



SUMMARY OF BILLS FOR APPROVAL
September 14, 2022 BOARD MEETING

Total of Original List	\$	2,152,790.47
Commercial Card	\$	293,085.37
Checks Between Meetings	\$	74,643.19
Utility Bills - DTE & Semco	\$	144,803.73
Total of Additional List	\$	-
Total For Board Approval	\$	<u>2,665,322.76</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/08/2022 - 09/08/2022
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 00756 - BCBSM:								
146860042 122017	BCBSM SEPT '22 PREM GROUP 007011519-0009 VISIOIELIZABETHL	09/08/2022	09/08/2022	2,432.83	0.00	Paid	Y 09/08/2022	
	101-951-718.000			992.75				
	206-336-718.000			757.87				
	208-751-718.000			159.68				
	208-752-718.000			49.41				
	591-536-718.000			473.12				
222210000081 122018	BCBSM SEP '22 PREM GROUP 158002-001/0002 ELIZABETHL	09/08/2022	09/08/2022	72,210.36	0.00	Paid	Y 09/08/2022	
	101-951-716.000			26,163.96				
	206-336-716.000			25,412.40				
	208-751-716.000			4,126.80				
	208-752-716.000			1,448.00				
	591-536-716.000			14,190.40				
	736-274-718.000			868.80				
	Total for vendor 00756 - BCBSM:			74,643.19	0.00			
# of Invoices:	2	# Due:	0	Totals:	74,643.19	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				74,643.19	0.00			
— TOTALS BY FUND —								
	101 - GENERAL FUND			27,156.71	0.00			
	206 - FIRE OPERATIONS FUND			26,170.27	0.00			
	208 - PARKS AND RECREATION FUND			5,783.89	0.00			
	591 - WATER/SEWER ENTERPRISE FUND			14,663.52	0.00			
	736 - RETIREE HEALTH CARE			868.80	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	274 - RETIREE HEALTH CARE			868.80	0.00			
	336 - FIRE FUND OPERATIONS			26,170.27	0.00			
	536 - WATER/SEWER ADMINISTRATION			14,663.52	0.00			
	751 - PARKS & REC-ADMINISTRATION			4,286.48	0.00			
	752 - RECREATION CENTER EXPENSES			1,497.41	0.00			
	951 - EMPLOYEE BENEFITS			27,156.71	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/13/2022 - 09/13/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21735.501.08.12.22 122066	SEMCO ENERGY GAS CO FIRE STATION 4 GAS 206-340-920.002	09/12/2022 ELIZABETHL	09/13/2022	174.48	0.00	Paid	Y 09/12/2022
	16820 25 MILE RD			174.48			
21798.501.08.18.22 122067	SEMCO ENERGY GAS CO GAS 206-340-920.002	09/12/2022 ELIZABETHL	09/13/2022	361.43	0.00	Paid	Y 09/12/2022
	54111 BROUGHTON RD			361.43			
091322 122068	DTE ENERGY ALL DTE BILLS	09/12/2022 ELIZABETHL	09/13/2022	144,267.82	0.00	Paid	Y 09/12/2022
	101-950-967.006	20976 VESPER DR		324.98			
	591-537-920.001	22861 23 MILE RD		76.94			
	591-537-920.001	21560 23 MILE RD		13.05			
	591-537-920.001	51650 CARD RD		1,808.62			
	591-537-920.001	50903 HEYDENREICH		82.90			
	591-537-920.001	46700 ROMEO PLANK		34.45			
	591-537-920.001	24525 HALL RD		112.97			
	591-537-920.001	46975 NORTH AVE		431.48			
	591-537-920.001	21795 HALL RD		18.24			
	591-537-920.001	21580 23 MILE RD		355.56			
	591-537-920.001	19580 21 MILE RD		1,550.83			
	591-537-920.001	47011 FAIRCHILD		14.76			
	591-537-920.001	18550 23 MILE RD		1,364.26			
	591-537-920.001	52999 CARD RD		37.44			
	591-537-920.001	51650 CARD RD BLDG A		77.67			
	591-537-920.001	47502 FAIRCHILD		29.00			
	101-950-920.001	51690 CARD RD		6.22			
	206-337-920.001	51690 CARD RD		6.22			
	591-537-920.001	51690 CARD RD		6.21			
	206-338-920.001	17800 21 MILE RD		1,011.88			
	101-950-920.001	TORNADO SIRENS		138.75			
	208-752-920.001	20699 MACOMB DR		26,974.15			
	206-339-920.001	47711 NORTH AVE		1,633.74			
	206-340-920.001	16820 25 MILE RD		1,219.17			
	101-265-920.001	20610 25 MILE RD BLDG SIGN		14.76			
	101-446-927.000	STREET LIGHTING		92,625.57			
	101-265-920.001	54111 BROUGHTON RD		4,276.64			
	208-753-920.001-P01PR	19449 25 MILE RD		1,643.83			
	208-751-920.001	19925 23 MILE RD OFC		763.14			
	208-753-920.001-P04PR	22200 26 MILE RD BLDG S		108.97			
	208-753-920.001-P01PR	19449 25 MILE UNIT E		1,333.18			
	208-753-920.001-P04PR	22200 26 MILE RD BLDG N		24.25			
	208-753-920.001-P02PR	19225 21 MILE RD		98.71			
	206-337-920.001	19925 23 MILE RD		3,024.64			
	266-301-920.001	19925 23 MILE RD		3,024.64			

09/12/2022 09:47 AM
 User: ELIZABETHL
 DB: Macomb Township

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	3	# Due:	0	Totals:	144,803.73	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					144,803.73	0.00	

--- TOTALS BY FUND ---

101 - GENERAL FUND	97,386.92	0.00
206 - FIRE OPERATIONS FUND	7,431.56	0.00
208 - PARKS AND RECREATION FUND	30,946.23	0.00
266 - LAW ENFORCEMENT	3,024.64	0.00
591 - WATER/SEWER ENTERPRISE FUND	6,014.38	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	4,291.40	0.00
301 - LAW ENFORCEMENT	3,024.64	0.00
337 - FIRE STATION 1-ADMINISTRATIC	3,030.86	0.00
338 - FIRE STATION 2-ADMINISTRATIC	1,011.88	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,633.74	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,755.08	0.00
446 - ROADS AND STREETS	92,625.57	0.00
537 - WATER/SEWER ADMINISTRATION	6,014.38	0.00
751 - PARKS & REC-ADMININISTRATION	763.14	0.00
752 - RECREATION CENTER EXPENSES	26,974.15	0.00
753 - PARK OPERATIONS	3,208.94	0.00
950 - OTHER FUNCTIONS	469.95	0.00

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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:								
08/19/2022 121828	21st CENTURY MEDIA - MICHIGAN SPLIT - PLANNING AND ZONING (36.67%)	08/19/2022 ELIZABETHL	09/14/2022	2,518.93	0.00	Paid	Y 08/19/2022	
	101-723-900.000	SPLIT - PLANNING AND ZONING (36.67%)		923.59				
	101-950-900.000	SPLIT - BOARD OF TRUSTEES (24.73%)		622.95				
	101-262-900.000	SPLIT - (38.6%)		972.39				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>2,518.93</u>	<u>0.00</u>			
Vendor 05062 - ADVANCE AUTO PARTS:								
08/08/2022 121414	ADVANCE AUTO PARTS SPLIT - OIL CHANGE (35.37%)	08/08/2022 ELIZABETHL	09/14/2022	64.97	0.00	Paid	Y 08/08/2022	
	208-753-863.000	SPLIT - OIL CHANGE (35.37%)		22.98				
	208-753-933.005	SPLIT - VEHICLE MAINTENANCE (64.63%)		41.99				
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>64.97</u>	<u>0.00</u>			
Vendor MISC VNDR - ALL INCLUSIVE PARTY RENTAL/OLIVER'S:								
08/01/2022 121384	ALL INCLUSIVE PARTY RENTAL/OLIVER'S ELECTION FOOD	08/01/2022 ELIZABETHL	09/14/2022	606.66	0.00	Paid	Y 08/01/2022	
	101-262-956.000	ELECTION FOOD		606.66				
	Total for vendor MISC VNDR - ALL INCLUSIVE PARTY RENTAL/OLIVER'S:			<u>606.66</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
08/07/2022 121389	AMAZON EXTRA CHARGERS FOR LAPTOPS	08/07/2022 ELIZABETHL	09/14/2022	88.16	0.00	Paid	Y 08/07/2022	
	208-751-811.000	EXTRA CHARGERS FOR LAPTOPS		54.99				
	208-752-740.000	PING PONG BALLS		33.17				
08/02/2022 121390	AMAZON BATTERIES	08/02/2022 ELIZABETHL	09/14/2022	31.94	0.00	Paid	Y 08/02/2022	
	208-752-740.000	BATTERIES		31.94				
08/03/2022 121396	AMAZON SPLIT -DESK ORGANIZER (10.07%)	08/03/2022 ELIZABETHL	09/14/2022	346.89	0.00	Paid	Y 08/03/2022	
	208-751-727.000	SPLIT -DESK ORGANIZER (10.07%)		31.99				
	208-753-740.000-P02PR	SPLIT -PARK SIGNS (44.96%)		142.83				
	208-753-740.000-P01PR	SPLIT -PARK SIGNS (44.96%)		142.83				
	208-751-750.000	FUTURE FIREFIGHTERS CAMP		29.24				

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08/04/2022 121397	AMAZON DOUBLE SIDED TAPE 208-752-750.000	08/04/2022 ELIZABETHL	09/14/2022	18.10	0.00	Paid	Y 08/04/2022	
	DOUBLE SIDED TAPE			18.10				
08/02/2022 121398	AMAZON GLOW STICKS FOR MOVIE NIGHT 208-751-750.000	08/02/2022 ELIZABETHL	09/14/2022	203.94	0.00	Paid	Y 08/02/2022	
	GLOW STICKS FOR MOVIE NIGHT			203.94				
07/30/2022 121399	AMAZON FUTURE FIREFIGHTING PAINTING CANVAS 208-751-750.000	07/30/2022 ELIZABETHL	09/14/2022	28.04	0.00	Paid	Y 07/30/2022	
	FUTURE FIREFIGHTING PAINTING CANVAS			28.04				
08/05/2022 121404	AMAZON SWIM LESSON EQUIPMENT & TOYS 208-752-750.000	08/05/2022 ELIZABETHL	09/14/2022	466.18	0.00	Paid	Y 08/05/2022	
	SWIM LESSON EQUIPMENT & TOYS			466.18				
07/30/2022 121407	AMAZON LIFEGUARD SWIM TRUNKS AND BATTERIES 208-752-740.000	07/30/2022 ELIZABETHL	09/14/2022	324.90	0.00	Paid	Y 07/30/2022	
	LIFEGUARD SWIM TRUNKS AND BATTERIES			324.90				
08/02/2022 121410	AMAZON PLATES FOR MISCELLANEOUS SUPPLIES 208-751-750.000	08/02/2022 ELIZABETHL	09/14/2022	139.86	0.00	Paid	Y 08/02/2022	
	PLATES FOR MISCELLANEOUS SUPPLIES			139.86				
08/10/2022 121465	AMAZON FIRE ESCAPE LADDER 208-752-740.000	08/10/2022 ELIZABETHL	09/14/2022	95.99	0.00	Paid	Y 08/10/2022	
	FIRE ESCAPE LADDER			95.99				
08/10/2022 121481	AMAZON SPLIT - IPAD CHARGERS/CORDS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	08/10/2022 ELIZABETHL	09/14/2022	26.98	0.00	Paid	Y 08/10/2022	
	SPLIT - IPAD CHARGERS/CORDS (25%)			6.75				
	SPLIT - IPAD CHARGERS/CORDS (25%)			6.75				
	SPLIT - IPAD CHARGERS/CORDS (25%)			6.75				
	SPLIT - IPAD CHARGERS/CORDS (25%)			6.75				
08/09/2022 121490	AMAZON PRINTER INK 206-337-727.000	08/09/2022 ELIZABETHL	09/14/2022	32.98	0.00	Paid	Y 08/09/2022	
	PRINTER INK			32.98				
08/09/2022 121502	AMAZON REFUND FOR ONE JABRA SPEAKER	08/09/2022 ELIZABETHL	09/14/2022	(530.00)	0.00	Paid	Y 08/09/2022	

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	101-265-977.002	REFUND FOR ONE JABRA SPEAKER		(530.00)				
08/11/2022 121551	AMAZON BATTERIES 208-752-740.000	08/11/2022 ELIZABETHL BATTERIES	09/14/2022	16.46 16.46	0.00	Paid	Y 08/11/2022	
08/12/2022 121556	AMAZON 28 KEY CABINET WITH KEYS 206-337-931.000-264FG	08/12/2022 ELIZABETHL 28 KEY CABINET WITH KEYS	09/14/2022	27.99 27.99	0.00	Paid	Y 08/12/2022	
08/11/2022 121562	AMAZON SURVEILLANCE SIGNS FOR PARK 208-753-740.000-P02PR	08/11/2022 ELIZABETHL SURVEILLANCE SIGNS FOR PARK	09/14/2022	66.90 66.90	0.00	Paid	Y 08/11/2022	
08/17/2022 121614	AMAZON LED LIGHT BULBS 208-752-740.000	08/17/2022 ELIZABETHL LED LIGHT BULBS	09/14/2022	184.45 184.45	0.00	Paid	Y 08/17/2022	
08/14/2022 121616	AMAZON MONITOR FOR FRONT DESK CAMERAS 208-752-740.000	08/14/2022 ELIZABETHL MONITOR FOR FRONT DESK CAMERAS	09/14/2022	68.98 68.98	0.00	Paid	Y 08/14/2022	
08/17/2022 121656	AMAZON LED LIGHT BULBS 208-752-740.000	08/17/2022 ELIZABETHL LED LIGHT BULBS	09/14/2022	0.00 184.45	0.00	Void	N 08/17/2022	
08/14/2022 121658	AMAZON MONITOR FOR FRONT DESK CAMERAS 208-752-740.000	08/14/2022 ELIZABETHL MONITOR FOR FRONT DESK CAMERAS	09/14/2022	0.00 68.98	0.00	Void	N 08/14/2022	
08/17/2022 121678	AMAZON SPLIT - 4 PULSE OXIMETERS (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/17/2022 ELIZABETHL SPLIT - 4 PULSE OXIMETERS (25%) SPLIT - 4 PULSE OXIMETERS (25%) SPLIT - 4 PULSE OXIMETERS (25%) SPLIT - 4 PULSE OXIMETERS (25%)	09/14/2022	59.80 14.95 14.95 14.95 14.95	0.00	Paid	Y 08/17/2022	
08/07/2022 121734	AMAZON NOTE PADS, NAIL POLISH, TAPE FOR COLOR 101-262-727.000	08/07/2022 CELIZABETHL NOTE PADS, NAIL POLISH, TAPE FOR COLOR C	09/14/2022	43.58 43.58	0.00	Paid	Y 08/07/2022	

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08/25/2022 121835	AMAZON MOUNT STAND REFUND 208-752-740.000	08/25/2022 ELIZABETHL MOUNT STAND REFUND	09/14/2022	(12.91) (12.91)	0.00	Paid	Y 08/25/2022	
08/24/2022 121836	AMAZON MONITOR STAND 208-752-740.000	08/24/2022 ELIZABETHL MONITOR STAND	09/14/2022	38.90 38.90	0.00	Paid	Y 08/24/2022	
08/23/2022 121861	AMAZON PHONE STABILIZER 101-171-977.001	08/23/2022 ELIZABETHL PHONE STABILIZER	09/14/2022	136.74 136.74	0.00	Paid	Y 08/23/2022	
08/29/2022 121864	AMAZON S-3 WRONG PART RETURN 206-339-933.005	08/29/2022 ELIZABETHL S-3 WRONG PART RETURN	09/14/2022	(44.99) (44.99)	0.00	Paid	Y 08/29/2022	
08/09/2022 121866	AMAZON RETURN OF FIRE EXTINGUSHER MOUNTING 206-339-933.005	08/09/2022 ELIZABETHL RETURN OF FIRE EXTINGUSHER MOUNTING BRAC	09/14/2022	(84.99) (84.99)	0.00	Paid	Y 08/09/2022	
08/04/2022 121867	AMAZON REPLACEMENT BELT CLIP HOLSTER 206-340-933.000 206-339-933.005	08/04/2022 ELIZABETHL REPLACEMENT BELT CLIP HOLSTER FIRE EXTINGUISHER MOUNTING BRACKETS	09/14/2022	53.59 7.99 45.60	0.00	Paid	Y 08/04/2022	
08/03/2022 121868	AMAZON S-3 FIRE EXTINGUSHER MOUNTING BRACKETS 206-339-933.005	08/03/2022 ELIZABETHL S-3 FIRE EXTINGUSHER MOUNTING BRACKETS A	09/14/2022	153.41 153.41	0.00	Paid	Y 08/03/2022	
08/24/2022 121870	AMAZON FLASH DRIVES 101-171-977.001 101-228-977.002	08/24/2022 ELIZABETHL FLASH DRIVES COMPUTER ARM MOUNT - IT MANAGER	09/14/2022	106.98 37.04 69.94	0.00	Paid	Y 08/24/2022	
08/15/2022 121872	AMAZON DRONE 101-171-977.001	08/15/2022 ELIZABETHL DRONE	09/14/2022	499.00 499.00	0.00	Paid	Y 08/15/2022	
08/04/2022 121874	AMAZON HDMI CORDS 101-171-977.001	08/04/2022 ELIZABETHL HDMI CORDS	09/14/2022	16.86 16.86	0.00	Paid	Y 08/04/2022	

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08/30/2022 121875	AMAZON SIGNAGE FOR THE RECREATION CENTER 208-752-740.000	08/30/2022 ELIZABETHL SIGNAGE FOR THE RECREATION CENTER	09/14/2022	587.52 587.52	0.00	Paid	Y 08/30/2022	
08/28/2022 121876	AMAZON LIGHTBULBS 208-752-740.000	08/28/2022 ELIZABETHL LIGHTBULBS	09/14/2022	184.45 184.45	0.00	Paid	Y 08/28/2022	
08/25/2022 121880	AMAZON FLOOD LIGHT VACUUM BAG 208-752-740.000	08/25/2022 ELIZABETHL FLOOD LIGHT VACUUM BAG	09/14/2022	47.95 47.95	0.00	Paid	Y 08/25/2022	
114-2211219-2533801 121886	AMAZON S-3 HEX FITTINGS 206-339-933.005	08/09/2022 ELIZABETHL S-3 HEX FITTINGS	09/14/2022	7.49 7.49	0.00	Paid	Y 08/09/2022	
08/28/2022 121913	AMAZON SPLIT - CARPET CLEANER (68.64%) 206-337-931.000 206-338-931.000	08/28/2022 ELIZABETHL SPLIT - CARPET CLEANER (68.64%) SPLIT - GRILL BRUSH (31.36%)	09/14/2022	40.78 27.99 12.79	0.00	Paid	Y 08/28/2022	
08/31/2022 121937	AMAZON PRECINCT STANCHIONS 101-262-727.000	08/31/2022 ELIZABETHL PRECINCT STANCHIONS	09/14/2022	903.00 903.00	0.00	Paid	Y 08/31/2022	
08/30/2022 121938	AMAZON 3 INCH D-RING BINDERS 101-262-727.000	08/30/2022 ELIZABETHL 3 INCH D-RING BINDERS	09/14/2022	28.98 28.98	0.00	Paid	Y 08/30/2022	
08/13/2022 121944	AMAZON DYMO LABELS 101-262-727.000	08/13/2022 ELIZABETHL DYMO LABELS	09/14/2022	88.81 88.81	0.00	Paid	Y 08/13/2022	
08/10/2022 121945	AMAZON ANTI FATIGUE FLOOR MAT 101-262-727.000	08/10/2022 ELIZABETHL ANTI FATIGUE FLOOR MAT	09/14/2022	115.08 115.08	0.00	Paid	Y 08/10/2022	
08/08/2022 121947	AMAZON OFFICE TOOL KIT 101-262-727.000	08/08/2022 ELIZABETHL OFFICE TOOL KIT	09/14/2022	129.90 129.90	0.00	Paid	Y 08/08/2022	

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08/25/2022 121958	AMAZON FLOOD LIGHT 208-752-740.000	08/25/2022 ELIZABETHL	09/14/2022	58.07	0.00	Paid	Y 08/25/2022	
	FLOOD LIGHT			58.07				
CHRISTOPHER ZEPKE 121963	AMAZON S-3 DEAD BLOW HAMMER 206-339-933.005	08/01/2022 ELIZABETHL	09/14/2022	176.44	0.00	Paid	Y 08/01/2022	
	S-3 DEAD BLOW HAMMER			176.44				
CHRISTOPHER ZEPKE 121964	AMAZON S-3 BOLT CUTTERS 206-339-933.005	07/31/2022 ELIZABETHL	09/14/2022	120.10	0.00	Paid	Y 07/31/2022	
	S-3 BOLT CUTTERS			120.10				
07/30/2022 122023	AMAZON REMAINDER OF UN-DELIVERED I VOTED STICKELIZABETHL 101-262-727.000	07/30/2022 ELIZABETHL	09/14/2022	30.09	0.00	Paid	Y 07/30/2022	
	REMAINDER OF UN-DELIVERED I VOTED STICKE			30.09				
08/30/2022 122024	AMAZON REFUND/RETURN 101-265-931.000-264FG 101-215-977.001-264FG	08/30/2022 ELIZABETHL	09/14/2022	(928.50)	0.00	Paid	Y 08/30/2022	
	REFUND/RETURN			(593.67)				
	RETURN/REFUND/MOUNTUP MONITOR STAND			(334.83)				
08/26/2022 122027	AMAZON CORD PROTECTOR AND CABLE GROMMET 101-265-931.000-264FG	08/26/2022 ELIZABETHL	09/14/2022	115.71	0.00	Paid	Y 08/26/2022	
	CORD PROTECTOR AND CABLE GROMMET			115.71				
08/23/2022 122032	AMAZON ELECTRONICS PROTECTION PLAN 101-264-956.000 101-215-727.000-264FG	08/23/2022 ELIZABETHL	09/14/2022	29.97	0.00	Paid	Y 08/23/2022	
	ELECTRONICS PROTECTION PLAN			1.99				
	ACOUSTICS USB SPEAKER BAR			27.98				
08/21/2022 122033	AMAZON CABLE RACEWAY/CABLE MANAGEMENT 101-265-931.000-264FG	08/21/2022 ELIZABETHL	09/14/2022	734.19	0.00	Paid	Y 08/21/2022	
	CABLE RACEWAY/CABLE MANAGEMENT			734.19				
08/19/2022 122036	AMAZON DISPLAY PORT TO HDMI CABLE 101-265-931.000-264FG	08/19/2022 ELIZABETHL	09/14/2022	14.83	0.00	Paid	Y 08/19/2022	
	DISPLAY PORT TO HDMI CABLE			14.83				
08/16/2022 122039	AMAZON LIGHTS FOR TOWN HALL 101-265-931.000-264FG	08/16/2022 ELIZABETHL	09/14/2022	1,293.43	0.00	Paid	Y 08/16/2022	
	LIGHTS FOR TOWN HALL			683.62				

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	101-215-727.000-264FG	COMPUTER MONITOR AND SPEAKERS		609.81				
08/15/2022 122040	AMAZON WIRELESS KEYBOARD AND MOUSE / 101-215-727.000-264FG	08/15/2022 ELIZABETHL	09/14/2022	48.99	0.00	Paid	Y 08/15/2022	
		WIRELESS KEYBOARD AND MOUSE /		48.99				
08/14/2022 122041	AMAZON CABLE GROMMET METAL WIRE HOLE COVER 101-265-931.000-264FG	08/14/2022 ELIZABETHL	09/14/2022	59.28	0.00	Paid	Y 08/14/2022	
		CABLE GROMMET METAL WIRE HOLE COVER		59.28				
08/05/2022 122045	AMAZON LIGHTS/ CANOPY CELING (72.73%) 206-339-931.000-264FG 206-340-931.000-264FG	08/05/2022 ELIZABETHL	09/14/2022	1,060.22	0.00	Paid	Y 08/05/2022	
		LIGHTS/ CANOPY CELING (72.73%)		771.07				
		LIGHTS/CANOPY CEILING (27.27%)		289.15				
08/04/2022 122046	AMAZON LIGHTING 101-265-931.000-264FG	08/04/2022 ELIZABETHL	09/14/2022	33.30	0.00	Paid	Y 08/04/2022	
		LIGHTING		33.30				
07/31/2022 122049	AMAZON TRUCK EQUIPMENT/ARM BRACE/ LAP TOP MOUNT 101-371-977.005-264FG	07/31/2022 ELIZABETHL	09/14/2022	223.02	0.00	Paid	Y 07/31/2022	
		TRUCK EQUIPMENT/ARM BRACE/ LAP TOP MOUNT		223.02				
		Total for vendor 10353 - AMAZON:		<u>7,807.81</u>	<u>0.00</u>			
Vendor 02117 - AMERICAN RED CROSS:								
08/20/2022 121902	AMERICAN RED CROSS CPR TRAINING MANUALS 208-752-740.000	08/20/2022 ELIZABETHL	09/14/2022	60.65	0.00	Paid	Y 08/20/2022	
		CPR TRAINING MANUALS		60.65				
		Total for vendor 02117 - AMERICAN RED CROSS:		<u>60.65</u>	<u>0.00</u>			
Vendor MISC VNDR - ANDOOR DISTRIBUTORS:								
08/05/2022 121548	ANDOOR DISTRIBUTORS KEYLESS ENTRY /VENDOR: ANDOOR 206-338-931.000-264FG 206-340-931.000-264FG	08/05/2022 ELIZABETHL	09/14/2022	190.13	0.00	Paid	Y 08/05/2022	
		BUILDING & GROUNDS UPKEEP		51.00				
		BUILDING & GROUNDS UPKEEP		139.13				
08/17/2022 121924	ANDOOR DISTRIBUTORS GARAGE DOOR WEATHER SEAL (33.33%) 206-338-931.000-264FG 206-339-931.000-264FG	08/17/2022 ELIZABETHL	09/14/2022	260.00	0.00	Paid	Y 08/17/2022	
		GARAGE DOOR WEATHER SEAL (33.33%)		86.67				
		GARAGE DOOR WEATHER SEAL (33.33%)		86.67				

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	206-340-931.000-264FG			86.66				
	GARAGE DOOR WEATHER SEAL (33.34%) Total for vendor MISC VNDR - ANDOOR DISTRIBUTORS:			450.13	0.00			

Vendor 00025 - APOLLO FIRE APPARATUS:

08/10/2022 121480	APOLLO FIRE APPARATUS D RING, GASKET HANDLE, S3 206-339-933.005	08/10/2022 ELIZABETHL	09/14/2022	2,937.60	0.00	Paid	Y 08/10/2022	
	206-337-933.005	D RING, GASKET HANDLE, S3		715.02				
	206-338-933.005	T-2 AIR BAG VALVE REPAIR		1,834.15				
	206-340-933.005	S2 DOT INSPECTION		60.00				
	206-339-933.005	E4 ALTERNATOR REPAIR		328.43				
08/17/2022 121676	APOLLO FIRE APPARATUS T-2 PUMP TEST/REPAIRS 206-337-933.005	08/17/2022 ELIZABETHL	09/14/2022	7,463.48	0.00	Paid	Y 08/17/2022	
	206-338-933.005	T-2 PUMP TEST/REPAIRS		3,147.40				
	206-340-933.005	E-2 PUMP TEST/REPAIRS		2,207.03				
	206-339-933.005	S-4 PUMP TEST		1,909.67				
		NOZZLE POST MOUNTS FOR S-3		199.38				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			10,401.08	0.00			

Vendor 10018 - APOLLO FIRE EQUIPMENT:

08/16/2022 121679	APOLLO FIRE EQUIPMENT NEW S-3 WRENCH HOLDER 206-339-933.005	08/16/2022 ELIZABETHL	09/14/2022	539.75	0.00	Paid	Y 08/16/2022	
	206-338-933.005	NEW S-3 WRENCH HOLDER		427.00				
	206-337-933.005	SPLIT - SPANNER WRENCH - E-2 (22.56%)		30.00				
		T-2 WHEEL CHUCK HANDLE		82.75				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			539.75	0.00			

Vendor 10396 - APPLE:

08/25/2022 121830	APPLE SAL'S EXTRA PHONE STORAGE 208-751-811.000	08/25/2022 ELIZABETHL	09/14/2022	0.99	0.00	Paid	Y 08/25/2022	
		SAL'S EXTRA PHONE STORAGE		0.99				
	Total for vendor 10396 - APPLE:			0.99	0.00			

Vendor 06058 - APPLIED IMAGING:

08/03/2022 121491	APPLIED IMAGING COPIER CONTRACT 206-337-933.001	08/03/2022 ELIZABETHL	09/14/2022	64.84	0.00	Paid	Y 08/03/2022	
		COPIER CONTRACT		64.84				

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2019163 121821	APPLIED IMAGING SPLIT - COPIERS (50%) 591-537-727.000 101-371-727.000	08/24/2022 ELIZABETHL	09/14/2022	152.00	0.00	Paid	Y 08/24/2022	
	SPLIT - COPIERS (50%) SPLIT - COPIERS (50%)			76.00 76.00				
2022372 121912	APPLIED IMAGING STATION 1 COPIER CONTRACT 206-337-933.001	08/26/2022 ELIZABETHL	09/14/2022	44.74	0.00	Paid	Y 08/26/2022	
	STATION 1 COPIER CONTRACT			44.74				
	Total for vendor 06058 - APPLIED IMAGING:			<u>261.58</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
08/08/2022 121527	AT&T TOWN HALL ALARM 101-265-920.003	08/08/2022 ELIZABETHL	09/14/2022	203.02	0.00	Paid	Y 08/08/2022	
	TOWN HALL ALARM			203.02				
586992059606 121639	AT&T MAY ALARM PANELS 101-265-920.003	08/24/2022 ELIZABETHL	09/14/2022	2,372.47	0.00	Paid	Y 06/30/2022	
	UTILITY BILL-TELEPHONE			2,372.47				
586992059607 121640	AT&T JUNE ALARM PANELS 101-265-920.003	08/24/2022 ELIZABETHL	09/14/2022	2,380.11	0.00	Paid	Y 06/30/2022	
	UTILITY BILL-TELEPHONE			2,380.11				
586286121105 121726	AT&T FIRE ALARM PANELS 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	08/29/2022 ELIZABETHL	09/14/2022	437.82	0.00	Paid	Y 06/30/2022	
	UTILITY BILL-TELEPHONE			109.46				
	UTILITY BILL-TELEPHONE			109.46				
	UTILITY BILL-TELEPHONE			109.46				
	UTILITY BILL-TELEPHONE			109.44				
586286121106.2022 121727	AT&T FIRE ALARM PANELS 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	08/29/2022 ELIZABETHL	09/14/2022	428.82	0.00	Paid	Y 06/30/2022	
	UTILITY BILL-TELEPHONE			107.21				
	UTILITY BILL-TELEPHONE			107.21				
	UTILITY BILL-TELEPHONE			107.21				
	UTILITY BILL-TELEPHONE			107.19				
08/24/2022 121823	AT&T ALARM PANELS 101-000-220.000	08/24/2022 ELIZABETHL	09/14/2022	2,802.71	0.00	Paid	Y 08/24/2022	
	ALARM PANELS			2,802.71				

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08/23/2022 121826	AT&T INTERNET/UVERSE 101-229-920.004	08/23/2022 ELIZABETHL INTERNET/UVERSE	09/14/2022	86.06 86.06	0.00	Paid	Y 08/23/2022	
586677155408 121887	AT&T TOWN HALL ALARM 101-265-920.003	08/30/2022 ELIZABETHL TOWN HALL ALARM	09/14/2022	202.94 202.94	0.00	Paid	Y 08/30/2022	
586286121107 121888	AT&T SPLIT - FIRE ALARM PANELS (25%) 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	08/27/2022 ELIZABETHL SPLIT - FIRE ALARM PANELS (25%) SPLIT - FIRE ALARM PANELS (25%) SPLIT - FIRE ALARM PANELS (25%) SPLIT - FIRE ALARM PANELS (25%)	09/14/2022	438.47 109.62 109.62 109.62 109.61	0.00	Paid	Y 08/27/2022	
Total for vendor 00001 - AT&T:				9,352.42	0.00			

Vendor 05736 - AVI SYSTEMS INC:

88818002 122065	AVI SYSTEMS INC AVI EQUIPMENT MAINTENANCE AGREEMENT 101-265-811.000	09/09/2022 ELIZABETHL AVI BOARD ROOM EQUIPMENT MAINTENANCE A	09/14/2022	4,485.00 4,485.00	0.00	Paid	Y 09/09/2022	22-000269
Total for vendor 05736 - AVI SYSTEMS INC:				4,485.00	0.00			

Vendor 01521 - B & W LANDSCAPE SUPPLY:

08/11/2022 121567	B & W LANDSCAPE SUPPLY SOD 208-753-931.000-P02PR	08/11/2022 ELIZABETHL SOD	09/14/2022	48.00 48.00	0.00	Paid	Y 08/11/2022	
08/15/2022 121618	B & W LANDSCAPE SUPPLY TOPSOIL WALDENBURG 208-753-931.000-P02PR	08/15/2022 ELIZABETHL TOPSOIL WALDENBURG	09/14/2022	535.00 535.00	0.00	Paid	Y 08/15/2022	
08/18/2022 121622	B & W LANDSCAPE SUPPLY GREY LIME 208-753-740.000-P01PR	08/18/2022 ELIZABETHL GREY LIME	09/14/2022	9.00 9.00	0.00	Paid	Y 08/18/2022	
08/15/2022 121660	B & W LANDSCAPE SUPPLY TOPSOIL WALDENBURG 208-753-931.000-P02PR 208-753-931.000-P02PR	08/15/2022 ELIZABETHL TOPSOIL WALDENBURG TOPSOIL	09/14/2022	0.00 330.00 205.00	0.00	Void	N 08/15/2022	

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08/18/2022 121664	B & W LANDSCAPE SUPPLY GREY LIME 208-753-740.000-P01PR	08/18/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/18/2022	
	GREY LIME			9.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			592.00	0.00			
Vendor 06251 - B. B. TROPHY AND AWARDS CO:								
41755 121729	B. B. TROPHY AND AWARDS CO TROPHIES FOR GOLF AND SOFTBALL LEAGUE:ELIZABETHL 208-751-750.000	08/22/2022 ELIZABETHL	09/14/2022	52.00	0.00	Paid	Y 08/22/2022	
	TROPHIES FOR GOLF AND SOFTBALL LEAGUES			52.00				
	Total for vendor 06251 - B. B. TROPHY AND AWARDS CO:			52.00	0.00			
Vendor 00582 - BELLE TIRE:								
08/11/2022 121568	BELLE TIRE TRAILER TIRE FIX 208-753-977.005	08/11/2022 ELIZABETHL	09/14/2022	100.00	0.00	Paid	Y 08/11/2022	
	TRAILER TIRE FIX			100.00				
	Total for vendor 00582 - BELLE TIRE:			100.00	0.00			
Vendor 00991 - BOOMER CONSTRUCTION MATERIALS:								
08/10/2022 121857	BOOMER CONSTRUCTION MATERIALS SEWER MAINTENANCE MATERIALS 591-536-935.000	08/10/2022 ELIZABETHL	09/14/2022	424.50	0.00	Paid	Y 08/10/2022	
	SEWER MAINTENANCE MATERIALS			424.50				
	Total for vendor 00991 - BOOMER CONSTRUCTION MATERIALS:			424.50	0.00			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
08/08/2022 121486	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/08/2022 ELIZABETHL	09/14/2022	123.90	0.00	Paid	Y 08/08/2022	
	SPLIT - RESCUE SUPPLIES (25%)			30.98				
	SPLIT - RESCUE SUPPLIES (25%)			30.98				
	SPLIT - RESCUE SUPPLIES (25%)			30.98				
	SPLIT - RESCUE SUPPLIES (25%)			30.96				
07/30/2022 121489	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/30/2022 ELIZABETHL	09/14/2022	2.22	0.00	Paid	Y 07/30/2022	
	SPLIT - RESCUE SUPPLIES (25%)			0.56				
	SPLIT - RESCUE SUPPLIES (25%)			0.56				
	SPLIT - RESCUE SUPPLIES (25%)			0.56				
	SPLIT - RESCUE SUPPLIES (25%)			0.54				

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07/28/2022 121492	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/28/2022 ELIZABETHL	09/14/2022	641.06	0.00	Paid	Y 07/28/2022	
		SPLIT - RESCUE SUPPLIES (25%)		160.27				
		SPLIT - RESCUE SUPPLIES (25%)		160.27				
		SPLIT - RESCUE SUPPLIES (25%)		160.27				
		SPLIT - RESCUE SUPPLIES (25%)		160.25				
08/05/2022 121494	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/05/2022 ELIZABETHL	09/14/2022	482.74	0.00	Paid	Y 08/05/2022	
		SPLIT - RESCUE SUPPLIES (25%)		120.69				
		SPLIT - RESCUE SUPPLIES (25%)		120.69				
		SPLIT - RESCUE SUPPLIES (25%)		120.69				
		SPLIT - RESCUE SUPPLIES (25%)		120.67				
08/04/2022 121495*	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/04/2022 ELIZABETHL	09/14/2022	568.37	0.00	Paid	Y 08/04/2022	
		SPLIT - RESCUE SUPPLIES (25%)		142.08				
		SPLIT - RESCUE SUPPLIES (25%)		142.09				
		SPLIT - RESCUE SUPPLIES (25%)		142.09				
		SPLIT - RESCUE SUPPLIES (25%)		142.11				
08/08/2022 121531	BOUND TREE MEDICAL LLC BACKBOARD FOR U-4 206-340-760.000	08/08/2022 ELIZABETHL	09/14/2022	263.99	0.00	Paid	Y 08/08/2022	
		BACKBOARD FOR U-4		263.99				
08/18/2022 121672	BOUND TREE MEDICAL LLC SPLIT - WRONG ELECTRODES RETURN (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/18/2022 ELIZABETHL	09/14/2022	(83.18)	0.00	Paid	Y 08/18/2022	
		SPLIT - WRONG ELECTRODES RETURN (25%)		(20.80)				
		SPLIT - WRONG ELECTRODES RETURN (25%)		(20.80)				
		SPLIT - WRONG ELECTRODES RETURN (25%)		(20.80)				
		SPLIT - WRONG ELECTRODES RETURN (25%)		(20.78)				
08/16/2022 121673	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/16/2022 ELIZABETHL	09/14/2022	294.44	0.00	Paid	Y 08/16/2022	
		SPLIT - RESCUE SUPPLIES (25%)		73.62				
		SPLIT - RESCUE SUPPLIES (25%)		73.62				
		SPLIT - RESCUE SUPPLIES (25%)		73.62				
		SPLIT - RESCUE SUPPLIES (25%)		73.58				
08/24/2022 121920	BOUND TREE MEDICAL LLC SPLIT - WRONG ELECTRODES RETURN (25%) 206-337-760.000 206-338-760.000	08/24/2022 ELIZABETHL	09/14/2022	(454.90)	0.00	Paid	Y 08/24/2022	
		SPLIT - WRONG ELECTRODES RETURN (25%)		(113.73)				
		SPLIT - WRONG ELECTRODES RETURN (25%)		(113.73)				

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	GL Distribution							
	206-339-760.000	SPLIT - WRONG ELECTRODES RETURN (25%)		(113.73)				
	206-340-760.000	SPLIT - WRONG ELECTRODES RETURN (25%)		(113.71)				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>1,838.64</u>	<u>0.00</u>			
Vendor 00880 - BOURLIER & SONS INC:								
07/29/2022								
121474	BOURLIER & SONS INC	07/29/2022	09/14/2022	15.98	0.00	Paid	Y	
	SPOOL INSERT - STHIL TRIMMER PARTS	ELIZABETHL					07/29/2022	
	591-536-933.000	SPOOL INSERT - STHIL TRIMMER PARTS		15.98				
08/16/2022								
121852	BOURLIER & SONS INC	08/16/2022	09/14/2022	112.29	0.00	Paid	Y	
	CHAIN SHARPENING	ELIZABETHL					08/16/2022	
	591-536-933.000	CHAIN SHARPENING		112.29				
08/30/2022								
121953	BOURLIER & SONS INC	08/30/2022	09/14/2022	54.99	0.00	Paid	Y	
	CUTQUICK ROLLER WHEEL 4224-007-1014	ELIZABETHL					08/30/2022	
	591-536-930.000	CUTQUICK ROLLER WHEEL 4224-007-1014		54.99				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>183.26</u>	<u>0.00</u>			
Vendor 05996 - BREATHING AIR SYSTEM:								
08/26/2022								
121914	BREATHING AIR SYSTEM	08/26/2022	09/14/2022	91.72	0.00	Paid	Y	
	PANEL VALVE FOR HR-1 CASCADE SYSTEM	ELIZABETHL					08/26/2022	
	206-337-933.005	PANEL VALVE FOR HR-1 CASCADE SYSTEM		91.72				
	Total for vendor 05996 - BREATHING AIR SYSTEM:			<u>91.72</u>	<u>0.00</u>			
Vendor 02928 - BURKE'S SPORT HAVEN:								
08/25/2022								
121896	BURKE'S SPORT HAVEN	08/25/2022	09/14/2022	179.94	0.00	Paid	Y	
	PITCHERS MOUND	ELIZABETHL					08/25/2022	
	208-753-931.000-P01PR	PITCHERS MOUND		179.94				
	Total for vendor 02928 - BURKE'S SPORT HAVEN:			<u>179.94</u>	<u>0.00</u>			
Vendor 06065 - BUSCEMIS:								
08/11/2022								
121563	BUSCEMIS	08/11/2022	09/14/2022	122.92	0.00	Paid	Y	
	PIZZA FOR FUTURE FIREFIGHTERS	ELIZABETHL					08/11/2022	
	208-751-750.000	PIZZA FOR FUTURE FIREFIGHTERS		122.92				
	Total for vendor 06065 - BUSCEMIS:			<u>122.92</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								

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08/29/2022 121894	CDW GOVERNMENT INC MOUSE IT MGR 101-228-977.002	08/29/2022 ELIZABETHL MOUSE IT MGR	09/14/2022	94.99 94.99	0.00	Paid	Y 08/29/2022	
08/25/2022 121895	CDW GOVERNMENT INC COMPUTER EQUIPMENT - IT MGR 101-228-977.002 206-337-977.002	08/25/2022 ELIZABETHL COMPUTER EQUIPMENT - IT MGR COMPUTER EQUIPMENT - FIRE INSPECTOR - FIR	09/14/2022	2,215.97 1,083.57 1,132.40	0.00	Paid	Y 08/25/2022	
Total for vendor 04085 - CDW GOVERNMENT INC:				2,310.96	0.00			
Vendor MISC VNDR - CERTIFIED STAFFING SOLUTIONS:								
08/09/2022 121878	CERTIFIED STAFFING SOLUTIONS MICROSOFT PROJECTS TRAINING (2 ADDITIONELIZABETHL 101-950-957.000	08/09/2022 ELIZABETHL MICROSOFT PROJECTS TRAINING (2 ADDITIONA	09/14/2022	380.00 380.00	0.00	Paid	Y 08/09/2022	
Total for vendor MISC VNDR - CERTIFIED STAFFING SOLUTIONS:				380.00	0.00			
Vendor 01348 - CINTAS CORPORATION:								
08/05/2022 121529	CINTAS CORPORATION UNIFORMS 101-371-724.000 591-536-931.000	08/05/2022 ELIZABETHL UNIFORMS FLOOR MAT SERVICE	09/14/2022	193.25 80.02 113.23	0.00	Paid	Y 08/05/2022	
4128204030 121827	CINTAS CORPORATION RUGS AT WATER/SEWER 591-536-931.000	08/23/2022 ELIZABETHL RUGS AT WATER/SEWER	09/14/2022	113.23 113.23	0.00	Paid	Y 08/23/2022	
Total for vendor 01348 - CINTAS CORPORATION:				306.48	0.00			
Vendor 03051 - COMCAST:								
08/04/2022 121412	COMCAST 8529100800091491; DPW 591-537-920.003	08/04/2022 ELIZABETHL 8529100800091491; DPW	09/14/2022	223.70 223.70	0.00	Paid	Y 08/04/2022	
08/18/2022 121596	COMCAST FIRE STATION 3 CABLE 206-339-920.003	08/18/2022 ELIZABETHL FIRE STATION 3 CABLE	09/14/2022	191.20 191.20	0.00	Paid	Y 08/18/2022	

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08/16/2022 121598	COMCAST FIRE STATION 2 CABLE 206-338-920.003	08/16/2022 ELIZABETHL FIRE STATION 2 CABLE	09/14/2022	191.20 191.20	0.00	Paid	Y 08/16/2022	
08/13/2022 121599	COMCAST SPLIT - FIRE STATION 1 CABLE (50%) 206-337-920.003 266-301-920.003	08/13/2022 ELIZABETHL SPLIT - FIRE STATION 1 CABLE (50%) SPLIT - FIRE STATION 1 CABLE (50%)	09/14/2022	218.24 109.12 109.12	0.00	Paid	Y 08/13/2022	
08/19/2022 121605	COMCAST CABLES SERVICE FROM 8.16.22-9.15.22 208-752-817.000	08/19/2022 ELIZABETHL CABLES SERVICE FROM 8.16.22-9.15.22	09/14/2022	157.63 157.63	0.00	Paid	Y 08/19/2022	
08/19/2022 121647	COMCAST CABLES SERVICE FROM 8.16.22-9.15.22 208-752-817.000	08/19/2022 ELIZABETHL CABLES SERVICE FROM 8.16.22-9.15.22	09/14/2022	0.00 157.63	0.00	Void	N 08/19/2022	
152918725 121681	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	08/22/2022 ELIZABETHL SPLIT - 939737288-INTERNET (57.36%) SPLIT - 939737288-INTERNET (4.57%) SPLIT - 939737288-INTERNET (4.8%) SPLIT - 939737288-INTERNET (16.63%) SPLIT - 939737288-INTERNET (16.63%)	09/14/2022	4,151.85 2,381.57 189.77 199.46 690.53 690.52	0.00	Paid	Y 08/22/2022	
08/26/2022 121820	COMCAST SENIOR CENTER CABLE 101-229-920.004	08/26/2022 ELIZABETHL SENIOR CENTER CABLE	09/14/2022	115.59 115.59	0.00	Paid	Y 08/26/2022	
08/25/2022 121822	COMCAST SPLIT - FIRE STATION 1 CABLE (50%) 206-337-920.003 266-301-920.003	08/25/2022 ELIZABETHL SPLIT - FIRE STATION 1 CABLE (50%) SPLIT - SHERIFF CABLE (50%)	09/14/2022	318.14 159.07 159.07	0.00	Paid	Y 08/25/2022	
08/24/2022 121825	COMCAST FIRE STATION 4 CABLE 206-340-933.000	08/24/2022 ELIZABETHL FIRE STATION 4 CABLE	09/14/2022	191.20 191.20	0.00	Paid	Y 08/24/2022	
08/27/2022 121889	COMCAST WATER/SEWER COMCAST BILL 591-537-920.003	08/27/2022 ELIZABETHL WATER/SEWER COMCAST BILL	09/14/2022	223.71 223.71	0.00	Paid	Y 08/27/2022	

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Total for vendor 03051 - COMCAST:				5,982.46	0.00			
Vendor 00035 - CONSUMERS ENERGY:								
08/05/2022 121528	CONSUMERS ENERGY GAS USAGE AT SENIOR CENTER 208-752-920.002 591-537-920.002 206-337-920.002 266-301-920.002 206-339-920.002	08/05/2022 ELIZABETHL	09/14/2022	1,774.89	0.00	Paid	Y 08/05/2022	
	GAS USAGE AT SENIOR CENTER			135.81				
	GAS USAGE AT DPW STATION 9			268.84				
	SPLIT - (50%)			622.42				
	SPLIT - (50%)			622.41				
	GAS USAGE AT FIRE STATION 2			125.41				
08/19/2022 121829	CONSUMERS ENERGY SPLIT - GAS FOR FIRE STATION 1 AND SHERIFF 266-301-920.002 206-337-920.002	08/19/2022 ELIZABETHL	09/14/2022	1,011.14	0.00	Paid	Y 08/19/2022	
	SPLIT - GAS FOR FIRE STATION 1 AND SHERI			505.57				
	SPLIT - GAS FOR FIRE STATION 1 AND SHERI			505.57				
Total for vendor 00035 - CONSUMERS ENERGY:				2,786.03	0.00			
Vendor 00197 - CONTRACTORS CLOTHING CO:								
08/10/2022 121538	CONTRACTORS CLOTHING CO CONTRACTORS CLOTHING CO. DPW CLOTHINELIZABETHL 591-536-740.000	08/10/2022 ELIZABETHL	09/14/2022	14,218.88	0.00	Paid	Y 08/10/2022	22-000139
	PO#22-000139 - CONTRACTORS CLOTHING CO.			14,218.88				
Total for vendor 00197 - CONTRACTORS CLOTHING CO:				14,218.88	0.00			
Vendor 05545 - CUSTOM SIGN & AWNING:								
08/18/2022 121903	CUSTOM SIGN & AWNING INFORMATIONAL BUILDING SIGNAGE 208-752-740.000	08/18/2022 ELIZABETHL	09/14/2022	119.53	0.00	Paid	Y 08/18/2022	
	INFORMATIONAL BUILDING SIGNAGE			119.53				
Total for vendor 05545 - CUSTOM SIGN & AWNING:				119.53	0.00			
Vendor 05505 - CVS CORPORATION:								
08/10/2022 121565	CVS CORPORATION ACTIVITY SUPPLIES 208-752-750.000	08/10/2022 ELIZABETHL	09/14/2022	8.46	0.00	Paid	Y 08/10/2022	
	ACTIVITY SUPPLIES			8.46				
Total for vendor 05505 - CVS CORPORATION:				8.46	0.00			
Vendor 10269 - CYNERGY PRODUCTS:								

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08/15/2022 121680	CYNERGY PRODUCTS NEW U-4 ADDITIONAL EQUIPMENT 206-340-933.005 206-339-933.005	08/15/2022 ELIZABETHL NEW U-4 ADDITIONAL EQUIPMENT NEW U-3 ADDITIONAL EQUIPMENT	09/14/2022	2,377.12 569.82 1,807.30	0.00	Paid	Y 08/15/2022	
08/19/2022 121859	CYNERGY PRODUCTS U-11 EQUIPMENT OVERCHARGE REFUND 206-337-933.005	08/19/2022 ELIZABETHL U-11 EQUIPMENT OVERCHARGE REFUND	09/14/2022	(4,539.96) (4,539.96)	0.00	Paid	Y 08/19/2022	
08/15/2022 121860	CYNERGY PRODUCTS U-11 ADDITIONAL EQUIPMENT - CYNERGY INVE 206-337-933.005	08/15/2022 ELIZABETHL U-11 ADDITIONAL EQUIPMENT - CYNERGY INVO	09/14/2022	4,943.63 4,943.63	0.00	Paid	Y 08/15/2022	
Total for vendor 10269 - CYNERGY PRODUCTS:				2,780.79	0.00			

Vendor 01383 - DETROIT CHEMICAL & PAPER:

08/01/2022 121379	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/01/2022 ELIZABETHL CUSTODIAL SUPPLIES	09/14/2022	520.10 520.10	0.00	Paid	Y 08/01/2022	
08/09/2022 121487	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	08/09/2022 ELIZABETHL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	09/14/2022	229.01 57.26 57.26 57.26 57.23	0.00	Paid	Y 08/09/2022	
08/11/2022 121536	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000-P01PR	08/11/2022 ELIZABETHL CUSTODIAL SUPPLIES	09/14/2022	523.66 523.66	0.00	Paid	Y 08/11/2022	
08/18/2022 121606	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/18/2022 ELIZABETHL CUSTODIAL SUPPLIES	09/14/2022	927.43 927.43	0.00	Paid	Y 08/18/2022	
469393-01 121610	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	08/15/2022 ELIZABETHL CUSTODIAL SUPPLIES	09/14/2022	211.60 211.60	0.00	Paid	Y 08/15/2022	
08/18/2022 121648	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	08/18/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/18/2022	

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08/15/2022 121652	CUSTODIAL SUPPLIES			927.43				
	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	08/15/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/15/2022	
		CUSTODIAL SUPPLIES		211.60				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			2,411.80	0.00			
Vendor 02885 - DICK'S SPORTING GOODS:								
08/10/2022 121564	DICK'S SPORTING GOODS MISCELLANEOUS ACTIVITY SUPPLIES 208-751-750.000	08/10/2022 ELIZABETHL	09/14/2022	46.94	0.00	Paid	Y 08/10/2022	
		MISCELLANEOUS ACTIVITY SUPPLIES		46.94				
	Total for vendor 02885 - DICK'S SPORTING GOODS:			46.94	0.00			
Vendor 10396 - DOLLAR GENERAL:								
08/09/2022 121476	DOLLAR GENERAL EUCHRE AND BINGO PRIZES 208-751-750.000	08/09/2022 ELIZABETHL	09/14/2022	38.70	0.00	Paid	Y 08/09/2022	
		EUCHRE AND BINGO PRIZES		38.70				
	Total for vendor 10396 - DOLLAR GENERAL:			38.70	0.00			
Vendor 10396 - DOLLAR TREE:								
08/29/2022 121882	DOLLAR TREE BOCCE 1ST PLACE PRIZE 208-751-750.000	08/29/2022 ELIZABETHL	09/14/2022	25.00	0.00	Paid	Y 08/29/2022	
		BOCCE 1ST PLACE PRIZE		25.00				
	Total for vendor 10396 - DOLLAR TREE:			25.00	0.00			
Vendor MISC VNDR - ECONOLIGHT:								
08/04/2022 121557	ECONOLIGHT C-LITE LED SELECTABLE FLAT PANEL QUANTIT 206-340-931.000-264FG	08/04/2022 ELIZABETHL	09/14/2022	1,781.80	0.00	Paid	Y 08/04/2022	
		BUILDING & GROUNDS UPKEEP		1,781.80				
	Total for vendor MISC VNDR - ECONOLIGHT:			1,781.80	0.00			
Vendor 10060 - ELITE PEST MANAGEMENT:								
08/25/2022 122031	ELITE PEST MANAGEMENT BED BUG TREATMENT 206-337-931.000-264FG	08/25/2022 ELIZABETHL	09/14/2022	330.00	0.00	Paid	Y 08/25/2022	
		BED BUG TREATMENT		165.00				
		BUILDING & GROUNDS UPKEEP		165.00				

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08/18/2022 122037	ELITE PEST MANAGEMENT BED BUG ROOM TREATMENT (25%) 206-339-931.000-264FG 206-340-931.000-264FG 206-337-931.000-264FG	08/18/2022 ELIZABETHL	09/14/2022	495.00	0.00	Paid	Y 08/18/2022	
	BED BUG ROOM TREATMENT (25%)			220.00				
	BED BUG ROOM TREATMENT (25%)			165.00				
	OUTSIDE PERIMETER FOR INSECTS (8.33%)			110.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>825.00</u>	<u>0.00</u>			
Vendor 10696 - EMPIRE WIRE & SUPPLY:								
08/15/2022 121855	EMPIRE WIRE & SUPPLY 1 SW-911460609 SY 22/3 CU N/S CM/CL@ GY 591-536-740.001	08/15/2022 ELIZABETHL	09/14/2022	460.00	0.00	Paid	Y 08/15/2022	
	1 SW-911460609 SY 22/3 CU N/S CM/CL@ GY			460.00				
	Total for vendor 10696 - EMPIRE WIRE & SUPPLY:			<u>460.00</u>	<u>0.00</u>			
Vendor 10411 - ENDEAVOR BUSINESS MED:								
08/24/2022 121884	ENDEAVOR BUSINESS MED FIREHOUSE EXPO - CHIEF PHILLIPS 206-337-957.000	08/24/2022 ELIZABETHL	09/14/2022	555.95	0.00	Paid	Y 08/24/2022	
	FIREHOUSE EXPO - CHIEF PHILLIPS			555.95				
08/17/2022 121885	ENDEAVOR BUSINESS MED FIREHOUSE EXPO - LT. STAWECKI 206-339-957.000	08/17/2022 ELIZABETHL	09/14/2022	805.95	0.00	Paid	Y 08/17/2022	
	FIREHOUSE EXPO - LT. STAWECKI			805.95				
	Total for vendor 10411 - ENDEAVOR BUSINESS MED:			<u>1,361.90</u>	<u>0.00</u>			
Vendor 01271 - ETNA SUPPLIES:								
08/25/2022 121832	ETNA SUPPLIES WATER TAP 24280 23 MILE ROAD - 300 FT HI 591-536-740.001	08/25/2022 ELIZABETHL	09/14/2022	384.00	0.00	Paid	Y 08/25/2022	
	WATER TAP 24280 23 MILE ROAD - 300 FT HI			384.00				
	Total for vendor 01271 - ETNA SUPPLIES:			<u>384.00</u>	<u>0.00</u>			
Vendor 04823 - FEDEX OFFICE:								
08/24/2022 121916	FEDEX OFFICE RETURN POSTAGE 206-336-850.000	08/24/2022 ELIZABETHL	09/14/2022	18.69	0.00	Paid	Y 08/24/2022	
	RETURN POSTAGE			18.69				
	Total for vendor 04823 - FEDEX OFFICE:			<u>18.69</u>	<u>0.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								

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0161743 121919	FERGUSON WATERWORKS AMI POLE INSTALL - BOARD APPROVED 02/09/ELIZABETHL 591-537-977.001	08/29/2022 FNAMI INFRASTRUCTURE INSTALL 22/CARD	09/14/2022	51,562.50	0.00	Paid	Y 08/29/2022	22-000262
0161946 121962	FERGUSON WATERWORKS AMI POLE INSTALL - BOARD APPROVED 02/09/ELIZABETHL 591-537-977.001	09/07/2022 FNAMI INFRAST INSTALL MACOMB PARKS&REC	09/14/2022	50,625.00	0.00	Paid	Y 09/07/2022	22-000263
Total for vendor 01018 - FERGUSON WATERWORKS:				102,187.50	0.00			
Vendor 10310 - FIRE COM:								
08/10/2022 121479	FIRE COM HR1 HEADSET CHARGING BASE 206-337-933.005	08/10/2022 ELIZABETHL HR1 HEADSET CHARGING BASE	09/14/2022	94.83	0.00	Paid	Y 08/10/2022	
Total for vendor 10310 - FIRE COM:				94.83	0.00			
Vendor 10105 - FIRE SMART PROMOTIONS:								
08/26/2022 121910	FIRE SMART PROMOTIONS PLASTIC FIRE HATS 206-336-960.000	08/26/2022 ELIZABETHL PLASTIC FIRE HATS	09/14/2022	1,400.00	0.00	Paid	Y 08/26/2022	
Total for vendor 10105 - FIRE SMART PROMOTIONS:				1,400.00	0.00			
Vendor 10648 - FOUR SEASONS KANGA ROOF:								
08/11/2022 121535	FOUR SEASONS KANGA ROOF ROOF REPAIRS 208-752-931.000	08/11/2022 ELIZABETHL ROOF REPAIRS	09/14/2022	836.72	0.00	Paid	Y 08/11/2022	
Total for vendor 10648 - FOUR SEASONS KANGA ROOF:				836.72	0.00			
Vendor MISC VNDR - FREEP AND MACOMB DAILY:								
08/01/2022 121388	FREEP AND MACOMB DAILY SUBSCRIPTION 101-171-958.000	08/01/2022 ELIZABETHL SUBSCRIPTION	09/14/2022	22.99	0.00	Paid	Y 08/01/2022	
Total for vendor MISC VNDR - FREEP AND MACOMB DAILY:				22.99	0.00			
Vendor 10396 - FRESH COAST SPORTS:								

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08/10/2022 121461	FRESH COAST SPORTS SOFTBALLS 208-751-750.000	08/10/2022 ELIZABETHL	09/14/2022	810.00	0.00	Paid	Y 08/10/2022	
	SOFTBALLS			810.00				
	Total for vendor 10396 - FRESH COAST SPORTS:			810.00	0.00			
Vendor 10073 - GFL - USA:								
08/17/2022 121597	GFL - USA DUMPSTER RENTAL FOR WALDENBURG PROJ 208-753-931.000	08/17/2022 ELIZABETHL	09/14/2022	295.00	0.00	Paid	Y 08/17/2022	
	DUMPSTER RENTAL FOR WALDENBURG PROJECTS			295.00				
	Total for vendor 10073 - GFL - USA:			295.00	0.00			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
08/06/2022 121539	GILSON CALL CENTER SERVICES GILSON PHONE SERVICES JULY 2022 591-537-920.003	08/06/2022 ELIZABETHL	09/14/2022	200.00	0.00	Paid	Y 08/06/2022	
	GILSON PHONE SERVICES JULY 2022			200.00				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			200.00	0.00			
Vendor MISC VNDR - GLOBAL INDUSTRIAL :								
21154212 121837	GLOBAL INDUSTRIAL PLASTIC UTILITY TRAYS 101-262-727.000	08/26/2022 ELIZABETHL	09/14/2022	103.01	0.00	Paid	Y 08/26/2022	
	PLASTIC UTILITY TRAYS			103.01				
	Total for vendor MISC VNDR - GLOBAL INDUSTRIAL :			103.01	0.00			
Vendor 01429 - GRAINGER:								
08/10/2022 121856	GRAINGER COMBO SQUARE, 12IN. L,IN/MM GRADUATIOI 591-536-740.000	08/10/2022 ELIZABETHL	09/14/2022	196.42	0.00	Paid	Y 08/10/2022	
	COMBO SQUARE, 12IN. L,IN/MM GRADUATIONS			24.98				
	591-536-933.000			85.72				
	101-950-967.006			85.72				
	REPLACEMENT FOR BUCKINGHAM VILLAGE - 1 4			85.72				
	Total for vendor 01429 - GRAINGER:			196.42	0.00			
Vendor 06076 - GREAT LAKES ACE:								
758383 121620	GREAT LAKES ACE TARP FOR SCALES AND TAILS 208-751-750.000	08/18/2022 ELIZABETHL	09/14/2022	69.99	0.00	Paid	Y 08/18/2022	
	TARP FOR SCALES AND TAILS			69.99				

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08/17/2022 121621	GREAT LAKES ACE SPRAY CHALK FOR EVENTS 208-751-750.000	08/17/2022 ELIZABETHL	09/14/2022	35.99	0.00	Paid	Y 08/17/2022	
		SPRAY CHALK FOR EVENTS		35.99				
08/18/2022 121662	GREAT LAKES ACE TARP FOR SCALES AND TAILS 208-751-750.000	08/18/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/18/2022	
		TARP FOR SCALES AND TAILS		69.99				
08/17/2022 121663	GREAT LAKES ACE SPRAY CHALK FOR EVENTS 208-751-750.000	08/17/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/17/2022	
		SPRAY CHALK FOR EVENTS		35.99				
	Total for vendor 06076 - GREAT LAKES ACE:			105.98	0.00			
Vendor 03427 - HEIDEBREICHT CHEVROLET:								
08/18/2022 121851	HEIDEBREICHT CHEVROLET TRUCK # 108 VAN - VEHICLE MAINTENANCE 591-537-933.005	08/18/2022 ELIZABETHL	09/14/2022	1,036.50	0.00	Paid	Y 08/18/2022	
		TRUCK # 108 VAN - VEHICLE MAINTENANCE		1,036.50				
08/16/2022 121853	HEIDEBREICHT CHEVROLET VAN # 108 VEHICLE MAINTENANCE/REPAIR 591-537-933.005	08/16/2022 ELIZABETHL	09/14/2022	94.00	0.00	Paid	Y 08/16/2022	
		VAN # 108 VEHICLE MAINTENANCE/REPAIR		94.00				
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			1,130.50	0.00			
Vendor 00882 - HODGE PRODUCTS INC:								
08/10/2022 121533	HODGE PRODUCTS INC LOCKS FOR SALE 208-752-740.000	08/10/2022 ELIZABETHL	09/14/2022	789.00	0.00	Paid	Y 08/10/2022	
		LOCKS FOR SALE		789.00				
	Total for vendor 00882 - HODGE PRODUCTS INC:			789.00	0.00			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
08/02/2022 121393	HOME DEPOT CREDIT SERVICES MEASURING WHEEL FOR FOOTBALL FIELD 208-753-740.000-P03PR	08/02/2022 ELIZABETHL	09/14/2022	99.94	0.00	Paid	Y 08/02/2022	
		MEASURING WHEEL FOR FOOTBALL FIELD		99.94				
07/29/2022 121403	HOME DEPOT CREDIT SERVICES SPLIT -BACKPACK USED FOR WEED KILLER (50% 208-753-740.000-P01PR	07/29/2022 ELIZABETHL	09/14/2022	318.88	0.00	Paid	Y 07/29/2022	
		SPLIT -BACKPACK USED FOR WEED KILLER (50%		159.44				

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	208-753-740.000-P02PR	SPLIT - BACKPACK USED FOR WEED KILLER (5		159.44				
08/08/2022 121466	HOME DEPOT CREDIT SERVICES BASKETBALL COURT SUPPLIES 245-901-974.000-P02PR	08/08/2022 ELIZABETHL	09/14/2022	61.93	0.00	Paid	Y 08/08/2022	
		BASKETBALL COURT SUPPLIES		61.93				
08/08/2022 121543	HOME DEPOT CREDIT SERVICES FLOOR OUTLET INSTALLATION/CLERK 101-265-931.000-264FG	08/08/2022 ELIZABETHL	09/14/2022	63.10	0.00	Paid	Y 08/08/2022	
		FLOOR OUTLET INSTALLATION/CLERK		63.10				
08/05/2022 121544	HOME DEPOT CREDIT SERVICES FLOOR OUTLET INSTALLATION/CLERK DEPART 101-265-931.000-264FG	08/05/2022 ELIZABETHL	09/14/2022	17.17	0.00	Paid	Y 08/05/2022	
		FLOOR OUTLET INSTALLATION/CLERK DEPARTME		17.17				
07/29/2022 121546	HOME DEPOT CREDIT SERVICES FLOOR OUTLET INSTALLATION/CLERK DEPART 101-265-931.000-264FG	07/29/2022 ELIZABETHL	09/14/2022	91.69	0.00	Paid	Y 07/29/2022	
		FLOOR OUTLET INSTALLATION/CLERK DEPARTME		91.69				
08/11/2022 121547	HOME DEPOT CREDIT SERVICES ELECTRICAL ITEMS AND MISCELLANEOUS MAI 208-752-740.000	08/11/2022 ELIZABETHL	09/14/2022	223.72	0.00	Paid	Y 08/11/2022	
		ELECTRICAL ITEMS AND MISCELLANEOUS MAINT		223.72				
08/02/2022 121549	HOME DEPOT CREDIT SERVICES WEED KILLER 101-265-931.000-264FG	08/02/2022 ELIZABETHL	09/14/2022	90.67	0.00	Paid	Y 08/02/2022	
		WEED KILLER		90.67				
08/02/2022 121553	HOME DEPOT CREDIT SERVICES SUPPLIES FOR NEW S-3 206-339-933.005	08/02/2022 ELIZABETHL	09/14/2022	200.14	0.00	Paid	Y 08/02/2022	
		SUPPLIES FOR NEW S-3		200.14				
08/03/2022 121569	HOME DEPOT CREDIT SERVICES BOX FAN AND EXTENSION CORD 101-262-956.000-264FG	08/03/2022 ELIZABETHL	09/14/2022	146.85	0.00	Paid	Y 08/03/2022	
		BOX FAN AND EXTENSION CORD		146.85				
08/03/2022A 121570	HOME DEPOT CREDIT SERVICES BOX FAN AND EXTENSION CORD/REFUND 101-262-956.000-264FG	08/03/2022 ELIZABETHL	09/14/2022	(357.90)	0.00	Paid	Y 08/03/2022	
		MISCELLANEOUS EXPENSE		(357.90)				
08/01/2022 121571	HOME DEPOT CREDIT SERVICES BOX FAN AND EXTENSION CORD 101-262-956.000-264FG	08/01/2022 ELIZABETHL	09/14/2022	357.90	0.00	Paid	Y 08/01/2022	
		BOX FAN AND EXTENSION CORD		357.90				

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08/16/2022 121613	HOME DEPOT CREDIT SERVICES MOUNT FOR TV CAMERA AT FRONT DESK 208-752-740.000	08/16/2022 ELIZABETHL	09/14/2022	54.97	0.00	Paid	Y 08/16/2022	
		MOUNT FOR TV CAMERA AT FRONT DESK		54.97				
08/17/2022 121617	HOME DEPOT CREDIT SERVICES NOZZLE AND PAINT 208-753-740.000-P01PR	08/17/2022 ELIZABETHL	09/14/2022	40.93	0.00	Paid	Y 08/17/2022	
		NOZZLE AND PAINT		40.93				
08/16/2022 121655	HOME DEPOT CREDIT SERVICES MOUNT FOR TV CAMERA AT FRONT DESK 208-752-740.000	08/16/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/16/2022	
		MOUNT FOR TV CAMERA AT FRONT DESK		54.97				
08/17/2022 121659	HOME DEPOT CREDIT SERVICES NOZZLE AND PAINT 208-753-740.000-P01PR	08/17/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/17/2022	
		NOZZLE AND PAINT		40.93				
08/23/2022 121845	HOME DEPOT CREDIT SERVICES SOCCER LAYOUT PAINT 208-753-740.000-P03PR	08/23/2022 ELIZABETHL	09/14/2022	140.38	0.00	Paid	Y 08/23/2022	
		SOCCER LAYOUT PAINT		140.38				
08/22/2022 121858	HOME DEPOT CREDIT SERVICES WATER MAIN MAINTENANCE MATERIALS 591-536-935.001	08/22/2022 ELIZABETHL	09/14/2022	69.40	0.00	Paid	Y 08/22/2022	
		WATER MAIN MAINTENANCE MATERIALS		69.40				
08/16/2022 121925	HOME DEPOT CREDIT SERVICES GARAGE DOOR MAINTENANCE/LUBRICANT 206-339-931.000-264FG	08/16/2022 ELIZABETHL	09/14/2022	68.74	0.00	Paid	Y 08/16/2022	
		GARAGE DOOR MAINTENANCE/LUBRICANT		68.74				
08/24/2022 121927	HOME DEPOT CREDIT SERVICES SOFFITT LIGHTS 206-339-931.000-264FG	08/24/2022 ELIZABETHL	09/14/2022	29.93	0.00	Paid	Y 08/24/2022	
		SOFFITT LIGHTS		29.93				
08/17/2022 121928	HOME DEPOT CREDIT SERVICES CEILING PLUGS/ SHORELINE PLUG 206-338-931.000-264FG	08/17/2022 ELIZABETHL	09/14/2022	390.86	0.00	Paid	Y 08/17/2022	
		CEILING PLUGS/ SHORELINE PLUG		390.86				
08/18/2022 121934	HOME DEPOT CREDIT SERVICES GARAGE DOOR MAINTENANCE 206-339-931.000-264FG	08/18/2022 ELIZABETHL	09/14/2022	11.56	0.00	Paid	Y 08/18/2022	
		GARAGE DOOR MAINTENANCE		11.56				

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08/17/2022 121935	HOME DEPOT CREDIT SERVICES MISC REPAIR 206-340-931.000-264FG	08/17/2022 ELIZABETHL MISC REPAIR	09/14/2022	51.50 51.50	0.00	Paid	Y 08/17/2022	
08/12/2022 121936	HOME DEPOT CREDIT SERVICES UNION CONNECTION 206-339-931.000-264FG	08/12/2022 ELIZABETHL UNION CONNECTION	09/14/2022	4.41 4.41	0.00	Paid	Y 08/12/2022	
08/19/2022 122035	HOME DEPOT CREDIT SERVICES TRUCK 17 GALLON TOTE 101-371-977.000-264FG	08/19/2022 ELIZABETHL TRUCK 17 GALLON TOTE	09/14/2022	20.25 20.25	0.00	Paid	Y 08/19/2022	
08/11/2022 122044	HOME DEPOT CREDIT SERVICES FACILITIES AND GROUNDS MISC EXPENSE (82. 101-264-956.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	08/11/2022 ELIZABETHL FACILITIES AND GROUNDS MISC EXPENSE (82. SILICONE (4.33%) SILICONE (4.33%) SILICONE (4.33%) SILICONE (4.33%)	09/14/2022	646.33 534.49 27.96 27.96 27.96 27.96	0.00	Paid	Y 08/11/2022	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				2,843.35	0.00			

Vendor 02285 - HUNGRY HOWIES:

08/03/2022 121377	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	08/03/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	87.00 87.00	0.00	Paid	Y 08/03/2022	
07/31/2022 121381	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	07/31/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	356.73 356.73	0.00	Paid	Y 07/31/2022	
08/14/2022 121532	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	08/14/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	226.75 226.75	0.00	Paid	Y 08/14/2022	
08/21/2022 121603	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	08/21/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	562.00 562.00	0.00	Paid	Y 08/21/2022	
08/21/2022 121645	HUNGRY HOWIES BIRTHDAY CATERING	08/21/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/21/2022	

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	GL Distribution							
	208-752-750.001	BIRTHDAY CATERING		70.50				
	208-752-750.001	BIRTHDAY CATERING		121.50				
	208-752-750.001	BIRTHDAY CATERING		78.00				
	208-752-750.001	BIRTHDAY CATERING		122.00				
	208-752-750.001	BIRTHDAY CATERING		85.00				
	208-752-750.001	BIRTHDAY CATERING		85.00				
08/28/2022 121892	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	08/28/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	486.99	0.00	Paid	Y 08/28/2022	
		Total for vendor 02285 - HUNGRY HOWIES:		<u>486.99</u>	<u>0.00</u>			
				1,719.47	0.00			

Vendor MISC VNDR - INDEED:

08/01/2022 121391	INDEED RECRUITING 101-270-836.000	08/01/2022 ELIZABETHL RECRUITING	09/14/2022	586.00	0.00	Paid	Y 08/01/2022	
				586.00				
07/30/2022 121392	INDEED RECRUITING 101-270-836.000	07/30/2022 ELIZABETHL RECRUITING	09/14/2022	538.00	0.00	Paid	Y 07/30/2022	
				538.00				
66218909 121967	INDEED RECRUITMENT 591-536-836.000	08/04/2022 ELIZABETHL RECRUITMENT	09/14/2022	702.00	0.00	Paid	Y 08/04/2022	
		Total for vendor MISC VNDR - INDEED:		<u>702.00</u>	<u>0.00</u>			
				1,826.00	0.00			

Vendor 10013 - JAM BEST ONE FLEET SERVICE:

08/17/2022 121677	JAM BEST ONE FLEET SERVICE HR-1 FRONT AXLE ALIGNMENT 206-337-933.005	08/17/2022 ELIZABETHL HR-1 FRONT AXLE ALIGNMENT	09/14/2022	150.42	0.00	Paid	Y 08/17/2022	
				150.42				
1540009643 121909	JAM BEST ONE FLEET SERVICE E3 AXLE ALIGNMENT 206-339-933.005	08/29/2022 ELIZABETHL E3 AXLE ALIGNMENT	09/14/2022	150.42	0.00	Paid	Y 08/29/2022	
		Total for vendor 10013 - JAM BEST ONE FLEET SERVICE:		<u>150.42</u>	<u>0.00</u>			
				300.84	0.00			

Vendor 04570 - JETS PIZZA:

08/08/2022 121374	JETS PIZZA BIRTHDAY CATERING	08/08/2022 ELIZABETHL	09/14/2022	37.90	0.00	Paid	Y 08/08/2022	
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	208-752-750.001	BIRTHDAY CATERING		37.90				
08/04/2022 121376	JETS PIZZA SENIOR CENTER PIZZA AND BINGO 208-751-750.000	08/04/2022 ELIZABETHL SENIOR CENTER PIZZA AND BINGO	09/14/2022	172.96	0.00	Paid	Y 08/04/2022	
				172.96				
08/01/2022 121380	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	08/01/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	126.10	0.00	Paid	Y 08/01/2022	
				126.10				
07/29/2022 121382	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	07/29/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	98.10	0.00	Paid	Y 07/29/2022	
				98.10				
08/15/2022 121609	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	08/15/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	301.28	0.00	Paid	Y 08/15/2022	
	208-751-750.000	SENIOR EUCHRE		212.30				
				88.98				
08/15/2022 121651	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	08/15/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	0.00	0.00	Void	N 08/15/2022	
	208-751-750.000	SENIOR EUCHRE		212.30				
				88.98				
08/22/2022 121728	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	08/22/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	371.40	0.00	Paid	Y 08/22/2022	
				371.40				
08/29/2022 121891	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	08/29/2022 ELIZABETHL BIRTHDAY CATERING	09/14/2022	20.39	0.00	Paid	Y 08/29/2022	
				20.39				
		Total for vendor 04570 - JETS PIZZA:		<u>1,128.13</u>	<u>0.00</u>			

Vendor MISC VNDR - JIMMY JOHN'S:

07/29/2022 121386	JIMMY JOHN'S ELECTION FOOD 101-262-956.000	07/29/2022 ELIZABETHL ELECTION FOOD	09/14/2022	642.50	0.00	Paid	Y 07/29/2022	
				<u>642.50</u>	<u>0.00</u>			
		Total for vendor MISC VNDR - JIMMY JOHN'S:		<u>642.50</u>	<u>0.00</u>			

Vendor 05958 - JONES & BARTLETT LEARNING:

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546099 121890	JONES & BARTLETT LEARNING SPLIT - FIRE OFFICER BOOKS (25%) 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	08/23/2022 ELIZABETHL	09/14/2022	607.45	0.00	Paid	Y 08/23/2022	
		SPLIT - FIRE OFFICER BOOKS (25%)		151.86				
		SPLIT - FIRE OFFICER BOOKS (25%)		151.86				
		SPLIT - FIRE OFFICER BOOKS (25%)		151.86				
		SPLIT - FIRE OFFICER BOOKS (25%)		151.87				
	Total for vendor 05958 - JONES & BARTLETT LEARNING:			<u>607.45</u>	<u>0.00</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
08/11/2022 121542	K/E ELECTRIC SUPPLY CORP HALLWAY LIGHTS 206-339-931.000-264FG	08/11/2022 ELIZABETHL	09/14/2022	517.48	0.00	Paid	Y 08/11/2022	
		HALLWAY LIGHTS		517.48				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>517.48</u>	<u>0.00</u>			
Vendor MISC VNDR - KEEP FILING:								
08/22/2022 121942	KEEP FILING LANDSCAPE BINDERS 101-262-727.000	08/22/2022 ELIZABETHL	09/14/2022	38.68	0.00	Paid	Y 08/22/2022	
		LANDSCAPE BINDERS		38.68				
	Total for vendor MISC VNDR - KEEP FILING:			<u>38.68</u>	<u>0.00</u>			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
08/04/2022 121462	KOGELMANN'S CREEKSIDE SOD FOR RESTORATION WORK 591-536-935.000	08/04/2022 ELIZABETHL	09/14/2022	9.60	0.00	Paid	Y 08/04/2022	
		SOD FOR RESTORATION WORK		9.60				
08/17/2022 121954	KOGELMANN'S CREEKSIDE SOD - 45344 DIAMOND POND - STOP BOX RESE 591-536-935.001	08/17/2022 ELIZABETHL	09/14/2022	7.20	0.00	Paid	Y 08/17/2022	
		SOD - 45344 DIAMOND POND - STOP BOX REST		7.20				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>16.80</u>	<u>0.00</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
08/08/2022 121408	KROGER COMPANY OF MICHIGAN SUPPLIES FOR BINGO, BOCCE AND EUCHRE 208-751-750.000	08/08/2022 ELIZABETHL	09/14/2022	70.66	0.00	Paid	Y 08/08/2022	
		SUPPLIES FOR BINGO, BOCCE AND EUCHRE		70.66				

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08/03/2022 121409	KROGER COMPANY OF MICHIGAN BOCCE BREAKFAST 208-751-750.000	08/03/2022 ELIZABETHL BOCCE BREAKFAST	09/14/2022	9.38 9.38	0.00	Paid	Y 08/03/2022	
08/05/2022 121469	KROGER COMPANY OF MICHIGAN WATER 208-751-750.000	08/05/2022 ELIZABETHL WATER	09/14/2022	24.05 24.05	0.00	Paid	Y 08/05/2022	
08/10/2022 121475	KROGER COMPANY OF MICHIGAN EUCHRE SUPPLIES 208-751-750.000	08/10/2022 ELIZABETHL EUCHRE SUPPLIES	09/14/2022	51.36 51.36	0.00	Paid	Y 08/10/2022	
08/11/2022 121561	KROGER COMPANY OF MICHIGAN FOOD FOR FUTURE FIREFIGHTER CAMP 208-751-750.000	08/11/2022 ELIZABETHL FOOD FOR FUTURE FIREFIGHTER CAMP	09/14/2022	62.47 62.47	0.00	Paid	Y 08/11/2022	
08/16/2022 121626	KROGER COMPANY OF MICHIGAN BOCCE BREAKFAST 208-751-750.000	08/16/2022 ELIZABETHL BOCCE BREAKFAST	09/14/2022	16.42 16.42	0.00	Paid	Y 08/16/2022	
08/16/2022 121668	KROGER COMPANY OF MICHIGAN BOCCE BREAKFAST 208-751-750.000	08/16/2022 ELIZABETHL BOCCE BREAKFAST	09/14/2022	0.00 16.42	0.00	Void	N 08/16/2022	
08/13/2022 121898	KROGER COMPANY OF MICHIGAN SPLIT - DRINKING WATER (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/13/2022 ELIZABETHL SPLIT - DRINKING WATER (25%) SPLIT - DRINKING WATER (25%) SPLIT - DRINKING WATER (25%) SPLIT - DRINKING WATER (25%)	09/14/2022	57.48 14.37 14.37 14.37 14.37	0.00	Paid	Y 08/13/2022	
08/23/2022 121899	KROGER COMPANY OF MICHIGAN BOCCE BREAKFAST 208-751-750.000	08/23/2022 ELIZABETHL BOCCE BREAKFAST	09/14/2022	13.61 13.61	0.00	Paid	Y 08/23/2022	
08/30/2022 121904	KROGER COMPANY OF MICHIGAN BOCCE BANQUET SUPPLIES 208-751-750.000	08/30/2022 ELIZABETHL BOCCE BANQUET SUPPLIES	09/14/2022	63.30 63.30	0.00	Paid	Y 08/30/2022	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				368.73	0.00			

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283377 122026	KVM DOOR SYSTEMS KVM DOOR SYSTEMS/ MAINTENANCE/LUBRIC.ELIZABETHL 101-265-931.000-264FG	08/26/2022 ELIZABETHL	09/14/2022	516.20	0.00	Paid	Y 08/26/2022	
	KVM DOOR SYSTEMS/ MAINTENANCE/LUBRICATE/			516.20				
	Total for vendor 03084 - KVM DOOR SYSTEMS:			516.20	0.00			
Vendor MISC VNDR - LENOVO.COM:								
08/18/2022 121871	LENOVO.COM COMPUTER EQUIPMENT FOR IT MANAGER 101-171-977.001	08/18/2022 ELIZABETHL	09/14/2022	2,303.79	0.00	Paid	Y 08/18/2022	22-000270
	THINKPAD T16			2,303.79				
	Total for vendor MISC VNDR - LENOVO.COM:			2,303.79	0.00			
Vendor 06059 - LEONARD'S SYRUPS:								
08/25/2022 121901	LEONARD'S SYRUPS CO2 REFILL ON 8/24/2022 208-752-777.001	08/25/2022 ELIZABETHL	09/14/2022	458.34	0.00	Paid	Y 08/25/2022	
	CO2 REFILL ON 8/24/2022			458.34				
	Total for vendor 06059 - LEONARD'S SYRUPS:			458.34	0.00			
Vendor 00388 - LESLIE TIRE:								
4125010 121530	LESLIE TIRE ENGINE 3 REPLACEMENT TIRES 206-339-933.005	08/12/2022 ELIZABETHL	09/14/2022	2,819.40	0.00	Paid	Y 08/12/2022	22-000230
	REPLACEMENT TIRES - E3			2,819.40				
4125127 121594	LESLIE TIRE S-1 REPLACEMENT TIRES 206-337-933.005	08/22/2022 ELIZABETHL	09/14/2022	815.80	0.00	Paid	Y 08/22/2022	
	VEHICLE MAINTENANCE/REPAIR			815.80				
4125193 121595	LESLIE TIRE REPLACEMENT TIRES HR-1 206-337-933.005	08/22/2022 ELIZABETHL	09/14/2022	1,919.80	0.00	Paid	Y 08/22/2022	
	VEHICLE MAINTENANCE/REPAIR			1,919.80				
08/18/2022 121675	LESLIE TIRE S-1 ALIGNMENT 206-337-933.005	08/18/2022 ELIZABETHL	09/14/2022	189.00	0.00	Paid	Y 08/18/2022	
	S-1 ALIGNMENT			189.00				
08/26/2022 121950	LESLIE TIRE TRUCK #112 - LIGHT TRUCK FLAT REPAIR OFF 591-537-933.005	08/26/2022 ELIZABETHL	09/14/2022	25.00	0.00	Paid	Y 08/26/2022	
	TRUCK #112 - LIGHT TRUCK FLAT REPAIR OFF			25.00				

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Total for vendor 00388 - LESLIE TIRE:				5,769.00	0.00			
Vendor 04227 - LINDE GAS & EQUIPMENT:								
08/09/2022 121488	LINDE GAS & EQUIPMENT SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/09/2022 ELIZABETHL SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	09/14/2022	162.59 40.65 40.65 40.65 40.64	0.00	Paid	Y 08/09/2022	
Total for vendor 04227 - LINDE GAS & EQUIPMENT:				162.59	0.00			
Vendor 01076 - LOWE'S COMPANIES INC:								
07/29/2022 121501	LOWE'S COMPANIES INC S-3 DRILLS 206-339-933.005	07/29/2022 ELIZABETHL S-3 DRILLS	09/14/2022	44.95 44.95	0.00	Paid	Y 07/29/2022	
Total for vendor 01076 - LOWE'S COMPANIES INC:				44.95	0.00			
Vendor 10344 - LPS PLUMBING INC.:								
08/18/2022 122038	LPS PLUMBING INC. LPS PLUMBING INC - DPW BLDG TANKLESS W/ 591-536-931.000-264FG	08/18/2022 ELIZABETHL DEPOSIT FOR TANKLESS WATER HEATER	09/14/2022	5,000.00 5,000.00	0.00	Paid	Y 08/18/2022	22-000271
Total for vendor 10344 - LPS PLUMBING INC.:				5,000.00	0.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
08/03/2022 121387	MACOMB ACE HARDWARE WASP AND HORNET SPRAY 208-753-740.000-P01PR	08/03/2022 ELIZABETHL WASP AND HORNET SPRAY	09/14/2022	45.54 45.54	0.00	Paid	Y 08/03/2022	
08/02/2022 121395	MACOMB ACE HARDWARE TAPE 208-753-740.000-P01PR	08/02/2022 ELIZABETHL TAPE	09/14/2022	12.99 12.99	0.00	Paid	Y 08/02/2022	
08/08/2022 121400	MACOMB ACE HARDWARE CHAIN 208-753-740.000-P01PR	08/08/2022 ELIZABETHL CHAIN	09/14/2022	50.12 50.12	0.00	Paid	Y 08/08/2022	

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08/02/2022 121402	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000-P01PR	08/02/2022 ELIZABETHL NUTS AND BOLTS	09/14/2022	46.07 46.07	0.00	Paid	Y 08/02/2022	
08/01/2022 121406	MACOMB ACE HARDWARE MISCELLANEOUS MAINTENANCE ITEMS 208-752-740.000	08/01/2022 ELIZABETHL MISCELLANEOUS MAINTENANCE ITEMS	09/14/2022	37.43 37.43	0.00	Paid	Y 08/01/2022	
08/09/2022 121463	MACOMB ACE HARDWARE POOL BACKBOARD FIX 208-752-931.000 208-753-740.000-P02PR 208-752-740.000	08/09/2022 ELIZABETHL POOL BACKBOARD FIX SPLIT -WALDENBURG CAMERAS (15.36%) SPLIT -REC CENTER POOL SUPPLIES (84.64%)	09/14/2022	138.61 14.99 18.99 104.63	0.00	Paid	Y 08/09/2022	
08/02/2022 121464	MACOMB ACE HARDWARE BRUSH WHEEL & PAINTERS TOOL 591-000-220.000	08/02/2022 ELIZABETHL BRUSH WHEEL & PAINTERS TOOL	09/14/2022	21.97 21.97	0.00	Paid	Y 08/02/2022	
08/06/2022 121467	MACOMB ACE HARDWARE SPLIT - HOSE NOZZLES (50%) 206-338-931.000 206-339-931.000	08/06/2022 ELIZABETHL SPLIT - HOSE NOZZLES (50%) SPLIT - HOSE NOZZLES (50%)	09/14/2022	44.35 14.99 29.36	0.00	Paid	Y 08/06/2022	
08/04/2022 121468	MACOMB ACE HARDWARE S-3 REPAIRS 206-339-933.005	08/04/2022 ELIZABETHL S-3 REPAIRS	09/14/2022	7.58 7.58	0.00	Paid	Y 08/04/2022	
08/09/2022 121471	MACOMB ACE HARDWARE WEED KILLER 208-753-931.000-P01PR	08/09/2022 ELIZABETHL WEED KILLER	09/14/2022	45.98 45.98	0.00	Paid	Y 08/09/2022	
08/10/2022 121477	MACOMB ACE HARDWARE MISCELLANEOUS SUPPLIES- NUTS, BOLTS 208-753-740.000-P01PR	08/10/2022 ELIZABETHL MISCELLANEOUS SUPPLIES- NUTS, BOLTS	09/14/2022	119.38 119.38	0.00	Paid	Y 08/10/2022	
08/10/2022 121493	MACOMB ACE HARDWARE T-2 REPAIRS 206-337-933.005	08/10/2022 ELIZABETHL T-2 REPAIRS	09/14/2022	15.17 15.17	0.00	Paid	Y 08/10/2022	
08/08/2022 121541	MACOMB ACE HARDWARE CLERK LIGHT CONFERENCE ROOM	08/08/2022 ELIZABETHL	09/14/2022	21.08	0.00	Paid	Y 08/08/2022	

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	101-950-999.002-264FG	CLERK LIGHT CONFERENCE ROOM		21.08				
08/04/2022B 121545	MACOMB ACE HARDWARE FLOOR OUTLET INSTALLATION/CLERK DEPART 101-265-931.000-264FG	08/04/2022 ELIZABETHL	09/14/2022	23.35	0.00	Paid	Y 08/04/2022	
		BUILDING & GROUNDS UPKEEP		23.35				
07/29/2022 121554	MACOMB ACE HARDWARE S-3 PARTS 206-339-933.005	07/29/2022 ELIZABETHL	09/14/2022	15.50	0.00	Paid	Y 07/29/2022	
		S-3 PARTS		15.50				
08/01/2022 121559	MACOMB ACE HARDWARE TOOLS/HAMMER 101-264-956.000	08/01/2022 ELIZABETHL	09/14/2022	22.99	0.00	Paid	Y 08/01/2022	
		TOOLS/HAMMER		22.99				
08/04/2022 121572	MACOMB ACE HARDWARE SOAP & STEEL 591-536-740.000	08/04/2022 ELIZABETHL	09/14/2022	15.58	0.00	Paid	Y 08/04/2022	
		SOAP & STEEL		15.58				
Z07329 121611	MACOMB ACE HARDWARE SUPPLIES TO FIX FAMILY CABANAS AND ROOF 208-752-931.000	08/19/2022 ELIZABETHL	09/14/2022	60.55	0.00	Paid	Y 08/19/2022	
		SUPPLIES TO FIX FAMILY CABANAS AND ROOFT		60.55				
Z06852 121612	MACOMB ACE HARDWARE DRAIN CLEANER 208-752-931.000	08/18/2022 ELIZABETHL	09/14/2022	41.98	0.00	Paid	Y 08/18/2022	
		DRAIN CLEANER		41.98				
Z06127 121624	MACOMB ACE HARDWARE NUTS/ BOLTS 208-753-740.000	08/16/2022 ELIZABETHL	09/14/2022	7.96	0.00	Paid	Y 08/16/2022	
		NUTS/ BOLTS		7.96				
Z06166 121628	MACOMB ACE HARDWARE PARTS FOR BENCHES 208-753-740.000	08/16/2022 ELIZABETHL	09/14/2022	11.94	0.00	Paid	Y 08/16/2022	
		PARTS FOR BENCHES		11.94				
Z05827 121629	MACOMB ACE HARDWARE MISCELLANEOUS SUPPLIES 208-753-740.000	08/15/2022 ELIZABETHL	09/14/2022	42.29	0.00	Paid	Y 08/15/2022	
		MISCELLANEOUS SUPPLIES		42.29				
08/19/2022 121653	MACOMB ACE HARDWARE SUPPLIES TO FIX FAMILY CABANAS AND ROOF 208-752-931.000	08/19/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/19/2022	
		SUPPLIES TO FIX FAMILY CABANAS AND ROOFT		60.55				

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08/18/2022 121654	MACOMB ACE HARDWARE DRAIN CLEANER 208-752-931.000	08/18/2022 ELIZABETHL DRAIN CLEANER	09/14/2022	0.00 41.98	0.00	Void	N 08/18/2022	
08/16/2022 121666	MACOMB ACE HARDWARE NUTS/ BOLTS 208-753-740.000	08/16/2022 ELIZABETHL NUTS/ BOLTS	09/14/2022	0.00 7.96	0.00	Void	N 08/16/2022	
08/16/2022 121670	MACOMB ACE HARDWARE PARTS FOR BENCHES 208-753-740.000	08/16/2022 ELIZABETHL PARTS FOR BENCHES	09/14/2022	0.00 11.94	0.00	Void	N 08/16/2022	
08/15/2022 121671	MACOMB ACE HARDWARE MISCELLANEOUS SUPPLIES 208-753-740.000	08/15/2022 ELIZABETHL MISCELLANEOUS SUPPLIES	09/14/2022	0.00 42.29	0.00	Void	N 08/15/2022	
08/23/2022 121731	MACOMB ACE HARDWARE KNOB KEY SAFE - LOCKBOX KEY 21560 23 MIL 591-536-740.001	08/23/2022 ELIZABETHL KNOB KEY SAFE - LOCKBOX KEY 21560 23 MIL	09/14/2022	44.99 44.99	0.00	Paid	Y 08/23/2022	
Z09080 121834	MACOMB ACE HARDWARE PICKLEBALL COURT SUPPLIES AND PAINTING 208-752-740.000	08/24/2022 ELIZABETHL PICKLEBALL COURT SUPPLIES AND PAINTING	09/14/2022	197.07 197.07	0.00	Paid	Y 08/24/2022	
Z09008 121846	MACOMB ACE HARDWARE BALL FIELD SUPPLIES 208-753-740.000-P01PR	08/24/2022 ELIZABETHL BALL FIELD SUPPLIES	09/14/2022	17.98 17.98	0.00	Paid	Y 08/24/2022	
Z08623 121848	MACOMB ACE HARDWARE WEED KILLER 208-753-931.000-P02PR	08/23/2022 ELIZABETHL WEED KILLER	09/14/2022	45.98 45.98	0.00	Paid	Y 08/23/2022	
Z08819 121850	MACOMB ACE HARDWARE DUCT SEAL BAR 16 OZ 591-536-740.000	08/23/2022 ELIZABETHL DUCT SEAL BAR 16 OZ	09/14/2022	9.98 9.98	0.00	Paid	Y 08/23/2022	
Z05832 121854	MACOMB ACE HARDWARE QTY 1 - 81366 - FASTENER LICNS BLK SET/4 591-536-740.000	08/15/2022 ELIZABETHL QTY 1 - 81366 - FASTENER LICNS BLK SET/4	09/14/2022	1.59 1.59	0.00	Paid	Y 08/15/2022	

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Z10945 121897	MACOMB ACE HARDWARE MARKING PAINT FOR FIELDS 208-753-740.000-P01PR	08/29/2022 ELIZABETHL MARKING PAINT FOR FIELDS	09/14/2022	61.93 61.93	0.00	Paid	Y 08/29/2022	
Z11254 121900	MACOMB ACE HARDWARE PITCHFORKS 208-753-740.000-P01PR	08/30/2022 ELIZABETHL PITCHFORKS	09/14/2022	83.98 83.98	0.00	Paid	Y 08/30/2022	
08/23/2022 121923	MACOMB ACE HARDWARE LIGHT CONTROL 206-340-931.000-264FG	08/23/2022 ELIZABETHL LIGHT CONTROL	09/14/2022	59.47 59.47	0.00	Paid	Y 08/23/2022	
Z04587 121926	MACOMB ACE HARDWARE CAMERA MAINTENANCE 101-265-931.000-264FG	08/12/2022 ELIZABETHL CAMERA MAINTENANCE	09/14/2022	8.49 8.49	0.00	Paid	Y 08/12/2022	
Z09033 121933	MACOMB ACE HARDWARE WEED KILLER 101-265-931.000-264FG	08/24/2022 ELIZABETHL WEED KILLER	09/14/2022	29.97 29.97	0.00	Paid	Y 08/24/2022	
08/11/2022 121955	MACOMB ACE HARDWARE TRUCK #3 SUPPLIES 591-536-740.000	08/11/2022 ELIZABETHL TRUCK #3 SUPPLIES	09/14/2022	69.36 69.36	0.00	Paid	Y 08/11/2022	
A15810 121965	MACOMB ACE HARDWARE SPLIT - CUT OFF WHEELS (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/29/2022 ELIZABETHL SPLIT - CUT OFF WHEELS (25%) SPLIT - CUT OFF WHEELS (25%) SPLIT - CUT OFF WHEELS (25%) SPLIT - CUT OFF WHEELS (25%)	09/14/2022	19.95 4.99 4.99 4.99 4.98	0.00	Paid	Y 07/29/2022	
08/30/2022 122025	MACOMB ACE HARDWARE PLIER, DRILLING HAMMER KNIFE, TENSILE 101-264-956.000	08/30/2022 ELIZABETHL PLIER, DRILLING HAMMER KNIFE, TENSILE	09/14/2022	93.85 93.85	0.00	Paid	Y 08/30/2022	
Z09526 122030	MACOMB ACE HARDWARE CORD AND TAP MEASURE 101-371-956.000-264FG	08/25/2022 ELIZABETHL CORD AND TAP MEASURE	09/14/2022	75.57 75.57	0.00	Paid	Y 08/25/2022	
Total for vendor 04177 - MACOMB ACE HARDWARE:				1,668.57	0.00			

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08/17/2022 121607	MACOMB DAILY 26 WEEK SUBSCRIPTION 208-751-740.000	08/17/2022 ELIZABETHL	09/14/2022	667.00	0.00	Paid	Y 08/17/2022	
	26 WEEK SUBSCRIPTION			667.00				
08/17/2022 121649	MACOMB DAILY 26 WEEK SUBSCRIPTION 208-751-740.000	08/17/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/17/2022	
	26 WEEK SUBSCRIPTION			667.00				
	Total for vendor 01062 - MACOMB DAILY:			<u>667.00</u>	<u>0.00</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
08/03/2022 121558	MACOMB OIL CHANGE CENTER OIL CHANGE 101-371-933.005-264FG	08/03/2022 ELIZABETHL	09/14/2022	49.90	0.00	Paid	Y 08/03/2022	
	OIL CHANGE			49.90				
08/12/2022 122042	MACOMB OIL CHANGE CENTER OIL CHANGE FOR MEDIA VAN 101-229-933.005-264FG	08/12/2022 ELIZABETHL	09/14/2022	42.26	0.00	Paid	Y 08/12/2022	
	OIL CHANGE FOR MEDIA VAN			42.26				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>92.16</u>	<u>0.00</u>			
Vendor MISC VNDR - MEIJER:								
07/30/2022 121385	MEIJER ELECTION FOOD 101-262-956.000	07/30/2022 ELIZABETHL	09/14/2022	30.96	0.00	Paid	Y 07/30/2022	
	ELECTION FOOD			30.96				
	Total for vendor MISC VNDR - MEIJER:			<u>30.96</u>	<u>0.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
08/17/2022 121907	METRO CONTROLS INC WEB CONTROL SERVICE AGREEMENT 101-229-931.000-264FG	08/17/2022 ELIZABETHL	09/14/2022	179.70	0.00	Paid	Y 06/30/2022	
	MAINTENANCE TIME AND MATERIALS			179.70				
08/16/2022 121908	METRO CONTROLS INC WEB CONTROL SERVICE AGREEMENT 101-265-933.000	08/16/2022 ELIZABETHL	09/14/2022	12,437.00	0.00	Paid	Y 06/30/2022	22-000239
	WEB CONTROL SERVICE AGREEMENT			12,437.00				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>12,616.70</u>	<u>0.00</u>			
Vendor 10396 - MICHAEL'S:								

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08/10/2022A 121566	MICHAEL'S FUTURE FIREFIGHTERS SUPPLIES 208-751-750.000	08/10/2022 ELIZABETHL	09/14/2022	15.98	0.00	Paid	Y 08/10/2022	
	FUTURE FIREFIGHTERS SUPPLIES			15.98				
	Total for vendor 10396 - MICHAEL'S:			<u>15.98</u>	<u>0.00</u>			
Vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:								
37826 121842	MICHIGAN ASSOCIATION OF PLANNING AWARD PLAQUE 101-723-727.000	08/12/2022 ELIZABETHL	09/14/2022	225.00	0.00	Paid	Y 08/12/2022	
	AWARD PLAQUE			225.00				
	Total for vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:			<u>225.00</u>	<u>0.00</u>			
Vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:								
08/17/2022 121921	MICHIGAN FIRE INSPECTORS SOCIETY MFIS CONFERENCE - FF. POZZUOLI 206-337-957.000	08/17/2022 ELIZABETHL	09/14/2022	850.00	0.00	Paid	Y 08/17/2022	
	MFIS CONFERENCE - FF. POZZUOLI			425.00				
	206-339-957.000	MFIS CONFERENCE - D.C. MUNRO		425.00				
	Total for vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:			<u>850.00</u>	<u>0.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
08/19/2022 121877	MISCELLANEOUS VENDOR AVI MEDIA EQUIPMENT SERVICE AGREEMENT 101-265-811.000	08/19/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/19/2022	
	AVI MEDIA EQUIPMENT SERVICE AGREEMENT -			4,485.00				
08/29/2022 121881	MISCELLANEOUS VENDOR FRAUD - ACCOUNT CLOSED 208-751-956.000	08/29/2022 ELIZABETHL	09/14/2022	(1,125.00)	0.00	Paid	Y 08/29/2022	
	FRAUD - ACCOUNT CLOSED			(1,125.00)				
08/20/2022 121883	MISCELLANEOUS VENDOR FRAUD - ACCOUNT CLOSED 208-751-956.000	08/20/2022 ELIZABETHL	09/14/2022	0.00	0.00	Paid	Y 08/20/2022	
	FRAUD - ACCOUNT CLOSED			375.00				
	208-751-956.000	FRAUD - ACCOUNT CLOSED		375.00				
	208-751-956.000	FRAUD - ACCOUNT CLOSED		375.00				
	208-751-956.000	FRAUD - ACCOUNT CLOSED		(375.00)				
	208-751-956.000	FRAUD - ACCOUNT CLOSED		(375.00)				
	208-751-956.000	FRAUD - ACCOUNT CLOSED		(375.00)				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>(1,125.00)</u>	<u>0.00</u>			

Vendor MISC TRAVE - MISSION POINT RESORT:

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08/09/2022 121844	MISSION POINT RESORT PLANNING CONFERENCE 101-723-957.000	08/09/2022 ELIZABETHL	09/14/2022	196.40	0.00	Paid	Y 08/09/2022	
	PLANNING CONFERENCE			196.40				
	Total for vendor MISC TRAVE - MISSION POINT RESORT:			<u>196.40</u>	<u>0.00</u>			

Vendor 10411 - NAPA AUTO PARTS:

07/29/2022 121500	NAPA AUTO PARTS ALTERNATOR BELT 206-337-933.005	07/29/2022 ELIZABETHL	09/14/2022	73.49	0.00	Paid	Y 07/29/2022	
	ALTERNATOR BELT			73.49				
	Total for vendor 10411 - NAPA AUTO PARTS:			<u>73.49</u>	<u>0.00</u>			

Vendor 05497 - NATIONAL COMMUNICATIONS CORPORATION:

08/10/2022 121483	NATIONAL COMMUNICATIONS CORPORATION SPLIT - VIDEOCONFERENCE EQUIPMENT WARRAN 206-337-933.000	08/10/2022 ELIZABETHL	09/14/2022	1,200.00	0.00	Paid	Y 08/10/2022	
	SPLIT - VIDEOCONFERENCE EQUIPMENT WARRAN			300.00				
	SPLIT - VIDEOCONFERENCE EQUIPMENT WARRAN			300.00				
	SPLIT - VIDEOCONFERENCE EQUIPMENT WARRAN			300.00				
	SPLIT - VIDEOCONFERENCE EQUIPMENT WARRAN			300.00				
	Total for vendor 05497 - NATIONAL COMMUNICATIONS CORPORATION:			<u>1,200.00</u>	<u>0.00</u>			

Vendor 00247 - OFFICE EXPRESS:

08/26/2022 122028	OFFICE EXPRESS CAMBIA ARC ARM SLAT WOOD BACK 101-723-977.001-264FG	08/26/2022 ELIZABETHL	09/14/2022	825.66	0.00	Paid	Y 08/26/2022	
	CAMBIA ARC ARM SLAT WOOD BACK			825.66				
	Total for vendor 00247 - OFFICE EXPRESS:			<u>825.66</u>	<u>0.00</u>			

Vendor MISC VNDR - OFFICE SUPPLY HUT:

08/26/2022 121940	OFFICE SUPPLY HUT LANDSCAPE INDEX DIVIDERS 101-262-727.000	08/26/2022 ELIZABETHL	09/14/2022	46.79	0.00	Paid	Y 08/26/2022	
	LANDSCAPE INDEX DIVIDERS			46.79				
	Total for vendor MISC VNDR - OFFICE SUPPLY HUT:			<u>46.79</u>	<u>0.00</u>			

Vendor MISC VNDR - OFFICESUPPLY.COM:

5088674 121966	OFFICESUPPLY.COM LANDSCAPE INDEX DIVIDERS	08/23/2022 ELIZABETHL	09/14/2022	50.63	0.00	Paid	Y 09/07/2022	
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	OFFICE SUPPLIES			50.63				
	Total for vendor MISC VNDR - OFFICESUPPLY.COM:			50.63	0.00			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
08/05/2022 121472	O'REILLY AUTOMOTIVE, INC TRUCK # 120 BATTERY, CORE CHARGE, CORE EELIZABETHL 591-537-933.005	08/05/2022 ELIZABETHL	09/14/2022	166.02	0.00	Paid	Y 08/05/2022	
	TRUCK # 120 BATTERY, CORE CHARGE, CORE E			166.02				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			166.02	0.00			
Vendor 10396 - P&R MISC VNDR:								
08/17/2022 121665	P&R MISC VNDR WEED KILLER 208-753-931.000-P01PR	08/17/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/17/2022	
	WEED KILLER			69.99				
	Total for vendor 10396 - P&R MISC VNDR:			0.00	0.00			
Vendor 10396 - PARTY CITY/DOLLAR TREE:								
08/30/2022 121969	PARTY CITY/DOLLAR TREE SENIOR SUPPLIES 101-950-956.000	08/30/2022 ELIZABETHL	09/14/2022	26.00	0.00	Paid	Y 08/30/2022	
	SENIOR SUPPLIES			26.00				
	Total for vendor 10396 - PARTY CITY/DOLLAR TREE:			26.00	0.00			
Vendor 02900 - PIONEER MANUFACTURING COMPANY:								
08/10/2022 121560	PIONEER MANUFACTURING COMPANY QUICK DRY 208-753-740.000-P01PR	08/10/2022 ELIZABETHL	09/14/2022	684.00	0.00	Paid	Y 08/10/2022	
	QUICK DRY			684.00				
854170 121968	PIONEER MANUFACTURING COMPANY FIELD MARKING PAINT 208-753-740.000-P01PR	08/27/2022 ELIZABETHL	09/14/2022	3,117.28	0.00	Paid	Y 08/27/2022	22-000276
	ATHLETIC FIELD PAINT			3,117.28				
	Total for vendor 02900 - PIONEER MANUFACTURING COMPANY:			3,801.28	0.00			
Vendor MISC VNDR - PITNEY BOWES:								
1021375202 121839	PITNEY BOWES OMATION 410 LETTER OPENER WITH DATE/TI ELIZABETHL 101-950-999.002	08/25/2022 ELIZABETHL	09/14/2022	7,139.44	0.00	Paid	Y 08/25/2022	22-000191
	OMATION 410 LETTER OPENER-PO 22-000191			7,139.44				
	Total for vendor MISC VNDR - PITNEY BOWES:			7,139.44	0.00			

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Vendor 10411 - PK SAFETY SUPPLY:								
08/26/2022 121911	PK SAFETY SUPPLY GAS CO MONITOR 206-337-760.000	08/26/2022 ELIZABETHL	09/14/2022	104.52	0.00	Paid	Y 08/26/2022	
	GAS CO MONITOR			104.52				
	Total for vendor 10411 - PK SAFETY SUPPLY:			<u>104.52</u>	<u>0.00</u>			
Vendor 10438 - R.C. SYSTEMS, INC.:								
08/11/2022 121615	R.C. SYSTEMS, INC. ANNUAL SOFTWARE HOSTING FEE 208-751-811.000	08/11/2022 ELIZABETHL	09/14/2022	8,025.00	0.00	Paid	Y 08/11/2022	22-000235
	ANNUAL SOFTWARE HOSTING FEE			8,025.00				
	Total for vendor 10438 - R.C. SYSTEMS, INC.:			<u>8,025.00</u>	<u>0.00</u>			
Vendor 10690 - RCX SPORTS LLC:								
08/11/2022 121534	RCX SPORTS LLC JERSEYS AND BELTS FOR FLAG FOOTBALL 208-751-750.000	08/11/2022 ELIZABETHL	09/14/2022	3,895.00	0.00	Paid	Y 08/11/2022	22-000244
	FLAG FOOTBALL JERSEYS AND BELTS PO# 22-0			3,895.00				
18417 121831	RCX SPORTS LLC ADDITIONAL FLAG FOOTBALL JERSEYS 208-751-750.000	08/23/2022 ELIZABETHL	09/14/2022	150.00	0.00	Paid	Y 08/23/2022	
	ADDITIONAL FLAG FOOTBALL JERSEYS			150.00				
18712 121863	RCX SPORTS LLC ADDITIONAL JERSEYS FOR FLAG FOOTBALL 208-751-750.000	08/30/2022 ELIZABETHL	09/14/2022	111.00	0.00	Paid	Y 08/30/2022	
	ADDITIONAL JERSEYS FOR FLAG FOOTBALL			111.00				
	Total for vendor 10690 - RCX SPORTS LLC:			<u>4,156.00</u>	<u>0.00</u>			
Vendor 01268 - RECREATION SUPPLY COMPANY:								
08/11/2022 121657	RECREATION SUPPLY COMPANY ANNUAL SOFTWARE RENEWAL PO# 22-00023 208-751-811.000	08/11/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/11/2022	
	ANNUAL SOFTWARE RENEWAL PO# 22-000235			8,025.00				
	Total for vendor 01268 - RECREATION SUPPLY COMPANY:			<u>0.00</u>	<u>0.00</u>			
Vendor 10661 - REVELATION DECALS:								
08/10/2022 121484	REVELATION DECALS DECALS FOR C-1 206-337-933.005	08/10/2022 ELIZABETHL	09/14/2022	100.00	0.00	Paid	Y 08/10/2022	
	DECALS FOR C-1			100.00				

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Total for vendor 10661 - REVELATION DECALS:				100.00	0.00			
Vendor 00020 - RUSS MILNE FORD INC:								
08/09/2022 121485	RUSS MILNE FORD INC S-2 DPF FILTER REPLACEMENT 206-338-933.005	08/09/2022 ELIZABETHL	09/14/2022	610.34	0.00	Paid	Y 08/09/2022	
		S-2 DPF FILTER REPLACEMENT		610.34				
7992 121524	RUSS MILNE FORD INC TRUCK REPAIR/PANEL 101-264-933.000	08/09/2022 ELIZABETHL	09/14/2022	121.53	0.00	Paid	Y 08/09/2022	
		TRUCK REPAIR/PANEL		121.53				
08/17/2022 121674	RUSS MILNE FORD INC S-2 WINDSHIELD REPAIR 206-338-933.005	08/17/2022 ELIZABETHL	09/14/2022	60.00	0.00	Paid	Y 08/17/2022	
		S-2 WINDSHIELD REPAIR		60.00				
08/25/2022 122029	RUSS MILNE FORD INC VEHICLE REPAIR/DAMAGE TO RIGHT SIDE/F&C 101-264-933.005-264FG	08/25/2022 ELIZABETHL	09/14/2022	3,476.10	0.00	Paid	Y 08/25/2022	22-000266
		2019 FORD F-350 SUPERCAB SILVER/REPAIR		3,476.10				
Total for vendor 00020 - RUSS MILNE FORD INC:				4,267.97	0.00			
Vendor 00575 - S & S WORLDWIDE:								
08/11/2022 121550	S & S WORLDWIDE ADA WHEELCHAIR SWING 245-901-974.000-P02PR	08/11/2022 ELIZABETHL	09/14/2022	2,078.00	0.00	Paid	Y 08/11/2022	22-000229
		ADA WHEELCHAIR SWING		2,078.00				
08/19/2022 121619	S & S WORLDWIDE DISPOSABLE APRONS- SCALES & TAILS 208-751-750.000	08/19/2022 ELIZABETHL	09/14/2022	19.04	0.00	Paid	Y 08/19/2022	
		DISPOSABLE APRONS- SCALES & TAILS		19.04				
08/19/2022 121661	S & S WORLDWIDE DISPOSABLE APRONS- SCALES & TAILS 208-751-750.000	08/19/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/19/2022	
		DISPOSABLE APRONS- SCALES & TAILS		19.04				
Total for vendor 00575 - S & S WORLDWIDE:				2,097.04	0.00			
Vendor MISC VNDR - SEISMIC AUDIO:								
08/08/2022 121946	SEISMIC AUDIO GAFFER'S TAPE 101-262-727.000	08/08/2022 ELIZABETHL	09/14/2022	599.75	0.00	Paid	Y 08/08/2022	
		GAFFER'S TAPE		599.75				

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Total for vendor MISC VNDR - SEISMIC AUDIO:				599.75	0.00			
Vendor MISC VNDR - SENDTHISFILE:								
08/07/2022 121879	SENDTHISFILE TOWNSHIP ELECTRONIC FILE SHARING PROG 101-265-811.000	08/07/2022 ELIZABETHL	09/14/2022	999.95	0.00	Paid	Y 08/07/2022	
Total for vendor MISC VNDR - SENDTHISFILE:				999.95	0.00			
Vendor MISC VNDR - SHANTY CREEK RESORT:								
08/17/2022 121949	SHANTY CREEK RESORT EDUCATION EXPENSE 101-257-957.000	08/17/2022 ELIZABETHL	09/14/2022	409.28	0.00	Paid	Y 08/17/2022	
Total for vendor MISC VNDR - SHANTY CREEK RESORT:				409.28	0.00			
Vendor 04928 - SHERWIN-WILLIAMS:								
08/25/2022 121833	SHERWIN-WILLIAMS PAINTING SUPPLIES 208-753-740.000-P02PR	08/25/2022 ELIZABETHL	09/14/2022	96.61	0.00	Paid	Y 08/25/2022	
Total for vendor 04928 - SHERWIN-WILLIAMS:				96.61	0.00			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
08/04/2022 121401	SITEONE LANDSCAPE SUPPLY LLC INSECT SPRAY BEFORE MOVIE IN THE PARK 208-751-750.000	08/04/2022 ELIZABETHL	09/14/2022	53.96	0.00	Paid	Y 08/04/2022	
08/10/2022 121470	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER PARTS AT WALDENBURG 208-753-740.000-P02PR	08/10/2022 ELIZABETHL	09/14/2022	65.63	0.00	Paid	Y 08/10/2022	
Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:				119.59	0.00			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
08/02/2022 121378	SNAPOLOGY OF TROY-MACOMB INDEPENDENT CONTRACTOR FEE FOR SUMMI 208-752-818.000	08/02/2022 ELIZABETHL	09/14/2022	4,387.50	0.00	Paid	Y 08/02/2022	22-000221
Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:				4,387.50	0.00			

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1257 121608	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY CREATURE CREATOR CAMP 208-752-818.000	08/16/2022 ELIZABETHL	09/14/2022	2,047.50 2,047.50	0.00	Paid	Y 08/16/2022	22-000240
08/16/2022 121650	SNAPOLOGY OF TROY-MACOMB SUMMER CAMPS PO# 22-000240 208-752-818.000	08/16/2022 ELIZABETHL	09/14/2022	0.00 2,047.50	0.00	Void	N 08/16/2022	
Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:				6,435.00	0.00			

Vendor 10396 - SP CC WAREHOUSE:

044158 121394	SP CC WAREHOUSE FLOWER POT FOR CIRCLE AT WALDENBURG 245-901-974.000-P02PR	08/03/2022 ELIZABETHL	09/14/2022	1,860.65 1,860.65	0.00	Paid	Y 08/03/2022	
Total for vendor 10396 - SP CC WAREHOUSE:				1,860.65	0.00			

Vendor MISC VNDR - ST CLAIR SHORES TRUCK:

08/19/2022 122034	ST CLAIR SHORES TRUCK PARK TRUCK HITCH/SHORES TRAILER 208-753-977.000-264FG	08/19/2022 ELIZABETHL	09/14/2022	402.00 402.00	0.00	Paid	Y 08/19/2022	
Total for vendor MISC VNDR - ST CLAIR SHORES TRUCK:				402.00	0.00			

Vendor 00195 - STAPLES CREDIT PLAN:

08/05/2022 121375	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/05/2022 ELIZABETHL	09/14/2022	113.83 113.83	0.00	Paid	Y 08/05/2022	
08/03/2022 121411	STAPLES CREDIT PLAN TONER & STAPLE REMOVER 101-202-727.000	08/03/2022 ELIZABETHL	09/14/2022	217.36 217.36	0.00	Paid	Y 08/03/2022	
08/09/2022 121459	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/09/2022 ELIZABETHL	09/14/2022	65.82 65.82	0.00	Paid	Y 08/09/2022	
08/10/2022 121460	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/10/2022 ELIZABETHL	09/14/2022	182.04 182.04	0.00	Paid	Y 08/10/2022	

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08/12/2022 121537	STAPLES CREDIT PLAN OFFICES SUPPLIES, WHITEBOARD, LETTER OPE 591-537-727.000	08/12/2022 ELIZABETHL	09/14/2022	236.98	0.00	Paid	Y 08/12/2022	
				236.98				
7363339948 121602	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/19/2022 ELIZABETHL	09/14/2022	56.18	0.00	Paid	Y 08/19/2022	
				56.18				
08/20/2022 121604	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/20/2022 ELIZABETHL	09/14/2022	178.88	0.00	Paid	Y 08/20/2022	
				178.88				
08/19/2022 121644	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/19/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/19/2022	
				56.18				
08/20/2022 121646	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/20/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/20/2022	
				178.88				
08/17/2022 121732	STAPLES CREDIT PLAN STORAGE BINS 101-262-727.000	08/17/2022 ELIZABETHL	09/14/2022	100.99	0.00	Paid	Y 08/17/2022	
				100.99				
08/11/2022 121733	STAPLES CREDIT PLAN HIGHLIGHTERS 101-262-727.000	08/11/2022 ELIZABETHL	09/14/2022	6.63	0.00	Paid	Y 08/11/2022	
				6.63				
08/06/2022 121735	STAPLES CREDIT PLAN RUBBER BANDS 101-262-727.000	08/06/2022 ELIZABETHL	09/14/2022	115.90	0.00	Paid	Y 08/06/2022	
				115.90				
08/25/2022 121838	STAPLES CREDIT PLAN RUBBER BANDS 101-262-727.000	08/25/2022 ELIZABETHL	09/14/2022	(115.90)	0.00	Paid	Y 08/25/2022	
				(115.90)				
7363675738 121840	STAPLES CREDIT PLAN BATTERIES, INK CARTRIDGE FOR LETTER OPEN 101-262-727.000	08/24/2022 ELIZABETHL	09/14/2022	62.97	0.00	Paid	Y 08/24/2022	
				62.97				

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7363076909 121841	STAPLES CREDIT PLAN OFFICE SUPPLIES - PAPER 101-723-727.000	08/17/2022 ELIZABETHL	09/14/2022	41.60 41.60	0.00	Paid	Y 08/17/2022	
7362305529 121843	STAPLES CREDIT PLAN OFFICE SUPPLIES - INK 101-723-727.000	08/10/2022 ELIZABETHL	09/14/2022	137.22 137.22	0.00	Paid	Y 08/10/2022	
7363561848 121905	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	08/23/2022 ELIZABETHL	09/14/2022	91.60 91.60	0.00	Paid	Y 08/23/2022	
08/25/2022 121915	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/25/2022 ELIZABETHL	09/14/2022	105.99 26.50 26.50 26.50 26.49	0.00	Paid	Y 08/25/2022	
08/27/2022 121939	STAPLES CREDIT PLAN ACCORDION FILES 101-262-727.000	08/27/2022 ELIZABETHL	09/14/2022	36.64 36.64	0.00	Paid	Y 08/27/2022	
08/24/2022 121941	STAPLES CREDIT PLAN LANDSCAPE 3 HOLE PUNCH 101-262-727.000	08/24/2022 ELIZABETHL	09/14/2022	35.06 35.06	0.00	Paid	Y 08/24/2022	
08/16/2022 121943	STAPLES CREDIT PLAN HANGING FILE FOLDERS 101-262-727.000	08/16/2022 ELIZABETHL	09/14/2022	49.16 49.16	0.00	Paid	Y 08/16/2022	
08/05/2022 121948	STAPLES CREDIT PLAN BANKERS BOXES 101-262-727.000	08/05/2022 ELIZABETHL	09/14/2022	822.34 822.34	0.00	Paid	Y 08/05/2022	
7363885416 121957	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/27/2022 ELIZABETHL	09/14/2022	121.15 121.15	0.00	Paid	Y 08/27/2022	
Total for vendor 00195 - STAPLES CREDIT PLAN:				2,662.44	0.00			

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08/04/2022 121497	STATE OF MICHIGAN U-11 LICENSING FEE 206-339-956.000	08/04/2022 ELIZABETHL	09/14/2022	25.00	0.00	Paid	Y 08/04/2022	
	U-11 LICENSING FEE			25.00				
08/02/2022 121498	STATE OF MICHIGAN U-3 NON-TRANSPORT LICENSE FEE 206-339-956.000	08/02/2022 ELIZABETHL	09/14/2022	25.00	0.00	Paid	Y 08/02/2022	
	U-3 NON-TRANSPORT LICENSE FEE			25.00				
08/01/2022 121499	STATE OF MICHIGAN D.C. MUNRO EMT RENEWAL 206-339-957.000	08/01/2022 ELIZABETHL	09/14/2022	50.00	0.00	Paid	Y 08/01/2022	
	D.C. MUNRO EMT RENEWAL			50.00				
08/02/2022 121540	STATE OF MICHIGAN MICHIGAN TALL STRUCTURE APPLICATION RE: 591-537-958.000	08/02/2022 ELIZABETHL	09/14/2022	50.00	0.00	Paid	Y 08/02/2022	
	MICHIGAN TALL STRUCTURE APPLICATION RE:			50.00				
08/15/2022 121922	STATE OF MICHIGAN NEW UTILITY 4 LICENSING FEE 206-340-956.000	08/15/2022 ELIZABETHL	09/14/2022	25.00	0.00	Paid	Y 08/15/2022	
	NEW UTILITY 4 LICENSING FEE			25.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>175.00</u>	<u>0.00</u>			

Vendor 10396 - TAYLOR TECHNOLOGIES:

08/03/2022 121405	TAYLOR TECHNOLOGIES WATER TESTING REAGENTS 208-752-740.000	08/03/2022 ELIZABETHL	09/14/2022	125.18	0.00	Paid	Y 08/03/2022	
	WATER TESTING REAGENTS			125.18				
	Total for vendor 10396 - TAYLOR TECHNOLOGIES:			<u>125.18</u>	<u>0.00</u>			

Vendor 10585 - TEAM ROE INC:

08/01/2022 121413	TEAM ROE INC GRANT WRITING SERVICES-JULY 22 101-950-817.000	08/01/2022 ELIZABETHL	09/14/2022	3,000.00	0.00	Paid	Y 08/01/2022	
	GRANT WRITING SERVICES-JULY 22			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			

Vendor 10411 - TEQUIPMENT:

08/09/2022 121865	TEQUIPMENT E-4 AND SPARE 206-340-933.005	08/09/2022 ELIZABETHL	09/14/2022	143.64	0.00	Paid	Y 08/09/2022	
	E-4 AND SPARE			143.64				

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Total for vendor 10411 - TEQUIPMENT:				143.64	0.00			
Vendor 00098 - THEUT PRODUCTS INC:								
08/22/2022 121730	THEUT PRODUCTS INC 950000 (QTY 2) BAGGED AIR 591-536-935.000	08/22/2022 ELIZABETHL	09/14/2022	10.00	0.00	Paid	Y 08/22/2022	
	950000 (QTY 2) BAGGED AIR			10.00				
08/24/2022 121849	THEUT PRODUCTS INC ITEM # 21013, 30205 & 10148 - 4000 PSI AIR E 591-536-935.000	08/24/2022 ELIZABETHL	09/14/2022	1,707.02	0.00	Paid	Y 08/24/2022	
	591-536-935.001	ITEM # 21013, 30205 & 10148 - 4000 PSI A		744.07				
		ITEM # 21013, 30205 & 10148 - 4000 PSI A		962.95				
08/30/2022 121931	THEUT PRODUCTS INC EXPANSION PAPER 591-536-935.000	08/30/2022 ELIZABETHL	09/14/2022	97.20	0.00	Paid	Y 08/30/2022	
	EXPANSION PAPER			97.20				
Total for vendor 00098 - THEUT PRODUCTS INC:				1,814.22	0.00			
Vendor MISC VNDR - TIM HORTONS:								
08/02/2022 121383	TIM HORTONS ELECTION FOOD 101-262-956.000	08/02/2022 ELIZABETHL	09/14/2022	14.99	0.00	Paid	Y 08/02/2022	
	ELECTION FOOD			14.99				
Total for vendor MISC VNDR - TIM HORTONS:				14.99	0.00			
Vendor MISC VNDR - TRACKI:								
08/09/2022 121862	TRACKI GPS 101-171-977.001	08/09/2022 ELIZABETHL	09/14/2022	99.60	0.00	Paid	Y 08/09/2022	
	GPS			99.60				
Total for vendor MISC VNDR - TRACKI:				99.60	0.00			
Vendor 10396 - TRACTOR SUPPLY CO:								
08/22/2022 121736	TRACTOR SUPPLY CO WEED KILLER FOR ROOF AT RECREATION CEN 208-752-931.000	08/22/2022 ELIZABETHL	09/14/2022	129.96	0.00	Paid	Y 08/22/2022	
	208-753-931.000-P01PR	WEED KILLER FOR ROOF AT RECREATION CENTE		24.99				
		WEED KILLER		104.97				
08/23/2022 121847	TRACTOR SUPPLY CO WEED KILLER	08/23/2022 ELIZABETHL	09/14/2022	63.99	0.00	Paid	Y 08/23/2022	

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	208-753-931.000-P01PR	WEED KILLER		63.99				
		Total for vendor 10396 - TRACTOR SUPPLY CO:		193.95		0.00		
Vendor 10396 - TSC TRACTOR SUPPLY CO:								
08/17/2022 121623	TSC TRACTOR SUPPLY CO WEED KILLER 208-753-931.000-P01PR	08/17/2022 ELIZABETHL	09/14/2022	69.99	0.00	Paid	Y 08/17/2022	
		WEED KILLER		69.99				
		Total for vendor 10396 - TSC TRACTOR SUPPLY CO:		69.99		0.00		
Vendor MISC VNDR - UHAUL:								
08/01/2022 122047	UHAUL UHAUL RENTAL /AUGUST ELECTIONS 101-262-956.000-264FG	08/01/2022 ELIZABETHL	09/14/2022	259.32	0.00	Paid	Y 08/01/2022	
		UHAUL RENTAL /AUGUST ELECTIONS		259.32				
		Total for vendor MISC VNDR - UHAUL:		259.32		0.00		
Vendor 06248 - UPS:								
07/29/2022 121555	UPS UPS SHIPMENT OF PLANS TO FIRE SAVVY 206-336-850.000	07/29/2022 ELIZABETHL	09/14/2022	11.92	0.00	Paid	Y 07/29/2022	
		UPS SHIPMENT OF PLANS TO FIRE SAVVY		11.92				
		Total for vendor 06248 - UPS:		11.92		0.00		
Vendor MISC VNDR - UPS:								
08/02/2022 121869	UPS POSTAGE FOR TESTING EQUIPMENT 206-336-850.000	08/02/2022 ELIZABETHL	09/14/2022	19.07	0.00	Paid	Y 08/02/2022	
		POSTAGE FOR TESTING EQUIPMENT		19.07				
		Total for vendor MISC VNDR - UPS:		19.07		0.00		
Vendor 10411 - US PATRIOT TACTICAL:								
08/10/2022 121482	US PATRIOT TACTICAL POC POLO SHIRTS 206-336-724.000	08/10/2022 ELIZABETHL	09/14/2022	301.50	0.00	Paid	Y 08/10/2022	
		POC POLO SHIRTS		301.50				
		Total for vendor 10411 - US PATRIOT TACTICAL:		301.50		0.00		

Vendor 10411 - VAN HORN TRUCK PARTS:

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08/04/2022 121496	VAN HORN TRUCK PARTS T-2 REPAIRS 206-337-933.005	08/04/2022 ELIZABETHL	09/14/2022	32.94	0.00	Paid	Y 08/04/2022	
	T-2 REPAIRS			32.94				
	Total for vendor 10411 - VAN HORN TRUCK PARTS:			<u>32.94</u>	<u>0.00</u>			

Vendor 00831 - VERIZON WIRELESS:

08/11/2022 121526*	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE (2.55%)	08/11/2022 ELIZABETHL	09/14/2022	4,186.98	0.00	Paid	Y 08/11/2022	
	101-171-920.003	SPLIT - CELL PHONE SERVICE (2.55%)		106.92				
	101-228-920.003	SPLIT - CELL PHONE SERVICE (-0.97%)		(40.73)				
	101-229-920.003	SPLIT - CELL PHONE SERVICE (1.21%)		50.69				
	101-264-920.003	SPLIT - CELL PHONE SERVICE (7.92%)		331.65				
	101-270-920.003	SPLIT - CELL PHONE SERVICE (2.07%)		86.59				
	101-950-920.003	SPLIT - CELL PHONE SERVICE (6.01%)		251.77				
	101-215-920.003	SPLIT - CELL PHONE SERVICE (4.08%)		171.00				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (2.17%)		90.98				
	101-725-920.003	SPLIT - CELL PHONE SERVICE (2.19%)		91.59				
	101-202-920.003	SPLIT - CELL PHONE SERVICE (3.85%)		161.15				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (2.05%)		85.98				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (15.19%)		636.21				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (2.6%)		108.78				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (5.19%)		217.17				
	206-338-920.003	SPLIT - CELL PHONE SERVICE (2.88%)		120.51				
	206-339-920.003	SPLIT - CELL PHONE SERVICE (4.82%)		201.62				
	206-340-920.003	SPLIT - CELL PHONE SERVICE (4.96%)		207.55				
	208-751-920.003	SPLIT - CELL PHONE SERVICE (0.97%)		40.49				
	591-537-920.003	SPLIT - CELL PHONE SERVICE (30.26%)		1,267.06				
9912672221 121824	VERIZON WIRELESS SCADA 591-537-920.003	08/24/2022 ELIZABETHL	09/14/2022	601.89	0.00	Paid	Y 08/24/2022	
	SCADA			601.89				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,788.87</u>	<u>0.00</u>			

Vendor MISC VNDR - WALMART:

08/02/2022 122048	WALMART COOLERS AND ICE 101-262-956.000-264FG	08/02/2022 ELIZABETHL	09/14/2022	187.48	0.00	Paid	Y 08/02/2022	
	COOLERS AND ICE			187.48				
	Total for vendor MISC VNDR - WALMART:			<u>187.48</u>	<u>0.00</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

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1-1401958 121625	WASHINGTON ELEV. CO INC SPLIT - FERTILIZER (50%) 208-753-931.000-P01PR	08/16/2022 ELIZABETHL	09/14/2022	296.25	0.00	Paid	Y 08/16/2022	
	208-753-931.000-P02PR	SPLIT - FERTILIZER (50%) SPLIT - FERTILIZER (50%)		148.13 148.12				
08/16/2022 121667	WASHINGTON ELEV. CO INC SPLIT - FERTILIZER (50%) 208-753-931.000-P01PR	08/16/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/16/2022	
	208-753-931.000-P02PR	SPLIT - FERTILIZER (50%) SPLIT - FERTILIZER (50%)		148.13 148.12				
Total for vendor 00039 - WASHINGTON ELEV. CO INC:				296.25	0.00			

Vendor 10396 - WEBSTAUANT STORE:

08/11/2022 121552	WEBSTAUANT STORE BIRTHDAY SUPPLIES 208-752-740.000	08/11/2022 ELIZABETHL	09/14/2022	223.85	0.00	Paid	Y 08/11/2022	
		BIRTHDAY SUPPLIES		223.85				
Total for vendor 10396 - WEBSTAUANT STORE:				223.85	0.00			

Vendor 00050 - WEINGARTZ SUPPLY CO:

08/08/2022 121478	WEINGARTZ SUPPLY CO VEHICLE MAINTENANCE 208-753-933.005	08/08/2022 ELIZABETHL	09/14/2022	103.92	0.00	Paid	Y 08/08/2022	
		VEHICLE MAINTENANCE		103.92				
08/15/2022 121627	WEINGARTZ SUPPLY CO VEHICLE PARTS 208-753-933.005	08/15/2022 ELIZABETHL	09/14/2022	12.94	0.00	Paid	Y 08/15/2022	
		VEHICLE PARTS		12.94				
08/15/2022 121669	WEINGARTZ SUPPLY CO VEHICLE PARTS 208-753-933.005	08/15/2022 ELIZABETHL	09/14/2022	0.00	0.00	Void	N 08/15/2022	
		VEHICLE PARTS		12.94				
08/11/2022 122043	WEINGARTZ SUPPLY CO STIHL KOMBI SYSTEM, BATTERY, BATTERY CHA 101-264-977.000	08/11/2022 ELIZABETHL	09/14/2022	1,279.94	0.00	Paid	Y 08/11/2022	
		STIHL KOMBI SYSTEM, BATTERY, BATTERY CHA		1,279.94				
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				1,396.80	0.00			

Vendor 05841 - WOLVERINE POWER SYSTEMS:

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08/01/2022 121473	WOLVERINE POWER SYSTEMS EQUIPMENT MAINTENANCE & DPW BLDG & CELIZABETHL 591-536-931.000 591-536-933.000	08/01/2022	09/14/2022	4,387.72	0.00	Paid	Y 08/01/2022	22-000213
				495.00				
				3,892.72				
232483 121525	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE/REPAIR 206-340-931.000	08/09/2022 ELIZABETHL	09/14/2022	5,781.58	0.00	Paid	Y 08/09/2022	22-000241
				5,781.58				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			<u>10,169.30</u>	<u>0.00</u>			

Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:

08/09/2022 121873	ZOOM VIDEO COMMUNICATIONS INC ZOOM MEMBERSHIP 101-265-811.000	08/09/2022 ELIZABETHL	09/14/2022	40.00	0.00	Paid	Y 08/09/2022	
				40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>0.00</u>			

# of Invoices: 373 # Due: 0 Totals:	301,363.60	0.00
# of Credit Memos: 11 # Due: 0 Totals:	(8,278.23)	0.00
Net of Invoices and Credit Memos:	<u>293,085.37</u>	<u>0.00</u>

* 2 Net Invoices have Credits Totalling: (373.45)

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— TOTALS BY FUND —								
	101 - GENERAL FUND			64,854.27		0.00		
	206 - FIRE OPERATIONS FUND			48,199.10		0.00		
	208 - PARKS AND RECREATION FUND			39,617.18		0.00		
	245 - PUBLIC IMPROVEMENT			4,000.58		0.00		
	266 - LAW ENFORCEMENT			1,396.17		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			135,018.07		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			2,824.68		0.00		
	171 - SUPERVISOR			3,222.94		0.00		
	202 - FINANCE DEPARTMENT			378.51		0.00		
	215 - CLERK'S DEPARTMENT			522.95		0.00		
	228 - IT DEPARTMENT			1,207.77		0.00		
	229 - MEDIA SERVICES			474.30		0.00		
	253 - TREASURER			85.98		0.00		
	257 - ASSESSING			609.66		0.00		
	262 - ELECTIONS			6,153.24		0.00		
	264 - FACILITIES & GROUNDS			5,862.54		0.00		
	265 - BUILDING & GROUNDS			26,859.96		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			1,210.59		0.00		
	301 - LAW ENFORCEMENT			1,396.17		0.00		
	336 - FIRE FUND OPERATIONS			1,751.18		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			14,621.15		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			5,365.65		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			12,403.94		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			14,057.18		0.00		
	371 - BUILDING DEPARTMENT			1,404.12		0.00		
	536 - WATER/SEWER ADMINISTRATION			28,139.44		0.00		
	537 - WATER/SEWER ADMINISTRATION			106,856.66		0.00		
	723 - PLANNING & ZONING			2,440.45		0.00		
	725 - ENGINEERING			91.59		0.00		
	751 - PARKS & REC-ADMINISTRATION			14,591.00		0.00		
	752 - RECREATION CENTER EXPENSES			16,477.61		0.00		
	753 - PARK OPERATIONS			8,548.57		0.00		
	901 - PUBLIC IMPROVEMENT EXPENSE			4,000.58		0.00		
	950 - OTHER FUNCTIONS			11,526.96		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	0822			2,894.19				
	1403			1,453.73				
	1419			600.22				
	1578			3,842.41				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	1795			(1,036.70)				
	1849			9,671.65				
	2045			355.44				
	2078			107.47				
	2086			1,379.95				
	2847			18,519.81				
	3284			1,737.76				
	3334			227.56				
	3359			563.71				
	3383			109.41				
	3391			805.95				
	3417			23,630.05				
	3507			813.51				
	3515			6,553.10				
	3523			18,217.08				
	3531			7,062.91				
	3549			6,358.14				
	3708			953.69				
	4462			30.09				
	4546			11,610.79				
	4579			1,302.94				
	4778			216.53				
	4942			18,286.48				
	4975			243.15				
	5147			1,109.32				
	5850			744.54				
	5953			44.99				
	6001			66,268.36				
	6039			91.60				
	6043			8,637.02				
	6142			21.97				
	7226			2,989.62				
	7827			326.38				
	8448			409.28				
	8971			555.95				
	9386			1,826.00				
	9488			7,456.62				
	9526			481.20				
	9534			19.60				
	9559			378.24				
	9567			146.85				

09/12/2022 04:22 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 09/14/2022 - 09/14/2022
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	Jrnalized Post Date	PO Number
— TOTALS BY PAYMENT CARD ACCOUNT —								
	9801			417.78				
	9819			1,133.58				