



**SUMMARY OF BILLS FOR APPROVAL
NOVEMBER 16, 2022 BOARD MEETING**

Total of Original List	\$	4,688,095.40
Commercial Card	\$	171,847.66
Checks Between Meetings		
Utility Bills - DTE & Semco	\$	142,775.27
Total of Additional List		
Total For Board Approval	\$	<u>5,002,718.33</u>

11/09/2022 08:53 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2022 - 11/10/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
111022 123273	SEMCO ENERGY GAS CO GAS USAGE TOWNHALL, P&R, FIRE 4 101-265-920.002 208-752-920.002 206-340-920.002	11/09/2022 ELIZABETHL 54111 BROUGHTON 20699 MACOMB DR 16820 25 MILE RD	11/10/2022	7,349.14 710.68 6,407.13 231.33	0.00	Paid	Y 11/09/2022
# of Invoices:	1	# Due:	0	Totals:	7,349.14	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				7,349.14	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	710.68	0.00
206 - FIRE OPERATIONS FUND	231.33	0.00
208 - PARKS AND RECREATION FUND	6,407.13	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	710.68	0.00
340 - FIRE STATION 4-ADMINISTRATION	231.33	0.00
752 - RECREATION CENTER EXPENSES	6,407.13	0.00

11/15/2022 10:42 AM
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/16/2022 - 11/16/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 00002

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
111622 123377	DTE ENERGY ALL BILLS DUE NOV '22	11/15/2022 ELIZABETHL	11/16/2022	135,426.13	0.00	Paid	Y 11/15/2022
	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			
	206-337-920.001	19925 23 MILE RD		2,315.02			
	266-301-920.001	19925 23 MILE RD		2,315.02			
	208-753-920.001-P04PR	22200 26 MILE RD		16.59			
	208-753-920.001-P04PR	22200 26 MILE RD BLDG S		87.04			
	208-753-920.001-P01PR	19449 25 MILE UNIT E		1,385.03			
	208-753-920.001-P01PR	19449 25 MILE RD		940.74			
	208-753-920.001-P02PR	19225 21 MILE RD		102.88			
	208-751-920.001	19925 23 MILE RD OFC		603.80			
	591-537-920.001	47011 FAIRCHILD		14.79			
	591-537-920.001	47502 FAIRCHILD		44.07			
	591-537-920.001	52999 CARD RD		36.94			
	591-537-920.001	21580 23 MILE RD		327.46			
	591-537-920.001	19580 21 MILE RD		1,499.02			
	591-537-920.001	18550 23 MILE RD		1,291.74			
	591-537-920.001	51650 CARD RD BLDG A		97.88			
	208-752-920.001	20699 MACOMB DR		20,489.80			
	591-537-920.001	46700 ROMEO PLANK RD		44.20			
	591-537-920.001	21795 HALL RD		25.04			
	591-537-920.001	46975 NORTH AVE		431.51			
	591-537-920.001	24525 HALL RD		116.87			
	591-537-920.001	50903 HEYDENREICH		83.46			
	206-339-920.001	47711 NORTH AVE		1,250.30			
	206-340-920.001	16820 25 MILE RD		1,395.38			
	206-338-920.001	17800 21 MILE RD		752.80			
	101-950-920.001	20976 VESPER DR		67.39			
	591-537-920.001	21560 23 MILE RD		14.31			
	591-537-920.001	22861 23 MILE RD		87.33			
	591-537-920.001	51650 CARD RD		1,490.05			
	101-950-920.001	TORNADO SIRENS		138.75			
	101-446-927.000	STREET LIGHTING		94,686.19			
	101-265-920.001	54111 BROUGHTON RD		3,240.24			
	101-265-920.001	20610 25 MILE RD BLDG SIGN		16.22			
# of Invoices:	1	# Due:	0	Totals:	135,426.13	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					135,426.13	0.00	

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: 00002

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			98,154.88	0.00		
	206 - FIRE OPERATIONS FUND			5,719.59	0.00		
	208 - PARKS AND RECREATION FUND			23,625.88	0.00		
	266 - LAW ENFORCEMENT			2,315.02	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			5,610.76	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			3,256.46	0.00		
	301 - LAW ENFORCEMENT			2,315.02	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,321.11	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			752.80	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,250.30	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,395.38	0.00		
	446 - ROADS AND STREETS			94,686.19	0.00		
	537 - WATER/SEWER ADMINISTRATION			5,610.76	0.00		
	751 - PARKS & REC-ADMINISTRATION			603.80	0.00		
	752 - RECREATION CENTER EXPENSES			20,489.80	0.00		
	753 - PARK OPERATIONS			2,532.28	0.00		
	950 - OTHER FUNCTIONS			212.23	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	Jrnalized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
644894.093022 122946	21st CENTURY MEDIA - MICHIGAN SPLIT - PUBLISHING BOT AND PLANNING AND ELIZABETHL	10/18/2022	11/15/2022	1,476.74	0.00	Paid	Y 10/18/2022	
	101-950-900.000	SPLIT - PUBLISHING BOT AND PLANNING AND		839.42				
	101-723-900.000	SPLIT - PUBLISHING BOT AND PLANNING AND		637.32				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			1,476.74	0.00			
Vendor 10353 - AMAZON:								
112-3145190-8813001 122749	AMAZON DJ SPEAKER 208-752-740.000	10/07/2022 ELIZABETHL DJ SPEAKER	11/15/2022	274.95 274.95	0.00	Paid	Y 10/07/2022	
114-5457121-7207408 122751	AMAZON WALL CLOCK 208-752-740.000	10/01/2022 ELIZABETHL WALL CLOCK	11/15/2022	39.92 39.92	0.00	Paid	Y 10/01/2022	
10/06/2022 122765	AMAZON POPCORN BAGS FOR SENIOR EVENTS/NAME TELIZABETHL 208-751-750.000	10/06/2022 ELIZABETHL POPCORN BAGS FOR SENIOR EVENTS	11/15/2022	50.18 50.18	0.00	Paid	Y 10/06/2022	
10/03/2022 122768	AMAZON WII BOWLING 101-950-845.000 208-751-750.000	10/03/2022 ELIZABETHL WII BOWLING BATTERIES AND WII CONTROLLER	11/15/2022	54.10 12.20 41.90	0.00	Paid	Y 10/03/2022	
10/11/2022 122882	AMAZON ANTI THEFT KIT-SCREWS/FLAGS 208-752-750.000	10/11/2022 ELIZABETHL ANTI THEFT KIT-SCREWS	11/15/2022	180.61 180.61	0.00	Paid	Y 10/11/2022	
10/10/2022 122883	AMAZON LIGHTBULBS/SHOP VAC ATT/KNIVES/PAINT RCELIZABETHL 208-752-740.000 208-753-740.000-P01PR	10/10/2022 ELIZABETHL LIGHTBULBS TREE WATERING BAGS	11/15/2022	1,424.72 514.79 909.93	0.00	Paid	Y 10/10/2022	
114-2180949-6267455 122892	AMAZON PHANTOM HAND PRIZE 208-752-750.000	10/16/2022 ELIZABETHL PHANTOM HAND PRIZE	11/15/2022	136.79 136.79	0.00	Paid	Y 10/16/2022	

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114-6877857-0731407 122893	AMAZON HALLOWEEN HOOPLA AND EASTER BAGS 208-752-750.000	10/11/2022 ELIZABETHL	11/15/2022	201.99	0.00	Paid	Y 10/11/2022	
		HALLOWEEN HOOPLA AND EASTER BAGS		201.99				
112-4171447-7666619 122898	AMAZON SENIOR MOVIES POPCORN 208-751-750.000	10/10/2022 ELIZABETHL	11/15/2022	33.65	0.00	Paid	Y 10/10/2022	
		SENIOR MOVIES POPCORN		33.65				
113-6664930-0846610 122915	AMAZON CLIPBOARDS FOR C2 AND U3 206-339-933.005	10/12/2022 ELIZABETHL	11/15/2022	46.62	0.00	Paid	Y 10/12/2022	
		CLIPBOARDS FOR C2 AND U3		46.62				
114-1510914-4316242 122918	AMAZON WALL MOUNT FOR TORNADO SIREN MONITO 206-337-931.000	10/10/2022 ELIZABETHL	11/15/2022	19.48	0.00	Paid	Y 10/10/2022	
		WALL MOUNT FOR TORNADO SIREN MONITOR		19.48				
10/18/2022 122926	AMAZON 2 YEAR PLANNERS, CHRISTMAS LIGHTS 208-751-727.000	10/18/2022 ELIZABETHL	11/15/2022	323.19	0.00	Paid	Y 10/18/2022	
		2 YEAR PLANNER		42.00				
		CHRISTMAS LIGHTS		281.19				
C112-5481668-7959430 122927	AMAZON REFUND FOR UNDELIVERED PROJECTOR SCREELIZABETHL 208-752-740.000	10/19/2022 ELIZABETHL	11/15/2022	(185.98)	0.00	Paid	Y 10/19/2022	
		REFUND FOR UNDELIVERED PROJECTOR SCREEN		(185.98)				
112-5481668-7959430 122928	AMAZON CHARGE FOR UNDELIVERED PROJECTOR SCREELIZABETHL 208-752-740.000	10/16/2022 ELIZABETHL	11/15/2022	185.98	0.00	Paid	Y 10/16/2022	
		CHARGE FOR UNDELIVERED PROJECTOR SCREEN		185.98				
114-3074647-9361040 122949	AMAZON SPLIT - C BATTERIES (25%) 206-337-933.000	10/18/2022 ELIZABETHL	11/15/2022	55.79	0.00	Paid	Y 10/18/2022	
		SPLIT - C BATTERIES (25%)		13.95				
		SPLIT - C BATTERIES (25%)		13.95				
		SPLIT - C BATTERIES (25%)		13.95				
		SPLIT - C BATTERIES (25%)		13.94				
111-6608227-4070601 123038	AMAZON RED FLAGS FOR RECEIVING BOARD 101-262-977.001	10/02/2022 ELIZABETHL	11/15/2022	20.98	0.00	Paid	Y 10/02/2022	
		RED FLAGS FOR RECEIVING BOARD		20.98				

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114-2986202-6206643 123039	AMAZON CHRISTMAS LIGHTS 208-752-740.000	10/22/2022 ELIZABETHL	11/15/2022	49.98	0.00	Paid	Y 10/22/2022	
	CHRISTMAS LIGHTS			49.98				
10/23/2022 123050	AMAZON MISC. SENIOR KITCHEN SUPPLIES 101-950-845.000	10/23/2022 ELIZABETHL	11/15/2022	139.12	0.00	Paid	Y 10/23/2022	
	MISC. SENIOR KITCHEN SUPPLIES			139.12				
112-2814497-5709829 123089	AMAZON SPLIT - EXTENSION CORD/PC POWER CORDS/L 101-228-977.002 101-265-956.000	10/16/2022 ELIZABETHL	11/15/2022	73.25	0.00	Paid	Y 10/16/2022	
	SPLIT - EXTENSION CORD/PC POWER CORDS/LA			50.57				
	SPLIT - EXTENSION CORD/PC POWER CORDS/LA			22.68				
10/16/2022 123104	AMAZON HEADPHONES/RUBBER BANDS 101-262-727.000 101-215-727.000	10/16/2022 ELIZABETHL	11/15/2022	188.22	0.00	Paid	Y 10/16/2022	
	HEADPHONES			78.42				
	RUBBER BANDS			109.80				
113-9483296-3465838 123105	AMAZON HP TONER CARTRIDGES, RUBBER BANDS 101-215-727.000	10/09/2022 ELIZABETHL	11/15/2022	463.86	0.00	Paid	Y 10/09/2022	
	HP TONER CARTRIDGES, RUBBER BANDS			463.86				
113-4385965-2301818 123106	AMAZON HP TONER CARTRIDGES 101-215-727.000	10/04/2022 ELIZABETHL	11/15/2022	483.00	0.00	Paid	Y 10/04/2022	
	HP TONER CARTRIDGES			483.00				
111-1676272-7841835 123114	AMAZON CHRISTMAS LIGHTS 208-752-740.000	10/26/2022 ELIZABETHL	11/15/2022	224.74	0.00	Paid	Y 10/26/2022	
	CHRISTMAS LIGHTS			224.74				
112-8673452-1437846 123129	AMAZON TV MOUNT 206-337-931.000	10/19/2022 ELIZABETHL	11/15/2022	50.96	0.00	Paid	Y 10/19/2022	
	TV MOUNT			50.96				
112-4919912-2557034 123134	AMAZON DOOR EXIT BUTTONS 101-265-931.000	10/04/2022 ELIZABETHL	11/15/2022	28.98	0.00	Paid	Y 10/04/2022	
	BUILDING & GROUNDS UPKEEP			28.98				
114-0206245-8995415 123164	AMAZON SPLIT - OUT OF SERVICE TAGS (25%) 206-337-727.000	10/23/2022 ELIZABETHL	11/15/2022	35.98	0.00	Paid	Y 10/23/2022	
	SPLIT - OUT OF SERVICE TAGS (25%)			9.00				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	206-338-727.000	SPLIT - OUT OF SERVICE TAGS (25%)		9.00				
	206-339-727.000	SPLIT - OUT OF SERVICE TAGS (25%)		9.00				
	206-340-727.000	SPLIT - OUT OF SERVICE TAGS (25%)		8.98				
114-2836396-1189064 123165	AMAZON MOUSE, AA BATTERIES 206-337-727.000	10/20/2022 ELIZABETHL MOUSE, AA BATTERIES	11/15/2022	27.79	0.00	Paid	Y 10/20/2022	
112-4671001-6021055 123200	AMAZON WINDOW FILM 208-752-740.000	10/28/2022 ELIZABETHL WINDOW FILM	11/15/2022	55.97	0.00	Paid	Y 10/28/2022	
10/30/2022 123201	AMAZON BASKETBALL NETS 208-752-740.000	10/30/2022 ELIZABETHL BASKETBALL NETS	11/15/2022	359.92	0.00	Paid	Y 10/30/2022	
112-4103147-8810621 123207	AMAZON SPONGES 208-751-750.000	10/30/2022 ELIZABETHL SPONGES	11/15/2022	9.98	0.00	Paid	Y 10/30/2022	
112-4657936-2671455 123225	AMAZON FLORAL HOLIDAY CLASS SUPPLIES 208-751-750.000	10/16/2022 ELIZABETHL FLORAL HOLIDAY CLASS SUPPLIES	11/15/2022	65.00	0.00	Paid	Y 10/16/2022	
112-6293381-4793808 123227	AMAZON SHIPPING LABELS 101-171-727.000	10/11/2022 ELIZABETHL SHIPPING LABELS	11/15/2022	7.19	0.00	Paid	Y 10/11/2022	
111-7489329-5493849 123229	AMAZON RETIRED FLAG DROP BOX - GARBAGE CAN 101-265-977.000	10/05/2022 ELIZABETHL RETIRED FLAG DROP BOX - GARBAGE CAN	11/15/2022	95.39	0.00	Paid	Y 10/05/2022	
114-7394098-8353863 123247	AMAZON SPLIT - PULSE OXIMETERS (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	10/26/2022 ELIZABETHL SPLIT - PULSE OXIMETERS (25%) SPLIT - PULSE OXIMETERS (25%) SPLIT - PULSE OXIMETERS (25%) SPLIT - PULSE OXIMETERS (25%)	11/15/2022	59.76 14.94 14.94 14.94 14.94	0.00	Paid	Y 10/26/2022	
114-5524956-4359421 123260	AMAZON SPLIT - STREAMLIGHT BATTERIES (25%) 206-337-933.005	10/19/2022 ELIZABETHL SPLIT - STREAMLIGHT BATTERIES (25%)	11/15/2022	218.84 54.71	0.00	Paid	Y 10/19/2022	

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	GL Distribution							
	206-338-933.005	SPLIT - STREAMLIGHT BATTERIES (25%)		54.71				
	206-339-933.005	SPLIT - STREAMLIGHT BATTERIES (25%)		54.71				
	206-340-933.005	SPLIT - STREAMLIGHT BATTERIES (25%)		54.71				
		Total for vendor 10353 - AMAZON:		<u>5,500.90</u>		0.00		

Vendor 00107 - AMERICAN WATER WORKS ASSOC:

10/05/2022 123261	AMERICAN WATER WORKS ASSOC FALL REGIONAL - RYAN SCHMID 591-536-957.000	10/05/2022 ELIZABETHL FALL REGIONAL - RYAN SCHMID	11/15/2022	390.00	0.00	Paid	Y 10/05/2022	
		Total for vendor 00107 - AMERICAN WATER WORKS ASSOC:		<u>390.00</u>		0.00		

Vendor 00025 - APOLLO FIRE APPARATUS:

10/11/2022 122916	APOLLO FIRE APPARATUS E-1 KUSSMAUL CHARGER, INSTALLATION 206-337-933.005 206-339-933.005 206-340-933.005	10/11/2022 ELIZABETHL E-1 KUSSMAUL CHARGER, INSTALLATION KUSSMAUL CHARGER REPLACEMENT E-4 A/C BREAKERS REPAIR	11/15/2022	4,524.73	0.00	Paid	Y 10/11/2022	
10/21/2022 123161	APOLLO FIRE APPARATUS T-2 AC COMPRESSOR REPLACEMENT 206-338-933.005 206-337-933.005	10/21/2022 ELIZABETHL E2 WINDOW REPAIRS ENGINE 1 COOLANT LEAK	11/15/2022	4,450.16	0.00	Paid	Y 10/21/2022	
61778 123266	APOLLO FIRE APPARATUS T-2 A/C AIR COMPRESSOR REPAIRS 206-337-933.005	11/07/2022 ELIZABETHL T-2 A/C COMPRESSOR REPAIRS	11/15/2022	7,121.93	0.00	Paid	Y 11/07/2022	22-000313
		Total for vendor 00025 - APOLLO FIRE APPARATUS:		<u>16,096.82</u>		0.00		

Vendor 10018 - APOLLO FIRE EQUIPMENT:

110118 122919	APOLLO FIRE EQUIPMENT ALTAIR 4XR GAS DETECTORS, S4 AND E4 (100% 206-340-933.005	10/07/2022 ELIZABETHL ALTAIR 4XR GAS DETECTORS, S4 AND E4 (100%	11/15/2022	1,620.50	0.00	Paid	Y 10/07/2022	
		Total for vendor 10018 - APOLLO FIRE EQUIPMENT:		<u>1,620.50</u>		0.00		

Vendor 10396 - APPLE:

145595871699 123062	APPLE EXTRA PHONE STORAGE 208-751-811.000	10/25/2022 ELIZABETHL EXTRA PHONE STORAGE	11/15/2022	0.99	0.00	Paid	Y 10/25/2022	
				0.99				

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Total for vendor 10396 - APPLE:				0.99	0.00			
Vendor 06058 - APPLIED IMAGING:								
2046799 122734	APPLIED IMAGING STATION 1 COPIER CONTRACT 206-337-933.001	10/05/2022 ELIZABETHL	11/15/2022	44.74	0.00	Paid	Y 10/05/2022	
Total for vendor 06058 - APPLIED IMAGING:				44.74	0.00			
Vendor 06058 - APPLIED INNOVATION:								
2061251A 123099	APPLIED INNOVATION SPLIT - COPIER MAINTENANCE (50%) 591-537-727.000 101-371-727.000	10/25/2022 ELIZABETHL	11/15/2022	152.00	0.00	Paid	Y 10/25/2022	
				76.00				
				76.00				
Total for vendor 06058 - APPLIED INNOVATION:				152.00	0.00			
Vendor MISC VNDR - AT HOME STORE:								
10/16/2022 123224	AT HOME STORE CHRISTMAS DECORATIONS - TOWNHALL 101-950-956.000	10/16/2022 ELIZABETHL	11/15/2022	25.38	0.00	Paid	Y 10/16/2022	
				25.38				
Total for vendor MISC VNDR - AT HOME STORE:				25.38	0.00			
Vendor 00001 - AT&T:								
58677155409 122729	AT&T TOWN HALL FIRE ALARM PANEL 101-265-920.003	10/03/2022 ELIZABETHL	11/15/2022	202.79	0.00	Paid	Y 10/03/2022	
				202.79				
10/15/2022 122870	AT&T SPLIT - PHONE LINES (25%) 208-751-920.003 101-265-920.003 206-337-920.003	10/15/2022 ELIZABETHL	11/15/2022	3,113.55	0.00	Paid	Y 10/15/2022	
				669.77				
				2,009.30				
				434.48				
10/25/2022 123059	AT&T UVERSE TV/INTERNET 101-229-920.004	10/25/2022 ELIZABETHL	11/15/2022	86.06	0.00	Paid	Y 10/25/2022	
				86.06				
Total for vendor 00001 - AT&T:				3,402.40	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
Vendor 06295 - B & H PHOTO:								
896113324 123204	B & H PHOTO HP COLOR LASERJET IMAGE TRANSFER KIT 101-270-727.000	10/27/2022 ELIZABETHL	11/15/2022	258.99	0.00	Paid	Y 10/27/2022	
	HP COLOR LASERJET IMAGE TRANSFER KIT			258.99				
	Total for vendor 06295 - B & H PHOTO:			258.99	0.00			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
116239 122759	B & W LANDSCAPE SUPPLY TOPSOIL 208-753-931.000	10/01/2022 ELIZABETHL	11/15/2022	12.50	0.00	Paid	Y 10/01/2022	
	TOPSOIL			12.50				
40076 123069	B & W LANDSCAPE SUPPLY TOPSOIL FOR TREES 208-753-931.000-P01PR	10/18/2022 ELIZABETHL	11/15/2022	330.00	0.00	Paid	Y 10/18/2022	
	TOPSOIL FOR TREES			330.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			342.50	0.00			
Vendor MISC VNDR - BANNERBUZZ:								
US280601451666724538 123172	BANNERBUZZ WHACKY WAVY INFLATABLE ARM-FLAILING TIE 101-262-727.000	10/25/2022 ELIZABETHL	11/15/2022	123.78	0.00	Paid	Y 10/25/2022	
	WHACKY WAVY INFLATABLE ARM-FLAILING TUBE			123.78				
	Total for vendor MISC VNDR - BANNERBUZZ:			123.78	0.00			
Vendor MISC VNDR - BAREWALLS INC:								
339640 122962	BAREWALLS INC WALL SIGN FOR FLAG COLLECTION AT TOWNELIZABETHL 101-950-956.000	10/03/2022 ELIZABETHL	11/15/2022	260.40	0.00	Paid	Y 10/03/2022	
	WALL SIGN FOR FLAG COLLECTION AT TOWNHAL			260.40				
	Total for vendor MISC VNDR - BAREWALLS INC:			260.40	0.00			
Vendor 10510 - BLUEBEAM:								
1485588 123094	BLUEBEAM 2 ADDITIONAL BLUEBEAM REVU EXTREME LICELIZABETHL 101-723-977.002	10/01/2022 ELIZABETHL	11/15/2022	1,522.69	0.00	Paid	Y 10/01/2022	
	2 ADDITIONAL BLUEBEAM REVU EXTREME LICEN			1,522.69				
CR13384 123203	BLUEBEAM 2 ADDITIONAL BLUEBEAM REVU EXTREME LICELIZABETHL 101-723-977.002	10/27/2022 ELIZABETHL	11/15/2022	(1,522.69)	0.00	Paid	Y 10/27/2022	
	2 ADDITIONAL BLUEBEAM REVU EXTREME LICEN			(1,522.69)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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	Jrnlized Post Date	PO Number
Total for vendor 10510 - BLUEBEAM:				0.00	0.00			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64956794 122735	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/07/2022 ELIZABETHL	11/15/2022	7.80	0.00	Paid	Y 10/01/2022	
		SPLIT - RESCUE SUPPLIES (25%)		1.95				
		SPLIT - RESCUE SUPPLIES (25%)		1.95				
		SPLIT - RESCUE SUPPLIES (25%)		1.95				
		SPLIT - RESCUE SUPPLIES (25%)		1.95				
64994799 123245	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	10/24/2022 ELIZABETHL	11/15/2022	1,312.57	0.00	Paid	Y 10/24/2022	
		SPLIT - RESCUE SUPPLIES (25%)		328.14				
		SPLIT - RESCUE SUPPLIES (25%)		328.14				
		SPLIT - RESCUE SUPPLIES (25%)		328.14				
		SPLIT - RESCUE SUPPLIES (25%)		328.15				
Total for vendor 01227 - BOUND TREE MEDICAL LLC:				1,320.37	0.00			
Vendor 00880 - BOURLIER & SONS INC:								
234103 123171	BOURLIER & SONS INC CATCH BASIN MATERIALS - 16313 GLENFIELD 591-536-930.000	10/27/2022 ELIZABETHL	11/15/2022	25.99	0.00	Paid	Y 10/27/2022	
		CATCH BASIN MATERIALS - 16313 GLENFIELD		25.99				
Total for vendor 00880 - BOURLIER & SONS INC:				25.99	0.00			
Vendor MISC TRAVE - BRASS CAFE:								
09/29/2022 122744	BRASS CAFE CONFERENCE MEAL - POZZUOLI/MUNRO 206-336-957.000	10/01/2022 ELIZABETHL	11/15/2022	92.76	0.00	Paid	Y 10/01/2022	
		CONFERENCE MEAL - POZZUOLI		92.76				
Total for vendor MISC TRAVE - BRASS CAFE:				92.76	0.00			
Vendor 00412 - BROHL'S GREENHOUSE INC:								
6055 122891	BROHL'S GREENHOUSE INC SPLIT - PUMPKINS AND MUMS (31.25%) 208-753-740.000-P01PR 208-753-740.000-P02PR	10/07/2022 ELIZABETHL	11/15/2022	320.00	0.00	Paid	Y 10/07/2022	
		SPLIT - PUMPKINS AND MUMS (31.25%)		100.00				
		SPLIT - PUMPKINS AND MUMS (68.75%)		220.00				
Total for vendor 00412 - BROHL'S GREENHOUSE INC:				320.00	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
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 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
10/28/2022 123174	C.E.S. FUSES FOR PUMP STATIONS 591-536-933.000	10/28/2022 ELIZABETHL	11/15/2022	100.00	0.00	Paid	Y 10/28/2022	
	FUSES FOR PUMP STATIONS			100.00				
	Total for vendor MISC VNDR - C.E.S.:			<u>100.00</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
1C8SD4M 123091	CDW GOVERNMENT INC UPS BATTERY 101-253-977.002	10/11/2022 ELIZABETHL	11/15/2022	33.16	0.00	Paid	Y 10/11/2022	
	UPS BATTERY			33.16				
IC8VFT6 123093	CDW GOVERNMENT INC PC MONITOR 101-229-977.002	10/03/2022 ELIZABETHL	11/15/2022	218.49	0.00	Paid	Y 10/03/2022	
	PC MONITOR			218.49				
1C91HFB 123205	CDW GOVERNMENT INC EXTERNAL HARD DRIVE 101-229-977.002	10/27/2022 ELIZABETHL	11/15/2022	73.61	0.00	Paid	Y 10/27/2022	
	EXTERNAL HARD DRIVE			73.61				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>325.26</u>	<u>0.00</u>			
Vendor 01129 - CHET'S RENT-ALL:								
72003-4 123063	CHET'S RENT-ALL AUGER RENTAL 208-753-945.000	10/24/2022 ELIZABETHL	11/15/2022	1,449.92	0.00	Paid	Y 10/24/2022	
	AUGER RENTAL			1,449.92				
	Total for vendor 01129 - CHET'S RENT-ALL:			<u>1,449.92</u>	<u>0.00</u>			
Vendor 10396 - CHRISTMAS TREE SHOPS:								
10/19/2022 123051	CHRISTMAS TREE SHOPS BINGO PRIZES 208-751-750.000	10/19/2022 ELIZABETHL	11/15/2022	243.12	0.00	Paid	Y 10/19/2022	
	BINGO PRIZES			243.12				
	Total for vendor 10396 - CHRISTMAS TREE SHOPS:			<u>243.12</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4132306268 122867	CINTAS CORPORATION DPW MATS 591-536-931.000	10/17/2022 ELIZABETHL	11/15/2022	151.02	0.00	Paid	Y 10/17/2022	
	DPW MATS			151.02				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
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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	Jrnlized Post Date	PO Number
1903360363 122872	CINTAS CORPORATION BUILDING DEPARTMENT UNIFORMS 101-371-724.000	10/14/2022 ELIZABETHL	11/15/2022	31.65	0.00	Paid	Y 10/14/2022	
	BUILDING DEPARTMENT UNIFORMS			31.65				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>182.67</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
10/06/2022 122726	COMCAST BACK UP INTERNET 101-265-920.003	10/06/2022 ELIZABETHL	11/15/2022	151.85	0.00	Paid	Y 10/06/2022	
	BACK UP INTERNET			151.85				
10/01/2022 122732	COMCAST SPLIT - STATION 1 CABLE (50%) 206-337-920.003 266-301-920.003	10/01/2022 ELIZABETHL	11/15/2022	318.14	0.00	Paid	Y 10/01/2022	
	SPLIT - STATION 1 CABLE (50%)			159.07				
	SPLIT - STATION 1 CABLE (50%)			159.07				
10/07/2022 122740	COMCAST COMCAST SERVICE 208-751-727.000	10/07/2022 ELIZABETHL	11/15/2022	157.63	0.00	Paid	Y 10/07/2022	
	COMCAST SERVICE			157.63				
157246565 122850	COMCAST SPLIT - INTERNET (40.02%) 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	10/11/2022 ELIZABETHL	11/15/2022	4,151.85	0.00	Paid	Y 10/11/2022	
	SPLIT - INTERNET (40.02%)			1,661.67				
	SPLIT - INTERNET (3.35%)			139.12				
	SPLIT - INTERNET (3.49%)			145.01				
	SPLIT - INTERNET (26.57%)			1,103.03				
	SPLIT - INTERNET (26.57%)			1,103.02				
10/08/2022 122853	COMCAST CABLE/INTERNET DPW 591-537-920.003	10/08/2022 ELIZABETHL	11/15/2022	223.71	0.00	Paid	Y 10/08/2022	
	CABLE/INTERNET DPW			223.71				
10/09/2022 122854	COMCAST SPLIT - CABLE/INTERNET FIRE STATION 1 (50%) 206-337-920.003 266-301-920.003	10/09/2022 ELIZABETHL	11/15/2022	218.25	0.00	Paid	Y 10/09/2022	
	SPLIT - CABLE/INTERNET FIRE STATION 1 (5			109.13				
	SPLIT - CABLE/INTERNET FIRE STATION 1 (5			109.12				
10/18/2022 122869	COMCAST CABLE/INTERNET FIRE STATION 2 206-338-920.003	10/18/2022 ELIZABETHL	11/15/2022	191.20	0.00	Paid	Y 10/18/2022	
	CABLE/INTERNET FIRE STATION 2			191.20				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
10/20/2022 122945	COMCAST FIRE STATION 4, FS 3, DPW CABLE/INTERNET 206-340-920.003 206-339-920.003 591-537-920.003	10/20/2022 ELIZABETHL	11/15/2022	606.11	0.00	Paid	Y 10/20/2022	
		FIRE STATION 4 CABLE/INTERNET		191.20				
		FIRE STATION 3 CABLE/INTERNET		191.20				
		DPW CABLE/INTERNET		223.71				
10/19/2022 122947	COMCAST SPLIT - STATION 2 CABLE/INTERNET (50%) 206-337-920.003 266-301-920.003	10/19/2022 ELIZABETHL	11/15/2022	317.92	0.00	Paid	Y 10/19/2022	
		SPLIT - STATION 2 CABLE/INTERNET (50%)		158.96				
		SPLIT - STATION 2 CABLE/INTERNET (50%)		158.96				
10/28/2022 123096	COMCAST TV/INTERNET MEDIA 101-229-920.004	10/28/2022 ELIZABETHL	11/15/2022	115.59	0.00	Paid	Y 10/28/2022	
		TV/INTERNET MEDIA		115.59				
		Total for vendor 03051 - COMCAST:		<u>6,452.25</u>	<u>0.00</u>			

Vendor MISC VNDR - COMODO SSL STORE:

10/19/2022 123088	COMODO SSL STORE SSL CERTIFICATE 101-265-811.000	10/19/2022 ELIZABETHL	11/15/2022	11.95	0.00	Paid	Y 10/19/2022	
		SSL CERTIFICATE		11.95				
		Total for vendor MISC VNDR - COMODO SSL STORE:		<u>11.95</u>	<u>0.00</u>			

Vendor 00035 - CONSUMERS ENERGY:

203855301316 122727	CONSUMERS ENERGY 21560 23 MILE RD GAS USAGE 591-537-920.002	10/03/2022 ELIZABETHL	11/15/2022	15.35	0.00	Paid	Y 10/03/2022	
		21560 23 MILE RD GAS USAGE		15.35				
204745198347 122730	CONSUMERS ENERGY DPW STATION 9 GAS USAGE 591-537-920.002	10/01/2022 ELIZABETHL	11/15/2022	31.69	0.00	Paid	Y 10/01/2022	
		DPW STATION 9 GAS USAGE		31.69				
201897483529 122731	CONSUMERS ENERGY DPW STATION 2 GAS USAGE 591-537-920.002	10/02/2022 ELIZABETHL	11/15/2022	27.14	0.00	Paid	Y 10/02/2022	
		DPW STATION 2 GAS USAGE		27.14				
205368112274 122733	CONSUMERS ENERGY DPW OFFICE GAS USAGE 591-537-920.002	10/01/2022 ELIZABETHL	11/15/2022	168.59	0.00	Paid	Y 10/01/2022	
		DPW OFFICE GAS USAGE		168.59				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
205368112273 122851	CONSUMERS ENERGY GAS USAGE FIRE STATION 3 206-339-920.002	10/11/2022 ELIZABETHL	11/15/2022	124.23	0.00	Paid	Y 10/11/2022	
		GAS USAGE FIRE STATION 3		124.23				
204478255001 123020	CONSUMERS ENERGY GAS USAGE FROM 9/14-10/13 208-751-920.002	10/19/2022 ELIZABETHL	11/15/2022	153.19	0.00	Paid	Y 10/19/2022	
		GAS USAGE FROM 9/14-10/13		153.19				
202431493964 123061	CONSUMERS ENERGY DPW STATION 9 GAS USAGE 591-537-920.002	10/25/2022 ELIZABETHL	11/15/2022	40.12	0.00	Paid	Y 10/25/2022	
		DPW STATION 9 GAS USAGE		40.12				
205368150879 123097	CONSUMERS ENERGY GAS USAGE FIRE STATION 2 206-338-920.002	10/27/2022 ELIZABETHL	11/15/2022	238.97	0.00	Paid	Y 10/27/2022	
		GAS USAGE FIRE STATION 2		238.97				
2032324213626 123098	CONSUMERS ENERGY GAS USAGE DPW STATION 7 591-537-920.002	10/26/2022 ELIZABETHL	11/15/2022	57.09	0.00	Paid	Y 10/26/2022	
		GAS USAGE DPW STATION 7		57.09				
206702680205 123125	CONSUMERS ENERGY SPLIT - FIRE STATION 1 GAS USAGE (50%) 266-301-920.002	10/28/2022 ELIZABETHL	11/15/2022	2,243.57	0.00	Paid	Y 10/28/2022	
		SPLIT - FIRE STATION 1 GAS USAGE (50%)		1,121.79				
		SPLIT - FIRE STATION 1 GAS USAGE (50%)		1,121.78				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>3,099.94</u>	<u>0.00</u>			

Vendor 00197 - CONTRACTORS CLOTHING CO:

7-102058 123023	CONTRACTORS CLOTHING CO DPW EMPLOYEE UNIFORMS 591-536-740.000	10/24/2022 ELIZABETHL	11/15/2022	303.93	0.00	Paid	Y 10/24/2022	
		DPW EMPLOYEE UNIFORMS		303.93				
7-102367 123084	CONTRACTORS CLOTHING CO DPW DEPT. EMPLOYEE UNIFORMS 591-536-740.000	10/28/2022 ELIZABETHL	11/15/2022	2,006.52	0.00	Paid	Y 10/28/2022	22-000325
		DPW DEPT. EMPLOYEES UNIFORMS		2,006.52				
7-101775 123085	CONTRACTORS CLOTHING CO DPW DEPT. EMPLOYEES UNIFORMS 591-536-740.000	10/28/2022 ELIZABETHL	11/15/2022	2,864.85	0.00	Paid	Y 10/28/2022	22-000326
		DPW DEPT. EMPLOYEES UNIFORMS		2,864.85				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			<u>5,175.30</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
Vendor 00115 - CONTRACTORS CONNECTION:								
10/24/2022 123042	CONTRACTORS CONNECTION SHOVEL, GLOVES & HAMMER. 591-536-740.000 591-536-930.000	10/24/2022 ELIZABETHL SHOVEL, GLOVES & HAMMER. CORE DRILL, 3.5 GAL PUMP-UP WATER TANK &	11/15/2022	322.05	0.00	Paid	Y 10/24/2022	
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>322.05</u>	<u>0.00</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6503837 123081	CONTRACTORS PIPE AND SUPPLY CORP TOILET REPAIR PARTS 101-265-931.000	10/21/2022 ELIZABETHL TOILET REPAIR PARTS	11/15/2022	41.08	0.00	Paid	Y 10/21/2022	
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>41.08</u>	<u>0.00</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
120146101 122871	COSTAR REALTY INFORMATION, INC COSTAR REALTY INFORMATION SOFTWARE 101-257-977.002	10/14/2022 ELIZABETHL COSTAR REALTY INFORMATION SOFTWARE	11/15/2022	412.41	0.00	Paid	Y 10/14/2022	
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>412.41</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
472094-01 122736	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	10/03/2022 ELIZABETHL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	11/15/2022	321.06	0.00	Paid	Y 10/03/2022	
10/06/2022 122738	DETROIT CHEMICAL & PAPER SPLIT -CUSTODIAL SUPPLIES (16.52%) 208-753-777.000-P01PR 208-752-777.000	10/06/2022 ELIZABETHL SPLIT -CUSTODIAL SUPPLIES (16.52%) SPLIT -CUSTODIAL SUPPLIES (83.48%)	11/15/2022	905.74	0.00	Paid	Y 10/06/2022	
472661 122876	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/10/2022 ELIZABETHL CUSTODIAL SUPPLIES	11/15/2022	391.30	0.00	Paid	Y 10/10/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
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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
473135 122923	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000-P01PR	10/17/2022 ELIZABETHL CUSTODIAL SUPPLIES	11/15/2022	267.37 267.37	0.00	Paid	Y 10/17/2022	
10/07/2022 123095	DETROIT CHEMICAL & PAPER DISH SOAP, AIR FRESHENER, PAPER TOWEL, BLELIZABETHL 101-265-931.000-264FG 206-337-931.000-264FG 208-751-740.000-264FG 591-536-931.000-264FG	10/07/2022 ELIZABETHL DISH SOAP BATHROOM DEODRANT PAPER TOWEL AND DISH SOAP (45.35%) PAPER TOWEL (18.02%)	11/15/2022	597.82 192.63 218.34 133.71 53.14	0.00	Paid	Y 10/07/2022	
473520 123249	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	10/24/2022 ELIZABETHL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	11/15/2022	268.21 67.05 67.05 67.05 67.06	0.00	Paid	Y 10/24/2022	
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				2,751.50	0.00			

Vendor MISC VNDR - DETROIT NEWS:

10/14/2022 123226	DETROIT NEWS DETROIT NEWS SUBSCRIPTION 101-171-958.000	10/14/2022 ELIZABETHL DETROIT NEWS SUBSCRIPTION	11/15/2022	11.99 11.99	0.00	Paid	Y 10/14/2022	
Total for vendor MISC VNDR - DETROIT NEWS:				11.99	0.00			

Vendor 10396 - DOLLAR TREE:

10/06/2022 122764	DOLLAR TREE PUMPKIN PAINTING SUPPLIES 208-751-750.000	10/06/2022 ELIZABETHL PUMPKIN PAINTING SUPPLIES	11/15/2022	16.25 16.25	0.00	Paid	Y 10/06/2022	
DT10/04/2022 122767	DOLLAR TREE PUMPKIN PAINTING SUPPLIES 208-751-750.000	10/04/2022 ELIZABETHL PUMPKIN PAINTING SUPPLIES	11/15/2022	48.95 48.95	0.00	Paid	Y 10/04/2022	
Total for vendor 10396 - DOLLAR TREE:				65.20	0.00			

Vendor MISC VNDR - DOLLAR TREE:

10/27/2022 123209	DOLLAR TREE OFFICE SUPPLIES	10/27/2022 ELIZABETHL	11/15/2022	14.58	0.00	Paid	Y 10/27/2022	
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
	101-171-727.000	OFFICE SUPPLIES		14.58				
		Total for vendor MISC VNDR - DOLLAR TREE:		<u>14.58</u>	<u>0.00</u>			
Vendor MISC TRAVE - DRURY INN/FLAVORS OF INDIA/MARCELLA:								
09/30/2022								
122770	DRURY INN/FLAVORS OF INDIA/MARCELLA CONFERENCE MEAL/LODGING 206-336-957.000	10/01/2022 ELIZABETHL CONFERENCE MEAL	11/15/2022	1,039.21	0.00	Paid	Y 10/01/2022	
		Total for vendor MISC TRAVE - DRURY INN/FLAVORS OF INDIA/MARCELLA:		<u>1,039.21</u>	<u>0.00</u>			
Vendor MISC TRAVE - DRURY INN/JEFF RUBY'S STEAKHOUSE:								
09/29/2022								
122769	DRURY INN/JEFF RUBY'S STEAKHOUSE CONFERENCE MEAL/LODGING 206-336-957.000	10/01/2022 ELIZABETHL CONFERENCE MEAL	11/15/2022	699.74	0.00	Paid	Y 10/01/2022	
		Total for vendor MISC TRAVE - DRURY INN/JEFF RUBY'S STEAKHOUSE:		<u>699.74</u>	<u>0.00</u>			
Vendor MISC TRAVE - DRURY INN/MARCELLA'S:								
09/30/2022								
122773	DRURY INN/MARCELLA'S CONFERENCE MEAL 206-336-957.000	10/01/2022 ELIZABETHL CONFERENCE MEAL	11/15/2022	1,021.55	0.00	Paid	Y 10/01/2022	
		Total for vendor MISC TRAVE - DRURY INN/MARCELLA'S:		<u>1,021.55</u>	<u>0.00</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
10/13/2022								
123132	ELITE PEST MANAGEMENT SPLIT - BED BUG TREATMENT (20%) 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 101-265-931.000	10/13/2022 ELIZABETHL SPLIT - BED BUG TREATMENT (20%) SPLIT - BED BUG TREATMENT (20%) SPLIT - BED BUG TREATMENT (20%) SPLIT - BED BUG TREATMENT (20%) SPLIT - BUILDING PERIMETER TREATMENT (6.	11/15/2022	825.00	0.00	Paid	Y 10/13/2022	
		Total for vendor 10060 - ELITE PEST MANAGEMENT:		<u>825.00</u>	<u>0.00</u>			
Vendor 01271 - ETNA SUPPLIES:								
10/12/2022								
123045	ETNA SUPPLIES STORM MAINTENANCE SUPPLIES 591-536-930.000 591-536-740.000	10/12/2022 ELIZABETHL STORM MAINTENANCE SUPPLIES OPERATING SUPPLIES	11/15/2022	365.79	0.00	Paid	Y 10/12/2022	
		Total for vendor 01271 - ETNA SUPPLIES:		<u>365.79</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 00105 - EXXONMOBIL:								
10/17/2022 123053	EXXONMOBIL FUEL FOR TREE PLANTING 208-753-863.000	10/17/2022 ELIZABETHL	11/15/2022	52.25	0.00	Paid	Y 10/17/2022	
	FUEL FOR TREE PLANTING			52.25				
	Total for vendor 00105 - EXXONMOBIL:			<u>52.25</u>	<u>0.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0149461-2 123022	FERGUSON WATERWORKS AMI READING SYSTEM SUPPLIES 591-537-977.001	10/24/2022 ELIZABETHL	11/15/2022	5,797.10	0.00	Paid	Y 10/24/2022	22-000324
	FERGUSON NEPTUNE 360 AMI & R900 TRANSCEI			5,797.10				
0163829-1 123027	FERGUSON WATERWORKS METER SEALS 500/BG 591-536-740.001	10/03/2022 ELIZABETHL	11/15/2022	103.21	0.00	Paid	Y 10/03/2022	
	METER SEALS 500/BG			103.21				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>5,900.31</u>	<u>0.00</u>			
Vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE:								
17821 123133	FIRE EXTINGUISHER SALES AND SERVICE EXTINGUISHER RECHARGE 206-338-931.000	10/10/2022 ELIZABETHL	11/15/2022	7.90	0.00	Paid	Y 10/10/2022	
	BUILDING & GROUNDS UPKEEP			7.90				
	Total for vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE:			<u>7.90</u>	<u>0.00</u>			
Vendor 10411 - FIRECOM:								
8451 123166	FIRECOM HEADSET REPAIR 206-337-933.005	10/19/2022 ELIZABETHL	11/15/2022	68.79	0.00	Paid	Y 10/19/2022	
	HEADSET REPAIR			68.79				
	Total for vendor 10411 - FIRECOM:			<u>68.79</u>	<u>0.00</u>			
Vendor MISC TRAVE - GCCC PARKING/CIRCLE K:								
10/01/2022 122772	GCCC PARKING/CIRCLE K FUEL FOR CONFERENCE TRANSPORTATION/P.ELIZABETHL 206-336-957.000	10/01/2022 ELIZABETHL	11/15/2022	167.08	0.00	Paid	Y 10/01/2022	
	FUEL FOR CONFERENCE TRANSPORTATION			167.08				
	Total for vendor MISC TRAVE - GCCC PARKING/CIRCLE K:			<u>167.08</u>	<u>0.00</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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	Jrnlized Post Date	PO Number
13334 123025	GILSON CALL CENTER SERVICES PUBLIC WORKS CALL CENTER 591-537-920.003	10/07/2022 ELIZABETHL	11/15/2022	200.00	0.00	Paid	Y 10/07/2022	
	PUBLIC WORKS CALL CENTER			200.00				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			<u>200.00</u>	<u>0.00</u>			
Vendor MISC VNDR - GLOBAL INDUSTRIAL:								
119742819 123103	GLOBAL INDUSTRIAL TYVEK ENVELOPES 101-262-727.000	10/21/2022 ELIZABETHL	11/15/2022	235.45	0.00	Paid	Y 10/21/2022	
	TYVEK ENVELOPES			235.45				
	Total for vendor MISC VNDR - GLOBAL INDUSTRIAL:			<u>235.45</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
9456349829 123046	GRAINGER TOOLS FOR METER VAN #106 591-536-740.000	10/07/2022 ELIZABETHL	11/15/2022	447.95	0.00	Paid	Y 10/07/2022	
	TOOLS FOR METER VAN #106			447.95				
9474416493 123064	GRAINGER SIGNAGE FOR RECREATION CENTER 208-752-740.000	10/24/2022 ELIZABETHL	11/15/2022	411.24	0.00	Paid	Y 10/24/2022	
	SIGNAGE FOR RECREATION CENTER			411.24				
	Total for vendor 01429 - GRAINGER:			<u>859.19</u>	<u>0.00</u>			
Vendor 06076 - GREAT LAKES ACE:								
10/06/2022 122756	GREAT LAKES ACE SPLIT - TOTES (13.7%) 206-337-931.000	10/06/2022 ELIZABETHL	11/15/2022	72.94	0.00	Paid	Y 10/06/2022	
	SPLIT - TOTES (13.7%)			9.99				
	206-338-931.000			17.98				
	206-339-931.000			9.99				
	206-340-931.000			9.99				
	206-337-933.005			24.99				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>72.94</u>	<u>0.00</u>			
Vendor 10354 - HARBOR FREIGHT:								
358762 123131	HARBOR FREIGHT 2 WHEEL DOLLIES 101-215-956.000	10/13/2022 ELIZABETHL	11/15/2022	444.97	0.00	Paid	Y 10/13/2022	
	2 WHEEL DOLLIES			444.97				
	Total for vendor 10354 - HARBOR FREIGHT:			<u>444.97</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
Vendor 10396 - HARBOR FREIGHT:								
10/26/2022 123117	HARBOR FREIGHT TRANSFER PUMP AND BLADE 208-753-740.000-P01PR	10/26/2022 ELIZABETHL	11/15/2022	140.95	0.00	Paid	Y 10/26/2022	
	TRANSFER PUMP AND BLADE			140.95				
	Total for vendor 10396 - HARBOR FREIGHT:			<u>140.95</u>	<u>0.00</u>			
Vendor MISC VNDR - HARBOR FREIGHT:								
10/28/2022 123176	HARBOR FREIGHT 61513 6PC SEA JUMBO COMBO WRENCH 591-536-740.000	10/28/2022 ELIZABETHL	11/15/2022	64.99	0.00	Paid	Y 10/28/2022	
	61513 6PC SEA JUMBO COMBO WRENCH			64.99				
	Total for vendor MISC VNDR - HARBOR FREIGHT:			<u>64.99</u>	<u>0.00</u>			
Vendor MISC VNDR - HOBBY LOBBY/AT HOME:								
10/15/2022 123223	HOBBY LOBBY/AT HOME CHRISTMAS DECORATIONS TOWNHALL 101-950-956.000	10/15/2022 ELIZABETHL	11/15/2022	269.62	0.00	Paid	Y 10/15/2022	
	CHRISTMAS DECORATIONS TOWNHALL			269.62				
	Total for vendor MISC VNDR - HOBBY LOBBY/AT HOME:			<u>269.62</u>	<u>0.00</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
10/04/2022 122746	HOME DEPOT CREDIT SERVICES PARTS FOR REPAIR ON CART AND DOOR 208-752-740.000	10/04/2022 ELIZABETHL	11/15/2022	198.69	0.00	Paid	Y 10/04/2022	
	PARTS FOR REPAIR ON CART AND DOOR			198.69				
10/04/2022 122753	HOME DEPOT CREDIT SERVICES PARK TOOLS 208-753-740.000-P01PR	10/04/2022 ELIZABETHL	11/15/2022	35.41	0.00	Paid	Y 10/04/2022	
	PARK TOOLS			35.41				
10/03/2022 122755	HOME DEPOT CREDIT SERVICES HOOKS AND CHAINS 208-753-740.000-P01PR	10/03/2022 ELIZABETHL	11/15/2022	99.74	0.00	Paid	Y 10/03/2022	
	HOOKS AND CHAINS			99.74				
10/11/2022 122877	HOME DEPOT CREDIT SERVICES WOOD AND PARTS 208-752-740.000	10/11/2022 ELIZABETHL	11/15/2022	97.19	0.00	Paid	Y 10/11/2022	
	WOOD AND PARTS			97.19				
10/12/2022 122887	HOME DEPOT CREDIT SERVICES ROLLER RINK SUPPLIES- PAINT AND BRUSHES	10/12/2022 ELIZABETHL	11/15/2022	389.26	0.00	Paid	Y 10/12/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	245-901-974.000-P01PR	ROLLER RINK SUPPLIES- PAINT AND BRUSHES		389.26				
10/07/2022 122890	HOME DEPOT CREDIT SERVICES SPLIT - PEAT MOSS FOR FLOWERPOT (64.46%) 245-901-974.000-P02PR	10/07/2022 ELIZABETHL	11/15/2022	529.69	0.00	Paid	Y 10/07/2022	
	208-753-740.000-P02PR	SPLIT - PEAT MOSS FOR FLOWERPOT (64.46%) SPLIT -DECORATIONS (35.54%)		341.46 188.23				
WP47633867 122894	HOME DEPOT CREDIT SERVICES GIANT SKELETON 208-752-750.000	10/06/2022 ELIZABETHL	11/15/2022	299.00	0.00	Paid	Y 10/06/2022	
		GIANT SKELETON		299.00				
10/12/2022 122924	HOME DEPOT CREDIT SERVICES U-1 REPAIRS 206-337-933.005	10/12/2022 ELIZABETHL	11/15/2022	27.98	0.00	Paid	Y 10/12/2022	
		U-1 REPAIRS		27.98				
10/15/2022 122932	HOME DEPOT CREDIT SERVICES VACUUM FILTER, PLASTIC SHEETING 206-339-931.000	10/15/2022 ELIZABETHL	11/15/2022	80.88	0.00	Paid	Y 10/15/2022	
		VACUUM FILTER, PLASTIC SHEETING		80.88				
10/17/2022 122934	HOME DEPOT CREDIT SERVICES HOOPLA LIGHTS 208-752-750.000	10/17/2022 ELIZABETHL	11/15/2022	79.84	0.00	Paid	Y 10/17/2022	
		HOOPLA LIGHTS		79.84				
10/03/2022 123028	HOME DEPOT CREDIT SERVICES REFINISHING TOWNHALL EXTERIOR DOORS 101-265-931.000	10/03/2022 ELIZABETHL	11/15/2022	730.13	0.00	Paid	Y 10/03/2022	
		REFINISHING TOWNHALL EXTERIOR DOORS		730.13				
10/20/2022 123030	HOME DEPOT CREDIT SERVICES BASEMENT CAMERA INSTALLATION 101-265-931.000	10/20/2022 ELIZABETHL	11/15/2022	49.08	0.00	Paid	Y 10/20/2022	
		BASEMENT CAMERA INSTALLATION		49.08				
10/03/2022 123032	HOME DEPOT CREDIT SERVICES TOWNHALL BOARD ROOM OUTSIDE DOOR REPAIR 101-265-931.000	10/03/2022 ELIZABETHL	11/15/2022	36.89	0.00	Paid	Y 10/03/2022	
		TOWNHALL BOARD ROOM OUTSIDE DOOR REPAIR		36.89				
10/01/2022 123033	HOME DEPOT CREDIT SERVICES SPLIT - (56.37%) 206-337-931.000	10/01/2022 ELIZABETHL	11/15/2022	62.92	0.00	Paid	Y 10/01/2022	
	101-229-931.000	SPLIT - (56.37%) SPLIT - (43.63%)		35.47 27.45				
10/24/2022 123066	HOME DEPOT CREDIT SERVICES POWER WASHER PARTS AND FAUCET FIXTURE ELIZABETHL	10/24/2022	11/15/2022	312.30	0.00	Paid	Y 10/24/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
	208-752-740.000	POWER WASHER PARTS AND FAUCET FIXTURES		312.30				
10/21/2022 123068	HOME DEPOT CREDIT SERVICES PUMP AND PUMP KIT 208-753-740.000-P01PR	10/21/2022 ELIZABETHL	11/15/2022	288.00	0.00	Paid	Y 10/21/2022	
		PUMP AND PUMP KIT		288.00				
10/21/2022 123074	HOME DEPOT CREDIT SERVICES HUSKY CAB TIP SLOTTED SD, HUSKY SLOTTED 591-536-930.000	10/21/2022 ELIZABETHL	11/15/2022	20.94	0.00	Paid	Y 10/21/2022	
		HUSKY CAB TIP SLOTTED SD, HUSKY SLOTTED		20.94				
10/19/2022 123079	HOME DEPOT CREDIT SERVICES TOWNHALL BASEMENT CAMERA INSTALLATI 101-265-931.000	10/19/2022 ELIZABETHL	11/15/2022	214.74	0.00	Paid	Y 10/19/2022	
		TOWNHALL BASEMENT CAMERA INSTALLATION F		214.74				
10/25/2022 123110	HOME DEPOT CREDIT SERVICES STORM MAINTENANCE SUPPLIES 591-536-930.000	10/25/2022 ELIZABETHL	11/15/2022	78.47	0.00	Paid	Y 10/25/2022	
		STORM MAINTENANCE SUPPLIES		78.47				
10/26/2022 123113	HOME DEPOT CREDIT SERVICES REC CENTER CLOSET STORAGE SUPPLIES 208-752-740.000	10/26/2022 ELIZABETHL	11/15/2022	220.93	0.00	Paid	Y 10/26/2022	
		REC CENTER CLOSET STORAGE SUPPLIES		220.93				
10/27/2022 123170	HOME DEPOT CREDIT SERVICES 6 PACK 2 GALLON MIX 591-536-930.000	10/27/2022 ELIZABETHL	11/15/2022	45.03	0.00	Paid	Y 10/27/2022	
		6 PACK 2 GALLON MIX		45.03				
10/28/2022 123199	HOME DEPOT CREDIT SERVICES OUTSIDE PLUGS AND CLOSET SUPPLIES 208-752-931.000	10/28/2022 ELIZABETHL	11/15/2022	120.20	0.00	Paid	Y 10/28/2022	
		OUTSIDE PLUGS AND CLOSET SUPPLIES		120.20				
10/26/2022 123253	HOME DEPOT CREDIT SERVICES MISC TOOLS/SUPPLIES 101-264-956.000 206-337-931.000-264FG	10/26/2022 ELIZABETHL	11/15/2022	437.18	0.00	Paid	Y 10/26/2022	
		MISC TOOLS/SUPPLIES		263.21				
		STATION 1 TV INSTALLATION		173.97				
10/25/2022 123255	HOME DEPOT CREDIT SERVICES TOWNHALL RAMP REPAIR/BUILDING LIGHT IN 101-264-931.000	10/25/2022 ELIZABETHL	11/15/2022	49.21	0.00	Paid	Y 10/25/2022	
		TOWNHALL RAMP REPAIR/BUILDING LIGHT INST		49.21				
10/24/2022 123256	HOME DEPOT CREDIT SERVICES BUILDING LIGHT INSTALLATION/RAMP REPAIR 101-264-956.000	10/24/2022 ELIZABETHL	11/15/2022	336.30	0.00	Paid	Y 10/24/2022	
		BUILDING LIGHT INSTALLATION/RAMP REPAIR		336.30				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				4,840.00	0.00			
Vendor 02285 - HUNGRY HOWIES:								
10/01/2022 122743	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	10/01/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	89.50 89.50	0.00	Paid	Y 10/01/2022	
10/09/2022 122874	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	10/09/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	85.00 85.00	0.00	Paid	Y 10/09/2022	
10/17/2022 122922	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	10/17/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	165.00 165.00	0.00	Paid	Y 10/17/2022	
10/23/2022 123019	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	10/23/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	445.25 445.25	0.00	Paid	Y 10/23/2022	
10/30/2022 123167	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	10/30/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	379.75 379.75	0.00	Paid	Y 10/30/2022	
10/28/2022 123168	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	10/28/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	129.00 129.00	0.00	Paid	Y 10/28/2022	
Total for vendor 02285 - HUNGRY HOWIES:				1,293.50	0.00			
Vendor MISC TRAVE - JEFF RUBY'S STEAKHOUSE:								
09/29/2022 122771	JEFF RUBY'S STEAKHOUSE FIREHOUSE EXPO MEAL 206-336-957.000	10/01/2022 ELIZABETHL FIREHOUSE EXPO	11/15/2022	50.00 50.00	0.00	Paid	Y 10/01/2022	
09/29/2022 122774	JEFF RUBY'S STEAKHOUSE CONFERENCE MEAL 206-336-957.000	10/01/2022 ELIZABETHL CONFERENCE MEAL	11/15/2022	50.00 50.00	0.00	Paid	Y 10/01/2022	
Total for vendor MISC TRAVE - JEFF RUBY'S STEAKHOUSE:				100.00	0.00			
Vendor 04570 - JETS PIZZA:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
10/06/2022 122737	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/06/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	26.98 26.98	0.00	Paid	Y 10/06/2022	
10/03/2022 122742	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/03/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	214.40 214.40	0.00	Paid	Y 10/03/2022	
10/10/2022 122875	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/10/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	154.30 154.30	0.00	Paid	Y 10/10/2022	
10/19/2022 123021	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/19/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	519.20 519.20	0.00	Paid	Y 10/19/2022	
10/19/2022 123065	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/19/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	20.76 20.76	0.00	Paid	Y 10/19/2022	
10/27/2022 123111	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/27/2022 ELIZABETHL BIRTHDAY CATERING	11/15/2022	442.80 442.80	0.00	Paid	Y 10/27/2022	
Total for vendor 04570 - JETS PIZZA:				<u>1,378.44</u>	<u>0.00</u>			
Vendor 05960 - JETT PUMP & VALVE LLC:								
22890 123118	JETT PUMP & VALVE LLC POOL VALVES AND PARTS 208-752-740.000	10/17/2022 ELIZABETHL POOL VALVES AND PARTS	11/15/2022	665.24 665.24	0.00	Paid	Y 10/17/2022	
Total for vendor 05960 - JETT PUMP & VALVE LLC:				<u>665.24</u>	<u>0.00</u>			
Vendor MISC VNDR - JIMMY JOHN'S:								
13490983820083204 123212	JIMMY JOHN'S FOOD FOR ELECTIONS - CLERKS 101-262-956.000	10/20/2022 ELIZABETHL FOOD FOR ELECTIONS - CLERKS	11/15/2022	47.69 47.69	0.00	Paid	Y 10/20/2022	
Total for vendor MISC VNDR - JIMMY JOHN'S:				<u>47.69</u>	<u>0.00</u>			
Vendor MISC VNDR - JOANN/JIMMY JOHN'S:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
10/25/2022 123211	JOANN/JIMMY JOHN'S MISC PROPS FOR PROMO VIDEO 101-171-956.000	10/25/2022 ELIZABETHL	11/15/2022	21.01	0.00	Paid	Y 10/25/2022	
	MISC PROPS FOR PROMO VIDEO			21.01				
	Total for vendor MISC VNDR - JOANN/JIMMY JOHN'S:			<u>21.01</u>	<u>0.00</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1334320 122879	K/E ELECTRIC SUPPLY CORP OUTSIDE OUTLET BASES 208-752-931.000	10/11/2022 ELIZABETHL	11/15/2022	233.10	0.00	Paid	Y 10/11/2022	
	OUTSIDE OUTLET BASES			233.10				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>233.10</u>	<u>0.00</u>			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
83775 122939	KOGELMANN'S CREEKSIDE SOD FOR STOP BOX RESTORATION. 591-536-935.001	10/07/2022 ELIZABETHL	11/15/2022	9.60	0.00	Paid	Y 10/07/2022	
	SOD FOR STOP BOX RESTORATION.			9.60				
84153 123072	KOGELMANN'S CREEKSIDE SOD - STORM MAINTENANCE 591-536-930.000	10/25/2022 ELIZABETHL	11/15/2022	14.40	0.00	Paid	Y 10/25/2022	
	SOD - STORM MAINTENANCE			14.40				
84194 123177	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	10/28/2022 ELIZABETHL	11/15/2022	12.00	0.00	Paid	Y 10/28/2022	
	SOD			12.00				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>36.00</u>	<u>0.00</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
10/06/2022 122766	KROGER COMPANY OF MICHIGAN SENIOR MISCELLANEOUS 208-751-750.000	10/06/2022 ELIZABETHL	11/15/2022	30.75	0.00	Paid	Y 10/06/2022	
	SENIOR MISCELLANEOUS			30.75				
10/26/2022 123119	KROGER COMPANY OF MICHIGAN EUCHRE PRIZES 208-751-750.000	10/26/2022 ELIZABETHL	11/15/2022	119.96	0.00	Paid	Y 10/26/2022	
	EUCHRE PRIZES			119.96				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>150.71</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
7101503834 122761	LEONARD'S SYRUPS CO2 REFILL ON 10/5/2022 208-752-777.001	10/06/2022 ELIZABETHL	11/15/2022	306.75	0.00	Paid	Y 10/06/2022	
	CO2 REFILL ON 10/5/2022			306.75				
7101496835 122762	LEONARD'S SYRUPS CO2 REFILL ON 9/21/2022 208-752-777.001	10/04/2022 ELIZABETHL	11/15/2022	323.49	0.00	Paid	Y 10/04/2022	
	CO2 REFILL ON 9/21/2022			323.49				
7101510836 123048	LEONARD'S SYRUPS CO2 REFILL ON 10/19/22 208-752-777.001	10/19/2022 ELIZABETHL	11/15/2022	285.36	0.00	Paid	Y 10/19/2022	
	CO2 REFILL ON 10/19/22			285.36				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>915.60</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4126464 122938	LESLIE TIRE NEW TRUCK # 124 2018 FORD F350 - VEHICLE 591-537-933.005	10/12/2022 ELIZABETHL	11/15/2022	1,348.00	0.00	Paid	Y 10/12/2022	
	NEW TRUCK # 124 2018 FORD F350 - VEHICLE			1,348.00				
4126548 122948	LESLIE TIRE S-4 TIRE STUD 206-340-933.005	10/18/2022 ELIZABETHL	11/15/2022	50.00	0.00	Paid	Y 10/18/2022	
	S-4 TIRE STUD			50.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>1,398.00</u>	<u>0.00</u>			
Vendor 04227 - LINDE GAS & EQUIPMENT:								
31850143 122950	LINDE GAS & EQUIPMENT SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/18/2022 ELIZABETHL	11/15/2022	171.08	0.00	Paid	Y 10/18/2022	
	SPLIT - OXYGEN (25%)			42.77				
	SPLIT - OXYGEN (25%)			42.77				
	SPLIT - OXYGEN (25%)			42.77				
	SPLIT - OXYGEN (25%)			42.77				
	Total for vendor 04227 - LINDE GAS & EQUIPMENT:			<u>171.08</u>	<u>0.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90880 123115	LITHO PRINTING SERVICES INC ENVELOPES 101-723-727.000	10/07/2022 ELIZABETHL	11/15/2022	380.00	0.00	Paid	Y 10/07/2022	
	ENVELOPES			380.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>380.00</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 04088 - LOWE'S:								
10/26/2022 123254	LOWE'S TIE DOWN STRAPS 101-264-956.000	10/26/2022 ELIZABETHL	11/15/2022	128.94	0.00	Paid	Y 10/26/2022	
	TIE DOWN STRAPS			128.94				
	Total for vendor 04088 - LOWE'S:			128.94	0.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
Z23766 122745	MACOMB ACE HARDWARE SPLIT - TOOL HANDLE WRAPPING TAPE (25%) 206-337-933.005	10/04/2022 ELIZABETHL	11/15/2022	15.96	0.00	Paid	Y 10/04/2022	
	206-338-933.005	SPLIT - TOOL HANDLE WRAPPING TAPE (25%)		3.99				
	206-339-933.005	SPLIT - TOOL HANDLE WRAPPING TAPE (25%)		3.99				
	206-340-933.005	SPLIT - TOOL HANDLE WRAPPING TAPE (25%)		3.99				
Z23704 122754	MACOMB ACE HARDWARE LOCKNUTS AND WASHERS 208-753-740.000-P01PR	10/04/2022 ELIZABETHL	11/15/2022	10.30	0.00	Paid	Y 10/04/2022	
	LOCKNUTS AND WASHERS			10.30				
Z22039 122758	MACOMB ACE HARDWARE FASTNERS AND BOLTS 208-753-740.000	10/01/2022 ELIZABETHL	11/15/2022	(14.98)	0.00	Paid	Y 10/01/2022	
	FASTNERS AND BOLTS			(14.98)				
Z22061 122775	MACOMB ACE HARDWARE WASHERS AND HOSE 208-752-740.000	09/30/2022 ELIZABETHL	11/15/2022	97.32	0.00	Paid	Y 10/01/2022	
	WASHERS AND HOSE			97.32				
Z25992 122880	MACOMB ACE HARDWARE PLUG REPAIRS AND COVERS 208-752-931.000	10/10/2022 ELIZABETHL	11/15/2022	329.36	0.00	Paid	Y 10/10/2022	
	PLUG REPAIRS AND COVERS			329.36				
Z26397 122881	MACOMB ACE HARDWARE ELECTRICAL TAPE AND SUPPLIES 208-753-740.000-P01PR	10/11/2022 ELIZABETHL	11/15/2022	14.98	0.00	Paid	Y 10/11/2022	
	ELECTRICAL TAPE AND SUPPLIES			14.98				
Z26169 122889	MACOMB ACE HARDWARE POISON IVY KILLER 208-753-740.000-P01PR	10/11/2022 ELIZABETHL	11/15/2022	34.99	0.00	Paid	Y 10/11/2022	
	POISON IVY KILLER			34.99				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
Z28508 122930	MACOMB ACE HARDWARE TREE SUPPLIES 208-753-740.000-P01PR	10/18/2022 ELIZABETHL	11/15/2022	58.55	0.00	Paid	Y 10/18/2022	
	TREE SUPPLIES			58.55				
A50253 122931	MACOMB ACE HARDWARE TREE SUPPLIES 208-753-740.000-P01PR	10/17/2022 ELIZABETHL	11/15/2022	34.97	0.00	Paid	Y 10/17/2022	
	TREE SUPPLIES			34.97				
A46481 122933	MACOMB ACE HARDWARE SPLIT - TOOL BOX, MISC. - T2, PROPANE TANKS	10/08/2022 ELIZABETHL	11/15/2022	115.50	0.00	Paid	Y 10/08/2022	
	206-337-933.005	SPLIT - TOOL BOX, MISC. - T2 (55.9%)		64.56				
	206-338-931.000	SPLIT - PROPANE TANKS (14.7%)		16.98				
	206-340-931.000	SPLIT - PROPANE TANKS (29.4%)		33.96				
Z28611 122936	MACOMB ACE HARDWARE RAKES 208-753-740.000-P01PR	10/18/2022 ELIZABETHL	11/15/2022	59.98	0.00	Paid	Y 10/18/2022	
	RAKES			59.98				
Z28222 122937	MACOMB ACE HARDWARE AUGER AND MARKERS FOR TREE SUPPLIES 208-753-740.000-P01PR	10/17/2022 ELIZABETHL	11/15/2022	57.97	0.00	Paid	Y 10/17/2022	
	AUGER AND MARKERS FOR TREE SUPPLIES			57.97				
Z24670 122940	MACOMB ACE HARDWARE AIR PLUG, ELBOW, HEX NIPPLE, STRT ELBO. 591-536-740.000	10/07/2022 ELIZABETHL	11/15/2022	68.28	0.00	Paid	Y 10/07/2022	
	AIR PLUG, ELBOW, HEX NIPPLE, STRT ELBO.			68.28				
Z29006 123031	MACOMB ACE HARDWARE BOARD ROOM DOOR WEDGES 101-265-931.000	10/20/2022 ELIZABETHL	11/15/2022	10.57	0.00	Paid	Y 10/20/2022	
	BOARD ROOM DOOR WEDGES			10.57				
Z29416 123034	MACOMB ACE HARDWARE FLAG BOX INSTALLATION 206-337-931.000	10/21/2022 ELIZABETHL	11/15/2022	5.88	0.00	Paid	Y 10/21/2022	
	FLAG BOX INSTALLATION			5.88				
10/13/2022 123040	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000-P01PR	10/13/2022 ELIZABETHL	11/15/2022	79.79	0.00	Paid	Y 10/13/2022	
	NUTS AND BOLTS			79.79				
Z26646 123055	MACOMB ACE HARDWARE MOUSE TRAPS 206-337-931.000	10/12/2022 ELIZABETHL	11/15/2022	19.98	0.00	Paid	Y 10/12/2022	
	MOUSE TRAPS			19.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
Z30717 123067	MACOMB ACE HARDWARE HOSES FOR TREES AT MCP 208-753-740.000-P01PR	10/24/2022 ELIZABETHL	11/15/2022	74.97	0.00	Paid	Y 10/24/2022	
		HOSES FOR TREES AT MCP		74.97				
10/05/2022 123080	MACOMB ACE HARDWARE FLAG DISPOSAL BOX PARTS 101-950-956.000	10/05/2022 ELIZABETHL	11/15/2022	8.32	0.00	Paid	Y 10/05/2022	
		FLAG DISPOSAL BOX PARTS		8.32				
Z31615 123127	MACOMB ACE HARDWARE TAPE/WOOD 101-265-931.000	10/27/2022 ELIZABETHL	11/15/2022	23.96	0.00	Paid	Y 10/27/2022	
		TAPE/WOOD		23.96				
Z31441 123128	MACOMB ACE HARDWARE ZIP TIES 101-262-956.000	10/26/2022 ELIZABETHL	11/15/2022	23.78	0.00	Paid	Y 10/26/2022	
		ZIP TIES		23.78				
10/28/2022 123219	MACOMB ACE HARDWARE TWINE - SUPPLIES FOR HOLIDAY FLORAL CLAS 208-751-750.000	10/28/2022 ELIZABETHL	11/15/2022	13.77	0.00	Paid	Y 10/28/2022	
		TWINE - SUPPLIES FOR HOLIDAY FLORAL CLAS		13.77				
Z31060 123257	MACOMB ACE HARDWARE BUILDING LIGHT INSTALLATION 101-265-931.000-264FG	10/25/2022 ELIZABETHL	11/15/2022	40.90	0.00	Paid	Y 10/25/2022	
		BUILDING LIGHT INSTALLATION		40.90				
Z30677 123258	MACOMB ACE HARDWARE TOWNHALL RAMP REPAIR 101-265-931.000-264FG	10/24/2022 ELIZABETHL	11/15/2022	27.96	0.00	Paid	Y 10/24/2022	
		TOWNHALL RAMP REPAIR		27.96				
Z31301 123259	MACOMB ACE HARDWARE STATION 1 TV INSTALLATION 206-337-931.000-264FG	10/26/2022 ELIZABETHL	11/15/2022	9.98	0.00	Paid	Y 10/26/2022	
		STATION 1 TV INSTALLATION		9.98				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			1,223.04	0.00			
Vendor 00036 - MACOMB COUNTY:								
10/24/2022 123029	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (068-CE 101-000-220.000	10/24/2022 ELIZABETHL	11/15/2022	150.00	0.00	Paid	Y 10/24/2022	
		MACOMB COUNTY REGISTER OF DEEDS (068-093		150.00				
	Total for vendor 00036 - MACOMB COUNTY:			150.00	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor MISC VNDR - MACOMB COUNTY CHAMBER:								
10/03/2022 123218	MACOMB COUNTY CHAMBER MACOMB COUNTY CHAMBER EVENT 101-171-957.000	10/03/2022 ELIZABETHL	11/15/2022	75.00	0.00	Paid	Y 10/03/2022	
	MACOMB COUNTY CHAMBER EVENT			75.00				
	Total for vendor MISC VNDR - MACOMB COUNTY CHAMBER:			<u>75.00</u>	<u>0.00</u>			
Vendor 01062 - MACOMB DAILY:								
10/25/2022 123220	MACOMB DAILY SUBSCRIPTION TO MACOMB DAILY 101-171-958.000	10/25/2022 ELIZABETHL	11/15/2022	14.00	0.00	Paid	Y 10/25/2022	
	SUBSCRIPTION TO MACOMB DAILY			14.00				
	Total for vendor 01062 - MACOMB DAILY:			<u>14.00</u>	<u>0.00</u>			
Vendor MISC VNDR - MACOMB DAILY:								
10/06/2022 123216	MACOMB DAILY MACOMB DAILY SUBSCRIPTION 101-171-958.000	10/06/2022 ELIZABETHL	11/15/2022	14.00	0.00	Paid	Y 10/06/2022	
	MACOMB DAILY SUBSCRIPTION			14.00				
	Total for vendor MISC VNDR - MACOMB DAILY:			<u>14.00</u>	<u>0.00</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
43586 122925	MACOMB OIL CHANGE CENTER OIL CHANGE - TRUCK # 104 591-537-933.005	10/11/2022 ELIZABETHL	11/15/2022	95.35	0.00	Paid	Y 10/11/2022	
	OIL CHANGE - TRUCK # 104			95.35				
43744 123054	MACOMB OIL CHANGE CENTER ASSESSING TRUCK OIL CHANGE 101-257-863.000	10/17/2022 ELIZABETHL	11/15/2022	44.06	0.00	Paid	Y 10/17/2022	
	ASSESSING TRUCK OIL CHANGE			44.06				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>139.41</u>	<u>0.00</u>			
Vendor 00844 - MEDSTAR:								
10/18/2022 122951	MEDSTAR BLS CARDS 206-336-957.000	10/18/2022 ELIZABETHL	11/15/2022	15.00	0.00	Paid	Y 10/18/2022	
	BLS CARDS			15.00				
10/27/2022 123244	MEDSTAR BLS CARD - RANDLETT 206-336-957.000	10/27/2022 ELIZABETHL	11/15/2022	5.00	0.00	Paid	Y 10/27/2022	
	BLS CARD - RANDLETT			5.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Total for vendor 00844 - MEDSTAR:				20.00	0.00			
Vendor 10396 - MEIJER:								
10/18/2022 123052	MEIJER BINGO SUPPLIES 208-751-750.000	10/18/2022 ELIZABETHL	11/15/2022	42.32	0.00	Paid	Y 10/18/2022	
BINGO SUPPLIES				42.32				
Total for vendor 10396 - MEIJER:				42.32	0.00			
Vendor 10396 - MENARDS:								
100122 122748	MENARDS WALDENBURG FLOWERPOT INSTALL-BOLT 245-901-974.000-P02PR	10/01/2022 ELIZABETHL	11/15/2022	29.96	0.00	Paid	Y 10/01/2022	
WALDENBURG FLOWERPOT INSTALL-BOLT				29.96				
Total for vendor 10396 - MENARDS:				29.96	0.00			
Vendor 10411 - MENARDS:								
09/30/2022 122752	MENARDS SPLIT - TRAINING TOWER SUPPLIES (53.16%) 206-336-740.000 206-337-933.005	10/01/2022 ELIZABETHL	11/15/2022	75.23	0.00	Paid	Y 10/01/2022	
SPLIT - TRAINING TOWER SUPPLIES (53.16%)				39.99				
SPLIT - T-2 BROOM AND SCOOP (46.84%)				35.24				
10/12/2022 122929	MENARDS REFUND OF TAX PAID ON PREVIOUS RECEIPT 206-336-740.000	10/12/2022 ELIZABETHL	11/15/2022	(4.26)	0.00	Paid	Y 10/12/2022	
REFUND OF TAX PAID ON PREVIOUS RECEIPT				(4.26)				
Total for vendor 10411 - MENARDS:				70.97	0.00			
Vendor 10396 - MICHAELS:								
MIK55153762 123206	MICHAELS FLORAL WIRE 208-751-750.000	10/28/2022 ELIZABETHL	11/15/2022	68.80	0.00	Paid	Y 10/28/2022	
FLORAL WIRE				68.80				
Total for vendor 10396 - MICHAELS:				68.80	0.00			
Vendor 00252 - MICHIGAN GOVERNMENT FINANCE:								
10/07/2022 122856	MICHIGAN GOVERNMENT FINANCE MGFOA YEARLY MEMBERSHIP DUES 101-202-958.000	10/07/2022 ELIZABETHL	11/15/2022	120.00	0.00	Paid	Y 10/07/2022	
MGFOA YEARLY MEMBERSHIP DUES				120.00				
Total for vendor 00252 - MICHIGAN GOVERNMENT FINANCE:				120.00	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
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 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 04057 - MICHIGAN KENWORTH:								
044P213152 123250	MICHIGAN KENWORTH LUG NUT COVER -E-3 206-339-933.005	10/19/2022 ELIZABETHL	11/15/2022	26.00	0.00	Paid	Y 10/19/2022	
	LUG NUT COVER -E-3			26.00				
	Total for vendor 04057 - MICHIGAN KENWORTH:			<u>26.00</u>	<u>0.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
10/07/2022 123035	MISCELLANEOUS VENDOR TAX REFUND FROM VISTAPRINT FOR ORDER V 101-262-977.001	10/07/2022 ELIZABETHL	11/15/2022	(13.54)	0.00	Paid	Y 10/07/2022	
	TAX REFUND FROM VISTAPRINT FOR ORDER VP_			(13.54)				
10/20/2022 123222	MISCELLANEOUS VENDOR GODADDY.COM REFUND 101-171-958.000	10/20/2022 ELIZABETHL	11/15/2022	(199.98)	0.00	Paid	Y 10/20/2022	
	GODADDY.COM REFUND			(199.98)				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>(213.52)</u>	<u>0.00</u>			
Vendor 10372 - MPPOA:								
00610 123107	MPPOA MEMBERSHIP DUES 101-202-958.000	10/04/2022 ELIZABETHL	11/15/2022	100.00	0.00	Paid	Y 10/04/2022	
	MEMBERSHIP DUES			100.00				
	Total for vendor 10372 - MPPOA:			<u>100.00</u>	<u>0.00</u>			
Vendor 04572 - NATIONAL FIRE PROTECTION ASSOCIATIO:								
10/24/2022 123248	NATIONAL FIRE PROTECTION ASSOCIATIO NFPA MEMBERSHIP 206-336-958.000	10/24/2022 ELIZABETHL	11/15/2022	1,727.50	0.00	Paid	Y 10/24/2022	
	NFPA MEMBERSHIP			1,727.50				
	Total for vendor 04572 - NATIONAL FIRE PROTECTION ASSOCIATIO:			<u>1,727.50</u>	<u>0.00</u>			
Vendor MISC VNDR - NORDLIE FLORAL:								
10/24/2022 123221	NORDLIE FLORAL FLORAL HOLIDAY CLASS SUPPLIES 208-751-750.000	10/24/2022 ELIZABETHL	11/15/2022	287.61	0.00	Paid	Y 10/24/2022	
	FLORAL HOLIDAY CLASS SUPPLIES			287.61				
	Total for vendor MISC VNDR - NORDLIE FLORAL:			<u>287.61</u>	<u>0.00</u>			
Vendor 05408 - NORTH END ELECTRIC CO.:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
17533 122763	NORTH END ELECTRIC CO. VORTEX PUMP REPAIR & PURCHASE 208-752-933.000	10/01/2022 ELIZABETHL	11/15/2022	2,555.80	0.00	Paid	Y 10/01/2022	22-000300
	AQUATIC SUPPLIES			2,555.80				
	Total for vendor 05408 - NORTH END ELECTRIC CO.:			<u>2,555.80</u>	<u>0.00</u>			
Vendor MISC VNDR - OLIVER'S PIZZA:								
1799-3633 123214	OLIVER'S PIZZA PIZZA FOR ELECTIONS 101-262-956.000	10/19/2022 ELIZABETHL	11/15/2022	64.64	0.00	Paid	Y 10/19/2022	
	PIZZA FOR ELECTIONS			64.64				
	Total for vendor MISC VNDR - OLIVER'S PIZZA:			<u>64.64</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTO PARTS:								
3365-448554 123109	O'REILLY AUTO PARTS TRUCK # 107 VEHLCE MAINTENANCE/REPAIR 591-537-933.005	10/25/2022 ELIZABETHL	11/15/2022	55.08	0.00	Paid	Y 10/25/2022	
	TRUCK # 107 VEHLCE MAINTENANCE/REPAIR			55.08				
3365-447338 123130	O'REILLY AUTO PARTS WINDSHIELD WIPERS/FLUID 101-371-863.000	10/17/2022 ELIZABETHL	11/15/2022	123.11	0.00	Paid	Y 10/17/2022	
	WINDSHIELD WIPERS/FLUID			123.11				
	Total for vendor 04916 - O'REILLY AUTO PARTS:			<u>178.19</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-444975 122942	O'REILLY AUTOMOTIVE, INC FUSES FOR VEHICLES 591-537-933.005	10/01/2022 ELIZABETHL	11/15/2022	8.99	0.00	Paid	Y 10/01/2022	
	FUSES FOR VEHICLES			8.99				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>8.99</u>	<u>0.00</u>			
Vendor 00485 - ORIENTAL TRADING CO INC:								
719668218 122895	ORIENTAL TRADING CO INC HALLOWEEN HOOPLA CRAFTS 208-752-750.000	10/06/2022 ELIZABETHL	11/15/2022	318.26	0.00	Paid	Y 10/06/2022	
	HALLOWEEN HOOPLA CRAFTS			318.26				
720034133 122935	ORIENTAL TRADING CO INC GAME PRIZES 208-752-750.000	10/15/2022 ELIZABETHL	11/15/2022	53.13	0.00	Paid	Y 10/15/2022	
	GAME PRIZES			53.13				
	Total for vendor 00485 - ORIENTAL TRADING CO INC:			<u>371.39</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
Vendor 10396 - PDFFILLER:								
10/07/2022A 122884	PDFFILLER PDF FILLER REFUND 208-752-740.000	10/07/2022 ELIZABETHL	11/15/2022	(1.25)	0.00	Paid	Y 10/07/2022	
	PDF FILLER REFUND			(1.25)				
10/05/2022B 122885	PDFFILLER PDF FILLER FEE 208-752-740.000	10/05/2022 ELIZABETHL	11/15/2022	1.25	0.00	Paid	Y 10/05/2022	
	PDF FILLER FEE			1.25				
	Total for vendor 10396 - PDFFILLER:			0.00	0.00			
Vendor 10626 - PEREGRINE SERVICES INC:								
10/07/2022 123026	PEREGRINE SERVICES INC NWSLTR,UTILITY STMTS PSI MLG,#10 ENVELOP 591-537-729.000	10/07/2022 ELIZABETHL	11/15/2022	971.72	0.00	Paid	Y 10/07/2022	
	UTILITY STATEMENTS PSI MAILING,#10 ENVEL			971.72				
492458 123082	PEREGRINE SERVICES INC UTILITY STATEMENTS, WINDOW RETURN#9, W 591-537-729.000	10/28/2022 ELIZABETHL	11/15/2022	5,694.06	0.00	Paid	Y 10/28/2022	22-000328
	STATEMENTS PSI MAILING - FILE DATE 0928			5,694.06				
488244 123083	PEREGRINE SERVICES INC UTILITY STATEMENTS, WINDOW RETURN#9, W 591-537-729.000	10/28/2022 ELIZABETHL	11/15/2022	5,187.53	0.00	Paid	Y 10/28/2022	22-000329
	STATEMENTS PSI MAILING - FILE DATE 0928			5,187.53				
	Total for vendor 10626 - PEREGRINE SERVICES INC:			11,853.31	0.00			
Vendor 01243 - PHOENIX COMMUNICATIONS & CABLE:								
76341 122886	PHOENIX COMMUNICATIONS & CABLE MULCH FOR TREES 208-753-740.000-P01PR	10/13/2022 ELIZABETHL	11/15/2022	755.00	0.00	Paid	Y 10/13/2022	
	MULCH FOR TREES			755.00				
	Total for vendor 01243 - PHOENIX COMMUNICATIONS & CABLE:			755.00	0.00			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
10/20/2022 123163	PHOENIX SAFETY OUTFITTERS LLC LEATHER SHIELDS 206-336-724.000	10/20/2022 ELIZABETHL	11/15/2022	292.36	0.00	Paid	Y 10/20/2022	
	LEATHER SHIELDS			292.36				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			292.36	0.00			
Vendor 10411 - PHOENIX USA:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
117855 123251	PHOENIX USA S-3 HUB COVER 206-339-933.005	10/19/2022 ELIZABETHL	11/15/2022	97.55	0.00	Paid	Y 10/19/2022	
	S-3 HUB COVER			97.55				
	Total for vendor 10411 - PHOENIX USA:			<u>97.55</u>	<u>0.00</u>			

Vendor 10411 - PK SAFETY SUPPLY:

NS435822 123246	PK SAFETY SUPPLY S-3 CO MONITOR 206-339-933.005	10/24/2022 ELIZABETHL	11/15/2022	104.62	0.00	Paid	Y 10/24/2022	
	S-3 CO MONITOR			104.62				
	Total for vendor 10411 - PK SAFETY SUPPLY:			<u>104.62</u>	<u>0.00</u>			

Vendor 05055 - POWER LINE SUPPLY:

56692093 122920	POWER LINE SUPPLY SPLIT - METER GLOVE TESTING (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	10/07/2022 ELIZABETHL	11/15/2022	68.05	0.00	Paid	Y 10/07/2022	
	SPLIT - METER GLOVE TESTING (25%)			17.01				
	SPLIT - METER GLOVE TESTING (25%)			17.01				
	SPLIT - METER GLOVE TESTING (25%)			17.01				
	SPLIT - METER GLOVE TESTING (25%)			17.02				
	Total for vendor 05055 - POWER LINE SUPPLY:			<u>68.05</u>	<u>0.00</u>			

Vendor 00836 - PREMIER SAFETY:

04221281 122921	PREMIER SAFETY SPLIT - SCBA REPAIRS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	10/07/2022 ELIZABETHL	11/15/2022	462.35	0.00	Paid	Y 10/07/2022	
	SPLIT - SCBA REPAIRS (25%)			115.59				
	SPLIT - SCBA REPAIRS (25%)			115.59				
	SPLIT - SCBA REPAIRS (25%)			115.59				
	SPLIT - SCBA REPAIRS (25%)			115.58				
	Total for vendor 00836 - PREMIER SAFETY:			<u>462.35</u>	<u>0.00</u>			

Vendor 00377 - PRINTING SYSTEMS INC:

225577 123036	PRINTING SYSTEMS INC MASTER CARDS & ID CARDS 101-262-727.000	10/05/2022 ELIZABETHL	11/15/2022	413.39	0.00	Paid	Y 10/05/2022	
	MASTER CARDS & ID CARDS			413.39				
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>413.39</u>	<u>0.00</u>			

Vendor 10706 - PROVANTAGE LLC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
9347276/9033083 123090	PROVANTAGE LLC SPLIT - EXTENSION CORDS/PC POWER CORDS/ELIZABETHL 101-265-956.000 206-337-977.002 101-228-977.002	10/13/2022 ELIZABETHL	11/15/2022	95.56	0.00	Paid	Y 10/13/2022	
				50.40				
				14.44				
				30.72				
9344370 123092	PROVANTAGE LLC SPLIT - 2 UPS BATTERIES (50%) 101-257-977.002 101-215-977.002	10/10/2022 ELIZABETHL	11/15/2022	73.79	0.00	Paid	Y 10/10/2022	
				36.90				
				36.89				
	Total for vendor 10706 - PROVANTAGE LLC:			169.35	0.00			
Vendor 01844 - RAY WIEGANDS NURSERY INC:								
D25050/1 122888	RAY WIEGANDS NURSERY INC TREE SUPPLIES 208-753-740.000-P01PR	10/11/2022 ELIZABETHL	11/15/2022	299.50	0.00	Paid	Y 10/11/2022	
	TREE SUPPLIES			299.50				
	Total for vendor 01844 - RAY WIEGANDS NURSERY INC:			299.50	0.00			
Vendor 02159 - RECREONICS INC:								
901723 122760	RECREONICS INC POOL EQUIPMENT 208-752-740.000	10/05/2022 ELIZABETHL	11/15/2022	316.22	0.00	Paid	Y 10/05/2022	
	POOL EQUIPMENT			316.22				
902448 123049	RECREONICS INC POOL EQUIPMENT 208-752-740.000	10/18/2022 ELIZABETHL	11/15/2022	321.84	0.00	Paid	Y 10/18/2022	
	POOL EQUIPMENT			321.84				
	Total for vendor 02159 - RECREONICS INC:			638.06	0.00			
Vendor MISC VNDR - ROCKS N ROOTS:								
10/21/2022 123073	ROCKS N ROOTS SD CONCTR 4IN,S&D 12" PC,PEA STONE, RUBBI 591-536-930.000	10/21/2022 ELIZABETHL	11/15/2022	381.52	0.00	Paid	Y 10/21/2022	
	SD CONNECTOR 4IN & S & D 12 IN PIECE			381.52				
	Total for vendor MISC VNDR - ROCKS N ROOTS:			381.52	0.00			
Vendor 00020 - RUSS MILNE FORD INC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
C74011 123108	RUSS MILNE FORD INC TRUCK #118 VEHICLE MAINTENANCE/REPAIR ELIZABETHL 591-537-933.005	10/25/2022 ELIZABETHL	11/15/2022	12,208.95	0.00	Paid	Y 10/25/2022	
	TRUCK #118 VEHICLE MAINTENANCE/REPAIR			12,208.95				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>12,208.95</u>	<u>0.00</u>			
Vendor 10396 - SAM'S CLUB/DOLLAR TREE:								
10/21/2022 123041	SAM'S CLUB/DOLLAR TREE CANDY FOR HALLOWEEN HOOPLA 208-752-750.000	10/21/2022 ELIZABETHL	11/15/2022	155.40	0.00	Paid	Y 10/21/2022	
	CANDY FOR HALLOWEEN HOOPLA			155.40				
	Total for vendor 10396 - SAM'S CLUB/DOLLAR TREE:			<u>155.40</u>	<u>0.00</u>			
Vendor MISC TRAVE - SHEPLER'S FERRY:								
10/10/2022 123116	SHEPLER'S FERRY FERRY TICKETS FOR CONFERENCE 101-723-957.000	10/10/2022 ELIZABETHL	11/15/2022	69.00	0.00	Paid	Y 10/10/2022	
	FERRY TICKETS FOR CONFERENCE			69.00				
	Total for vendor MISC TRAVE - SHEPLER'S FERRY:			<u>69.00</u>	<u>0.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
2192-4 122747	SHERWIN-WILLIAMS PAINT FOR THE RECREATION CENTER 208-752-740.000	10/05/2022 ELIZABETHL	11/15/2022	43.92	0.00	Paid	Y 10/05/2022	
	PAINT FOR THE RECREATION CENTER			43.92				
2446-4 122878	SHERWIN-WILLIAMS PAINT AND PAINT STRIPER 208-753-740.000-P01PR	10/11/2022 ELIZABETHL	11/15/2022	62.99	0.00	Paid	Y 10/11/2022	
	PAINT AND PAINT STRIPER			62.99				
1998-5 122941	SHERWIN-WILLIAMS GLOVES 591-536-740.000	10/01/2022 ELIZABETHL	11/15/2022	159.92	0.00	Paid	Y 10/01/2022	
	GLOVES			159.92				
2249-2 123078	SHERWIN-WILLIAMS TOWNHALL EXTERIOR DOOR PAINT 101-265-931.000	10/06/2022 ELIZABETHL	11/15/2022	66.89	0.00	Paid	Y 10/06/2022	
	TOWNHALL EXTERIOR DOOR PAINT			66.89				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>333.72</u>	<u>0.00</u>			

Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
1264 123173	SNAPOLOGY OF TROY-MACOMB MONSTER MANIA WORKSHOP 208-752-818.000	10/28/2022 ELIZABETHL	11/15/2022	296.40	0.00	Paid	Y 10/28/2022	
	MONSTER MANIA WORKSHOP			296.40				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			<u>296.40</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
10/01/2022 122725	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/01/2022 ELIZABETHL	11/15/2022	23.99	0.00	Paid	Y 10/01/2022	
	OFFICE SUPPLIES			23.99				
7600668693 122739	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/06/2022 ELIZABETHL	11/15/2022	106.61	0.00	Paid	Y 10/06/2022	
	OFFICE SUPPLIES			106.61				
7600636750 122741	STAPLES CREDIT PLAN TONER FOR PRINTER 208-751-727.000	10/04/2022 ELIZABETHL	11/15/2022	78.33	0.00	Paid	Y 10/04/2022	
	TONER FOR PRINTER			78.33				
7600664019 122779	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/05/2022 ELIZABETHL	11/15/2022	414.07	0.00	Paid	Y 10/05/2022	
	OFFICE SUPPLIES			414.07				
7600754409 122873	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/07/2022 ELIZABETHL	11/15/2022	95.01	0.00	Paid	Y 10/07/2022	
	OFFICE SUPPLIES			95.01				
7366989255 122900	STAPLES CREDIT PLAN PAPER 101-202-727.000	10/14/2022 ELIZABETHL	11/15/2022	68.62	0.00	Paid	Y 10/14/2022	
	PAPER			68.62				
7600775312A 122913	STAPLES CREDIT PLAN EXPANDABLE FILE FOLDERS 206-337-727.000	10/15/2022 ELIZABETHL	11/15/2022	49.84	0.00	Paid	Y 10/15/2022	
	EXPANDABLE FILE FOLDERS			49.84				
7366774080 122914	STAPLES CREDIT PLAN WIRELESS KEYBOARD FOR TORNADO SIREN C(ELIZABETHL 206-337-977.002	10/12/2022 ELIZABETHL	11/15/2022	37.94	0.00	Paid	Y 10/12/2022	
	WIRELESS KEYBOARD FOR TORNADO SIREN COMP			37.94				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 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
7600775312 122917	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/07/2022 ELIZABETHL	11/15/2022	80.51	0.00	Paid	Y 10/07/2022	
		SPLIT - OFFICE SUPPLIES (25%)		20.13				
		SPLIT - OFFICE SUPPLIES (25%)		20.13				
		SPLIT - OFFICE SUPPLIES (25%)		20.13				
		SPLIT - OFFICE SUPPLIES (25%)		20.12				
10/14/2022 122944	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/14/2022 ELIZABETHL	11/15/2022	55.84	0.00	Paid	Y 10/14/2022	
		OFFICE SUPPLIES		55.84				
7601311291 123007	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/21/2022 ELIZABETHL	11/15/2022	55.77	0.00	Paid	Y 10/21/2022	
		OFFICE SUPPLIES		55.77				
7600859274 123024	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/11/2022 ELIZABETHL	11/15/2022	345.10	0.00	Paid	Y 10/11/2022	
		OFFICE SUPPLIES		345.10				
7601539993B 123086	STAPLES CREDIT PLAN SHARPIES FOR SUPPLY KITS 101-262-727.000	10/25/2022 ELIZABETHL	11/15/2022	35.96	0.00	Paid	Y 10/25/2022	
		SHARPIES FOR SUPPLY KITS		35.96				
7601539993A 123087	STAPLES CREDIT PLAN DYMO LABELWRITER 101-262-727.000	10/22/2022 ELIZABETHL	11/15/2022	129.99	0.00	Paid	Y 10/22/2022	
		DYMO LABELWRITER		129.99				
7601769986 123100	STAPLES CREDIT PLAN CLOCK, PAPER 101-262-727.000	10/27/2022 ELIZABETHL	11/15/2022	59.65	0.00	Paid	Y 10/27/2022	
		CLOCK, PAPER		59.65				
7601583571 123101	STAPLES CREDIT PLAN HP TONER CARTRIDGES/STAPLES, CLOCKS WA 101-262-727.000	10/25/2022 ELIZABETHL	11/15/2022	1,608.75	0.00	Paid	Y 10/25/2022	
		HP TONER CARTRIDGES		1,608.75				
7601294502 123102	STAPLES CREDIT PLAN PAPER CLIPS, SCISSORS, STAPLERS, DYMO LABEL 101-262-727.000	10/21/2022 ELIZABETHL	11/15/2022	250.13	0.00	Paid	Y 10/21/2022	
		PAPER CLIPS, SCISSORS, STAPLERS, DYMO LA		250.13				
10/26/2022 123112	STAPLES CREDIT PLAN PRINTER AND TONER	10/26/2022 ELIZABETHL	11/15/2022	803.56	0.00	Paid	Y 10/26/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution 208-751-977.002 208-751-727.000			COMPUTER EQUIPMENT/SOFTWARE OFFICE SUPPLIES	437.38 366.18			
7601726497 123120	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/27/2022 ELIZABETHL	11/15/2022	OFFICE SUPPLIES	59.12	0.00	Paid Y 10/27/2022	
7601248568 123162	STAPLES CREDIT PLAN PENS, 9 VOLT BATTERIES 206-337-727.000	10/21/2022 ELIZABETHL	11/15/2022	PENS, 9 VOLT BATTERIES	72.26 72.26	0.00	Paid Y 10/21/2022	
7367412661 123169	STAPLES CREDIT PLAN DYMO LABEL PRINTERS 101-262-727.000	10/29/2022 ELIZABETHL	11/15/2022	DYMO LABEL PRINTERS	389.97 389.97	0.00	Paid Y 10/29/2022	
7367262795 123202	STAPLES CREDIT PLAN PAPER, NAME TAG LABEL STICKERS 101-262-727.000	10/29/2022 ELIZABETHL	11/15/2022	PAPER, NAME TAG LABEL STICKERS	52.35 52.35	0.00	Paid Y 10/29/2022	
7601772225 123210	STAPLES CREDIT PLAN OFFICE SUPPLIES - HR 101-270-727.000	10/27/2022 ELIZABETHL	11/15/2022	OFFICE SUPPLIES - HR	79.13 79.13	0.00	Paid Y 10/27/2022	
7601125720 123213	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-228-727.000	10/19/2022 ELIZABETHL	11/15/2022	OFFICE SUPPLIES	142.94 142.94	0.00	Paid Y 10/19/2022	
7600729491 123215	STAPLES CREDIT PLAN NEW OFFICE - SUPPLIES FOR DESK & OFFICE 101-228-727.000	10/07/2022 ELIZABETHL	11/15/2022	NEW OFFICE - SUPPLIES FOR DESK & OFFICE	90.91 90.91	0.00	Paid Y 10/07/2022	
7600693262 123217	STAPLES CREDIT PLAN OFFICE - SUPPLIES 101-171-727.000	10/06/2022 ELIZABETHL	11/15/2022	OFFICE - SUPPLIES	123.76 123.76	0.00	Paid Y 10/06/2022	
10/27/2022 123243	STAPLES CREDIT PLAN KEYBOARD 206-337-727.000	10/27/2022 ELIZABETHL	11/15/2022	KEYBOARD	122.99	0.00	Paid Y 10/27/2022	
				Total for vendor 00195 - STAPLES CREDIT PLAN:	5,433.10	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
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 COMMERCIAL CARD MONTHLY REPORT

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10/19/2022 123044	SUPERIOR LOCK & KEY LLC METER PAD LOCKS 591-536-740.000	10/19/2022 ELIZABETHL	11/15/2022	276.00	0.00	Paid	Y 10/19/2022	
	METER PAD LOCKS			276.00				
23727 123263	SUPERIOR LOCK & KEY LLC LOCK HOUSINGS FOR THE LOWER LEVEL 101-265-931.000-264FG	10/28/2022 ELIZABETHL	11/15/2022	675.00	0.00	Paid	Y 10/28/2022	
	LOCK HOUSINGS FOR THE LOWER LEVEL			675.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>951.00</u>	<u>0.00</u>			
Vendor 10585 - TEAM ROE INC:								
1006 122728	TEAM ROE INC GRANT WRITING AND RESEARCH SEPT '22 101-950-817.000	10/03/2022 ELIZABETHL	11/15/2022	3,000.00	0.00	Paid	Y 10/03/2022	
	GRANT WRITING AND RESEARCH SEPT '22			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
257272 123060	TELNET WORLDWIDE SPLIT - PHONE LINES (37.95%) 101-265-920.003	10/25/2022 ELIZABETHL	11/15/2022	2,088.39	0.00	Paid	Y 10/25/2022	
	206-339-920.003			792.57				
	206-340-920.003			259.16				
	208-752-920.003			259.16				
	591-537-920.003			518.33				
	SPLIT - PHONE LINES (12.41%)			259.17				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>2,088.39</u>	<u>0.00</u>			
Vendor 10396 - THE WEBSTAURANT STORE:								
10/04/2022 122750	THE WEBSTAURANT STORE TABLECLOTH, PLATES- BIRTHDAY SUPPLIES 208-752-740.000	10/04/2022 ELIZABETHL	11/15/2022	296.89	0.00	Paid	Y 10/04/2022	
	TABLECLOTH, PLATES- BIRTHDAY SUPPLIES			296.89				
	Total for vendor 10396 - THE WEBSTAURANT STORE:			<u>296.89</u>	<u>0.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1233350 123047	THEUT PRODUCTS INC SEWER MAINTENANCE MATERIALS 591-536-935.000	10/06/2022 ELIZABETHL	11/15/2022	343.59	0.00	Paid	Y 10/06/2022	
	SEWER MAINTENANCE MATERIALS			343.59				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>343.59</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
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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 01530 - TRI-COUNTY AQUATICS, INC.:								
7617 123126	TRI-COUNTY AQUATICS, INC. POND SERVICES - OCTOBER 591-536-931.000	10/28/2022 ELIZABETHL	11/15/2022	183.75	0.00	Paid	Y 10/28/2022	
	POND SERVICES - OCTOBER			183.75				
7398 123175	TRI-COUNTY AQUATICS, INC. POND SERVICES - SEPTEMBER 591-536-931.000	10/28/2022 ELIZABETHL	11/15/2022	183.75	0.00	Paid	Y 10/28/2022	
	POND SERVICES - SEPTEMBER			183.75				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			367.50	0.00			
Vendor 06248 - UPS:								
10/07/2022 122855	UPS NEXT DAY DELIVERY OF CHECK FOR POLLING ELIZABETHL 101-262-850.000	10/07/2022 ELIZABETHL	11/15/2022	52.48	0.00	Paid	Y 10/07/2022	
	NEXT DAY DELIVERY OF CHECK FOR POLLING L			52.48				
	Total for vendor 06248 - UPS:			52.48	0.00			
Vendor 00831 - VERIZON WIRELESS:								
9916374912 122852*	VERIZON WIRELESS SPLIT - TOWNSHIP CELLPHONE BILL (2.15%) 101-171-920.003	10/08/2022 ELIZABETHL	11/15/2022	3,968.90	0.00	Paid	Y 10/08/2022	
	SPLIT - TOWNSHIP CELLPHONE BILL (2.15%)			85.42				
	101-229-920.003			(35.75)				
	101-264-920.003			285.47				
	101-950-920.003			287.07				
	101-215-920.003			170.84				
	101-725-920.003			91.43				
	101-202-920.003			136.30				
	101-253-920.003			85.82				
	101-371-920.003			752.96				
	101-257-920.003			108.79				
	206-337-920.003			257.27				
	206-338-920.003			120.43				
	206-339-920.003			131.87				
	206-340-920.003			243.48				
	208-751-920.003			40.48				
	591-537-920.003			1,029.77				
	101-270-920.003			86.43				
	101-723-920.003			90.82				
9917368729 122868	VERIZON WIRELESS VERIZON SCADA	10/18/2022 ELIZABETHL	11/15/2022	605.72	0.00	Paid	Y 10/18/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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	VERIZON SCADA			605.72				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,574.62</u>	<u>0.00</u>			
Vendor MISC VNDR - VISTAPRINT:								
10/12/2022 122952	VISTAPRINT BUSINESS CARDS 101-262-727.000	10/12/2022 ELIZABETHL BUSINESS CARDS	11/15/2022	50.87	0.00	Paid	Y 10/12/2022	
				50.87				
VP_B95JHN3O 123037	VISTAPRINT 25/BROUGHTON ELECTIONS BANNER 101-262-727.000	10/03/2022 ELIZABETHL 25/BROUGHTON ELECTIONS BANNER	11/15/2022	239.23	0.00	Paid	Y 10/03/2022	
				<u>239.23</u>	<u>0.00</u>			
	Total for vendor MISC VNDR - VISTAPRINT:			<u>290.10</u>	<u>0.00</u>			
Vendor 10396 - WALMART:								
01215 122897	WALMART WII BOWLING SUPPLIES 208-751-750.000	10/11/2022 ELIZABETHL WII BOWLING SUPPLIES	11/15/2022	73.79	0.00	Paid	Y 10/11/2022	
				73.79				
228300178131 122899	WALMART PUMPKIN PAINTING SUPPLIES 208-751-750.000	10/10/2022 ELIZABETHL PUMPKIN PAINTING SUPPLIES	11/15/2022	45.62	0.00	Paid	Y 10/10/2022	
				45.62				
2000103-18568220 123070	WALMART GLUE GUNS 208-751-750.000	10/19/2022 ELIZABETHL GLUE GUNS	11/15/2022	62.37	0.00	Paid	Y 10/19/2022	
				62.37				
10/24/2022 123071	WALMART EUCHRE PARTY SUPPLIES 208-751-750.000	10/24/2022 ELIZABETHL EUCHRE PARTY SUPPLIES	11/15/2022	74.08	0.00	Paid	Y 10/24/2022	
				<u>74.08</u>	<u>0.00</u>			
	Total for vendor 10396 - WALMART:			<u>255.86</u>	<u>0.00</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
1-1406755 122757	WASHINGTON ELEV. CO INC FERTILIZER FOR THE CIRCLE 208-753-931.000-P02PR	10/03/2022 ELIZABETHL FERTILIZER FOR THE CIRCLE	11/15/2022	25.95	0.00	Paid	Y 10/03/2022	
				25.95				
1-1407855 122896	WASHINGTON ELEV. CO INC FERTILIZER FOR MACOMB CORNERS PARK	10/12/2022 ELIZABETHL	11/15/2022	458.85	0.00	Paid	Y 10/12/2022	

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	208-753-931.000-P01PR	FERTILIZER FOR MACOMB CORNERS PARK		458.85				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			484.80		0.00		
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10813070-00 123262	WEINGARTZ SUPPLY CO EXTRA MOUNTING PARTS FOR 3 PLOWS 591-537-977.000-264FG	10/27/2022 ELIZABETHL	11/15/2022	633.21	0.00	Paid	Y 10/27/2022	
	EXTRA MOUNTING PARTS FOR 3 PLOWS			633.21				
10808907-00 123264	WEINGARTZ SUPPLY CO PURCHASE X4 BOSS PLOW BLADES - JASON GIELIZABETHL 591-537-977.000	11/07/2022 ELIZABETHL	11/15/2022	35,376.86	0.00	Paid	Y 11/07/2022	22-000308
	PURCHASE X4 PLOW BLADES & MATERIALS			35,376.86				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			36,010.07		0.00		
Vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:								
75977 123043	WOLVERINE FREIGHTLINER-EASTSIDE INC TRUCK #9 VEHICLE MAINTENANCE REPAIR 591-537-933.005	10/20/2022 ELIZABETHL	11/15/2022	5,541.08	0.00	Paid	Y 10/20/2022	22-000333
	TRUCK # 109 - VEHICLE MAINTENANCE/REPAIR			5,541.08				
668366 123252	WOLVERINE FREIGHTLINER-EASTSIDE INC E-3 HUBCAP 206-339-933.005	10/19/2022 ELIZABETHL	11/15/2022	136.03	0.00	Paid	Y 10/19/2022	
	E-3 HUBCAP			136.03				
	Total for vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:			5,677.11		0.00		
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV170407178 123228	ZOOM VIDEO COMMUNICATIONS INC ZOOM SUBSCRIPTION 101-265-811.000	10/09/2022 ELIZABETHL	11/15/2022	40.00	0.00	Paid	Y 10/09/2022	
	ZOOM SUBSCRIPTION			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			40.00		0.00		
# of Invoices:	303	# Due:	0	Totals:	173,790.34	0.00		
# of Credit Memos:	7	# Due:	0	Totals:	(1,942.68)	0.00		
Net of Invoices and Credit Memos:					171,847.66	0.00		

* 1 Net Invoices have Credits Totalling: (35.75)

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— TOTALS BY FUND —								
	101 - GENERAL FUND			24,259.65		0.00		
	206 - FIRE OPERATIONS FUND			34,932.96		0.00		
	208 - PARKS AND RECREATION FUND			25,002.64		0.00		
	245 - PUBLIC IMPROVEMENT			760.68		0.00		
	266 - LAW ENFORCEMENT			1,548.94		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			85,342.79		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			150.00		0.00		
	171 - SUPERVISOR			166.97		0.00		
	202 - FINANCE DEPARTMENT			424.92		0.00		
	215 - CLERK'S DEPARTMENT			1,709.36		0.00		
	228 - IT DEPARTMENT			315.14		0.00		
	229 - MEDIA SERVICES			485.45		0.00		
	253 - TREASURER			118.98		0.00		
	257 - ASSESSING			602.16		0.00		
	262 - ELECTIONS			3,863.97		0.00		
	264 - FACILITIES & GROUNDS			1,063.13		0.00		
	265 - BUILDING & GROUNDS			7,232.41		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			424.55		0.00		
	301 - LAW ENFORCEMENT			1,548.94		0.00		
	336 - FIRE FUND OPERATIONS			5,195.93		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			18,527.06		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,987.65		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			4,111.80		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			5,110.52		0.00		
	371 - BUILDING DEPARTMENT			1,592.51		0.00		
	536 - WATER/SEWER ADMINISTRATION			8,976.69		0.00		
	537 - WATER/SEWER ADMINISTRATION			76,366.10		0.00		
	723 - PLANNING & ZONING			1,177.14		0.00		
	725 - ENGINEERING			91.43		0.00		
	751 - PARKS & REC-ADMINISTRATION			3,609.38		0.00		
	752 - RECREATION CENTER EXPENSES			15,135.53		0.00		
	753 - PARK OPERATIONS			6,257.73		0.00		
	901 - PUBLIC IMPROVEMENT EXPENSE			760.68		0.00		
	950 - OTHER FUNCTIONS			4,841.53		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	0822			389.97				
	1036			71.02				
	1403			600.27				
	1419			449.00				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	1578			673.66				
	1795			1,113.04				
	1849			24,530.60				
	2045			97.32				
	2078			14.98				
	2847			597.82				
	3284			380.32				
	3334			70.97				
	3359			234.80				
	3383			269.32				
	3391			1,071.55				
	3417			16,123.48				
	3507			1,648.64				
	3515			3,481.12				
	3523			2,836.87				
	3531			188.62				
	4462			174.65				
	4470			52.48				
	4496			150.00				
	4546			3,230.89				
	4778			2,167.11				
	4942			7,492.83				
	4975			608.79				
	5147			1,540.81				
	5734			1,256.29				
	5850			4,774.70				
	5953			390.00				
	6001			8,088.56				
	6043			19,660.49				
	6068			95.35				
	7106			838.80				
	7226			629.97				
	7234			260.40				
	822			826.01				
	8971			699.74				
	9488			3,441.41				
	9559			46.96				
	9567			116.29				
	9801			1,817.51				
	9819			392.50				