPAIR		224.63				
		Total for vendor 05522 - METRO CONTROLS INC:		<u>224.63</u>	<u>0.00</u>			
Vendor 10396 - MICHAEL'S:								
06/08/2022 120131	MICHAEL'S TONS O TRUCKS SUPPLIES 208-751-750.000	06/08/2022 STACY	07/14/2022	82.92	0.00	Paid	Y 06/08/2022	
		TONS O TRUCKS SUPPLIES		82.92				
		Total for vendor 10396 - MICHAEL'S:		<u>82.92</u>	<u>0.00</u>			
Vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:								
IN1718488 120111	MUNICIPAL EMERGENCY SERVICES INC E-2 INTAKE VALVE AND LOCKING ELBOW 206-338-933.005	06/02/2022 STACY	07/14/2022	1,411.66	0.00	Paid	Y 06/02/2022	22-000045
		E-2 INTAKE VALVE		1,411.66				

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Total for vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:				1,411.66	0.00			
Vendor 06153 - NYE UNIFORM CO INC:								
06/13/2022 120445	NYE UNIFORM CO INC POC UNIFORM PANTS 206-336-724.000	06/13/2022 amyg	07/14/2022	52.99	0.00	Paid	Y 06/13/2022	
POC UNIFORM PANTS Total for vendor 06153 - NYE UNIFORM CO INC:				52.99	0.00			
Vendor 00247 - OFFICE EXPRESS:								
522158 120271	OFFICE EXPRESS PLAN REVIEW ANALYST OFFICE FURNITURE 101-723-977.001-264FG	06/01/2022 STACY	07/14/2022	3,398.52	0.00	Paid	Y 06/01/2022	22-000163
PLAN REVIEW ANALYSIS OFFICE FURNITURE Total for vendor 00247 - OFFICE EXPRESS:				3,398.52	0.00			
Vendor 10354 - OTIS SIGNATURE SERVICE:								
100400796328 120270	OTIS SIGNATURE SERVICE ANNUAL ELEVATOR MAINTENANCE CONTRA 206-337-933.000	06/02/2022 STACY	07/14/2022	2,000.83	0.00	Paid	Y 06/02/2022	22-000152
ANNUAL ELEVATOR MAINTENANCE CONTRACT Total for vendor 10354 - OTIS SIGNATURE SERVICE:				2,000.83	0.00			
Vendor MISC VNDR - PADDLE HARD BREWING:								
06/21/2022 120466	PADDLE HARD BREWING FOOD 101-262-957.000	06/21/2022 amyg	07/14/2022	9.36	0.00	Paid	Y 06/21/2022	
FOOD Total for vendor MISC VNDR - PADDLE HARD BREWING:				9.36	0.00			
Vendor 10355 - PARAGON LABORATORIES, INC:								
200010T-228891 120348	PARAGON LABORATORIES, INC STATE REQUIRED SAMPLES 591-537-956.002	06/16/2022 STACY	07/14/2022	746.00	0.00	Paid	Y 06/16/2022	
STATE REQUIRED SAMPLES Total for vendor 10355 - PARAGON LABORATORIES, INC:				746.00	0.00			
Vendor 10396 - PARTY CITY & BJ'S:								
06/07/2022 120149	PARTY CITY & BJ'S FOOD AND DRINKS FOR BOCCE	06/06/2022 STACY	07/14/2022	189.58	0.00	Paid	Y 06/06/2022	

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	FOOD AND DRINKS FOR BOCCE			189.58				
	Total for vendor 10396 - PARTY CITY & BJ'S:			<u>189.58</u>	<u>0.00</u>			
Vendor 10396 - PARTY CITY/ALDI:								
06/16/2022 120476*	PARTY CITY/ALDI REFUNDED DUE TO TAX 208-751-750.000	06/16/2022 amyg	07/14/2022	52.24	0.00	Paid	Y 06/16/2022	
	REFUNDED DUE TO TAX			52.24				
	Total for vendor 10396 - PARTY CITY/ALDI:			<u>52.24</u>	<u>0.00</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
06/24/2022 120497	PHOENIX SAFETY OUTFITTERS LLC LT LEATHER HELMET FRONTS 206-336-724.000	06/24/2022 amyg	07/14/2022	266.86	0.00	Paid	Y 06/24/2022	
	LT LEATHER HELMET FRONTS			266.86				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>266.86</u>	<u>0.00</u>			
Vendor 03413 - PHOENIX STONE COMPANY:								
109388 120135	PHOENIX STONE COMPANY MULCH FOR WALDENBURG 245-901-974.000-P02PR	06/03/2022 STACY	07/14/2022	660.00	0.00	Paid	Y 06/03/2022	
	MULCH FOR WALDENBURG			660.00				
191878 120154	PHOENIX STONE COMPANY MULCH FOR SWING SET 245-901-974.000-P02PR	06/13/2022 STACY	07/14/2022	940.00	0.00	Paid	Y 06/13/2022	
	CAPITAL OUTLAY-PARKS			940.00				
109527 120449	PHOENIX STONE COMPANY RAPID DRY FOR BASEBALL FIELDS 208-753-740.000-P01PR	06/23/2022 amyg	07/14/2022	715.00	0.00	Paid	Y 06/23/2022	
	RAPID DRY FOR BASEBALL FIELDS			715.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			<u>2,315.00</u>	<u>0.00</u>			
Vendor 02900 - PIONEER MANUFACTURING COMPANY:								
ORD869828 120274	PIONEER MANUFACTURING COMPANY FIELD PAINT FOR BASEBALL FIELDS 208-753-931.000-P01PR	06/09/2022 STACY	07/14/2022	2,897.55	0.00	Paid	Y 06/09/2022	22-000166
	FIELD PAINT FOR BASEBALL FIELDS			2,897.55				
	Total for vendor 02900 - PIONEER MANUFACTURING COMPANY:			<u>2,897.55</u>	<u>0.00</u>			
Vendor 10132 - POOLWEB.COM:								

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06/06/2022 120145	POOLWEB.COM CHAIR LIFT FOR POOL 208-752-740.000	06/06/2022 STACY	07/14/2022	7,294.96	0.00	Paid	Y 06/06/2022	22-000157
	POOL LIFT			7,294.96				
	Total for vendor 10132 - POOLWEB.COM:			<u>7,294.96</u>	<u>0.00</u>			
Vendor 00377 - PRINTING SYSTEMS INC:								
224332 120635	PRINTING SYSTEMS INC SECRECY SLEEVE CLEAR POUCHES 101-262-727.000	06/23/2022 STACY	07/14/2022	170.05	0.00	Paid	Y 06/23/2022	
	SECRECY SLEEVE CLEAR POUCHES			170.05				
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>170.05</u>	<u>0.00</u>			
Vendor 01844 - RAY WIEGANDS NURSERY INC:								
C67017/1 120129	RAY WIEGANDS NURSERY INC FOLIAGE FOR FRONT OF RECREATION CENTE 208-752-931.000	06/03/2022 STACY	07/14/2022	360.84	0.00	Paid	Y 06/03/2022	
	FOLIAGE FOR FRONT OF RECREATION CENTER			360.84				
C71239/1 120133	RAY WIEGANDS NURSERY INC TREES 245-901-974.000-P02PR	06/08/2022 STACY	07/14/2022	411.28	0.00	Paid	Y 06/08/2022	
	TREES			411.28				
	Total for vendor 01844 - RAY WIEGANDS NURSERY INC:			<u>772.12</u>	<u>0.00</u>			
Vendor 10661 - REVELATION DECALS:								
06/08/2022 120101	REVELATION DECALS SPLIT - DECALS FOR NEW UTILITY 11 (33.33%) 206-337-933.005	06/08/2022 STACY	07/14/2022	1,605.00	0.00	Paid	Y 06/08/2022	
	SPLIT - DECALS FOR NEW UTILITY 11 (33.33%)			535.00				
	SPLIT - DECALS FOR NEW UTILITIES (33.33%)			535.00				
	SPLIT - DECALS FOR NEW UTILITIES (33.34%)			535.00				
	Total for vendor 10661 - REVELATION DECALS:			<u>1,605.00</u>	<u>0.00</u>			
Vendor 10354 - RING:								
726402CD-0007 120689	RING REFUND FROM CANCELED SECURITY 101-265-956.000	06/14/2022 STACY	07/14/2022	(0.04)	0.00	Paid	Y 06/14/2022	
	MISCELLANEOUS EXPENSE			(0.04)				
	Total for vendor 10354 - RING:			<u>(0.04)</u>	<u>0.00</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								

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170290 120264	ROCKET ENTERPRISES INC FLAG MAINTENANCE 591-536-931.000-264FG	06/07/2022 STACY	07/14/2022	325.00	0.00	Paid	Y 06/07/2022	
	FLAG MAINTENANCE			325.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>325.00</u>	<u>0.00</u>			
Vendor 10396 - ROYAL TREAT TEA ROOM:								
06/18/2022 120478	ROYAL TREAT TEA ROOM SCONES FOR TEA PARTY 208-751-750.000	06/18/2022 amyg	07/14/2022	98.00	0.00	Paid	Y 06/18/2022	
	SCONES FOR TEA PARTY			98.00				
	Total for vendor 10396 - ROYAL TREAT TEA ROOM:			<u>98.00</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C64132 120108	RUSS MILNE FORD INC R-1 OIL CHANGE 206-339-933.005	06/02/2022 STACY	07/14/2022	149.75	0.00	Paid	Y 06/02/2022	
	R-1 OIL CHANGE			149.75				
06/17/2022 120438	RUSS MILNE FORD INC S-2 WIPER SWITCH REPAIR 206-338-933.005	06/17/2022 amyg	07/14/2022	247.83	0.00	Paid	Y 06/17/2022	
	S-2 WIPER SWITCH REPAIR			247.83				
06/13/2022 120442	RUSS MILNE FORD INC S-1 DEF FLUID 206-337-933.005	06/13/2022 amyg	07/14/2022	28.41	0.00	Paid	Y 06/13/2022	
	S-1 DEF FLUID			28.41				
06/09/2022 120446	RUSS MILNE FORD INC R-1 REPAIR/SERVICE 206-339-933.005	06/09/2022 amyg	07/14/2022	120.00	0.00	Paid	Y 06/09/2022	
	R-1 REPAIR/SERVICE			120.00				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>545.99</u>	<u>0.00</u>			
Vendor 10396 - SAMS CLUB:								
06/17/2022 120357	SAMS CLUB TONS O TRUCK SUPPLIES-HOSPITALITY TENT 208-751-750.000	06/17/2022 STACY	07/14/2022	446.01	0.00	Paid	Y 06/17/2022	
	TONS O TRUCK SUPPLIES-HOSPITALITY TENT			446.01				
06/14/2022 120480	SAMS CLUB BOCCE SNACK 208-751-750.000	06/14/2022 amyg	07/14/2022	37.78	0.00	Paid	Y 06/14/2022	
	BOCCE SNACK			37.78				

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06/28/2022 120552	SAMS CLUB CANDY FOR T.O.T. 208-751-750.000	06/28/2022 STACY CANDY FOR T.O.T.	07/14/2022	55.94	0.00	Paid	Y 06/28/2022	
		Total for vendor 10396 - SAMS CLUB:		<u>55.94</u> 539.73	<u>0.00</u> 0.00			
Vendor 10396 - SAMS CLUB & WAL-MART:								
06/26/2022 120516	SAMS CLUB & WAL-MART RETIREMENT SUPPLIES 208-751-750.000	06/26/2022 amyg RETIREMENT SUPPLIES	07/14/2022	50.70	0.00	Paid	Y 06/26/2022	
		Total for vendor 10396 - SAMS CLUB & WAL-MART:		<u>50.70</u> 50.70	<u>0.00</u> 0.00			
Vendor 10396 - SAMS CLUB/DOLLAR TREE/MEIJER:								
06/20/2022 120475	SAMS CLUB/DOLLAR TREE/MEIJER TEA BAGS FOR TEA PARTY 208-751-750.000	06/20/2022 amyg TEA BAGS FOR TEA PARTY	07/14/2022	171.79	0.00	Paid	Y 06/20/2022	
		Total for vendor 10396 - SAMS CLUB/DOLLAR TREE/MEIJER:		<u>171.79</u> 171.79	<u>0.00</u> 0.00			
Vendor 02661 - SCHINDLER ELEVATOR CORPORATION:								
8105960475 120120	SCHINDLER ELEVATOR CORPORATION ANNUAL ELEVATOR CONTRACT FEE 208-752-931.000	06/02/2022 STACY ELEVATOR ANNUAL SERVICE FEE	07/14/2022	3,618.88	0.00	Paid	Y 06/02/2022	22-000145
		Total for vendor 02661 - SCHINDLER ELEVATOR CORPORATION:		<u>3,618.88</u> 3,618.88	<u>0.00</u> 0.00			
Vendor 01087 - SEMCO ENERGY GAS CO:								
63670432 120099	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	06/02/2022 STACY GAS USAGE AT FIRE STATION 4	07/14/2022	517.98	0.00	Paid	Y 06/02/2022	
		Total for vendor 01087 - SEMCO ENERGY GAS CO:		<u>517.98</u> 517.98	<u>0.00</u> 0.00			
Vendor 04928 - SHERWIN-WILLIAMS:								
7114-5 120550	SHERWIN-WILLIAMS PAINT FOR SWING SET 245-901-974.000-P01PR	06/27/2022 STACY PAINT FOR SWING SET	07/14/2022	61.94	0.00	Paid	Y 06/27/2022	
		Total for vendor 04928 - SHERWIN-WILLIAMS:		<u>61.94</u> 61.94	<u>0.00</u> 0.00			

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Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
119651208-001 120142	SITEONE LANDSCAPE SUPPLY LLC SPLIT - SPRINKLER HEADS (33.33%) 208-752-740.000	06/07/2022 STACY	07/14/2022	453.40	0.00	Paid	Y 06/07/2022	
	208-753-740.000-P02PR	SPLIT - SPRINKLER HEADS (33.33%)		151.13				
	208-753-740.000-P01PR	SPLIT - SPRINKLER HEADS (33.34%)		151.14				
110144 120464	SITEONE LANDSCAPE SUPPLY LLC ATHLETIC FIELD MARKER 208-753-740.000-P01PR	06/21/2022 amyg ATHLETIC FIELD MARKER	07/14/2022	415.00 415.00	0.00	Paid	Y 06/21/2022	
120050694-001 120471	SITEONE LANDSCAPE SUPPLY LLC ROTOR AND VALVES 208-753-740.000-P01PR	06/24/2022 amyg ROTOR AND VALVES	07/14/2022	332.68 332.68	0.00	Paid	Y 06/24/2022	
119886152-001 120521	SITEONE LANDSCAPE SUPPLY LLC SPLIT - BUILDING AND GROUNDS MATERIALS (amyg 591-536-931.000 591-536-935.001	06/02/2022 amyg SPLIT - BUILDING AND GROUNDS MATERIALS (SPLIT - WATER MAIN MAINTENANCE MATERIALS	07/14/2022	778.29 216.77 561.52	0.00	Paid	Y 06/02/2022	
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			1,979.37	0.00			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
06/06/2022 120140	SNAPOLOGY OF TROY-MACOMB INDEPENDENT CONTRACTOR FEES 208-752-818.000	06/06/2022 STACY INDEPENDENT CONTRACTOR FEES	07/14/2022	510.90 510.90	0.00	Paid	Y 06/06/2022	
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			510.90	0.00			
Vendor 10396 - SP HAAGA STORE:								
06/06/2022 120128	SP HAAGA STORE FLOOR VACUUM PART 208-752-740.000	06/06/2022 STACY FLOOR VACUUM PART	07/14/2022	35.92 35.92	0.00	Paid	Y 06/06/2022	
	Total for vendor 10396 - SP HAAGA STORE:			35.92	0.00			
Vendor 10354 - ST CLAIR SHORES TRUCK & TRAILER:								
04625 120688	ST CLAIR SHORES TRUCK & TRAILER HITCH FOR TRUCKS 208-753-933.005 101-264-933.005	06/13/2022 STACY VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	07/14/2022	1,000.00 670.00 330.00	0.00	Paid	Y 06/13/2022	

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Total for vendor 10354 - ST CLAIR SHORES TRUCK & TRAILER:				1,000.00	0.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
7357810023 120113	STAPLES CREDIT PLAN SPLIT - POP UP POST-IT NOTES (1.19%) 206-337-727.000 206-338-727.000 206-340-727.000	06/01/2022 STACY	07/14/2022	368.14	0.00	Paid	Y 06/01/2022	
		SPLIT - POP UP POST-IT NOTES (1.19%)		4.37				
		SPLIT - POP UP POST-IT NOTES (1.19%)		8.74				
		SPLIT - PRINTER INK, POP UP POST-IT NOTE		355.03				
7357909414 120119	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/02/2022 STACY	07/14/2022	240.60	0.00	Paid	Y 06/02/2022	
		OFFICE SUPPLIES		240.60				
7358391371 120243	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (9.86%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	06/09/2022 STACY	07/14/2022	143.57	0.00	Paid	Y 06/09/2022	
		SPLIT - OFFICE SUPPLIES (9.86%)		14.16				
		SPLIT - OFFICE SUPPLIES (9.86%)		14.16				
		SPLIT - OFFICE SUPPLIES (9.86%)		14.16				
		SPLIT - OFFICE SUPPLIES (70.41%)		101.09				
7358126015 120253	STAPLES CREDIT PLAN DYMO LABELS 101-262-727.000	06/04/2022 STACY	07/14/2022	391.98	0.00	Paid	Y 06/04/2022	
		DYMO LABELS		391.98				
7358037658/735793405 120254	STAPLES CREDIT PLAN WIRELESS MOUSE (QTY 5) 101-262-727.000	06/03/2022 STACY	07/14/2022	425.21	0.00	Paid	Y 06/03/2022	
		WIRELESS MOUSE (QTY 5)		425.21				
7357434839 120255	STAPLES CREDIT PLAN CUBICAL HOOKS - RETURNED 101-262-727.000	06/02/2022 STACY	07/14/2022	(6.30)	0.00	Paid	Y 06/02/2022	
		CUBICAL HOOKS - RETURNED		(6.30)				
7357383872 120257	STAPLES CREDIT PLAN WRIST COIL KEY CHAINS 101-262-727.000	06/01/2022 STACY	07/14/2022	167.96	0.00	Paid	Y 06/01/2022	
		WRIST COIL KEY CHAINS		167.96				
7359137750 120344	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/18/2022 STACY	07/14/2022	142.55	0.00	Paid	Y 06/18/2022	
		OFFICE SUPPLIES		142.55				

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7359433200 120450	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/24/2022 amyg	07/14/2022	178.88	0.00	Paid	Y 06/24/2022	
	OFFICE SUPPLIES			178.88				
06/23/2022 120502	STAPLES CREDIT PLAN OFFICE SUPPLIES - ACCESSARY HOLDER FOR P,amyg 591-537-727.000	06/23/2022 amyg	07/14/2022	3.07	0.00	Paid	Y 06/23/2022	
	OFFICE SUPPLIES - ACCESSARY HOLDER FOR P			3.07				
06/22/2022 120504	STAPLES CREDIT PLAN OFFICE SUPPLIES - COPY PAPER 11"X17" 591-537-727.000	06/22/2022 amyg	07/14/2022	10.39	0.00	Paid	Y 06/22/2022	
	OFFICE SUPPLIES - COPY PAPER 11"X17"			10.39				
7358437033 120505	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	06/16/2022 amyg	07/14/2022	143.34	0.00	Paid	Y 06/16/2022	
	OFFICE SUPPLIES			143.34				
7359052849 120544	STAPLES CREDIT PLAN ZIPLOC BAGS, INK CARTRIDGE 101-262-727.000	06/17/2022 STACY	07/14/2022	204.38	0.00	Paid	Y 06/17/2022	
	ZIPLOC BAGS, INK CARTRIDGE			204.38				
7358931958 120545	STAPLES CREDIT PLAN HAND SANITIZER & DISINFECTING WIPES 101-262-727.000	06/16/2022 STACY	07/14/2022	2,963.31	0.00	Paid	Y 06/16/2022	
	HAND SANITIZER & DISINFECTING WIPES			2,963.31				
7358037658 120547	STAPLES CREDIT PLAN LAMINATING POUCHES & CARD STOCK 11"X17";STACY 101-262-727.000	06/10/2022 STACY	07/14/2022	(351.25)	0.00	Paid	Y 06/10/2022	
	LAMINATING POUCHES & CARD STOCK 11"X17"			(351.25)				
7359514260 120611	STAPLES CREDIT PLAN COPY PAPER 206-337-727.000	06/28/2022 STACY	07/14/2022	37.76	0.00	Paid	Y 06/28/2022	
	COPY PAPER			37.76				
7358766753 120684	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	06/15/2022 STACY	07/14/2022	202.24	0.00	Paid	Y 06/15/2022	
	OFFICE SUPPLIES			202.24				
7359758519 120686	STAPLES CREDIT PLAN AVERY LABELS 101-262-727.000	06/29/2022 STACY	07/14/2022	76.41	0.00	Paid	Y 06/29/2022	
	AVERY LABELS			76.41				
Total for vendor 00195 - STAPLES CREDIT PLAN:				5,342.24	0.00			

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Vendor 00210 - STATE OF MICHIGAN:								
42K-H295-NJHN 120268	STATE OF MICHIGAN CREDIT CARD PROCESSING FEE 101-264-956.000 101-264-977.005	06/03/2022 STACY CREDIT CARD PROCESSING FEE LICENSE PLATE	07/14/2022	132.70 2.70 130.00	0.00	Paid	Y 06/03/2022	
Total for vendor 00210 - STATE OF MICHIGAN:				132.70	0.00			
Vendor MISC VNDR - STERLING HTS CHAMBER OF COMMERCE:								
06/06/2022 120618	STERLING HTS CHAMBER OF COMMERCE COMMUNITY LEADERS BREAKFAST PANEL 101-171-957.000	06/06/2022 STACY COMMUNITY LEADERS BREAKFAST PANEL	07/14/2022	40.00 40.00	0.00	Paid	Y 07/01/2022	
Total for vendor MISC VNDR - STERLING HTS CHAMBER OF COMMERCE:				40.00	0.00			
Vendor MISC VNDR - SUPERIOR LED:								
220628-102145-2418 120656	SUPERIOR LED SPLIT - LED WARNING SYSTEM (50%) 591-537-977.005-264FG 101-264-977.005	06/28/2022 STACY SPLIT - LED WARNING SYSTEM (50%) SPLIT - LED WARNING SYSTEM (50%)	07/14/2022	589.98 294.99 294.99	0.00	Paid	Y 06/28/2022	
Total for vendor MISC VNDR - SUPERIOR LED:				589.98	0.00			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
06/22/2022 120457	SUPERIOR LOCK & KEY LLC TOOL BOX KEYS 208-752-740.000	06/22/2022 amyg TOOL BOX KEYS	07/14/2022	35.00 35.00	0.00	Paid	Y 06/22/2022	
Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:				35.00	0.00			
Vendor 03414 - SUPPLYDEN INC.:								
482224-00 120241	SUPPLYDEN INC. SPLIT - RESCUE SUPPLY (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/09/2022 STACY SPLIT - RESCUE SUPPLY (25%) SPLIT - RESCUE SUPPLY (25%) SPLIT - RESCUE SUPPLY (25%) SPLIT - RESCUE SUPPLY (25%)	07/14/2022	614.80 153.70 153.70 153.70 153.70	0.00	Paid	Y 06/09/2022	
Total for vendor 03414 - SUPPLYDEN INC.:				614.80	0.00			
Vendor 10608 - SYENERGY ENGINEERING SERVICES INC:								

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22-168-006 120658	SYENERGY ENGINEERING SERVICES INC AC2 FROZEN COIL/LABOR 206-338-931.000-264FG	06/23/2022 STACY	07/14/2022	865.20	0.00	Paid	Y 06/23/2022	
	AC2 FROZEN COIL/LABOR			865.20				
	Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC:			<u>865.20</u>	<u>0.00</u>			

Vendor 10608 - SYNERGY ENGINEERING SERVICES INC:

22-168-004 120265	SYNERGY ENGINEERING SERVICES INC BOILER RELIEF VALVE TAP 101-265-931.000-264FG	06/07/2022 STACY	07/14/2022	644.60	0.00	Paid	Y 06/07/2022	
	BOILER RELIEF VALVE TAP			644.60				
	Total for vendor 10608 - SYNERGY ENGINEERING SERVICES INC:			<u>644.60</u>	<u>0.00</u>			

Vendor 10585 - TEAM ROE INC:

350 120153	TEAM ROE INC GRANT WRITTING SERVICES-MAY 22 101-950-817.000	06/02/2022 STACY	07/14/2022	3,000.00	0.00	Paid	Y 06/02/2022	
	GRANT WRITTING SERVICES-MAY 22			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

250197 120482	TELNET WORLDWIDE SPLIT - PHONE SERVICE 6/15/22-7/14/22 (60.8-amyg 101-265-920.003	06/25/2022	07/14/2022	2,080.04	0.00	Paid	Y 06/25/2022	
	SPLIT - PHONE SERVICE 6/15/22-7/14/22 (6			1,265.45				
	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>2,080.04</u>	<u>0.00</u>			

Vendor 10396 - THE WEBSTAUANT STORE:

06/15/2022 120354	THE WEBSTAUANT STORE CUTLERY FOR PARTIES AND DRINKING FOUNT 208-752-740.000	06/15/2022 STACY	07/14/2022	226.18	0.00	Paid	Y 06/15/2022	
	CUTLERY FOR PARTIES AND DRINKING FOUNTAI			226.18				
	Total for vendor 10396 - THE WEBSTAUANT STORE:			<u>226.18</u>	<u>0.00</u>			

Vendor 00098 - THEUT PRODUCTS INC:

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10357196 120560	THEUT PRODUCTS INC CEMENT TOOL 591-536-740.000	06/28/2022 STACY	07/14/2022	12.17	0.00	Paid	Y 06/28/2022	
	CEMENT TOOL			12.17				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>12.17</u>	<u>0.00</u>			
Vendor 10354 - TICO PRODUCTS INC:								
16606 120627	TICO PRODUCTS INC CABLE REEL /KEY PAD 206-338-931.000-264FG	06/23/2022 STACY	07/14/2022	276.42	0.00	Paid	Y 06/23/2022	
	CABLE REEL /KEY PAD			276.42				
	Total for vendor 10354 - TICO PRODUCTS INC:			<u>276.42</u>	<u>0.00</u>			
Vendor 10396 - TRACTOR SUPPLY:								
06/10/2022 120275	TRACTOR SUPPLY SPLIT - WEED KILLER (50%) 208-753-740.000-P01PR 208-753-740.000-P02PR	06/10/2022 STACY	07/14/2022	139.98	0.00	Paid	Y 06/10/2022	
	SPLIT - WEED KILLER (50%)			69.99				
	SPLIT - WEED KILLER (50%)			69.99				
	Total for vendor 10396 - TRACTOR SUPPLY:			<u>139.98</u>	<u>0.00</u>			
Vendor 06189 - TREETOP PRODUCTS CONSOLIDATED:								
SOTRE95585 120127	TREETOP PRODUCTS CONSOLIDATED BENCHES FOR WALDENBURG PARK 245-901-974.000-P02PR	06/07/2022 STACY	07/14/2022	4,013.68	0.00	Paid	Y 06/07/2022	22-000160
	PARK BENCHES			4,013.68				
	Total for vendor 06189 - TREETOP PRODUCTS CONSOLIDATED:			<u>4,013.68</u>	<u>0.00</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
06/10/2022 120507	TRI-COUNTY AQUATICS, INC. TRI-COUNTY AQUATICS INC. (POND/LAKE TRE,amyg 591-536-931.000	06/10/2022 STACY	07/14/2022	175.00	0.00	Paid	Y 06/10/2022	
	TRI-COUNTY AQUATICS INC. (POND/LAKE TREA			175.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>175.00</u>	<u>0.00</u>			
Vendor 03287 - TRUCK STUFF:								
196281 120269	TRUCK STUFF BED LINER VIN# 42031 101-264-933.005	06/02/2022 STACY	07/14/2022	750.00	0.00	Paid	Y 06/02/2022	
	BED LINER VIN# 42031			750.00				
	Total for vendor 03287 - TRUCK STUFF:			<u>750.00</u>	<u>0.00</u>			

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Vendor 04555 - ULINE:								
70154175 120258	ULINE NYLON CABLE TIES 101-262-727.000	06/01/2022 STACY NYLON CABLE TIES	07/14/2022	69.56	0.00	Paid	Y 06/01/2022	
		Total for vendor 04555 - ULINE:		<u>69.56</u>	<u>0.00</u>			
Vendor 06248 - UPS:								
06/06/2022 120514	UPS UPS SHIPPING POSTAGE - RETURNING SAMPLE 591-537-850.000	06/06/2022 amyg UPS SHIPPING POSTAGE - RETURNING SAMPLE	07/14/2022	11.22	0.00	Paid	Y 06/06/2022	
				11.22				
MM9225HVM9MCH 120559	UPS POSTAGE SENT FLOAT BACK FOR RMA 591-537-850.000	06/28/2022 STACY POSTAGE SENT FLOAT BACK FOR RMA	07/14/2022	14.58	0.00	Paid	Y 06/28/2022	
		Total for vendor 06248 - UPS:		<u>25.80</u>	<u>0.00</u>			
Vendor 00831 - VERIZON WIRELESS:								
9907051445 120240	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE (1.04%) 101-171-920.003	06/10/2022 STACY SPLIT - CELL PHONE SERVICE (1.04%)	07/14/2022	4,349.15	0.00	Paid	Y 06/10/2022	
	101-228-920.003	SPLIT - CELL PHONE SERVICE (1.04%)		45.43				
	101-229-920.003	SPLIT - CELL PHONE SERVICE (1.16%)		45.38				
	101-264-920.003	SPLIT - CELL PHONE SERVICE (4.85%)		50.48				
	101-270-920.003	SPLIT - CELL PHONE SERVICE (1.98%)		211.02				
	101-950-920.003	SPLIT - CELL PHONE SERVICE (7.53%)		85.99				
	101-215-920.003	SPLIT - CELL PHONE SERVICE (3.93%)		327.58				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (2.09%)		170.78				
	101-725-920.003	SPLIT - CELL PHONE SERVICE (2.09%)		90.76				
	101-202-920.003	SPLIT - CELL PHONE SERVICE (2.09%)		90.99				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (1.97%)		90.76				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (16.58%)		85.76				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (2.5%)		721.23				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (4.97%)		108.68				
	206-338-920.003	SPLIT - CELL PHONE SERVICE (2.77%)		216.16				
	206-339-920.003	SPLIT - CELL PHONE SERVICE (4.62%)		120.40				
	206-340-920.003	SPLIT - CELL PHONE SERVICE (6.52%)		201.02				
	208-751-920.003	SPLIT - CELL PHONE SERVICE (3.69%)		283.49				
	591-537-920.003	SPLIT - CELL PHONE SERVICE (28.58%)		160.41				
				1,242.83				

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9908037889 120362	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	06/17/2022 STACY	07/14/2022	805.83	0.00	Paid	Y 06/17/2022	
	SCADA SERVICE			805.83				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,154.98</u>	<u>0.00</u>			
Vendor 10396 - WALMART/HESSELS GREENHOUSE:								
06/21/2022 120474	WALMART/HESSELS GREENHOUSE CENTERPIECES FOR TEA PARTY 208-751-750.000	06/21/2022 amyg	07/14/2022	29.81	0.00	Paid	Y 06/21/2022	
	CENTERPIECES FOR TEA PARTY			29.81				
	Total for vendor 10396 - WALMART/HESSELS GREENHOUSE:			<u>29.81</u>	<u>0.00</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
06/08/2022 120141	WASHINGTON ELEV. CO INC FERTILIZER 208-753-740.000-P01PR	06/08/2022 STACY	07/14/2022	493.75	0.00	Paid	Y 06/08/2022	
	FERTILIZER			493.75				
1-1397276 120558	WASHINGTON ELEV. CO INC WEED KILLER 591-536-931.000	06/28/2022 STACY	07/14/2022	89.10	0.00	Paid	Y 06/28/2022	
	WEED KILLER			89.10				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>582.85</u>	<u>0.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10776668-00 120263	WEINGARTZ SUPPLY CO PLOW CAGE/WIRING INSTALLED VIN # 42031 101-264-933.000	06/06/2022 STACY	07/14/2022	1,435.50	0.00	Paid	Y 06/06/2022	
	PLOW CAGE/WIRING INSTALLED VIN # 42031			1,435.50				
007817 120555	WEINGARTZ SUPPLY CO FIELD MACHINE PARTS 208-753-740.000-P01PR	06/21/2022 STACY	07/14/2022	143.96	0.00	Paid	Y 06/21/2022	
	FIELD MACHINE PARTS			143.96				
094349 120557	WEINGARTZ SUPPLY CO BELTS FOR FIELD MACHINE 208-753-740.000-P01PR	06/18/2022 STACY	07/14/2022	35.99	0.00	Paid	Y 06/18/2022	
	BELTS FOR FIELD MACHINE			35.99				
10785776-00 120681	WEINGARTZ SUPPLY CO REPAIR REDMAX HEDGE TRIMMER LRTZ230 591-536-933.000	06/28/2022 STACY	07/14/2022	210.55	0.00	Paid	Y 06/28/2022	
	REPAIR REDMAX HEDGE TRIMMER LRTZ230			210.55				

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Total for vendor 00050 - WEINGARTZ SUPPLY CO:				1,826.00	0.00			
Vendor 10673 - WILSON AMPLIFIERS:								
310912 120644	WILSON AMPLIFIERS SIGNAL BOOSTER FOR BASEMENT 101-265-967.022	06/23/2022 STACY	07/14/2022	3,799.99	0.00	Paid	Y 06/23/2022	22-000185
Total for vendor 10673 - WILSON AMPLIFIERS:				3,799.99	0.00			
Vendor 05841 - WOLVERINE POWER SYSTEMS:								
0229110,641,642 120262	WOLVERINE POWER SYSTEMS SPLIT - MAINTENANCE ON GENERATOR (33.48% 206-340-931.000-264FG	06/06/2022 STACY	07/14/2022	1,651.36	0.00	Paid	Y 06/06/2022	
	206-339-931.000-264FG	SPLIT - MAINTENANCE ON GENERATOR (33.48%		552.80				
		SPLIT - MAINTENANCE ON GENERATOR (20.61%		1,098.56				
0231612-0231528 120669	WOLVERINE POWER SYSTEMS SPLIT - GENERATOR MAINTENANCE (60.83% 206-337-931.000-264FG	06/09/2022 STACY	07/14/2022	1,832.87	0.00	Paid	Y 06/09/2022	
	101-265-931.000-264FG	SPLIT - GENERATOR MAINTENANCE (60.83%)		1,115.00				
		SPLIT - GENERATOR MAINTENANCE (39.17%)		717.87				
Total for vendor 05841 - WOLVERINE POWER SYSTEMS:				3,484.23	0.00			
Vendor MISC VNDR - WORDPRESS:								
06/12/2022 120468	WORDPRESS ELECTION WEBSITE 101-262-977.002	06/12/2022 amyg	07/14/2022	318.00	0.00	Paid	Y 06/12/2022	
Total for vendor MISC VNDR - WORDPRESS:				318.00	0.00			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV152174363 120650	ZOOM VIDEO COMMUNICATIONS INC ZOOM SUBSCRIPTION 101-171-958.000	06/09/2022 STACY	07/14/2022	40.00	0.00	Paid	Y 06/09/2022	
Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:				40.00	0.00			
# of Invoices:	321	# Due:	0	Totals:	421,471.24	0.00		
# of Credit Memos:	6	# Due:	0	Totals:	(989.48)	0.00		
Net of Invoices and Credit Memos:				420,481.76	0.00			
* 3 Net Invoices have Credits Totalling:				(150.57)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			61,961.96		0.00		
	206 - FIRE OPERATIONS FUND			37,221.15		0.00		
	208 - PARKS AND RECREATION FUND			42,831.10		0.00		
	245 - PUBLIC IMPROVEMENT			9,256.81		0.00		
	266 - LAW ENFORCEMENT			1,487.90		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			267,722.84		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			407.30		0.00		
	171 - SUPERVISOR			833.96		0.00		
	202 - FINANCE DEPARTMENT			154.18		0.00		
	215 - CLERK'S DEPARTMENT			819.05		0.00		
	228 - IT DEPARTMENT			45.38		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			809.51		0.00		
	253 - TREASURER			197.67		0.00		
	257 - ASSESSING			443.92		0.00		
	262 - ELECTIONS			12,392.89		0.00		
	264 - FACILITIES & GROUNDS			4,525.41		0.00		
	265 - BUILDING & GROUNDS			26,971.26		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			839.71		0.00		
	301 - LAW ENFORCEMENT			1,487.90		0.00		
	336 - FIRE FUND OPERATIONS			1,546.10		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			10,254.02		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			6,587.89		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			8,966.38		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			9,866.76		0.00		
	371 - BUILDING DEPARTMENT			4,109.15		0.00		
	536 - WATER/SEWER ADMINISTRATION			96,930.62		0.00		
	537 - WATER/SEWER ADMINISTRATION			170,792.22		0.00		
	723 - PLANNING & ZONING			4,394.90		0.00		
	725 - ENGINEERING			90.99		0.00		
	751 - PARKS & REC-ADMINISTRATION			4,563.92		0.00		
	752 - RECREATION CENTER EXPENSES			27,331.76		0.00		
	753 - PARK OPERATIONS			10,935.42		0.00		
	901 - PUBLIC IMPROVEMENT EXPENSE			9,256.81		0.00		
	950 - OTHER FUNCTIONS			4,926.68		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	0822			3,134.58				
	1403			2,311.88				
	1419			377.95				
	1578			511.04				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3284			1,166.05				
	3359			206.46				
	3383			1.58				
	3391			44.52				
	3417			14,427.30				
	3507			362.92				
	3515			10,421.77				
	3523			25,486.58				
	3531			11,330.63				
	3549			24,932.75				
	3708			7,949.70				
	4462			2,981.57				
	4496			407.30				
	4546			13,184.65				
	4579			405.00				
	4587			2,017.24				
	4778			138.95				
	4942			11,349.25				
	4975			202.24				
	5147			1,451.44				
	5987			746.00				
	6001			1,089.59				
	6019			17.97				
	6043			2,702.85				
	6050			123.00				
	6076			95.35				
	6118			49.78				
	6142			49.68				
	7226			17,531.06				
	7827			245.69				
	9386			480.00				
	9488			4,575.48				
	9526			9.59				
	9534			130.00				
	9559			559.13				
	9567			33.96				
	9801			544.87				
	9819			1,423.85				