



**SUMMARY OF BILLS FOR APPROVAL
OCTOBER 12, 2022 BOARD MEETING**

Total of Original List	\$	1,066,787.58
Commercial Card	\$	141,728.33
Checks Between Meetings	\$	4,965.84
Utility Bills - DTE & Semco	\$	145,709.13
Total of Additional List	\$	6,717.99
Total For Board Approval	\$	<u>1,365,908.87</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 10/12/2022 - 10/12/2022
 JOURNALIZED OPEN
 BANK CODE: 101AP
 ADDITIONAL LIST

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 00066 - MACOMB TWP TREASURER:								
149506.09.09.22 122780	MACOMB TWP TREASURER WATER USAGE TOWNHALL 101-265-920.000	10/12/2022 ELIZABETHL	10/13/2022	6,440.70	6,440.70	Open	Y 10/12/2022	
		UTILITY BILL-WATER		6,440.70				
171616.09.09.22 122781	MACOMB TWP TREASURER WATER USAGE MEDIA 101-229-920.000	10/12/2022 ELIZABETHL	10/13/2022	277.29	277.29	Open	Y 10/12/2022	
		UTILITY BILL-WATER		277.29				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>6,717.99</u>	<u>6,717.99</u>			
# of Invoices:	2	# Due: 2	Totals:	6,717.99	6,717.99			
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00			
Net of Invoices and Credit Memos:				<u>6,717.99</u>	<u>6,717.99</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			6,717.99	6,717.99			
— TOTALS BY DEPT/ACTIVITY —								
	229 - MEDIA SERVICES			277.29	277.29			
	265 - BUILDING & GROUNDS			6,440.70	6,440.70			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/30/2022 - 10/12/2022
 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 REFUND BD - CARL & ASHLEY POGGIOLO:								
BP21-088 122658	CARL & ASHLEY POGGIOLO 18537 TIGER DR POOL BOND REFUND 101-000-250.004	10/06/2022 ELIZABETHL	10/06/2022	1,000.00	0.00	Paid	Y 10/06/2022	
	BP21-088			1,000.00				
	Total for vendor REFUND BD - CARL & ASHLEY POGGIOLO:			1,000.00	0.00			
Vendor 00184 - U.S. POSTMASTER:								
225587 122659	U.S. POSTMASTER POSTAGE FOR POLLING LOC CHANGE POSTC/ELIZABETHL 101-262-850.000	10/06/2022 POSTAGE	10/06/2022	3,965.84	0.00	Paid	Y 10/06/2022	
	Total for vendor 00184 - U.S. POSTMASTER:			3,965.84	0.00			
# of Invoices:	2	# Due:	0	Totals:	4,965.84	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				4,965.84	0.00			
— TOTALS BY FUND —								
	101 - GENERAL FUND			4,965.84	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,000.00	0.00			
	262 - ELECTIONS			3,965.84	0.00			

10/07/2022 11:10 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/12/2022 - 10/12/2022
 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	Jrnalized Post Date
100722 122663	SEMCO ENERGY GAS CO REC CENTER/TOWNHALL/FIRE 4 GAS	10/07/2022 ELIZABETHL	10/12/2022	5,009.19	0.00	Paid	Y 10/07/2022
	208-752-920.002	20699 MACOMB DR		4,615.27			
	101-265-920.002	54111 BROUGHTON RD		281.04			
	206-340-920.002	16820 25 MILE RD		112.88			
# of Invoices:	1	# Due:	0	Totals:	5,009.19	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,009.19	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	281.04	0.00
206 - FIRE OPERATIONS FUND	112.88	0.00
208 - PARKS AND RECREATION FUND	4,615.27	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	281.04	0.00
340 - FIRE STATION 4-ADMINISTRATIC	112.88	0.00
752 - RECREATION CENTER EXPENSES	4,615.27	0.00

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2022 - 10/14/2022
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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	Jrnalized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
09/08/2022 122274	21st CENTURY MEDIA - MICHIGAN	09/08/2022	10/14/2022	1,966.40	0.00	Paid	Y	
	SPLIT - ADS IN MACOMB DAILY BOARD OF TRU ELIZABETHL			1,150.47			09/08/2022	
	101-950-900.000	SPLIT - ADS IN MACOMB DAILY BOARD OF TRU		815.93				
	101-723-900.000	SPLIT - ADS IN MACOMB DAILY PLANNING AND						
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>1,966.40</u>	<u>0.00</u>			
Vendor 05062 - ADVANCE AUTO PARTS:								
5559225030959 122384	ADVANCE AUTO PARTS	09/07/2022	10/14/2022	28.99	0.00	Paid	Y	
	TRAY STRUT FOR S-2 ELIZABETHL			28.99			09/07/2022	
	206-338-933.005	TRAY STRUT FOR S-2						
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>28.99</u>	<u>0.00</u>			
Vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :								
293727 122329	ALLIED BUILDING SERVICE COMPANY OF	08/30/2022	10/14/2022	1,572.00	0.00	Paid	Y	
	BACK FLOW PREVENTER TESTING ELIZABETHL			1,572.00			08/30/2022	
	208-753-931.000-264FG	BACK FLOW TESTING						
293728 122357	ALLIED BUILDING SERVICE COMPANY OF	09/26/2022	10/14/2022	347.70	0.00	Paid	Y	
	BACK FLOW TESTING ELIZABETHL			347.70			09/26/2022	
	591-536-931.000-264FG	BUILDING & GROUNDS UPKEEP						
293676 122360	ALLIED BUILDING SERVICE COMPANY OF	09/27/2022	10/14/2022	2,319.30	0.00	Paid	Y	22-000295
	BACK FLOW PREVENTER INSPECTION AND REI ELIZABETHL			2,319.30			09/27/2022	
	206-340-931.000	BACK FLOW PREVENTER TEST AND REPAIRS						
	Total for vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :			<u>4,239.00</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
112-6257755-8089020 121929	AMAZON	09/01/2022	10/14/2022	233.09	0.00	Paid	Y	
	GYMNASTICS MAT ELIZABETHL			233.09			09/01/2022	
	208-752-750.000	GYMNASTICS MAT						
09/09/2022 122147	AMAZON	09/09/2022	10/14/2022	115.98	0.00	Paid	Y	
	SPLIT - AA BATTERIES (25%) ELIZABETHL			29.00			09/09/2022	
	206-337-933.000	SPLIT - AA BATTERIES (25%)		29.00				
	206-338-933.000	SPLIT - AA BATTERIES (25%)		29.00				
	206-339-933.000	SPLIT - AA BATTERIES (25%)		29.00				

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	206-340-933.000	SPLIT - AA BATTERIES (25%)		28.98				
09/03/2022 122150	AMAZON FLAGS FOR FIREFIGHTER WALK 206-336-956.000	09/03/2022 ELIZABETHL FLAGS FOR FIREFIGHTER WALK	10/14/2022	99.96	0.00	Paid	Y 09/03/2022	
				99.96				
09/13/2022 122169	AMAZON BASEBALL BASES 208-753-740.000	09/13/2022 ELIZABETHL BASEBALL BASES	10/14/2022	258.00	0.00	Paid	Y 09/13/2022	
				258.00				
09/14/2022 122175	AMAZON LABELS AND ADAPTER 208-752-740.000	09/14/2022 ELIZABETHL LABELS AND ADAPTER	10/14/2022	202.61	0.00	Paid	Y 09/14/2022	
				202.61				
114-4307214-5697836 122176	AMAZON CRICUT MAKER 208-751-750.000	09/13/2022 ELIZABETHL CRICUT MAKER	10/14/2022	549.98	0.00	Paid	Y 09/13/2022	
				549.98				
09/01/2022 122178	AMAZON HDMI EXTENDER REMOTE FOR RECREATION 208-752-740.000	09/01/2022 CELIZABETHL HDMI EXTENDER REMOTE FOR RECREATION CENT	10/14/2022	498.24	0.00	Paid	Y 09/01/2022	
				498.24				
09/13/2022 122186	AMAZON FALL FUN FEST SNACKS 208-751-750.000	09/13/2022 ELIZABETHL FALL FUN FEST SNACKS	10/14/2022	192.92	0.00	Paid	Y 09/13/2022	
				192.92				
09/13/2022 122197	AMAZON SHELVES AND GFI PLUGS 208-752-740.000	09/13/2022 ELIZABETHL SHELVES AND GFI PLUGS	10/14/2022	261.50	0.00	Paid	Y 09/13/2022	
				261.50				
09/11/2022 122204	AMAZON SENIOR POKER AND MISCELLANEOUS SUPPLIE 208-751-750.000	09/11/2022 ELIZABETHL SENIOR POKER AND MISCELLANEOUS SUPPLIES	10/14/2022	129.59	0.00	Paid	Y 09/11/2022	
				129.59				
09/19/2022 122340	AMAZON TUBE LIGHTS FOR GYMS 208-752-740.000	09/19/2022 ELIZABETHL TUBE LIGHTS FOR GYMS	10/14/2022	152.95	0.00	Paid	Y 09/19/2022	
				152.95				
09/16/2022 122342	AMAZON SINGLE GANG JUNCTION BOX 101-265-931.000-264FG 101-265-931.000	09/16/2022 ELIZABETHL SINGLE GANG JUNCTION BOX SINGLE GANG TYPE FSE BOX	10/14/2022	61.76	0.00	Paid	Y 09/16/2022	
				36.20				
				25.56				

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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	Jrnalized Post Date	PO Number
09/17/2022 122343	AMAZON GEAR IT 12/2 SPEAKER WIRE 100 FT (34.69%) 206-337-931.000-264FG 101-265-931.000-264FG	09/17/2022 ELIZABETHL	10/14/2022	172.91	0.00	Paid	Y 09/17/2022	
	GEAR IT 12/2 SPEAKER WIRE 100 FT (34.69%)			59.98				
	KEYSTONE JACKS SIME AND CAT 6 ETHERNET F			112.93				
114-3979957-5105848 122366	AMAZON SPLIT - ALUMINUM CLIPBOARDS FOR VEHICLE:ELIZABETHL 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/22/2022 ELIZABETHL	10/14/2022	108.20	0.00	Paid	Y 09/22/2022	
	SPLIT - ALUMINUM CLIPBOARDS FOR VEHICLES			27.05				
	SPLIT - ALUMINUM CLIPBOARDS FOR VEHICLES			27.05				
	SPLIT - ALUMINUM CLIPBOARDS FOR VEHICLES			27.05				
	SPLIT - ALUMINUM CLIPBOARDS FOR VEHICLES			27.05				
114-3058656-9720207 122367	AMAZON SPLIT - AA BATTERIES (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/21/2022 ELIZABETHL	10/14/2022	61.99	0.00	Paid	Y 09/21/2022	
	SPLIT - AA BATTERIES (25%)			15.50				
	SPLIT - AA BATTERIES (25%)			15.50				
	SPLIT - AA BATTERIES (25%)			15.50				
	SPLIT - AA BATTERIES (25%)			15.49				
114-1087294-2781866 122378	AMAZON SPLIT - STREAMLIGHT BATTERIES (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/16/2022 ELIZABETHL	10/14/2022	53.44	0.00	Paid	Y 09/16/2022	
	SPLIT - STREAMLIGHT BATTERIES (25%)			13.36				
	SPLIT - STREAMLIGHT BATTERIES (25%)			13.36				
	SPLIT - STREAMLIGHT BATTERIES (25%)			13.36				
	SPLIT - STREAMLIGHT BATTERIES (25%)			13.36				
114-6015014-2324210 122380	AMAZON SPLIT - K-12 PARTS, BOX LITE SWITCHES (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/13/2022 ELIZABETHL	10/14/2022	60.65	0.00	Paid	Y 09/13/2022	
	SPLIT - K-12 PARTS, BOX LITE SWITCHES (2			15.16				
	SPLIT - K-12 PARTS, BOX LITE SWITCHES (2			15.16				
	SPLIT - K-12 PARTS, BOX LITE SWITCHES (2			15.16				
	SPLIT - K-12 PARTS, BOX LITE SWITCHES (2			15.17				
114-8816464-2900232 122381	AMAZON COLLAPSIBLE CONES FOR T-2 206-337-933.005	09/12/2022 ELIZABETHL	10/14/2022	150.68	0.00	Paid	Y 09/12/2022	
	COLLAPSIBLE CONES FOR T-2			150.68				
112-5430918-2312229 122515	AMAZON MICROPHONE CABLE FOR SMARTPHONE 101-171-977.001	09/13/2022 ELIZABETHL	10/14/2022	10.59	0.00	Paid	Y 09/13/2022	
	MICROPHONE CABLE FOR SMARTPHONE			10.59				

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 COMMERCIAL CARD MONTHLY REPORT

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111-9750170-6161069 122526	AMAZON TELEPHONE TEST SET - IT 101-228-977.000	09/26/2022 ELIZABETHL	10/14/2022	37.05 37.05	0.00	Paid	Y 09/26/2022	
111-7642238-6381843 122527	AMAZON CONTAINER FOR RETIRED FLAGS 101-265-977.000	09/22/2022 ELIZABETHL	10/14/2022	86.84 86.84	0.00	Paid	Y 09/22/2022	
114-8243939-6899436 122530	AMAZON TOWN CENTER PARK SIGNS 208-753-740.000-P03PR	09/28/2022 ELIZABETHL	10/14/2022	59.98 59.98	0.00	Paid	Y 09/28/2022	
09/27/2022 122531	AMAZON LIGHTBULBS FOR RECREATION CENTER 208-752-740.000	09/27/2022 ELIZABETHL	10/14/2022	128.44 128.44	0.00	Paid	Y 09/27/2022	
09/26/2022 122533	AMAZON SAFETY PAINT/STORAGE RACK VOLLEYBALL 208-752-740.000 208-752-750.000	09/26/2022 ELIZABETHL	10/14/2022	365.00 140.00 225.00	0.00	Paid	Y 09/26/2022	
09/25/2022 122535	AMAZON CRICUT SUPPLIES 208-752-740.000	09/25/2022 ELIZABETHL	10/14/2022	340.98 340.98	0.00	Paid	Y 09/25/2022	
114-9151412-8073005 122536	AMAZON VOLLEYBALL SUPPLIES 208-752-750.000	09/24/2022 ELIZABETHL	10/14/2022	114.87 114.87	0.00	Paid	Y 09/24/2022	
09/23/2022 122537	AMAZON VOLLEYBALL SUPPLIES/VALVE FOR WATER FOELIZABETHL 208-752-750.000 208-752-740.000	09/23/2022 ELIZABETHL	10/14/2022	188.97 59.97 129.00	0.00	Paid	Y 09/23/2022	
114-7415578-1653057 122538	AMAZON SQUEEGEE FOR PAINTING PICKLEBALL /BASKEELIZABETHL 245-901-974.000-P01PR	09/22/2022 ELIZABETHL	10/14/2022	69.87 69.87	0.00	Paid	Y 09/22/2022	
112-2364829-0399465 122541	AMAZON THE FUNCTIONAL FIRE COMPANY LEADERSHIIELIZABETHL 101-171-956.000	09/25/2022 ELIZABETHL	10/14/2022	48.95 48.95	0.00	Paid	Y 09/25/2022	

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09/21/2022 122562	AMAZON CRAFTERS CORNER SUPPLIES 208-751-750.000	09/21/2022 ELIZABETHL CRAFTERS CORNER SUPPLIES	10/14/2022	123.98 123.98	0.00	Paid	Y 09/21/2022	
09/25/2022 122588	AMAZON SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000 206-338-933.005	09/25/2022 ELIZABETHL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) U-2 STREAMLIGHT FLASHLIGHT	10/14/2022	103.94 11.40 11.40 11.40 11.40 58.34	0.00	Paid	Y 09/25/2022	
111-6301240-1017028 122591	AMAZON ANTI FATIGUE MATS 101-262-727.000	09/29/2022 ELIZABETHL ANTI FATIGUE MATS	10/14/2022	188.97 188.97	0.00	Paid	Y 09/29/2022	
111-5718002-0874617 122595	AMAZON PLASTIC CROWD CONTROL CHAIN 101-262-727.000	09/03/2022 ELIZABETHL PLASTIC CROWD CONTROL CHAIN	10/14/2022	173.52 173.52	0.00	Paid	Y 09/03/2022	
09/28/2022 122607	AMAZON RECHARGE FOR MISTAKEN CREDITED S-3 ITEM 206-339-933.005	09/28/2022 ELIZABETHL RECHARGE FOR MISTAKEN CREDITED S-3 ITEM	10/14/2022	84.99 84.99	0.00	Paid	Y 09/28/2022	
111-2314543-4204223 122640	AMAZON LIGHT BULBS 208-752-740.000	09/28/2022 ELIZABETHL LIGHT BULBS	10/14/2022	184.95 184.95	0.00	Paid	Y 09/28/2022	
114-6180813-7841807 122641	AMAZON CLOCKS 208-751-740.000	09/29/2022 ELIZABETHL CLOCKS	10/14/2022	114.12 114.12	0.00	Paid	Y 09/29/2022	
Total for vendor 10353 - AMAZON:				5,790.46	0.00			
Vendor 00107 - AMERICAN WATER WORKS ASSOC:								
200018873 122638	AMERICAN WATER WORKS ASSOC FALL REGIONAL MTG KALAMAZOO ED KOENIG 591-536-957.000	09/28/2022 ELIZABETHL FALL REGIONAL MTG KALAMAZOO ED KOENIG	10/14/2022	130.00 130.00	0.00	Paid	Y 09/28/2022	
Total for vendor 00107 - AMERICAN WATER WORKS ASSOC:				130.00	0.00			
Vendor 10411 - ANGELA'S ITALIAN DELI:								

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 COMMERCIAL CARD MONTHLY REPORT

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09/01/2022 122149	ANGELA'S ITALIAN DELI DOUGHNUTS FOR FIREFIGHTER'S WALK 206-336-956.000	09/01/2022 ELIZABETHL	10/14/2022	75.00	0.00	Paid	Y 09/01/2022	
	DOUGHNUTS FOR FIREFIGHTER'S WALK			75.00				
	Total for vendor 10411 - ANGELA'S ITALIAN DELI:			<u>75.00</u>	<u>0.00</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

09/13/2022 122142	APOLLO FIRE APPARATUS ENGINE 3 PREVENTATIVE MAINTENANCE 206-339-933.005	09/13/2022 ELIZABETHL	10/14/2022	654.08	0.00	Paid	Y 09/13/2022	
	206-337-933.005	ENGINE 3 ALTERNATOR REPAIRS LED LIGHT BRAKE - TAIL RED		463.48 190.60				
09/01/2022 122154	APOLLO FIRE APPARATUS E-3 LADDER REPAIR 206-339-933.005	09/01/2022 ELIZABETHL	10/14/2022	2,633.61	0.00	Paid	Y 09/01/2022	
	206-337-933.005	E-3 LADDER REPAIR E-1 AUTO CHARGE		479.72 2,153.89				
61531 122208	APOLLO FIRE APPARATUS E-3 PREVENTIVE MAINTENANCE 206-339-933.005	09/20/2022 ELIZABETHL	10/14/2022	3,523.20	0.00	Paid	Y 09/20/2022	22-000272
		E-3 PREVENTIVE MAINTENANCE		3,523.20				
61625 122371	APOLLO FIRE APPARATUS SQUAD 1 AIR COMPRESSOR REPAIR 206-337-933.005	09/20/2022 ELIZABETHL	10/14/2022	406.94	0.00	Paid	Y 09/20/2022	
		SQUAD 1 AIR COMPRESSOR REPAIR		406.94				
61607 122386	APOLLO FIRE APPARATUS ENGINE 2 PRESSURE GAUGE REPAIRS 206-338-933.005	09/28/2022 ELIZABETHL	10/14/2022	2,343.26	0.00	Paid	Y 09/28/2022	22-000286
		ENGINE 2 REPAIRS		2,343.26				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>9,561.09</u>	<u>0.00</u>			

Vendor 10018 - APOLLO FIRE EQUIPMENT:

09/13/2022 122141	APOLLO FIRE EQUIPMENT SQUAD 3 EQUIPMENT 206-339-933.005	09/13/2022 ELIZABETHL	10/14/2022	1,086.52	0.00	Paid	Y 09/13/2022	
		SQUAD 3 EQUIPMENT		1,086.52				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>1,086.52</u>	<u>0.00</u>			

Vendor 10396 - APPLE:

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09/25/2022 122511	APPLE EXTRA PHONE STORAGE FOR SAL'S PHONE 208-751-811.000	09/25/2022 ELIZABETHL	10/14/2022	0.99	0.00	Paid	Y 09/25/2022	
	EXTRA PHONE STORAGE FOR SAL'S PHONE			0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.00</u>			
Vendor 10396 - AR BLUE CLEAN:								
2658 122198	AR BLUE CLEAN POWER WASHER HOSE 208-752-740.000	09/13/2022 ELIZABETHL	10/14/2022	44.13	0.00	Paid	Y 09/13/2022	
	POWER WASHER HOSE			44.13				
	Total for vendor 10396 - AR BLUE CLEAN:			<u>44.13</u>	<u>0.00</u>			
Vendor 10411 - ART & JAKES:								
092122.ARTJAKES 122368	ART & JAKES DAY 2 LUNCH FOR EXAMINERS 206-337-956.000	09/21/2022 ELIZABETHL	10/14/2022	69.75	0.00	Paid	Y 09/21/2022	
	DAY 2 LUNCH FOR EXAMINERS			69.75				
09/20/2022 122372	ART & JAKES LUNCH FOR EXAMINERS 206-337-956.000	09/20/2022 ELIZABETHL	10/14/2022	69.18	0.00	Paid	Y 09/20/2022	
	LUNCH FOR EXAMINERS			69.18				
	Total for vendor 10411 - ART & JAKES:			<u>138.93</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
09/06/2022 122276	AT&T T1 LINE AT MEDIA 101-229-920.003	09/06/2022 ELIZABETHL	10/14/2022	351.86	0.00	Paid	Y 09/06/2022	
	T1 LINE AT MEDIA			351.86				
09/03/2022 122283	AT&T SPLIT - FIRE ALARM PANELS (25%) 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	09/03/2022 ELIZABETHL	10/14/2022	434.78	0.00	Paid	Y 09/03/2022	
	SPLIT - FIRE ALARM PANELS (25%)			108.70				
	SPLIT - FIRE ALARM PANELS (25%)			108.70				
	SPLIT - FIRE ALARM PANELS (25%)			108.70				
	SPLIT - FIRE ALARM PANELS (25%)			108.68				
09/19/2022 122312	AT&T INTERNET/UVERSE 101-229-920.004	09/19/2022 ELIZABETHL	10/14/2022	86.06	0.00	Paid	Y 09/19/2022	
	INTERNET/UVERSE			86.06				

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09/23/2022 122362	AT&T ALARM PANELS 101-265-920.003 101-229-920.003	09/23/2022 ELIZABETHL	10/14/2022	3,035.19	0.00	Paid	Y 09/23/2022	
	ALARM PANELS T1 LINE AT MEDIA			2,683.33 351.86				
	Total for vendor 00001 - AT&T:			<u>3,907.89</u>	<u>0.00</u>			
Vendor 06295 - B & H PHOTO:								
09/08/2022 122517	B & H PHOTO CABLES AND CLAMPS FOR SMARTPHONES 101-171-977.001	09/08/2022 ELIZABETHL	10/14/2022	88.91	0.00	Paid	Y 09/08/2022	
	CABLES AND CLAMPS FOR SMARTPHONES			88.91				
1086138673 122518	B & H PHOTO LIGHT KIT - 2 PANEL 101-171-977.001	09/07/2022 ELIZABETHL	10/14/2022	179.14	0.00	Paid	Y 09/07/2022	
	LIGHT KIT - 2 PANEL			179.14				
895298413 122520	B & H PHOTO CAMERA MICROPHONE AND SYSTEM 101-171-977.001	09/02/2022 ELIZABETHL	10/14/2022	310.05	0.00	Paid	Y 09/02/2022	
	CAMERA MICROPHONE AND SYSTEM			310.05				
	Total for vendor 06295 - B & H PHOTO:			<u>578.10</u>	<u>0.00</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
47147 122162	B & W LANDSCAPE SUPPLY TOPSOIL 208-753-931.000-P02PR	09/01/2022 ELIZABETHL	10/14/2022	330.00	0.00	Paid	Y 09/01/2022	
	TOPSOIL			330.00				
19655 122189	B & W LANDSCAPE SUPPLY DUMPING FEE FOR THE CIRCLE AT WALDENBIE 245-901-974.000-P02PR	09/06/2022 ELIZABETHL	10/14/2022	24.00	0.00	Paid	Y 09/06/2022	
	DUMPING FEE FOR THE CIRCLE AT WALDENBURG			24.00				
115986 122350	B & W LANDSCAPE SUPPLY GREY LIME FOR TOWN CENTER PARK 208-753-931.000-P03PR	09/19/2022 ELIZABETHL	10/14/2022	27.00	0.00	Paid	Y 09/19/2022	
	GREY LIME FOR TOWN CENTER PARK			27.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			<u>381.00</u>	<u>0.00</u>			
Vendor MISC TRAVE - BARLEYS/HAMPTON INN/SMG PARKING:								
09/26/2022 122610	BARLEYS/HAMPTON INN/SMG PARKING CONFERENCE PARKING	09/26/2022 ELIZABETHL	10/14/2022	254.69	0.00	Paid	Y 09/26/2022	

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	206-336-957.000	CONFERENCE PARKING		254.69				
	Total for vendor MISC TRAVE - BARLEYS/HAMPTON INN/SMG PARKING:			254.69	0.00			
Vendor MISC TRAVE - BARLEYS/PARLAY/FLATIRON TAVERN:								
09/28/2022 122603	BARLEYS/PARLAY/FLATIRON TAVERN STAWECKI CONFERENCE 206-336-957.000	09/28/2022 ELIZABETHL	10/14/2022	60.39	0.00	Paid	Y 09/28/2022	
	Total for vendor MISC TRAVE - BARLEYS/PARLAY/FLATIRON TAVERN:			60.39	0.00			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
09/15/2022 122598	BEST BUY BUSINESS ADVANTAGE ACCT OFFICE SUPPLIES 101-257-727.000	09/15/2022 ELIZABETHL	10/14/2022	211.98	0.00	Paid	Y 09/15/2022	
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			211.98	0.00			
Vendor 10213 - BLAKE'S ORCHARD & CIDER MILL:								
24987623 122547	BLAKE'S ORCHARD & CIDER MILL CIDER AND DONUTS FOR VOTER TRAINING 101-262-956.000	09/23/2022 ELIZABETHL	10/14/2022	23.00	0.00	Paid	Y 09/23/2022	
2743918 122550	BLAKE'S ORCHARD & CIDER MILL DONUTS AND CIDER FALL FUN FEST 208-751-750.000	09/19/2022 ELIZABETHL	10/14/2022	160.00	0.00	Paid	Y 09/19/2022	
	Total for vendor 10213 - BLAKE'S ORCHARD & CIDER MILL:			183.00	0.00			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
09/06/2022 122144	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/06/2022 ELIZABETHL	10/14/2022	227.79	0.00	Paid	Y 09/06/2022	
		SPLIT - RESCUE SUPPLIES (25%)		56.95				
		SPLIT - RESCUE SUPPLIES (25%)		56.95				
		SPLIT - RESCUE SUPPLIES (25%)		56.95				
		SPLIT - RESCUE SUPPLIES (25%)		56.94				
09/07/2022 122148	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000	09/07/2022 ELIZABETHL	10/14/2022	45.56	0.00	Paid	Y 09/07/2022	
		SPLIT - RESCUE SUPPLIES (25%)		11.39				
		SPLIT - RESCUE SUPPLIES (25%)		11.39				
		SPLIT - RESCUE SUPPLIES (25%)		11.39				

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	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		11.39				
64945409 122589	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/22/2022 ELIZABETHL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	10/14/2022	930.03 232.51 232.51 232.51 232.50	0.00	Paid	Y 09/22/2022	
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			1,203.38	0.00			
Vendor 00880 - BOURLIER & SONS INC:								
233157 122657	BOURLIER & SONS INC COVER 591-536-740.000	09/28/2022 ELIZABETHL COVER	10/14/2022	12.38 12.38	0.00	Paid	Y 09/28/2022	
	Total for vendor 00880 - BOURLIER & SONS INC:			12.38	0.00			
Vendor 10411 - BOX 31 LEATHERWORKS:								
09/28/2022 122600	BOX 31 LEATHERWORKS LEATHER STRAP 206-337-977.000	09/28/2022 ELIZABETHL LEATHER STRAP	10/14/2022	133.75 133.75	0.00	Paid	Y 09/28/2022	
	Total for vendor 10411 - BOX 31 LEATHERWORKS:			133.75	0.00			
Vendor 00412 - BROHL'S GREENHOUSE INC:								
6125 122631	BROHL'S GREENHOUSE INC PUMPKINS/ LANDSCAPE (65%) 101-265-931.000-264FG 208-751-931.000-264FG 591-536-931.000-264FG	09/29/2022 ELIZABETHL PUMPKINS/ LANDSCAPE (65%) PUMPKINS/LANDSCAPE (14%) PUMPKINS/LANDSCAPE (21%)	10/14/2022	100.00 65.00 14.00 21.00	0.00	Paid	Y 09/29/2022	
09/28/2022 122635	BROHL'S GREENHOUSE INC MUMS LANDSCAPE FOR FALL (67.67%) 101-265-931.000-264FG 208-751-931.000-264FG 591-536-931.000-264FG	09/28/2022 ELIZABETHL MUMS LANDSCAPE FOR FALL (67.67%) MUMS LANDSCAPE FOR FALL (12.93%) MUMS LANDSCAPE FOR FALL (19.4%)	10/14/2022	928.00 628.00 120.00 180.00	0.00	Paid	Y 09/28/2022	
	Total for vendor 00412 - BROHL'S GREENHOUSE INC:			1,028.00	0.00			
Vendor MISC VNDR - BUILDASIGN ENTERPRISE:								

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A53BF2A2-0001 122593	BUILDASIGN ENTERPRISE PRECINCT # BANNERS 101-262-727.000	09/22/2022 ELIZABETHL	10/14/2022	1,073.40	0.00	Paid	Y 09/22/2022	
	PRECINCT # BANNERS			1,073.40				
	Total for vendor MISC VNDR - BUILDASIGN ENTERPRISE:			<u>1,073.40</u>	<u>0.00</u>			
Vendor MISC VNDR - BUILDASIGN ENTERPRISE SIGNS:								
09/21/2022 122651	BUILDASIGN ENTERPRISE SIGNS RETRACTABLE BANNERS 101-262-727.000	09/21/2022 ELIZABETHL	10/14/2022	1,429.92	0.00	Paid	Y 09/21/2022	
	RETRACTABLE BANNERS			1,429.92				
	Total for vendor MISC VNDR - BUILDASIGN ENTERPRISE SIGNS:			<u>1,429.92</u>	<u>0.00</u>			
Vendor MISC VNDR - BUILDASIGN.COM:								
600155059 122650	BUILDASIGN.COM 24X30 METAL H FRAMES 101-262-727.000	09/28/2022 ELIZABETHL	10/14/2022	1,873.70	0.00	Paid	Y 09/28/2022	
	24X30 METAL H FRAMES			1,873.70				
	Total for vendor MISC VNDR - BUILDASIGN.COM:			<u>1,873.70</u>	<u>0.00</u>			
Vendor 02928 - BURKE'S SPORT HAVEN:								
08/30/2022 121930	BURKE'S SPORT HAVEN PITCHERS MOUNDS 208-753-740.000	09/01/2022 ELIZABETHL	10/14/2022	179.94	0.00	Paid	Y 09/01/2022	
	PITCHERS MOUNDS			179.94				
	Total for vendor 02928 - BURKE'S SPORT HAVEN:			<u>179.94</u>	<u>0.00</u>			
Vendor 10433 - BWMS TRAINING:								
09/28/2022 122639	BWMS TRAINING BLUE WATER MANAGEMENT SOLUTIONS CEC 591-536-957.000	09/28/2022 ELIZABETHL	10/14/2022	660.00	0.00	Paid	Y 09/28/2022	
	BLUE WATER MANAGEMENT SOLUTIONS CEC COL			660.00				
	Total for vendor 10433 - BWMS TRAINING:			<u>660.00</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
08/31/2022 121893	CDW GOVERNMENT INC FLASH DRIVES 101-228-977.002	09/01/2022 ELIZABETHL	10/14/2022	16.14	0.00	Paid	Y 09/01/2022	
	FLASH DRIVES			16.14				

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CV72365 122345	CDW GOVERNMENT INC KEYBOARD 101-215-977.002	09/19/2022 ELIZABETHL KEYBOARD	10/14/2022	21.55 21.55	0.00	Paid	Y 09/19/2022	
CV20730 122346	CDW GOVERNMENT INC LAPTOP AND DOCK 101-371-977.002	09/16/2022 ELIZABETHL LAPTOP AND DOCK	10/14/2022	1,150.13 1,150.13	0.00	Paid	Y 09/16/2022	
CT06904 122347	CDW GOVERNMENT INC MONITORS FOR NEW APPRAISER AIDE 101-257-977.002	09/15/2022 ELIZABETHL MONITORS FOR NEW APPRAISER AIDE	10/14/2022	398.98 398.98	0.00	Paid	Y 09/15/2022	
CS52611 122348	CDW GOVERNMENT INC LAPTOP DOCK, KEYBOARD AND MOUSE FOR IELIZABETHL 101-257-977.002	09/14/2022 ELIZABETHL LAPTOP DOCK, KEYBOARD AND MOUSE FOR NEW	10/14/2022	269.08 269.08	0.00	Paid	Y 09/14/2022	
CS23830 122349	CDW GOVERNMENT INC MONITOR 206-337-977.002	09/13/2022 ELIZABETHL MONITOR	10/14/2022	180.49 180.49	0.00	Paid	Y 09/13/2022	
1C8KVXC 122513	CDW GOVERNMENT INC LAPTOP BACKPACK CASE 101-171-727.000	09/23/2022 ELIZABETHL LAPTOP BACKPACK CASE	10/14/2022	69.17 69.17	0.00	Paid	Y 09/23/2022	
1C8NKPJ 122519	CDW GOVERNMENT INC COMPUTER MONITOR STATION #1 206-337-977.002	09/07/2022 ELIZABETHL COMPUTER MONITOR STATION #1	10/14/2022	180.49 180.49	0.00	Paid	Y 09/07/2022	
1C8N0HZ 122521	CDW GOVERNMENT INC TRIPP LITE BATTERIES FOR FIRE STATION 3 206-339-977.002	09/02/2022 ELIZABETHL TRIPP LITE BATTERIES FOR FIRE STATION 3	10/14/2022	277.65 277.65	0.00	Paid	Y 09/02/2022	
Total for vendor 04085 - CDW GOVERNMENT INC:				2,563.68	0.00			
Vendor 10433 - CES 262:								
09/21/2022 122354	CES 262 12V PLUGS FOR HYDRANT PUMPS (NEW TRUC 591-537-977.005	09/21/2022 ELIZABETHL 12V PLUGS FOR HYDRANT PUMPS (NEW TRUCKS	10/14/2022	130.77 130.77	0.00	Paid	Y 09/21/2022	
Total for vendor 10433 - CES 262:				130.77	0.00			

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Vendor 10396 - CHRISTMAS TREE SHOPS:								
09/13/2022B 122203	CHRISTMAS TREE SHOPS PRIZES 208-751-750.000	09/13/2022 ELIZABETHL	10/14/2022	239.57	0.00	Paid	Y 09/13/2022	
	PRIZES			239.57				
	Total for vendor 10396 - CHRISTMAS TREE SHOPS:			<u>239.57</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4129563045 122278	CINTAS CORPORATION MATS FOR DPW 591-536-931.000	09/06/2022 ELIZABETHL	10/14/2022	113.23	0.00	Paid	Y 09/06/2022	
	MATS FOR DPW			113.23				
4130927917 122508	CINTAS CORPORATION MATS AT DPW 591-536-931.000	09/26/2022 ELIZABETHL	10/14/2022	151.02	0.00	Paid	Y 09/26/2022	
	MATS AT DPW			151.02				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>264.25</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
155069857 122262	COMCAST INTERNET (57.36%) 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	09/19/2022 ELIZABETHL	10/14/2022	4,151.85	0.00	Paid	Y 09/19/2022	
	INTERNET (57.36%)			2,381.56				
	INTERNET (4.57%)			189.77				
	INTERNET (4.8%)			199.46				
	INTERNET (16.63%)			690.53				
	INTERNET (16.63%)			690.53				
09/19/2022 122263	COMCAST 19925 23 MILE RD SUITE 2 101-229-920.004	09/19/2022 ELIZABETHL	10/14/2022	115.59	0.00	Paid	Y 09/19/2022	
	19925 23 MILE RD SUITE 2			115.59				
09/17/2022 122264	COMCAST FIRE STATION 3 CABLE 206-339-920.003	09/17/2022 ELIZABETHL	10/14/2022	191.20	0.00	Paid	Y 09/17/2022	
	FIRE STATION 3 CABLE			191.20				
09/16/2022 122265	COMCAST FIRE STATION 2 CABLE 206-338-920.003	09/16/2022 ELIZABETHL	10/14/2022	191.20	0.00	Paid	Y 09/16/2022	
	FIRE STATION 2 CABLE			191.20				
09/10/2022 122269	COMCAST SPLIT - FIRE STATION 1 CABLE (50%)	09/10/2022 ELIZABETHL	10/14/2022	218.25	0.00	Paid	Y 09/10/2022	

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	GL Distribution							
	206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50%)		109.13				
	266-301-920.003	SPLIT - SHERIFF CABLE (50%)		109.12				
09/07/2022 122279	COMCAST BACKUP MODEM 51650 CARD RD 101-265-920.003	09/07/2022 ELIZABETHL	10/14/2022	151.85	0.00	Paid	Y 09/07/2022	
		BACKUP MODEM 51650 CARD RD		151.85				
09/30/2022 122606	COMCAST FIRE STATION 4 CABLE 206-340-920.003	09/30/2022 ELIZABETHL	10/14/2022	191.20	0.00	Paid	Y 09/30/2022	
		FIRE STATION 4 CABLE		191.20				
		Total for vendor 03051 - COMCAST:		<u>5,211.14</u>	<u>0.00</u>			
Vendor 05608 - COMCAST OF MICHIGAN:								
09/13/2022 122155	COMCAST OF MICHIGAN CABLE SERVICES FROM 9/16-10/15/2022 208-752-817.000	09/13/2022 ELIZABETHL	10/14/2022	157.63	0.00	Paid	Y 09/13/2022	
		CABLE SERVICES FROM 9/16-10/15/2022		157.63				
		Total for vendor 05608 - COMCAST OF MICHIGAN:		<u>157.63</u>	<u>0.00</u>			
Vendor 00035 - CONSUMERS ENERGY:								
09/14/2022 122266	CONSUMERS ENERGY DPW STATION 2 GAS 591-537-920.002	09/14/2022 ELIZABETHL	10/14/2022	25.18	0.00	Paid	Y 09/14/2022	
		DPW STATION 2 GAS		25.18				
09/12/2022 122267	CONSUMERS ENERGY DPW STORAGE GAS 591-537-920.002	09/12/2022 ELIZABETHL	10/14/2022	15.00	0.00	Paid	Y 09/12/2022	
		DPW STORAGE GAS		15.00				
09/09/2022 122270	CONSUMERS ENERGY DPW STATION 9 GAS 591-537-920.002	09/09/2022 ELIZABETHL	10/14/2022	26.64	0.00	Paid	Y 09/09/2022	
		DPW STATION 9 GAS		26.64				
09/08/2022 122273	CONSUMERS ENERGY DPW OFFICE GAS 591-537-920.002	09/08/2022 ELIZABETHL	10/14/2022	189.70	0.00	Paid	Y 09/08/2022	
		DPW OFFICE GAS		189.70				
09/06/2022 122277	CONSUMERS ENERGY FIRE STATION 2 GAS 206-338-920.002	09/06/2022 ELIZABETHL	10/14/2022	125.70	0.00	Paid	Y 09/06/2022	
		FIRE STATION 2 GAS		125.70				

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09/02/2022 122280	CONSUMERS ENERGY FIRE STATION 3 GAS 206-339-920.002	09/02/2022 ELIZABETHL FIRE STATION 3 GAS	10/14/2022	110.98 110.98	0.00	Paid	Y 09/02/2022	
09/03/2022 122282	CONSUMERS ENERGY SENIOR CENTER GAS 208-751-920.002	09/03/2022 ELIZABETHL SENIOR CENTER GAS	10/14/2022	133.86 133.86	0.00	Paid	Y 09/03/2022	
09/05/2022 122284	CONSUMERS ENERGY DPW STATION 7 GAS 591-537-920.002	09/05/2022 ELIZABETHL DPW STATION 7 GAS	10/14/2022	35.36 35.36	0.00	Paid	Y 09/05/2022	
09/04/2022 122285	CONSUMERS ENERGY DPW GAS BILL 21560 23 MILE RD 591-537-920.002	09/04/2022 ELIZABETHL DPW GAS BILL 21560 23 MILE RD	10/14/2022	12.60 12.60	0.00	Paid	Y 09/04/2022	
204567219399 122363	CONSUMERS ENERGY SPLIT - STATION 1 GAS (50%) 206-337-920.002 266-301-920.002	09/24/2022 ELIZABETHL SPLIT - STATION 1 GAS (50%) SPLIT - STATION 1 GAS (50%)	10/14/2022	1,463.94 731.97 731.97	0.00	Paid	Y 09/24/2022	
09/25/2022 122364	CONSUMERS ENERGY DPW STATION 7 GAS 591-537-920.002	09/25/2022 ELIZABETHL DPW STATION 7 GAS	10/14/2022	40.79 40.79	0.00	Paid	Y 09/25/2022	
204211259853 122365	CONSUMERS ENERGY GAS AT SENIOR CENTER 208-751-920.002	09/23/2022 ELIZABETHL GAS AT SENIOR CENTER	10/14/2022	141.51 141.51	0.00	Paid	Y 09/23/2022	
205190149934 122506	CONSUMERS ENERGY GAS FIRE STATION 2 206-338-920.002	09/27/2022 ELIZABETHL GAS FIRE STATION 2	10/14/2022	138.67 138.67	0.00	Paid	Y 09/27/2022	
202342453189 122507	CONSUMERS ENERGY GAS DPW STORAGE 591-537-920.002	09/26/2022 ELIZABETHL GAS DPW STORAGE	10/14/2022	15.00 15.00	0.00	Paid	Y 09/26/2022	
Total for vendor 00035 - CONSUMERS ENERGY:				2,474.93	0.00			

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09/15/2022 122356	CONTRACTORS CONNECTION MARKING PAINT, SHOVELS, GLOVES, TAPE, SMELIZABETHL 591-536-740.000 591-536-933.000	09/15/2022 ELIZABETHL	10/14/2022	732.90	0.00	Paid	Y 09/15/2022	
	MARKING PAINT, SHOVELS, GLOVES, TAPE, SM 4205-790-9300 STIHL BUFFER X2			684.90 48.00				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>732.90</u>	<u>0.00</u>			
Vendor 10396 - CONTRACTORS PIPE-MACOMB:								
6492360 122182	CONTRACTORS PIPE-MACOMB TOILET REPAIR AT MACOMB CORNERS 208-753-931.000-P01PR	09/09/2022 ELIZABETHL	10/14/2022	62.32	0.00	Paid	Y 09/09/2022	
	TOILET REPAIR AT MACOMB CORNERS			<u>62.32</u>				
	Total for vendor 10396 - CONTRACTORS PIPE-MACOMB:			<u>62.32</u>	<u>0.00</u>			
Vendor 02379 - COOK'S SIGNS PLUS:								
09/19/2022 122341	COOK'S SIGNS PLUS DPW TRUCK LETTERING 591-537-977.000-264FG	09/19/2022 ELIZABETHL	10/14/2022	414.00	0.00	Paid	Y 09/19/2022	
	DPW TRUCK LETTERING			<u>414.00</u>				
	Total for vendor 02379 - COOK'S SIGNS PLUS:			<u>414.00</u>	<u>0.00</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
120050105 121738	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	08/30/2022 ELIZABETHL	10/14/2022	388.33	0.00	Paid	Y 09/01/2022	
	COMPUTER EQUIPMENT/SOFTWARE			<u>388.33</u>				
116025117-1 121739	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	08/30/2022 ELIZABETHL	10/14/2022	388.33	0.00	Paid	Y 09/01/2022	
	COMPUTER EQUIPMENT/SOFTWARE			<u>388.33</u>				
120121676 122268	COSTAR REALTY INFORMATION, INC COSTAR COMPS SEPT '22 101-257-977.002	09/09/2022 ELIZABETHL	10/14/2022	388.33	0.00	Paid	Y 09/09/2022	
	COSTAR COMPS SEPT '22			<u>388.33</u>				
09/01/2022 122286	COSTAR REALTY INFORMATION, INC COSTAR COMPS JULY AND AUGUST '22 101-257-977.002	09/01/2022 ELIZABETHL	10/14/2022	776.66	0.00	Paid	Y 09/01/2022	
	COSTAR COMPS			<u>776.66</u>				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>1,941.65</u>	<u>0.00</u>			
Vendor 03331 - CUSTOM TOUCH ACCENTS LLC:								

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24385 122369	CUSTOM TOUCH ACCENTS LLC UTILITY 2 DECALS 206-338-933.005	09/20/2022 ELIZABETHL	10/14/2022	535.00	0.00	Paid	Y 09/20/2022	
	UTILITY 2 DECALS			535.00				
	Total for vendor 03331 - CUSTOM TOUCH ACCENTS LLC:			<u>535.00</u>	<u>0.00</u>			
Vendor 10396 - CUSTOMSIGNS.COM:								
40091847 122654	CUSTOMSIGNS.COM FACILITY SIGNAGE 208-752-740.000	09/29/2022 ELIZABETHL	10/14/2022	120.93	0.00	Paid	Y 09/29/2022	
	FACILITY SIGNAGE			120.93				
	Total for vendor 10396 - CUSTOMSIGNS.COM:			<u>120.93</u>	<u>0.00</u>			
Vendor 10269 - CYNERGY PRODUCTS:								
36363 122139	CYNERGY PRODUCTS NEW U2 EQUIPMENT 206-338-933.005	09/14/2022 ELIZABETHL	10/14/2022	569.82	0.00	Paid	Y 09/14/2022	
	NEW U2 EQUIPMENT			569.82				
	Total for vendor 10269 - CYNERGY PRODUCTS:			<u>569.82</u>	<u>0.00</u>			
Vendor 10396 - DEBBY'S DOLLAR:								
09/22/2022 122548	DEBBY'S DOLLAR FALL FUN FEST DECOR 208-751-750.000	09/22/2022 ELIZABETHL	10/14/2022	45.50	0.00	Paid	Y 09/22/2022	
	FALL FUN FEST DECOR			45.50				
	Total for vendor 10396 - DEBBY'S DOLLAR:			<u>45.50</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
470567 121918	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/01/2022 ELIZABETHL	10/14/2022	82.61	0.00	Paid	Y 09/01/2022	
	CUSTODIAL SUPPLIES			82.61				
09/12/2022 122145	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	09/12/2022 ELIZABETHL	10/14/2022	317.05	0.00	Paid	Y 09/12/2022	
	SPLIT - CUSTODIAL SUPPLIES (25%)			79.26				
	SPLIT - CUSTODIAL SUPPLIES (25%)			79.26				
	SPLIT - CUSTODIAL SUPPLIES (25%)			79.26				
	SPLIT - CUSTODIAL SUPPLIES (25%)			79.27				

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470476 122153	DETROIT CHEMICAL & PAPER SPLIT -CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-760.000 206-340-777.000	09/01/2022 ELIZABETHL	10/14/2022	482.25	0.00	Paid	Y 09/01/2022	
		SPLIT -CUSTODIAL SUPPLIES (25%)		120.56				
		SPLIT - CUSTODIAL SUPPLIES (25%)		120.56				
		SPLIT - CUSTODIAL SUPPLIES (25%)		120.56				
		SPLIT - CUSTODIAL SUPPLIES (25%)		120.57				
470821 122159	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/08/2022 ELIZABETHL	10/14/2022	911.74	0.00	Paid	Y 09/08/2022	
		CUSTODIAL SUPPLIES		911.74				
470729 122161	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (50%) 208-753-777.000-P02PR 208-753-777.000-P01PR	09/06/2022 ELIZABETHL	10/14/2022	603.85	0.00	Paid	Y 09/06/2022	
		SPLIT - CUSTODIAL SUPPLIES (50%)		301.93				
		SPLIT - CUSTODIAL SUPPLIES (50%)		301.92				
09/20/2022 122326	DETROIT CHEMICAL & PAPER AIR DEODORIZER 101-265-931.000-264FG	09/20/2022 ELIZABETHL	10/14/2022	372.00	0.00	Paid	Y 09/20/2022	
		AIR DEODORIZER		372.00				
472094 122585	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	09/29/2022 ELIZABETHL	10/14/2022	373.01	0.00	Paid	Y 09/29/2022	
		SPLIT - CUSTODIAL SUPPLIES (25%)		93.25				
		SPLIT - CUSTODIAL SUPPLIES (25%)		93.25				
		SPLIT - CUSTODIAL SUPPLIES (25%)		93.25				
		SPLIT - CUSTODIAL SUPPLIES (25%)		93.26				
472005 122629	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/29/2022 ELIZABETHL	10/14/2022	461.68	0.00	Paid	Y 09/29/2022	
		CUSTODIAL SUPPLIES		461.68				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>3,604.19</u>	<u>0.00</u>			
Vendor 02885 - DICK'S SPORTING GOODS:								
09/16/2022 122292	DICK'S SPORTING GOODS FALL FUN FEST PRIZES 208-751-750.000	09/16/2022 ELIZABETHL	10/14/2022	19.96	0.00	Paid	Y 09/16/2022	
		FALL FUN FEST PRIZES		19.96				
	Total for vendor 02885 - DICK'S SPORTING GOODS:			<u>19.96</u>	<u>0.00</u>			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								

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09/15/2022 122287	DIRECT FITNESS SOLUTIONS LLC EQUIPMENT MAINTENANCE AND LABOR COS ELIZABETHL 208-752-933.000	09/15/2022	10/14/2022	265.00	0.00	Paid	Y 09/15/2022	
	EQUIPMENT MAINTENANCE AND LABOR COSTS			265.00				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>265.00</u>	<u>0.00</u>			

Vendor 10704 - DOHENYS LLC:

09/24/2022 122534	DOHENYS LLC PAINT FOR PICKLEBALL/BASKETBALL FLOORIN ELIZABETHL 245-901-974.000-P01PR	09/24/2022	10/14/2022	5,393.96	0.00	Paid	Y 09/24/2022	22-000301
	PAINT FOR BASKETBALL COURT			5,393.96				
	Total for vendor 10704 - DOHENYS LLC:			<u>5,393.96</u>	<u>0.00</u>			

Vendor 10396 - DOLLAR TREE:

09/22/2022A 122561	DOLLAR TREE CRAFTERS CORNER SUPPLIES 208-751-750.000	09/22/2022 ELIZABETHL	10/14/2022	15.00	0.00	Paid	Y 09/22/2022	
	CRAFTERS CORNER SUPPLIES			15.00				
	Total for vendor 10396 - DOLLAR TREE:			<u>15.00</u>	<u>0.00</u>			

Vendor 10396 - DOUGLAS INDUSTRIES:

26300 122177	DOUGLAS INDUSTRIES PICKLEBALL NETS FOR THE MCP PICKLEBALL C ELIZABETHL 245-901-974.000-P01PR	09/07/2022	10/14/2022	298.00	0.00	Paid	Y 09/07/2022	
	PICKLEBALL NETS FOR THE MCP PICKLEBALL C			298.00				
26206 122532	DOUGLAS INDUSTRIES PICKLEBALL POSTS 245-901-974.000-P01PR	09/27/2022 ELIZABETHL	10/14/2022	1,398.00	0.00	Paid	Y 09/27/2022	
	PICKLEBALL POSTS			1,398.00				
	Total for vendor 10396 - DOUGLAS INDUSTRIES:			<u>1,696.00</u>	<u>0.00</u>			

Vendor MISC TRAVE - DRURY INN:

09/20/2022 122542	DRURY INN DRURY HOTEL - ICMA CONFERENCE 101-171-957.000	09/20/2022 ELIZABETHL	10/14/2022	653.25	0.00	Paid	Y 09/20/2022	
	DRURY HOTEL - ICMA CONFERENCE			653.25				
	Total for vendor MISC TRAVE - DRURY INN:			<u>653.25</u>	<u>0.00</u>			

Vendor MISC VNDR - ECONOLIGHT:

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1353698 122645	ECONOLIGHT 20 C-LITE PANELS 206-340-931.000-264FG	09/26/2022 ELIZABETHL	10/14/2022	1,583.84	0.00	Paid	Y 09/26/2022	
	20 C-LITE PANELS			1,583.84				
	Total for vendor MISC VNDR - ECONOLIGHT:			<u>1,583.84</u>	<u>0.00</u>			
Vendor 10411 - ENDEAVOR BUSINESS MEDIA:								
09/21/2022 122385	ENDEAVOR BUSINESS MEDIA FIREHOUSE EXPO - FF TREMONTI 206-336-957.000	09/21/2022 ELIZABETHL	10/14/2022	705.95	0.00	Paid	Y 09/21/2022	
	FIREHOUSE EXPO - FF TREMONTI			705.95				
	Total for vendor 10411 - ENDEAVOR BUSINESS MEDIA:			<u>705.95</u>	<u>0.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0163829 122330	FERGUSON WATERWORKS QTY - 10000 ITEM C911460609 22/3 AWG SLD 591-536-740.001	09/16/2022 ELIZABETHL	10/14/2022	1,909.40	0.00	Paid	Y 09/16/2022	
	QTY - 10000 ITEM C911460609 22/3 AWG SLD			1,909.40				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>1,909.40</u>	<u>0.00</u>			
Vendor MISC VNDR - FLAGANDBANNER.COM:								
199750 122592	FLAGANDBANNER.COM CROWD CONTROL R/W/B FLAGS 101-262-727.000	09/27/2022 ELIZABETHL	10/14/2022	46.95	0.00	Paid	Y 09/27/2022	
	CROWD CONTROL R/W/B FLAGS			46.95				
	Total for vendor MISC VNDR - FLAGANDBANNER.COM:			<u>46.95</u>	<u>0.00</u>			
Vendor MISC TRAVE - FLATIRON TAVERN:								
09/27/2022 122601	FLATIRON TAVERN CONFERENCE MEAL 206-336-957.000	09/27/2022 ELIZABETHL	10/14/2022	21.28	0.00	Paid	Y 09/27/2022	
	CONFERENCE MEAL			21.28				
	Total for vendor MISC TRAVE - FLATIRON TAVERN:			<u>21.28</u>	<u>0.00</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
13131 122164	GILSON CALL CENTER SERVICES PUBLIC WORKS CALL CENTER 591-537-920.003	09/06/2022 ELIZABETHL	10/14/2022	200.00	0.00	Paid	Y 09/06/2022	
	PUBLIC WORKS CALL CENTER			200.00				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			<u>200.00</u>	<u>0.00</u>			

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Vendor MISC VNDR - GLOBAL INDUSTRIAL :								
119598788 122597	GLOBAL INDUSTRIAL PLASTIC MAIL TRAYS FOR ELECTIONS 101-262-727.000	09/16/2022 ELIZABETHL	10/14/2022	831.19	0.00	Paid	Y 09/16/2022	
	PLASTIC MAIL TRAYS FOR ELECTIONS			831.19				
	Total for vendor MISC VNDR - GLOBAL INDUSTRIAL :			<u>831.19</u>	<u>0.00</u>			
Vendor MISC VNDR - GODADDY:								
09/11/2022 122529	GODADDY GO DADDY SUBSCRIPTION 101-265-811.000	09/11/2022 ELIZABETHL	10/14/2022	199.98	0.00	Paid	Y 09/11/2022	
	GO DADDY SUBSCRIPTION			199.98				
	Total for vendor MISC VNDR - GODADDY:			<u>199.98</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
09/12/2022 122192	GRAINGER CUSTOMER SUPPLIES & INSTALLATION - CABLE 591-536-740.001	09/12/2022 ELIZABETHL	10/14/2022	174.80	0.00	Paid	Y 09/12/2022	
	CUSTOMER SUPPLIES & INSTALLATION - CABLE			174.80				
09/15/2022 122295	GRAINGER OUTLET COVERS AND WASH MACHINE CLEANER 208-752-740.000	09/15/2022 ELIZABETHL	10/14/2022	120.56	0.00	Paid	Y 09/15/2022	
	OUTLET COVERS AND WASH MACHINE CLEANER			120.56				
09/16/2022 122355	GRAINGER HOLE SAW KIT, PIPE/CONDUIT THREAD & SKT 591-536-740.000	09/16/2022 ELIZABETHL	10/14/2022	891.38	0.00	Paid	Y 09/16/2022	
	HOLE SAW KIT, PIPE/CONDUIT THREAD & SKT			891.38				
9444827571 122552	GRAINGER BATTERY PACK UP FOR COMPUTER - JOANNE 591-537-977.001	09/26/2022 ELIZABETHL	10/14/2022	92.22	0.00	Paid	Y 09/26/2022	
	BATTERY PACK UP FOR COMPUTER - JOANNE A			92.22				
	Total for vendor 01429 - GRAINGER:			<u>1,278.96</u>	<u>0.00</u>			
Vendor 04825 - GUARDIAN ALARM:								
22070659 122648	GUARDIAN ALARM ALARM BILLING FOR MONITORING. MAINTEN 206-337-931.000-264FG	09/13/2022 ELIZABETHL	10/14/2022	693.00	0.00	Paid	Y 09/13/2022	
	BUILDING & GROUNDS UPKEEP			693.00				
	Total for vendor 04825 - GUARDIAN ALARM:			<u>693.00</u>	<u>0.00</u>			
Vendor 10411 - H O BOSTROM CO:								

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09/27/2022 122587	H O BOSTROM CO SPLIT - ENGINE SEATS, COVERS (37.6%) 206-337-933.005 206-338-933.005 206-339-933.005 206-336-850.000	09/27/2022 ELIZABETHL	10/14/2022	886.84	0.00	Paid	Y 09/27/2022	
		SPLIT - ENGINE SEATS, COVERS (37.6%)		333.42				
		SPLIT - ENGINE SEATS, COVERS (20.87%)		185.04				
		SPLIT - ENGINE SEATS, COVERS (37.6%)		333.42				
		FREIGHT (3.94%)		34.96				
	Total for vendor 10411 - H O BOSTROM CO:			<u>886.84</u>	<u>0.00</u>			
Vendor MISC TRAVE - HAMPTON INN/BARLEYS:								
09/26/2022 122604	HAMPTON INN/BARLEYS STAWECKI CONFERENCE HOTEL 206-336-957.000	09/26/2022 ELIZABETHL	10/14/2022	229.38	0.00	Paid	Y 09/26/2022	
		STAWECKI CONFERENCE HOTEL		229.38				
	Total for vendor MISC TRAVE - HAMPTON INN/BARLEYS:			<u>229.38</u>	<u>0.00</u>			
Vendor MISC TRAVE - HARBOUR VIEW INN:								
09/14/2022 122543	HARBOUR VIEW INN HOTEL FOR CONFERENCE 101-723-957.000	09/14/2022 ELIZABETHL	10/14/2022	246.03	0.00	Paid	Y 09/14/2022	
		HOTEL FOR CONFERENCE		246.03				
	Total for vendor MISC TRAVE - HARBOUR VIEW INN:			<u>246.03</u>	<u>0.00</u>			
Vendor 10396 - HOBBY LOBBY:								
09/27/2022 122655	HOBBY LOBBY SCARECROWS FOR FALL FUN FEST AND SENICELIZABETHL 208-751-750.000	09/27/2022 ELIZABETHL	10/14/2022	77.95	0.00	Paid	Y 09/27/2022	
		SCARECROWS FOR FALL FUN FEST AND SENIOR		77.95				
	Total for vendor 10396 - HOBBY LOBBY:			<u>77.95</u>	<u>0.00</u>			
Vendor MISC TRAVE - HOLIDAY INN:								
09/25/2022 122642	HOLIDAY INN TRAINING LODGING 206-336-957.000	09/25/2022 ELIZABETHL	10/14/2022	209.31	0.00	Paid	Y 09/25/2022	
		TRAINING LODGING		209.31				
	Total for vendor MISC TRAVE - HOLIDAY INN:			<u>209.31</u>	<u>0.00</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
08/30/2022 121959	HOME DEPOT CREDIT SERVICES PAINTING SUPPLIES AND TOILET FIX	09/01/2022 ELIZABETHL	10/14/2022	292.41	0.00	Paid	Y 09/01/2022	

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	208-753-740.000-P02PR	PAINTING SUPPLIES AND TOILET FIX		292.41				
09/13/2022 122172	HOME DEPOT CREDIT SERVICES ELECTRICAL AND PLUMBING 208-753-740.000-P02PR	09/13/2022 ELIZABETHL	10/14/2022	212.27	0.00	Paid	Y 09/13/2022	
		ELECTRICAL AND PLUMBING		212.27				
09/13/2022 122174	HOME DEPOT CREDIT SERVICES BATHROOM FAUCET 208-752-740.000	09/13/2022 ELIZABETHL	10/14/2022	298.05	0.00	Paid	Y 09/13/2022	
		BATHROOM FAUCET		298.05				
185555 122179*	HOME DEPOT CREDIT SERVICES FLOWER POT FOR CIRCLE TOOL-DRILL HOLE IN 245-901-974.000-P02PR	09/13/2022 ELIZABETHL	10/14/2022	89.54	0.00	Paid	Y 09/13/2022	
		REFUND		89.54				
09/13/2022 122190	HOME DEPOT CREDIT SERVICES RIDGID 16 GAL CART WET/DRY VAC 591-536-740.000	09/13/2022 ELIZABETHL	10/14/2022	169.00	0.00	Paid	Y 09/13/2022	
		RIDGID 16 GAL CART WET/DRY VAC		169.00				
08/31/2022 122195	HOME DEPOT CREDIT SERVICES 591-536-740.001 - PLASTIC RIB ANCHOR X3 (2) 591-536-740.001 591-536-740.000	09/01/2022 ELIZABETHL	10/14/2022	77.50	0.00	Paid	Y 09/01/2022	
		591-536-740.001 - PLASTIC RIB ANCHOR X3		17.34				
		591-536-740.000 OPERATING SUPPLIES (77.6		60.16				
09/01/2022 122332	HOME DEPOT CREDIT SERVICES CUBICLE 101-257-956.000-264FG	09/01/2022 ELIZABETHL	10/14/2022	210.05	0.00	Paid	Y 09/01/2022	
		CUBICLE		210.05				
09/14/2022 122335	HOME DEPOT CREDIT SERVICES CABINET HANDLES 206-338-931.000-264FG	09/14/2022 ELIZABETHL	10/14/2022	22.76	0.00	Paid	Y 09/14/2022	
		CABINET HANDLES		22.76				
09/20/2022 122339	HOME DEPOT CREDIT SERVICES PARKING AND ROLLER RINK SUPPLIES 208-753-740.000-P01PR	09/20/2022 ELIZABETHL	10/14/2022	375.01	0.00	Paid	Y 09/20/2022	
		PARKING AND ROLLER RINK SUPPLIES		375.01				
09/20/2022 122353	HOME DEPOT CREDIT SERVICES FALSE FLOOR (NEW TRUCKS: 111, 120 & 123) 591-537-977.005	09/20/2022 ELIZABETHL	10/14/2022	482.41	0.00	Paid	Y 09/20/2022	
		FALSE FLOOR (NEW TRUCKS: 111, 120 & 123)		482.41				
09/15/2022 122377	HOME DEPOT CREDIT SERVICES U-1 TOOLBOX 206-337-933.005	09/15/2022 ELIZABETHL	10/14/2022	1,005.52	0.00	Paid	Y 09/15/2022	
		U-1 TOOLBOX		1,005.52				

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09/07/2022 122516	HOME DEPOT CREDIT SERVICES DUPLICATE KEYS AND KEY TAGS 101-265-977.000	09/07/2022 ELIZABETHL	10/14/2022	10.19	0.00	Paid	Y 09/07/2022	
		DUPLICATE KEYS AND KEY TAGS		10.19				
09/22/2022 122544	HOME DEPOT CREDIT SERVICES GENERAL TOOLS FOR PARKS 208-753-740.000-P01PR	09/22/2022 ELIZABETHL	10/14/2022	388.39	0.00	Paid	Y 09/22/2022	
		GENERAL TOOLS FOR PARKS		388.39				
09/23/2022 122564	HOME DEPOT CREDIT SERVICES TOOLS FOR VAN #106 591-536-740.000	09/23/2022 ELIZABETHL	10/14/2022	180.86	0.00	Paid	Y 09/23/2022	
		TOOLS FOR VAN #106		180.86				
09/19/2022 122634	HOME DEPOT CREDIT SERVICES PLYWOOD TO BUILD CABINET 206-337-931.000-264FG	09/19/2022 ELIZABETHL	10/14/2022	75.65	0.00	Paid	Y 09/19/2022	
		PLYWOOD TO BUILD CABINET		75.65				
09/26/2022 122636	HOME DEPOT CREDIT SERVICES DUMP TRAILER REPAIR OF BOARDS 101-264-933.000	09/26/2022 ELIZABETHL	10/14/2022	159.88	0.00	Paid	Y 09/26/2022	
		DUMP TRAILER REPAIR OF BOARDS		159.88				
09/28/2022 122643	HOME DEPOT CREDIT SERVICES TOOLS /TRIM PULLER/RYOBI 40 V BATTERY 101-264-956.000	09/28/2022 ANELIZABETHL	10/14/2022	601.00	0.00	Paid	Y 09/28/2022	
		TOOLS /TRIM PULLER/RYOBI 40 V BATTERY AN		601.00				
09/27/2022 122653	HOME DEPOT CREDIT SERVICES PIN FOR TRAILER 208-753-740.000-P01PR	09/27/2022 ELIZABETHL	10/14/2022	12.13	0.00	Paid	Y 09/27/2022	
		PIN FOR TRAILER		12.13				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>4,662.62</u>	<u>0.00</u>			

Vendor 02285 - HUNGRY HOWIES:

09/11/2022 122158	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	09/11/2022 ELIZABETHL	10/14/2022	124.00	0.00	Paid	Y 09/11/2022	
		BIRTHDAY CATERING		124.00				
09/20/2022 122315	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	09/20/2022 ELIZABETHL	10/14/2022	194.25	0.00	Paid	Y 09/20/2022	
		BIRTHDAY CATERING		194.25				

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09/25/2022 122510	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	09/25/2022 ELIZABETHL BIRTHDAY CATERING	10/14/2022	322.75	0.00	Paid	Y 09/25/2022	
		Total for vendor 02285 - HUNGRY HOWIES:		<u>322.75</u>				
				641.00	0.00			
Vendor 04570 - JETS PIZZA:								
09/01/2022 121917	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	09/01/2022 ELIZABETHL BIRTHDAY CATERING	10/14/2022	77.80	0.00	Paid	Y 09/01/2022	
				77.80				
09/12/2022 122157	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	09/12/2022 ELIZABETHL BIRTHDAY CATERING	10/14/2022	99.50	0.00	Paid	Y 09/12/2022	
				99.50				
09/07/2022 122160	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	09/07/2022 ELIZABETHL BIRTHDAY CATERING	10/14/2022	131.70	0.00	Paid	Y 09/07/2022	
				131.70				
09/19/2022 122316	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	09/19/2022 ELIZABETHL BIRTHDAY CATERING	10/14/2022	72.87	0.00	Paid	Y 09/19/2022	
				72.87				
09/26/2022 122509	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	09/26/2022 ELIZABETHL BIRTHDAY CATERING	10/14/2022	254.62	0.00	Paid	Y 09/26/2022	
				254.62				
09/22/2022 122512	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	09/22/2022 ELIZABETHL BIRTHDAY CATERING	10/14/2022	181.50	0.00	Paid	Y 09/22/2022	
		Total for vendor 04570 - JETS PIZZA:		<u>181.50</u>				
				817.99	0.00			
Vendor 10396 - JIMMY JOHN'S:								
08/31/2022 122138	JIMMY JOHN'S SENIOR SUPPLIES 208-751-750.000 101-950-956.000	09/01/2022 ELIZABETHL SENIOR SUPPLIES SENIOR SUPPLIES	10/14/2022	127.18	0.00	Paid	Y 09/01/2022	
				63.59				
				63.59				
		Total for vendor 10396 - JIMMY JOHN'S:		<u>63.59</u>				
				127.18	0.00			

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Vendor MISC VNDR - KEEPFILING:								
68139 122594	KEEPFILING LANDSCAPE BINDERS 101-262-727.000	09/02/2022 ELIZABETHL	10/14/2022	895.20	0.00	Paid	Y 09/02/2022	
	LANDSCAPE BINDERS			895.20				
	Total for vendor MISC VNDR - KEEPFILING:			<u>895.20</u>	<u>0.00</u>			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
08/31/2022 121951	KOGELMANN'S CREEKSIDE SOD - REAR YARD STORM/CATCH BASIN RESTOR 591-536-930.000	09/01/2022 ELIZABETHL	10/14/2022	9.60	0.00	Paid	Y 09/01/2022	
	SOD - REAR YARD STORM/CATCH BASIN RESTOR			9.60				
09/02/2022 122171	KOGELMANN'S CREEKSIDE S/B RESTORATION (PEMBERTON) 591-536-935.001	09/02/2022 ELIZABETHL	10/14/2022	21.60	0.00	Paid	Y 09/02/2022	
	S/B RESTORATION (PEMBERTON)			21.60				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>31.20</u>	<u>0.00</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
09/13/2022 122202	KROGER COMPANY OF MICHIGAN PIZZA AND BINGO SUPPLIES 208-751-750.000	09/13/2022 ELIZABETHL	10/14/2022	40.92	0.00	Paid	Y 09/13/2022	
	PIZZA AND BINGO SUPPLIES			40.92				
09/07/2022 122205	KROGER COMPANY OF MICHIGAN BOCCE BREAKFAST AND MISCELLANEOUS SUPPLIES 208-751-750.000	09/07/2022 ELIZABETHL	10/14/2022	41.67	0.00	Paid	Y 09/07/2022	
	BOCCE BREAKFAST AND MISCELLANEOUS SUPPLIES			41.67				
09/24/2022 122560	KROGER COMPANY OF MICHIGAN FALL FUN FEST- SNACKS 208-751-750.000	09/24/2022 ELIZABETHL	10/14/2022	49.67	0.00	Paid	Y 09/24/2022	
	FALL FUN FEST- SNACKS			49.67				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>132.26</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
09/07/2022 122201	LEONARD'S SYRUPS C02 REFILL ON 9/7/2022 208-752-777.001	09/07/2022 ELIZABETHL	10/14/2022	782.45	0.00	Paid	Y 09/07/2022	
	C02 REFILL ON 9/7/2022			782.45				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>782.45</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								

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4125392 122152	LESLIE TIRE SQUAD 4 FLAT TIRE REPAIR 206-340-933.005	09/01/2022 ELIZABETHL SQUAD 4 FLAT TIRE REPAIR	10/14/2022	203.00 <u>203.00</u>	0.00	Paid	Y 09/01/2022	
Total for vendor 00388 - LESLIE TIRE:				203.00	0.00			
Vendor 02289 - LINCOLN AQUATICS:								
09/19/2022 122556	LINCOLN AQUATICS LIFEJACKETS FOR RESALE 208-752-740.000	09/19/2022 ELIZABETHL LIFEJACKETS FOR RESALE	10/14/2022	1,496.62 <u>1,496.62</u>	0.00	Paid	Y 09/19/2022	
Total for vendor 02289 - LINCOLN AQUATICS:				1,496.62	0.00			
Vendor 04227 - LINDE GAS & EQUIPMENT:								
54783726 122146	LINDE GAS & EQUIPMENT SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/09/2022 ELIZABETHL SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	10/14/2022	171.97 42.99 42.99 42.99 <u>43.00</u>	0.00	Paid	Y 09/09/2022	
Total for vendor 04227 - LINDE GAS & EQUIPMENT:				171.97	0.00			
Vendor MISC TRAVE - LOCAL CANTINA - SHORT NORTH:								
09/25/2022 122605	LOCAL CANTINA - SHORT NORTH STAWECKI CONFERENCE 206-336-957.000	09/25/2022 ELIZABETHL STAWECKI CONFERENCE	10/14/2022	18.37 18.37	0.00	Paid	Y 09/25/2022	
09/25/2022 122611	LOCAL CANTINA - SHORT NORTH CONFERENCE MEAL 206-336-957.000	09/25/2022 ELIZABETHL CONFERENCE MEAL	10/14/2022	18.37 <u>18.37</u>	0.00	Paid	Y 09/25/2022	
Total for vendor MISC TRAVE - LOCAL CANTINA - SHORT NORTH:				36.74	0.00			
Vendor 10340 - MACALLISTER RENTALS:								
R93482489301 122565	MACALLISTER RENTALS BRUSH HOG FOR SANITARY SEWER MAINT. 591-536-935.000	09/23/2022 ELIZABETHL 279 SKID STEER TRACK 52HP 3 (4WKS)	10/14/2022	3,756.50 <u>3,756.50</u>	0.00	Paid	Y 09/23/2022	22-000299
Total for vendor 10340 - MACALLISTER RENTALS:				3,756.50	0.00			

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Vendor 04177 - MACOMB ACE HARDWARE:								
Z12168 121932	MACOMB ACE HARDWARE TOOLS 208-753-740.000	09/01/2022 ELIZABETHL	10/14/2022	83.97	0.00	Paid	Y 09/01/2022	
	TOOLS			83.97				
Z11857 121952	MACOMB ACE HARDWARE TOOLS - HEX KEY SET, HOSE NOZZLE & ACE L 591-536-740.000	09/01/2022 ELIZABETHL	10/14/2022	67.95	0.00	Paid	Y 09/01/2022	
	TOOLS - HEX KEY SET, HOSE NOZZLE & ACE			67.95				
Z11800 121960	MACOMB ACE HARDWARE CAUTION TAPE 208-753-740.000	09/01/2022 ELIZABETHL	10/14/2022	13.99	0.00	Paid	Y 09/01/2022	
	CAUTION TAPE			13.99				
Z11762 121961	MACOMB ACE HARDWARE NUTS & BOLTS 208-753-740.000-P01PR	09/01/2022 ELIZABETHL	10/14/2022	28.15	0.00	Paid	Y 09/01/2022	
	NUTS & BOLTS			28.15				
Z16448 122173	MACOMB ACE HARDWARE PLUMBING 208-752-740.000	09/12/2022 ELIZABETHL	10/14/2022	63.95	0.00	Paid	Y 09/12/2022	
	PLUMBING			63.95				
Z16823 122181	MACOMB ACE HARDWARE MISCELLANEOUS PARK SUPPLIES 208-753-740.000-P01PR	09/13/2022 ELIZABETHL	10/14/2022	57.96	0.00	Paid	Y 09/13/2022	
	MISCELLANEOUS PARK SUPPLIES			57.96				
Z14832 122183	MACOMB ACE HARDWARE MISCELLANEOUS TOOLS AND PARTS 208-753-740.000-P01PR	09/08/2022 ELIZABETHL	10/14/2022	52.52	0.00	Paid	Y 09/08/2022	
	MISCELLANEOUS TOOLS AND PARTS			52.52				
Z12004 122184	MACOMB ACE HARDWARE CABLE TIES AND SUPPLIES 208-753-740.000-P01PR	09/01/2022 ELIZABETHL	10/14/2022	73.66	0.00	Paid	Y 09/01/2022	
	CABLE TIES AND SUPPLIES			73.66				
Z16032 122185	MACOMB ACE HARDWARE SPLIT - TRUFUEL MIX (50%) 206-337-933.005 206-340-933.005	09/11/2022 ELIZABETHL	10/14/2022	57.98	0.00	Paid	Y 09/11/2022	
	SPLIT - TRUFUEL MIX (50%)			28.99				
	SPLIT - TRUFUEL MIX (50%)			28.99				
Z16628 122187	MACOMB ACE HARDWARE WEED KILLER FOR PARK 208-753-740.000-P01PR	09/13/2022 ELIZABETHL	10/14/2022	45.98	0.00	Paid	Y 09/13/2022	
	WEED KILLER FOR PARK			45.98				

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Z14788 122188	MACOMB ACE HARDWARE KEYS 208-753-740.000-P04PR	09/08/2022 ELIZABETHL	10/14/2022	4.78	0.00	Paid	Y 09/08/2022	
	KEYS			4.78				
Z14958 122194	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	09/08/2022 ELIZABETHL	10/14/2022	55.52	0.00	Paid	Y 09/08/2022	
	OPERATING SUPPLIES			55.52				
A30701 122196	MACOMB ACE HARDWARE BIT DRILLS WIRE 591-536-740.000	09/01/2022 ELIZABETHL	10/14/2022	12.57	0.00	Paid	Y 09/01/2022	
	BIT DRILLS WIRE			12.57				
Z16365 122199	MACOMB ACE HARDWARE HOSES AND PARTS FOR AQUATIC CENTER 208-752-740.000	09/12/2022 ELIZABETHL	10/14/2022	97.33	0.00	Paid	Y 09/12/2022	
	HOSES AND PARTS FOR AQUATIC CENTER			97.33				
Z14186 122207	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000-P01PR	09/06/2022 ELIZABETHL	10/14/2022	73.72	0.00	Paid	Y 09/06/2022	
	MARKING PAINT			73.72				
Z18958 122319	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000	09/20/2022 ELIZABETHL	10/14/2022	7.92	0.00	Paid	Y 09/20/2022	
	NUTS AND BOLTS			7.92				
Z19327 122331	MACOMB ACE HARDWARE CABINET 206-337-931.000-264FG	09/21/2022 ELIZABETHL	10/14/2022	44.53	0.00	Paid	Y 09/21/2022	
	CABINET			44.53				
Z18998 122333	MACOMB ACE HARDWARE PAINT SUPPLIES 206-337-931.000-264FG	09/20/2022 ELIZABETHL	10/14/2022	16.58	0.00	Paid	Y 09/20/2022	
	PAINT SUPPLIES			16.58				
Z17420 122334	MACOMB ACE HARDWARE WALL REPAIR 206-337-931.000-264FG	09/15/2022 ELIZABETHL	10/14/2022	15.58	0.00	Paid	Y 09/15/2022	
	WALL REPAIR			15.58				
A37047 122336	MACOMB ACE HARDWARE WATER TANK BOX PLUGS 591-536-931.000-264FG	09/14/2022 ELIZABETHL	10/14/2022	3.16	0.00	Paid	Y 09/14/2022	
	WATER TANK BOX PLUGS			3.16				

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Z14407 122337	MACOMB ACE HARDWARE HOT WATER TANK INSTALLATION SUPPLIES 591-536-931.000-264FG	09/07/2022 ELIZABETHL	10/14/2022	23.70	0.00	Paid	Y 09/07/2022	
	HOT WATER TANK INSTALLATION SUPPLIES			23.70				
Z18710 122352	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000-P01PR	09/19/2022 ELIZABETHL	10/14/2022	20.12	0.00	Paid	Y 09/19/2022	
	NUTS AND BOLTS			20.12				
Z16366 122382	MACOMB ACE HARDWARE SPLIT - TUBE USED FOR K-12 SAWS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/12/2022 ELIZABETHL	10/14/2022	13.99	0.00	Paid	Y 09/12/2022	
	SPLIT - TUBE USED FOR K-12 SAWS (25%)			3.50				
	SPLIT - TUBE USED FOR K-12 SAWS (25%)			3.50				
	SPLIT - TUBE USED FOR K-12 SAWS (25%)			3.50				
	SPLIT - TUBE USED FOR K-12 SAWS (25%)			3.49				
A33944 122383	MACOMB ACE HARDWARE WINDOW CLEANER 206-340-931.000	09/07/2022 ELIZABETHL	10/14/2022	17.98	0.00	Paid	Y 09/07/2022	
	WINDOW CLEANER			17.98				
Z19974 122523*	MACOMB ACE HARDWARE POWER WASHER REPAIR 208-752-740.000	09/23/2022 ELIZABETHL	10/14/2022	8.98	0.00	Paid	Y 09/23/2022	
	POWER WASHER REPAIR			8.98				
Z19669 122524	MACOMB ACE HARDWARE SUPPLIES FOR RECREATION CENTER & POOL 208-752-740.000	09/22/2022 ELIZABETHL	10/14/2022	202.92	0.00	Paid	Y 09/22/2022	
	SUPPLIES FOR RECREATION CENTER & POOL			202.92				
Z21151 122525	MACOMB ACE HARDWARE SCREWDRIVER FOR TRUCK # 108 591-536-740.000	09/27/2022 ELIZABETHL	10/14/2022	25.36	0.00	Paid	Y 09/27/2022	
	SCREWDRIVER FOR TRUCK # 108			25.36				
Z19577 122545	MACOMB ACE HARDWARE SOCKETS 208-753-740.000-P01PR	09/22/2022 ELIZABETHL	10/14/2022	10.18	0.00	Paid	Y 09/22/2022	
	SOCKETS			10.18				
Z19871 122553	MACOMB ACE HARDWARE PARTS TO TEST BOILER 591-536-931.000	09/23/2022 ELIZABETHL	10/14/2022	4.98	0.00	Paid	Y 09/23/2022	
	PARTS TO TEST BOILER			4.98				
A40010 122554	MACOMB ACE HARDWARE ALCOHOL CLEANER, ELECTRICAL TAPE, RZRBL ELIZABETHL	09/22/2022 ELIZABETHL	10/14/2022	67.94	0.00	Paid	Y 09/22/2022	

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	591-536-740.000	ALCOHOL CLEANER, ELECTRICAL TAPE, RZRBLD		67.94				
Z20066 122566	MACOMB ACE HARDWARE TOOLS FOR VAN #106 591-536-740.000	09/23/2022 ELIZABETHL	10/14/2022	41.99	0.00	Paid	Y 09/23/2022	
		TOOLS FOR VAN #106		41.99				
Z21134 122567	MACOMB ACE HARDWARE GAS CAN 208-753-740.000	09/27/2022 ELIZABETHL	10/14/2022	25.99	0.00	Paid	Y 09/27/2022	
		GAS CAN		25.99				
Z20616 122590	MACOMB ACE HARDWARE WASHERS FOR TRAINING TOWER 206-336-740.000	09/25/2022 ELIZABETHL	10/14/2022	18.99	0.00	Paid	Y 09/25/2022	
		WASHERS FOR TRAINING TOWER		18.99				
Z20857 122632	MACOMB ACE HARDWARE DRY WALL REPAIR/WATER LEAK MAINTENANCE 206-340-931.000-264FG	09/26/2022 ELIZABETHL	10/14/2022	9.59	0.00	Paid	Y 09/26/2022	
		DRY WALL REPAIR/WATER LEAK MAINTENANCE C		9.59				
Z19560 122633	MACOMB ACE HARDWARE WEED KILLER (85.84%) 101-265-931.000-264FG 206-340-931.000-264FG	09/22/2022 ELIZABETHL	10/14/2022	46.55	0.00	Paid	Y 09/22/2022	
		WEED KILLER (85.84%)		39.96				
		MINI PAINT BRUCH (14.16%)		6.59				
A42626 122637	MACOMB ACE HARDWARE LANDSCAPE ANCHOR 208-752-740.000	09/29/2022 ELIZABETHL	10/14/2022	14.94	0.00	Paid	Y 09/29/2022	
		LANDSCAPE ANCHOR		14.94				
Z21631 122649	MACOMB ACE HARDWARE NUTS, BOLTS, AND ELECTRIC TAPE 208-753-740.000-P01PR	09/28/2022 ELIZABETHL	10/14/2022	55.93	0.00	Paid	Y 09/28/2022	
		NUTS, BOLTS, AND ELECTRIC TAPE		55.93				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			1,487.93	0.00			

Vendor 00036 - MACOMB COUNTY:

09/08/2022 122168	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (876-5) 101-000-220.000	09/08/2022 ELIZABETHL	10/14/2022	253.00	0.00	Paid	Y 09/08/2022	
		MACOMB COUNTY REGISTER OF DEEDS (876-903)		253.00				
09/16/2022 122288	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (704-7) 101-000-220.000	09/16/2022 ELIZABETHL	10/14/2022	180.00	0.00	Paid	Y 09/16/2022	
		MACOMB COUNTY REGISTER OF DEEDS (704-733)		180.00				
	Total for vendor 00036 - MACOMB COUNTY:			433.00	0.00			

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Vendor 06029 - MACOMB OIL CHANGE CENTER:								
09/06/2022 122206	MACOMB OIL CHANGE CENTER TRUCK #103 OIL CHANGE 591-536-933.000	09/06/2022 ELIZABETHL	10/14/2022	53.97	0.00	Paid	Y 09/06/2022	
	TRUCK #103 OIL CHANGE			53.97				
09/22/2022 122551	MACOMB OIL CHANGE CENTER OIL CHANGE 208-753-863.000	09/22/2022 ELIZABETHL	10/14/2022	54.87	0.00	Paid	Y 09/22/2022	
	OIL CHANGE			54.87				
43076 122646	MACOMB OIL CHANGE CENTER OIL CHANGE/ POOL VEHICLE/FORD ESCAPE PELIZABETHL 101-371-977.005	09/22/2022 ELIZABETHL	10/14/2022	53.07	0.00	Paid	Y 09/22/2022	
	OIL CHANGE/ POOL VEHICLE/FORD ESCAPE PLA			53.07				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			161.91	0.00			
Vendor 10169 - MACOMB SIGNS LLC:								
7244 122317	MACOMB SIGNS LLC SIGNAGE FOR FALL FUN FEST 208-751-750.000	09/20/2022 ELIZABETHL	10/14/2022	170.00	0.00	Paid	Y 09/20/2022	
	SIGNAGE FOR FALL FUN FEST			170.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			170.00	0.00			
Vendor 10396 - MEDIA RELOAD:								
09/28/2022 122656	MEDIA RELOAD WII SYSTEM AND ATTACHMENTS 101-950-845.000	09/28/2022 ELIZABETHL	10/14/2022	114.85	0.00	Paid	Y 09/28/2022	
	WII SYSTEM AND ATTACHMENTS			114.85				
	Total for vendor 10396 - MEDIA RELOAD:			114.85	0.00			
Vendor 10396 - MEIJER:								
09/19/2022A 122318	MEIJER FALL FUN FESTIVAL FOOD AND DRINK 208-751-750.000	09/19/2022 ELIZABETHL	10/14/2022	127.26	0.00	Paid	Y 09/19/2022	
	FALL FUN FESTIVAL FOOD AND DRINK			127.26				
09/21/2022 122549	MEIJER CIDER- FALL FUN FEST 208-751-750.000	09/21/2022 ELIZABETHL	10/14/2022	136.56	0.00	Paid	Y 09/21/2022	
	CIDER- FALL FUN FEST			136.56				
	Total for vendor 10396 - MEIJER:			263.82	0.00			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								

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100722 122662	MISCELLANEOUS VENDOR FRAUD - CREDITS DUPLICATED ON SEPTEMBER 208-751-956.000	10/07/2022 ELIZABETHL	10/14/2022	1,125.00	0.00	Paid	Y 10/07/2022	
	FRAUD - ACCOUNT CLOSED			1,125.00				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>1,125.00</u>	<u>0.00</u>			
Vendor 02065 - NATIONAL TIME & SIGNAL CORP:								
150735 122586	NATIONAL TIME & SIGNAL CORP CLOCK MOTOR 206-339-931.000	09/29/2022 ELIZABETHL	10/14/2022	74.77	0.00	Paid	Y 09/29/2022	
	CLOCK MOTOR			74.77				
	Total for vendor 02065 - NATIONAL TIME & SIGNAL CORP:			<u>74.77</u>	<u>0.00</u>			
Vendor 00485 - ORIENTAL TRADING CO INC:								
09/15/2022 122291	ORIENTAL TRADING CO INC FALL FUN FEST SUPPLIES 208-751-750.000	09/15/2022 ELIZABETHL	10/14/2022	336.14	0.00	Paid	Y 09/15/2022	
	FALL FUN FEST SUPPLIES			336.14				
	Total for vendor 00485 - ORIENTAL TRADING CO INC:			<u>336.14</u>	<u>0.00</u>			
Vendor 10433 - OUTDOOR EQUIPMENT CO:								
09/14/2022 122338	OUTDOOR EQUIPMENT CO 3LB/690' .105"MAXLINE PENTAGON - QTY 1 591-536-740.000	09/14/2022 ELIZABETHL	10/14/2022	39.13	0.00	Paid	Y 09/14/2022	
	3LB/690' .105"MAXLINE PENTAGON - QTY 1			39.13				
	Total for vendor 10433 - OUTDOOR EQUIPMENT CO:			<u>39.13</u>	<u>0.00</u>			
Vendor 10396 - P&R MISC VNDR:								
092222 122579	P&R MISC VNDR FALL FUN FEST RAFFLE SUPPLIES 208-752-750.000	10/03/2022 ELIZABETHL	10/14/2022	63.40	0.00	Paid	Y 10/03/2022	
	ACTIVITY SUPPLIES			63.40				
09/29/2022 122652	P&R MISC VNDR PINS AND CLIPS FOR TRAILER 208-753-740.000-P01PR	09/29/2022 ELIZABETHL	10/14/2022	23.98	0.00	Paid	Y 09/29/2022	
	PINS AND CLIPS FOR TRAILER			23.98				
	Total for vendor 10396 - P&R MISC VNDR:			<u>87.38</u>	<u>0.00</u>			

Vendor MISC TRAVE - PARLAY/BARLEYS/FLATIRON TAVERN:

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09/28/2022 122599	PARLAY/BARLEYS/FLATIRON TAVERN CONFERENCE MEAL 206-336-957.000	09/28/2022 ELIZABETHL	10/14/2022	64.49	0.00	Paid	Y 09/28/2022	
	CONFERENCE MEAL			64.49				
09/28/2022 122609	PARLAY/BARLEYS/FLATIRON TAVERN CONFERENCE MEAL 206-336-957.000	09/28/2022 ELIZABETHL	10/14/2022	69.69	0.00	Paid	Y 09/28/2022	
	CONFERENCE MEAL			69.69				
	Total for vendor MISC TRAVE - PARLAY/BARLEYS/FLATIRON TAVERN:			<u>134.18</u>	<u>0.00</u>			

Vendor 10626 - PEREGRINE SERVICES INC:

483920 122165	PEREGRINE SERVICES INC UTILITY STATEMENTS, WINDOW RETURN#9, WELIZABETHL 591-537-729.000	09/01/2022 ELIZABETHL	10/14/2022	5,249.40	0.00	Paid	Y 09/01/2022	22-000250
	UTILITY STATEMENTS - QTY 9336 X 0.050			5,249.40				
483923 122305	PEREGRINE SERVICES INC UTILITY STATEMENTS AND #10 WINDOW ENV ELIZABETHL 591-537-729.000	09/23/2022 ELIZABETHL	10/14/2022	235.25	0.00	Paid	Y 09/23/2022	
	CUST RECORDS BILLING			235.25				
	Total for vendor 10626 - PEREGRINE SERVICES INC:			<u>5,484.65</u>	<u>0.00</u>			

Vendor 10411 - PK SAFETY SUPPLY:

NS433960 122375	PK SAFETY SUPPLY S-4 CO MONITOR 206-340-933.005	09/14/2022 ELIZABETHL	10/14/2022	104.57	0.00	Paid	Y 09/14/2022	
	S-4 CO MONITOR			104.57				
434512 122660	PK SAFETY SUPPLY S-2 GAS MONITOR 206-338-933.005	09/27/2022 ELIZABETHL	10/14/2022	104.57	0.00	Paid	Y 10/06/2022	
	VEHICLE MAINTENANCE/REPAIR			104.57				
	Total for vendor 10411 - PK SAFETY SUPPLY:			<u>209.14</u>	<u>0.00</u>			

Vendor 10514 - PKSA KARATE MACOMB TWP LLC:

1041 122522	PKSA KARATE MACOMB TWP LLC KARATE SESSIONS FALL 208-751-818.000	09/23/2022 ELIZABETHL	10/14/2022	667.55	0.00	Paid	Y 09/23/2022	
	KARATE SESSIONS FALL			667.55				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			<u>667.55</u>	<u>0.00</u>			

Vendor 10706 - PROVANTAGE LLC:

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9337495 122661	PROVANTAGE LLC SURGE PROTECTORS FOR TOWN HALL 101-265-956.000	10/07/2022 ELIZABETHL	10/14/2022	145.55	0.00	Paid	Y 10/07/2022	
	MISCELLANEOUS EXPENSE			145.55				
	Total for vendor 10706 - PROVANTAGE LLC:			<u>145.55</u>	<u>0.00</u>			
Vendor 00843 - QUADIENT:								
N9541226 122275	QUADIENT POSTAGE EQUIPMENT LEASE 101-950-850.000	09/06/2022 ELIZABETHL	10/14/2022	1,157.01	0.00	Paid	Y 09/06/2022	
	POSTAGE EQUIPMENT LEASE			1,157.01				
	Total for vendor 00843 - QUADIENT:			<u>1,157.01</u>	<u>0.00</u>			
Vendor 10138 - RANDAZZO FRESH MARKET:								
09/26/2022 122557	RANDAZZO FRESH MARKET WII BOWLING LUNCH SUPPLIES 208-751-750.000	09/26/2022 ELIZABETHL	10/14/2022	19.99	0.00	Paid	Y 09/26/2022	
	WII BOWLING LUNCH SUPPLIES			19.99				
	Total for vendor 10138 - RANDAZZO FRESH MARKET:			<u>19.99</u>	<u>0.00</u>			
Vendor 01844 - RAY WIEGANDS NURSERY INC:								
09/14/2022 122180	RAY WIEGANDS NURSERY INC PARK SUPPLIES 208-753-740.000-P01PR	09/14/2022 ELIZABETHL	10/14/2022	252.72	0.00	Paid	Y 09/14/2022	
	PARK SUPPLIES			252.72				
D15815/1 122289	RAY WIEGANDS NURSERY INC BOXWOODS FOR RECREATION CENTER 208-752-931.000	09/15/2022 ELIZABETHL	10/14/2022	453.96	0.00	Paid	Y 09/15/2022	
	BOXWOODS FOR RECREATION CENTER			453.96				
	Total for vendor 01844 - RAY WIEGANDS NURSERY INC:			<u>706.68</u>	<u>0.00</u>			
Vendor 10690 - RCX SPORTS LLC:								
20097 122170	RCX SPORTS LLC LATE REGISTRATION FLAG FOOTBALL JERSEY 208-751-750.000	09/09/2022 ELIZABETHL	10/14/2022	61.00	0.00	Paid	Y 09/09/2022	
	LATE REGISTRATION FLAG FOOTBALL JERSEY			61.00				
	Total for vendor 10690 - RCX SPORTS LLC:			<u>61.00</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								

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09/13/2022 122140	RUSS MILNE FORD INC SQUAD 4 SERVICE 206-340-933.005	09/13/2022 ELIZABETHL	10/14/2022	515.23	0.00	Paid	Y 09/13/2022	
	SQUAD 4 SERVICE			515.23				
09/01/2022 122151	RUSS MILNE FORD INC R-1 REPAIRS 206-339-933.005	09/01/2022 ELIZABETHL	10/14/2022	804.20	0.00	Paid	Y 09/01/2022	
	R-1 REPAIRS			804.20				
09/08/2022 122344	RUSS MILNE FORD INC VEHICLE REPAIR FORD F-250 101-371-933.005	09/08/2022 ELIZABETHL	10/14/2022	2,491.24	0.00	Paid	Y 09/08/2022	22-000294
	VEHICLE REPAIR /PARTS/BODY SHOP/LABOR			2,491.24				
C72012 122370	RUSS MILNE FORD INC S-3 OIL CHANGE 206-339-933.005	09/19/2022 ELIZABETHL	10/14/2022	186.39	0.00	Paid	Y 09/19/2022	
	S-3 OIL CHANGE			186.39				
005240 122647	RUSS MILNE FORD INC REPAIRS ON PARK AND RECREATION VEHICLE 208-753-933.005-264FG	09/21/2022 ELIZABETHL	10/14/2022	1,990.30	0.00	Paid	Y 09/21/2022	
	REPAIRS ON PARK AND RECREATION VEHICLE A			1,990.30				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>5,987.36</u>	<u>0.00</u>			

Vendor 10396 - SAM'S CLUB:

09/16/2022 122290	SAM'S CLUB FALL FUN FEST SUPPLIES 208-751-750.000	09/16/2022 ELIZABETHL	10/14/2022	284.95	0.00	Paid	Y 09/16/2022	
	FALL FUN FEST SUPPLIES			284.95				
	Total for vendor 10396 - SAM'S CLUB:			<u>284.95</u>	<u>0.00</u>			

Vendor 06243 - SCHENA ROOFING AND SHEET METAL:

1699804 122628	SCHENA ROOFING AND SHEET METAL ROOF LEAK REPAIR 206-339-931.000-264FG	09/22/2022 ELIZABETHL	10/14/2022	808.00	0.00	Paid	Y 09/22/2022	
	ROOF LEAK REPAIR			808.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>808.00</u>	<u>0.00</u>			

Vendor 10584 - SHAMBAUGH & SON, LP:

18170921 122163	SHAMBAUGH & SON, LP DPW BUILDING ANNUAL FIRE INSPECTION 591-536-931.000	09/13/2022 ELIZABETHL	10/14/2022	244.50	0.00	Paid	Y 09/13/2022	
	DPW BUILDING ANNUAL FIRE INSPECTION			244.50				

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09/19/2022 122327	SHAMBAUGH & SON, LP FIRE INSPECTION ANNUAL 101-265-931.000-264FG 206-340-933.000-264FG 206-338-931.000-264FG	09/19/2022 ELIZABETHL	10/14/2022	2,136.00	0.00	Paid	Y 09/19/2022	
		FIRE INSPECTION ANNUAL		807.00				
		FIRE INSPECTION ANNUAL		867.25				
		FIRE INSPECTION ANNUAL		461.75				
09/16/2022 122328	SHAMBAUGH & SON, LP FIRE INSPECTION ANNUAL 206-339-931.000-264FG 206-337-931.000-264FG	09/16/2022 ELIZABETHL	10/14/2022	1,051.50	0.00	Paid	Y 09/16/2022	
		FIRE INSPECTION ANNUAL		45.75				
		FIRE INSPECTION ANNUAL		1,005.75				
	Total for vendor 10584 - SHAMBAUGH & SON, LP:			3,432.00	0.00			
Vendor MISC TRAVE - SHANTY CREEK RESORT:								
09/17/2022 122540	SHANTY CREEK RESORT HR CONFERENCE 101-270-957.000	09/17/2022 ELIZABETHL	10/14/2022	560.88	0.00	Paid	Y 09/17/2022	
		CONFERENCE, EDUCATION & TRAINING		560.88				
	Total for vendor MISC TRAVE - SHANTY CREEK RESORT:			560.88	0.00			
Vendor 10329 - SHELBY GENERATOR:								
29381 122167	SHELBY GENERATOR ENGINE 3 ALTERNATOR 206-339-933.005	09/07/2022 ELIZABETHL	10/14/2022	750.00	0.00	Paid	Y 09/07/2022	
		ENGINE 3 ALTERNATOR		750.00				
	Total for vendor 10329 - SHELBY GENERATOR:			750.00	0.00			
Vendor 04928 - SHERWIN-WILLIAMS:								
09/26/2022 122563	SHERWIN-WILLIAMS GLOVES 591-536-740.000	09/26/2022 ELIZABETHL	10/14/2022	32.18	0.00	Paid	Y 09/26/2022	
		GLOVES		32.18				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			32.18	0.00			
Vendor 00029 - SLC METER, LLC:								
275062 122166	SLC METER, LLC TAILENDS FOR METER TEMPLATES, CURB STOFELIZABETHL 591-536-740.001	09/01/2022 ELIZABETHL	10/14/2022	9,507.06	0.00	Paid	Y 09/01/2022	22-000256
		MC075-205LB 3/4" X 2.5" NO LEAD COUPLING		9,507.06				
	Total for vendor 00029 - SLC METER, LLC:			9,507.06	0.00			

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Vendor MISC TRAVE - SOARING EAGLE HOTEL:								
09/26/2022 122630	SOARING EAGLE HOTEL CONFERENCE LODGING 206-336-957.000	09/26/2022 ELIZABETHL CONFERENCE LODGING	10/14/2022	1,267.68	0.00	Paid	Y 09/26/2022	
Total for vendor MISC TRAVE - SOARING EAGLE HOTEL:				<u>1,267.68</u>	<u>0.00</u>			
Vendor 10396 - SOUNDTRACK YOUR BRAND:								
09/12/2022 122156	SOUNDTRACK YOUR BRAND MUSIC YEARLY SUBSCRIPTION 208-752-817.000	09/12/2022 ELIZABETHL MUSIC YEARLY SUBSCRIPTION	10/14/2022	526.26	0.00	Paid	Y 09/12/2022	
Total for vendor 10396 - SOUNDTRACK YOUR BRAND:				<u>526.26</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
08/31/2022 121906	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/01/2022 ELIZABETHL OFFICE SUPPLIES	10/14/2022	7.69	0.00	Paid	Y 09/01/2022	
7364225926 121956	STAPLES CREDIT PLAN TONER, PENS BINDER, WALL FILE 101-202-727.000	09/01/2022 ELIZABETHL TONER, PENS BINDER, WALL FILE	10/14/2022	256.48	0.00	Paid	Y 09/01/2022	
09/13/2022 122143	STAPLES CREDIT PLAN OFFICE SUPPLIES - INSPECTOR POZZUOLI 206-337-727.000	09/13/2022 ELIZABETHL OFFICE SUPPLIES - INSPECTOR POZZUOLI	10/14/2022	136.95	0.00	Paid	Y 09/13/2022	
7365386980 122314	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/20/2022 ELIZABETHL OFFICE SUPPLIES	10/14/2022	161.53	0.00	Paid	Y 09/20/2022	
7364738965 122361	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/20/2022 ELIZABETHL OFFICE SUPPLIES	10/14/2022	60.30	0.00	Paid	Y 09/20/2022	
7600225536 122373	STAPLES CREDIT PLAN PENCIL CUP 206-337-727.000	09/20/2022 ELIZABETHL PENCIL CUP	10/14/2022	6.96	0.00	Paid	Y 09/20/2022	

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7600274324 122374	STAPLES CREDIT PLAN SPLIT - WHITE BOARD, OFFICE SUPPLIES (25%) ELIZABETHL 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	09/17/2022 ELIZABETHL	10/14/2022	118.02 29.51 29.51 29.51 29.49	0.00	Paid	Y 09/17/2022	
09/27/2022 122505	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/27/2022 ELIZABETHL	10/14/2022	28.63 28.63	0.00	Paid	Y 09/27/2022	
09/27/2022 122555	STAPLES CREDIT PLAN POWERPOINT CONTROLLER 208-752-740.000	09/27/2022 ELIZABETHL	10/14/2022	39.21 39.21	0.00	Paid	Y 09/27/2022	
7365917112B 122580	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	09/29/2022 ELIZABETHL	10/14/2022	19.58 19.58	0.00	Paid	Y 09/29/2022	
7365917112A 122581	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	09/28/2022 ELIZABETHL	10/14/2022	42.54 42.54	0.00	Paid	Y 09/28/2022	
7600500753 122582	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	09/24/2022 ELIZABETHL	10/14/2022	76.05 76.05	0.00	Paid	Y 09/24/2022	
7600205497 122583	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	09/09/2022 ELIZABETHL	10/14/2022	87.24 87.24	0.00	Paid	Y 09/09/2022	
7600532207 122584	STAPLES CREDIT PLAN SPLIT - PRINTER INK, KEYBOARD AND MOUSE (ELIZABETHL 206-337-727.000 206-338-727.000 206-339-727.000	09/29/2022 ELIZABETHL	10/14/2022	101.72 49.50 26.11 26.11	0.00	Paid	Y 09/29/2022	
7365884137 122596	STAPLES CREDIT PLAN TAPE, RUBBER BANDS, LAMINATING POUCHES ELIZABETHL 101-262-727.000	09/27/2022 ELIZABETHL	10/14/2022	623.01 623.01	0.00	Paid	Y 09/27/2022	

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7365949384 122602	STAPLES CREDIT PLAN CALCULATOR & DIVIDERS 101-202-727.000	09/28/2022 ELIZABETHL	10/14/2022	74.62 74.62	0.00	Paid	Y 09/28/2022	
7364256722 122608	STAPLES CREDIT PLAN CARD STOCK AND INDEX TABS 101-262-727.000	09/01/2022 ELIZABETHL	10/14/2022	314.94 314.94	0.00	Paid	Y 09/01/2022	
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>2,155.47</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
09/19/2022 122376	STATE OF MICHIGAN U-2 EMS LICENSE 206-338-956.000	09/19/2022 ELIZABETHL	10/14/2022	25.00 25.00	0.00	Paid	Y 09/19/2022	
Total for vendor 00210 - STATE OF MICHIGAN:				<u>25.00</u>	<u>0.00</u>			
Vendor 05002 - TARGET CORP:								
09/26/2022 122559	TARGET CORP WII BOWLING LUNCH 208-751-750.000	09/26/2022 ELIZABETHL	10/14/2022	10.36 10.36	0.00	Paid	Y 09/26/2022	
Total for vendor 05002 - TARGET CORP:				<u>10.36</u>	<u>0.00</u>			
Vendor 10585 - TEAM ROE INC:								
09/08/2022 122271	TEAM ROE INC GRANT WRITING, RESEARCH AND COORDINA 101-950-817.000	09/08/2022 ELIZABETHL	10/14/2022	3,000.00 3,000.00	0.00	Paid	Y 09/08/2022	
Total for vendor 10585 - TEAM ROE INC:				<u>3,000.00</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
254013 122281	TELNET WORLDWIDE SPLIT - (60.74%) 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	09/03/2022 ELIZABETHL	10/14/2022	2,074.69 1,260.10 159.50 159.50 239.25 256.34	0.00	Paid	Y 09/03/2022	

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255811 122311	TELNET WORLDWIDE SPLIT - PHONE BILL (60.72%) 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	09/20/2022 ELIZABETHL	10/14/2022	2,073.65	0.00	Paid	Y 09/20/2022	
		SPLIT - PHONE BILL (60.72%)		1,259.06				
		SPLIT - PHONE BILL (7.69%)		159.50				
		SPLIT - PHONE BILL (7.69%)		159.50				
		SPLIT - PHONE BILL (11.54%)		239.25				
		SPLIT - PHONE BILL (12.36%)		256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>4,148.34</u>	<u>0.00</u>			
Vendor 10396 - THE SPOOKLEY STORE:								
329 122293	THE SPOOKLEY STORE FALL FUN FEST RAFFLE PRIZES 208-751-750.000	09/15/2022 ELIZABETHL	10/14/2022	56.25	0.00	Paid	Y 09/15/2022	
		FALL FUN FEST RAFFLE PRIZES		56.25				
	Total for vendor 10396 - THE SPOOKLEY STORE:			<u>56.25</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								
09/14/2022 122379	THE UPS STORE POSTAGE 206-336-850.000	09/14/2022 ELIZABETHL	10/14/2022	13.36	0.00	Paid	Y 09/14/2022	
		POSTAGE		13.36				
	Total for vendor 03636 - THE UPS STORE:			<u>13.36</u>	<u>0.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
09/12/2022 122193	THEUT PRODUCTS INC SPLIT - 47518 TILCH RD (GATE WELL REPAIR) & 591-536-935.001 591-536-935.000	09/12/2022 ELIZABETHL	10/14/2022	1,381.84	0.00	Paid	Y 09/12/2022	
		SPLIT - 47518 TILCH RD (GATE WELL REPAIR		962.95				
		SPLIT -47763 MEADOWBROOK (SANITARY M.H.		418.89				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,381.84</u>	<u>0.00</u>			
Vendor 10396 - TRACTOR SUPPLY CO:								
09/15/2022 122294	TRACTOR SUPPLY CO WEED KILLER 208-753-931.000-P02PR	09/15/2022 ELIZABETHL	10/14/2022	63.99	0.00	Paid	Y 09/15/2022	
		WEED KILLER		63.99				
09/19/2022 122351	TRACTOR SUPPLY CO PINS AND CLIP FOR MACOMB CORNERS 208-753-740.000-P01PR	09/19/2022 ELIZABETHL	10/14/2022	23.98	0.00	Paid	Y 09/19/2022	
		PINS AND CLIP FOR MACOMB CORNERS		23.98				
	Total for vendor 10396 - TRACTOR SUPPLY CO:			<u>87.97</u>	<u>0.00</u>			

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Vendor 06248 - UPS:								
09/22/2022 122539	UPS SHIPPING COSTS FOR PAINT FOR PICKLEBALL 245-901-974.000-P01PR	09/22/2022 ELIZABETHL	10/14/2022	38.32	0.00	Paid	Y 09/22/2022	
		SHIPPING COSTS FOR PAINT FOR PICKLEBALL		38.32				
09/27/2022 122546	UPS POSTAGE TO RETURN DEPARTMENT CLOTHIN 591-537-850.000	09/27/2022 ELIZABETHL	10/14/2022	15.15	0.00	Paid	Y 09/27/2022	
		POSTAGE TO RETURN DEPARTMENT CLOTHING UI		15.15				
		Total for vendor 06248 - UPS:		53.47	0.00			
Vendor 10396 - US PLASTIC CORPORATION:								
6903660 122200	US PLASTIC CORPORATION REPLACEMENT SAMPLE TAPS 208-752-931.000	09/09/2022 ELIZABETHL	10/14/2022	124.16	0.00	Paid	Y 09/09/2022	
		REPLACEMENT SAMPLE TAPS		124.16				
		Total for vendor 10396 - US PLASTIC CORPORATION:		124.16	0.00			
Vendor 00831 - VERIZON WIRELESS:								
9914020951 122272	VERIZON WIRELESS SPLIT - (1.83%) 101-171-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-215-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003 101-257-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 208-751-920.003 591-537-920.003 101-270-920.003 101-723-920.003	09/09/2022 ELIZABETHL	10/14/2022	4,671.28	0.00	Paid	Y 09/09/2022	
	SPLIT - (1.83%)			85.50				
	SPLIT - (1.08%)			50.61				
	SPLIT - (5.64%)			263.65				
	SPLIT - (6.15%)			287.47				
	SPLIT - (3.66%)			171.07				
	SPLIT - (1.96%)			91.59				
	SPLIT - (2.99%)			139.86				
	SPLIT - (1.84%)			86.05				
	SPLIT - (14.5%)			677.42				
	SPLIT - (2.33%)			108.88				
	SPLIT - (6.32%)			295.08				
	SPLIT - (2.58%)			120.51				
	SPLIT - (4.32%)			201.62				
	SPLIT - (5.21%)			243.56				
	SPLIT - (0.87%)			40.49				
	SPLIT - (34.9%)			1,630.35				
	SPLIT - (1.85%)			86.59				
	SPLIT - (1.95%)			90.98				
9915006986 122313	VERIZON WIRELESS SCADA BILL	09/20/2022 ELIZABETHL	10/14/2022	601.54	0.00	Paid	Y 09/20/2022	

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	591-537-920.003	SCADA BILL		601.54				
		Total for vendor 00831 - VERIZON WIRELESS:		<u>5,272.82</u>		0.00		
Vendor 10396 - WALMART:								
09/26/2022 122558	WALMART WII BOWLING FOOD SUPPLIES 208-751-750.000	09/26/2022 ELIZABETHL	10/14/2022	50.35	0.00	Paid	Y 09/26/2022	
		WII BOWLING FOOD SUPPLIES		50.35				
2000102-35795514 122578	WALMART RAFFLE PRIZE FALL FUN FEST 208-751-750.000	10/03/2022 ELIZABETHL	10/14/2022	19.88	0.00	Paid	Y 10/03/2022	
		ACTIVITY SUPPLIES		19.88				
		Total for vendor 10396 - WALMART:		<u>70.23</u>		0.00		
Vendor 00050 - WEINGARTZ SUPPLY CO:								
09/28/2022 122644	WEINGARTZ SUPPLY CO CULTIVATOR ATTACHMENT KOMBI SERIES 101-264-956.000	09/28/2022 ELIZABETHL	10/14/2022	189.95	0.00	Paid	Y 09/28/2022	
		CULTIVATOR ATTACHMENT KOMBI SERIES		189.95				
		Total for vendor 00050 - WEINGARTZ SUPPLY CO:		<u>189.95</u>		0.00		
Vendor 05841 - WOLVERINE POWER SYSTEMS:								
09/12/2022 122191	WOLVERINE POWER SYSTEMS PUMP STATION #9 GENERATOR MAINTENANCE 591-536-933.000	09/12/2022 ELIZABETHL	10/14/2022	1,510.31	0.00	Paid	Y 09/12/2022	
		PUMP STATION #9 GENERATOR MAINTENANCE		1,510.31				
		Total for vendor 05841 - WOLVERINE POWER SYSTEMS:		<u>1,510.31</u>		0.00		
Vendor MISC VNDR - WOODWARD CAMERA:								
09/16/2022 122514	WOODWARD CAMERA CAMERA AND LENS 101-171-977.001	09/16/2022 ELIZABETHL	10/14/2022	1,333.48	0.00	Paid	Y 09/16/2022	
		CAMERA AND LENS		1,333.48				
		Total for vendor MISC VNDR - WOODWARD CAMERA:		<u>1,333.48</u>		0.00		
Vendor MISC VNDR - ZOOM:								
165887348 122528	ZOOM ZOOM SUBSCRIPTION 101-171-958.000	09/09/2022 ELIZABETHL	10/14/2022	40.00	0.00	Paid	Y 09/09/2022	
		ZOOM SUBSCRIPTION		40.00				
		Total for vendor MISC VNDR - ZOOM:		<u>40.00</u>		0.00		

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# of Invoices:	319	# Due:	0	Totals:	141,728.33	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				141,728.33	0.00			
* 2 Net Invoices have Credits Totalling:				(39.44)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			39,464.13		0.00		
	206 - FIRE OPERATIONS FUND			37,361.42		0.00		
	208 - PARKS AND RECREATION FUND			24,015.47		0.00		
	245 - PUBLIC IMPROVEMENT			7,311.69		0.00		
	266 - LAW ENFORCEMENT			841.09		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			32,734.53		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			433.00		0.00		
	171 - SUPERVISOR			2,819.04		0.00		
	202 - FINANCE DEPARTMENT			470.96		0.00		
	215 - CLERK'S DEPARTMENT			192.62		0.00		
	228 - IT DEPARTMENT			53.19		0.00		
	229 - MEDIA SERVICES			955.98		0.00		
	253 - TREASURER			86.05		0.00		
	257 - ASSESSING			3,366.03		0.00		
	262 - ELECTIONS			7,473.80		0.00		
	264 - FACILITIES & GROUNDS			1,214.48		0.00		
	265 - BUILDING & GROUNDS			10,265.11		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			647.47		0.00		
	301 - LAW ENFORCEMENT			841.09		0.00		
	336 - FIRE FUND OPERATIONS			3,161.87		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			9,034.45		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			5,826.81		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			11,347.62		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			7,990.67		0.00		
	371 - BUILDING DEPARTMENT			4,468.48		0.00		
	536 - WATER/SEWER ADMINISTRATION			22,611.03		0.00		
	537 - WATER/SEWER ADMINISTRATION			10,123.50		0.00		
	723 - PLANNING & ZONING			1,152.94		0.00		
	725 - ENGINEERING			91.59		0.00		
	751 - PARKS & REC-ADMINISTRATION			5,542.09		0.00		
	752 - RECREATION CENTER EXPENSES			11,135.37		0.00		
	753 - PARK OPERATIONS			7,338.01		0.00		
	901 - PUBLIC IMPROVEMENT EXPENSE			7,311.69		0.00		
	950 - OTHER FUNCTIONS			5,773.39		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	0822			2,692.98				
	1403			314.82				
	1419			246.03				
	1578			2,475.81				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	1795			2,038.90				
	1849			24,415.92				
	2045			135.78				
	2078			83.97				
	2086			702.20				
	2847			5,939.50				
	3284			3,048.20				
	3334			209.31				
	3359			443.07				
	3383			57.98				
	3391			308.14				
	3417			12,276.28				
	3507			1,170.48				
	3515			1,497.18				
	3523			8,251.07				
	3531			331.10				
	3549			4,151.85				
	4462			3,303.62				
	4496			433.00				
	4546			10,397.29				
	4579			1,399.58				
	4778			4,155.43				
	4942			4,960.28				
	4975			96.62				
	5147			1,679.72				
	5734			1,048.70				
	5850			3,086.89				
	5953			790.00				
	6001			17,110.36				
	6039			225.41				
	6043			5,784.14				
	6118			15.15				
	6142			25.36				
	7106			2,020.23				
	7226			363.87				
	8448			211.98				
	8971			219.52				
	9386			560.88				
	9488			1,454.20				
	9534			60.73				
	9801			486.37				

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Inv Ref#	Description	Entered By					Post Date	
— TOTALS BY PAYMENT CARD ACCOUNT —								
	9819				1,169.66			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
101122							
122776	DTE ENERGY	10/11/2022	10/17/2022	140,699.94	0.00	Paid	Y
	ALL ELECTRIC BILLS PAID IN OCT '22	ELIZABETHL					10/11/2022
	591-537-920.001	24525 HALL RD		123.22			
	591-537-920.001	46975 NORTH AVE		441.87			
	591-537-920.001	18550 23 MILE RD		1,271.03			
	591-537-920.001	46700 ROMEO PLANK RD		36.94			
	591-537-920.001	19580 21 MILE RD		1,530.12			
	591-537-920.001	21580 23 MILE RD		330.59			
	591-537-920.001	50903 HEYDENREICH		85.40			
	591-537-920.001	21795 HALL RD		18.95			
	591-537-920.001	52999 CARD RD		35.51			
	591-537-920.001	51650 CARD RD		1,720.75			
	591-537-920.001	47502 FAIRCHILD		26.30			
	591-537-920.001	47011 FAIRCHILD		14.79			
	101-950-920.001	51690 CARD RD		6.09			
	206-337-920.001	51690 CARD RD		6.09			
	591-537-920.001	51690 CARD RD		6.09			
	208-751-920.001	19925 23 MILE RD OFC		628.44			
	101-950-920.001	TORNADO SIRENS		138.75			
	206-339-920.001	47711 NORTH AVE		1,561.22			
	206-337-920.001	19925 23 MILE RD		2,546.76			
	266-301-920.001	19925 23 MILE RD		2,546.76			
	208-753-920.001-P02PR	19225 21 MILE RD		98.36			
	101-950-967.006	20976 VESPER DR		119.99			
	591-537-920.001	22861 23 MILE RD		66.62			
	591-537-920.001	51650 CARD RD BLDG A		79.75			
	591-537-920.001	21560 23 MILE RD		13.26			
	101-446-927.000	STREET LIGHTING		93,378.80			
	101-265-920.001	54111 BROUGHTON RD		3,343.88			
	206-340-920.001	16820 25 MILE RD		1,167.37			
	206-338-920.001	17800 21 MILE RD		970.46			
	208-753-920.000-P04PR	22200 26 MILE RD BLDG S		81.53			
	208-753-920.001-P04PR	22200 26 MILE RD BLDG N		17.40			
	208-753-920.001-P01PR	19449 25 MILE UNIT E		1,043.00			
	208-753-920.001-P01PR	19449 25 MILE RD		1,182.43			
	101-265-920.001	20610 25 MILE RD BLDG SIGN		11.02			
	208-752-920.001	20699 MACOMB DR		26,050.40			

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 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/17/2022 - 10/17/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	1	# Due:	0	Totals:	140,699.94	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>140,699.94</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

101 - GENERAL FUND	96,998.53	0.00
206 - FIRE OPERATIONS FUND	6,251.90	0.00
208 - PARKS AND RECREATION FUND	29,101.56	0.00
266 - LAW ENFORCEMENT	2,546.76	0.00
591 - WATER/SEWER ENTERPRISE FUND	5,801.19	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	3,354.90	0.00
301 - LAW ENFORCEMENT	2,546.76	0.00
337 - FIRE STATION 1-ADMINISTRATIC	2,552.85	0.00
338 - FIRE STATION 2-ADMINISTRATIC	970.46	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,561.22	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,167.37	0.00
446 - ROADS AND STREETS	93,378.80	0.00
537 - WATER/SEWER ADMINISTRATION	5,801.19	0.00
751 - PARKS & REC-ADMININISTRATION	628.44	0.00
752 - RECREATION CENTER EXPENSES	26,050.40	0.00
753 - PARK OPERATIONS	2,422.72	0.00
950 - OTHER FUNCTIONS	264.83	0.00