



**SUMMARY OF BILLS FOR APPROVAL
DECEMBER 21, 2022 BOARD MEETING**

Total of Original List	\$	632,567.01
Commercial Card	\$	147,675.60
Checks Between Meetings	\$	-
Utility Bills - DTE	\$	140,071.68
Total of Additional List	\$	-
Total For Board Approval	\$	<u>920,314.29</u>

12/09/2022 01:27 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2022 - 12/16/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
121622 123809	DTE ENERGY ALL BILLS DUE DEC '22	12/09/2022 ELIZABETHL	12/16/2022	140,071.68	0.00	Paid	Y 12/09/2022	EFT Transfer
	101-950-920.001	TORNADO SIRENS		138.88				
	101-265-920.001	52175 NORTH AVE		48.72				
	101-950-967.006	20976 VESPER DR		66.49				
	206-338-920.001	17800 21 MILE RD		856.44				
	101-265-920.001	54111 BROUGHTON		3,551.17				
	206-340-920.001	16820 25 MILE RD		1,581.95				
	206-339-920.001	47711 NORTH AVE		1,460.21				
	591-537-920.001	24525 HALL RD		114.99				
	591-537-920.001	50903 HEYDENREICH		105.77				
	591-537-920.001	46700 ROMEO PLANK		53.20				
	591-537-920.001	21795 HALL RD		34.91				
	591-537-920.001	46975 NORTH AVE		525.67				
	208-752-920.001	20699 MACOMB DR		20,741.94				
	591-537-920.001	51650 CARD RD		1,479.05				
	591-537-920.001	22861 23 MILE RD		97.71				
	591-537-920.001	21560 23 MILE RD		14.97				
	101-265-920.001	20610 25 MILE RD SIGN		13.10				
	208-753-920.001-P02PR	19225 21 MILE RD		75.81				
	208-753-920.001-P04PR	22200 26 MILE RD BLDG N		24.17				
	208-753-920.001-P04PR	22200 26 MILE RD BLDG S		211.53				
	208-753-920.001-P01PR	19449 25 MILE RD		103.78				
	208-753-920.001-P01PR	19449 25 MILE UNIT E		765.07				
	208-751-920.001	19925 23 MILE RD OFC		640.05				
	101-950-920.001	51690 CARD RD		6.14				
	206-337-920.001	51690 CARD RD		6.15				
	591-537-920.001	51690 CARD RD		6.15				
	591-537-920.001	51650 CARD RD BLDG A		106.61				
	591-537-920.001	47011 FAIRCHILD		14.79				
	591-537-920.001	52999 CARD RD		39.20				
	591-537-920.001	19580 21 MILE RD		1,699.61				
	591-537-920.001	21580 23 MILE RD		361.52				
	591-537-920.001	18550 23 MILE RD		1,460.72				
	591-537-920.001	47502 FAIRCHILD		84.11				
	206-337-920.001	19925 23 MILE RD		2,899.23				
	266-301-920.001	19925 23 MILE RD		2,899.23				
	101-446-927.000	STREET LIGHTING		97,782.64				

# of Invoices:	1	# Due:	0	Totals:	140,071.68	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					140,071.68	0.00

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UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post	Date
GL Distribution								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			101,607.14		0.00		
	206 - FIRE OPERATIONS FUND			6,803.98		0.00		
	208 - PARKS AND RECREATION FUND			22,562.35		0.00		
	266 - LAW ENFORCEMENT			2,899.23		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			6,198.98		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,612.99		0.00		
	301 - LAW ENFORCEMENT			2,899.23		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,905.38		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			856.44		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,460.21		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,581.95		0.00		
	446 - ROADS AND STREETS			97,782.64		0.00		
	537 - WATER/SEWER ADMINISTRATION			6,198.98		0.00		
	751 - PARKS & REC-ADMINISTRATION			640.05		0.00		
	752 - RECREATION CENTER EXPENSES			20,741.94		0.00		
	753 - PARK OPERATIONS			1,180.36		0.00		
	950 - OTHER FUNCTIONS			211.51		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:								
11/16/2022 123465	21st CENTURY MEDIA - MICHIGAN SPLIT - PLANNING AND ZONING (33.98%) 101-723-900.000 101-950-900.000 101-262-900.000	11/16/2022 ELIZABETHL ELIZABETHL ELIZABETHL ELIZABETHL	12/15/2022	1,471.95 500.23 313.87 657.85	0.00	Paid	Y 11/16/2022	
Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:				1,471.95	0.00			
Vendor 10353 - AMAZON:								
114-4668395-3111441 123392	AMAZON 9 VOLT BATTERIES 206-336-960.000	11/02/2022 ELIZABETHL ELIZABETHL	12/15/2022	58.58 58.58	0.00	Paid	Y 11/02/2022	
11/08/2022 123414	AMAZON BATTERIES 208-752-740.000 208-751-727.000 208-752-931.000	11/08/2022 ELIZABETHL ELIZABETHL ELIZABETHL ELIZABETHL	12/15/2022	332.91 168.64 22.53 141.74	0.00	Paid	Y 11/08/2022	
114-2966792-6753812 123415	AMAZON CHRISTMAS GIFT BOX DECOR 208-752-931.000	11/07/2022 ELIZABETHL ELIZABETHL	12/15/2022	98.97 98.97	0.00	Paid	Y 11/07/2022	
114-2425099-3516235 123416	AMAZON HDMI CABLE 208-752-740.000	11/04/2022 ELIZABETHL ELIZABETHL	12/15/2022	17.98 17.98	0.00	Paid	Y 11/04/2022	
111-8199554-8584244 123418	AMAZON LIGHTS FOR CHRISTMAS 208-752-740.000	11/02/2022 ELIZABETHL ELIZABETHL	12/15/2022	1,550.42 1,550.42	0.00	Paid	Y 11/02/2022	
114-6006038-2393845 123419	AMAZON PARK SIGNS 208-753-740.000-P01PR	11/01/2022 ELIZABETHL ELIZABETHL	12/15/2022	487.40 487.40	0.00	Paid	Y 11/01/2022	
114-3496081-5488269 123420	AMAZON PARKING SPOTS SIGNS 208-753-740.000-P01PR	10/31/2022 ELIZABETHL ELIZABETHL	12/15/2022	119.80 119.80	0.00	Paid	Y 11/01/2022	

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11/05/2022 123425	AMAZON HALLOWEEN BACKDROP 208-752-750.000	11/05/2022 ELIZABETHL HALLOWEEN BACKDROP	12/15/2022	68.92 68.92	0.00	Paid	Y 11/05/2022	
112-3758293-4381016 123431	AMAZON SPLIT - CRAFT (32.09%) 208-751-750.000 101-950-845.000	11/08/2022 ELIZABETHL SPLIT - CRAFT (32.09%) SPLIT -HAND WEIGHTS (67.91%)	12/15/2022	94.06 30.18 63.88	0.00	Paid	Y 11/08/2022	
114-2209984-9920217 123469	AMAZON SPLIT - PAPER YARD BAGS -SCENE CLEAN-UP (2 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	11/16/2022 ELIZABETHL SPLIT - PAPER YARD BAGS -SCENE CLEAN-UP SPLIT - PAPER YARD BAGS -SCENE CLEAN-UP SPLIT - PAPER YARD BAGS -SCENE CLEAN-UP SPLIT - PAPER YARD BAGS -SCENE CLEAN-UP	12/15/2022	170.91 42.73 42.73 42.73 42.72	0.00	Paid	Y 11/16/2022	
114-6923075-6878614 123484	AMAZON BOOKCASES - STATION 3 206-339-931.000	11/04/2022 ELIZABETHL BOOKCASES - STATION 3	12/15/2022	707.98 707.98	0.00	Paid	Y 11/04/2022	
114-4532487-6020212 123499	AMAZON E3 HYDRANT BLOW-OUT KIT PARTS 206-339-933.005	11/09/2022 ELIZABETHL E3 HYDRANT BLOW-OUT KIT PARTS	12/15/2022	27.38 27.38	0.00	Paid	Y 11/09/2022	
114-5351742-7831415 123500	AMAZON E3 PARTS FOR HYDRANT BLOW-OUT KIT 206-339-933.005	11/08/2022 ELIZABETHL E3 PARTS FOR HYDRANT BLOW-OUT KIT	12/15/2022	40.44 40.44	0.00	Paid	Y 11/08/2022	
114-8942299-5914612 123504	AMAZON PLASTIC WHITE FENCE- HOLIDAY DECOR 208-752-931.000	11/15/2022 ELIZABETHL PLASTIC WHITE FENCE- HOLIDAY DECOR	12/15/2022	135.29 135.29	0.00	Paid	Y 11/15/2022	
114-3082933-0718617 123505	AMAZON PRIVACY WINDOW FILM 208-752-931.000	11/13/2022 ELIZABETHL PRIVACY WINDOW FILM	12/15/2022	209.16 209.16	0.00	Paid	Y 11/13/2022	
14-7831038-4250659 123506	AMAZON ROOM DIVIDERS 208-752-740.000	11/11/2022 ELIZABETHL ROOM DIVIDERS	12/15/2022	285.92 285.92	0.00	Paid	Y 11/11/2022	

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114-6516724-7824266 123561	AMAZON VACUUM CLEANER 206-339-931.000	11/21/2022 ELIZABETHL	12/15/2022	147.71	0.00	Paid	Y 11/21/2022	
	VACUUM CLEANER			147.71				
114-1223982-9117815 123572	AMAZON STORAGE UNITS 208-752-931.000	11/18/2022 ELIZABETHL	12/15/2022	360.00	0.00	Paid	Y 11/18/2022	
	STORAGE UNITS			360.00				
114-0935353-5986613 123573	AMAZON CONFERENCE TABLE 208-752-931.000	11/19/2022 ELIZABETHL	12/15/2022	832.99	0.00	Paid	Y 11/19/2022	
	CONFERENCE TABLE			832.99				
11/16/2022 123574	AMAZON CHRISTMAS BACKDROP 208-752-931.000 208-752-740.000	11/16/2022 ELIZABETHL	12/15/2022	246.72	0.00	Paid	Y 11/16/2022	
	CHRISTMAS BACKDROP			170.96				
	DVD PLAYER			75.76				
114-7250510-7301853 123575	AMAZON CHRISTMAS BANNERS 208-752-931.000	11/17/2022 ELIZABETHL	12/15/2022	199.98	0.00	Paid	Y 11/17/2022	
	CHRISTMAS BANNERS			199.98				
11/15/2022 123576	AMAZON CHRISTMAS DECOR 208-752-931.000	11/15/2022 ELIZABETHL	12/15/2022	201.92	0.00	Paid	Y 11/15/2022	
	CHRISTMAS DECOR			201.92				
112-4784270-3790644 123579	AMAZON STAPLE-FREE STAPLER 101-264-956.000	11/14/2022 ELIZABETHL	12/15/2022	20.99	0.00	Paid	Y 11/14/2022	
	MISCELLANEOUS EXPENSE			20.99				
113-5823271-5897048 123593	AMAZON STAPLE-FREE STAPLERS 101-371-727.000-264FG	11/01/2022 ELIZABETHL	12/15/2022	83.96	0.00	Paid	Y 11/01/2022	
	OFFICE SUPPLIES			83.96				
114-4784582-6059400 123599	AMAZON TREE LIGHTING 208-751-750.000	11/21/2022 ELIZABETHL	12/15/2022	57.98	0.00	Paid	Y 11/21/2022	
	TREE LIGHTING			57.98				
114-2774811-5239447 123600	AMAZON TREE LIGHTING SUPPLIES 208-752-750.000	11/19/2022 ELIZABETHL	12/15/2022	79.99	0.00	Paid	Y 11/19/2022	
	TREE LIGHTING SUPPLIES			79.99				

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114-0297811-0798673 123615	AMAZON S-3 STREAMLIGHT SURVIVOR FLASHLIGHT 206-339-933.005	11/23/2022 ELIZABETHL	12/15/2022	104.85	0.00	Paid	Y 11/23/2022	
	S-3 STREAMLIGHT SURVIVOR FLASHLIGHT			104.85				
111-8560250-3387443 123633	AMAZON WRISTLETS AND CARABINERS 101-262-727.000	11/01/2022 ELIZABETHL	12/15/2022	67.24	0.00	Paid	Y 11/01/2022	
	WRISTLETS AND CARABINERS			67.24				
11/27/2022 123635	AMAZON WINTER DECORATIONS/BIOHAZARD BAGS 208-752-931.000 208-752-740.000	11/27/2022 ELIZABETHL	12/15/2022	186.91	0.00	Paid	Y 11/27/2022	
	WINTER DECORATIONS			125.96				
	BIOHAZARD BAGS			60.95				
114-6747838-1517823 123641	AMAZON CHRISTMAS GIVEAWAYS AND DECORATION F 208-752-750.000	11/28/2022 ELIZABETHL	12/15/2022	392.23	0.00	Paid	Y 11/28/2022	
	CHRISTMAS GIVEAWAYS AND DECORATION FOR T			392.23				
114-9668532-9598656 123642	AMAZON SNOWMAN COSTUME 208-752-750.000	11/22/2022 ELIZABETHL	12/15/2022	126.08	0.00	Paid	Y 11/22/2022	
	SNOWMAN COSTUME			126.08				
114-2863689-1956220 123667	AMAZON SPLIT - STREAMLIGHT BATTERIES - E1, T2 AND 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	11/28/2022 ELIZABETHL	12/15/2022	117.15	0.00	Paid	Y 11/28/2022	
	SPLIT - STREAMLIGHT BATTERIES - E1, T2 A			58.56				
	SPLIT - STREAMLIGHT BATTERIES - E2 (16.6			19.53				
	SPLIT - STREAMLIGHT BATTERIES - E3 (16.6			19.53				
	SPLIT - STREAMLIGHT BATTERIES - E4 (16.6			19.53				
114-5351742-7831415C 123668	AMAZON RETURN OF DIXON VALVE PNEUMATIC FITTIN 206-339-933.005	11/26/2022 ELIZABETHL	12/15/2022	(36.47)	0.00	Paid	Y 11/26/2022	
	RETURN OF DIXON VALVE PNEUMATIC FITTING			(36.47)				
112-0472759-9360260 123690	AMAZON KEYBOARD & MOUSE 101-171-977.001	11/05/2022 ELIZABETHL	12/15/2022	16.98	0.00	Paid	Y 11/05/2022	
	KEYBOARD & MOUSE			16.98				
	Total for vendor 10353 - AMAZON:			7,613.33	0.00			

Vendor 02117 - AMERICAN RED CROSS:

11/01/2022 123429	AMERICAN RED CROSS LIFEGUARD TRAINING FEES	11/01/2022 ELIZABETHL	12/15/2022	205.00	0.00	Paid	Y 11/01/2022	
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Inv Num Inv Ref#	Vendor Description GL Distribution 208-751-957.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	LIFEGUARD TRAINING FEES			205.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>205.00</u>	<u>0.00</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

61788 123471	APOLLO FIRE APPARATUS REPLACE 3 AIR TANKS - HEAVY RESCUE 206-337-933.005	11/15/2022 ELIZABETHL HR-1 AIR TANK REPLACEMENT	12/15/2022	3,273.24 3,273.24	0.00	Paid	Y 11/15/2022	22-000348
11/09/2022 123475	APOLLO FIRE APPARATUS E-4 DISCHARGE GAUGE # 3 REPAIR, DECK GUN 206-340-933.005	11/09/2022 ELIZABETHL E-4 DISCHARGE GAUGE # 3 REPAIR	12/15/2022	410.53 410.53	0.00	Paid	Y 11/09/2022	
11/08/2022 123478	APOLLO FIRE APPARATUS E-3 JUMPER STUD REPAIR/E-4 NON-VENTED FUEL 206-339-933.005 206-340-933.005	11/08/2022 ELIZABETHL E-3 JUMPER STUD REPAIR E-4 NON-VENTED FUEL CAP	12/15/2022	156.50 105.08 51.42	0.00	Paid	Y 11/08/2022	
11/18/2022 123560	APOLLO FIRE APPARATUS HR-1 WINDOW REPAIR, T-2 SENSOR REPAIR, S-1 206-337-933.005	11/18/2022 ELIZABETHL HR-1 OFFICER WINDOW REPAIR	12/15/2022	1,140.34 1,140.34	0.00	Paid	Y 11/18/2022	
62021 123616	APOLLO FIRE APPARATUS S-3 BATTERY MODEM REPAIR 206-339-933.005	11/22/2022 ELIZABETHL S-3 BATTERY MODEM REPAIR	12/15/2022	291.48 291.48	0.00	Paid	Y 11/22/2022	
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>5,272.09</u>	<u>0.00</u>			

Vendor 10018 - APOLLO FIRE EQUIPMENT:

110250 123393	APOLLO FIRE EQUIPMENT GLAS MASTER COMPLETE - S4 206-340-933.005	10/21/2022 ELIZABETHL GLAS MASTER COMPLETE - S4	12/15/2022	180.00 180.00	0.00	Paid	Y 11/01/2022	
110353 123395	APOLLO FIRE EQUIPMENT C-2 BATTERY PACK 206-339-933.005	10/25/2022 ELIZABETHL C-2 BATTERY PACK	12/15/2022	47.95 47.95	0.00	Paid	Y 11/01/2022	
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>227.95</u>	<u>0.00</u>			

Vendor 10396 - APPLE:

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11/25/2022 123629	APPLE EXTRA PHONE STORAGE 208-752-920.003	11/25/2022 ELIZABETHL EXTRA PHONE STORAGE	12/15/2022	0.99	0.00	Paid	Y 11/25/2022	
		Total for vendor 10396 - APPLE:		<u>0.99</u>	<u>0.00</u>			
Vendor 06058 - APPLIED INNOVATION:								
2065181 123394	APPLIED INNOVATION COPIER CONTRACT 206-337-933.001	11/01/2022 ELIZABETHL COPIER CONTRACT	12/15/2022	45.52	0.00	Paid	Y 11/01/2022	
				45.52				
757068-0 123613	APPLIED INNOVATION STAPLES FOR COPY MACHINE 101-215-727.000	11/17/2022 ELIZABETHL STAPLES FOR COPY MACHINE	12/15/2022	114.95	0.00	Paid	Y 11/17/2022	
				114.95				
11/23/2022 123683	APPLIED INNOVATION SPLIT - COPIER MAINTENANCE (50%) 591-537-727.000 101-371-727.000 101-257-727.000 101-215-727.000 101-262-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000	11/23/2022 ELIZABETHL SPLIT - COPIER MAINTENANCE (50%) SPLIT - COPIER MAINTENANCE (50%) SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/ SPLIT - COPIER MAINTENANCE 11/8/22-12/7/	12/15/2022	392.00	0.00	Paid	Y 11/23/2022	
				103.69				
				123.85				
				10.93				
				43.92				
				43.92				
				9.08				
				31.49				
				16.76				
				8.36				
		Total for vendor 06058 - APPLIED INNOVATION:		<u>552.47</u>	<u>0.00</u>			
Vendor 04848 - AQUATIC SOURCE:								
55706 123430	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	11/01/2022 ELIZABETHL POOL CHEMICALS	12/15/2022	3,978.81	0.00	Paid	Y 11/01/2022	22-000345
		Total for vendor 04848 - AQUATIC SOURCE:		<u>3,978.81</u>	<u>0.00</u>			
Vendor 03281 - ASCAP:								
11/09/2022 123490	ASCAP MUSIC LICENSE FEE UNTIL 6/30/2023 208-752-817.000	11/09/2022 ELIZABETHL MUSIC LICENSE FEE UNTIL 6/30/2023	12/15/2022	405.38	0.00	Paid	Y 11/09/2022	
		Total for vendor 03281 - ASCAP:		<u>405.38</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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 00001 - AT&T:								
586286121110 123378	AT&T PHONE LINES 206-337-920.003	11/08/2022 ELIZABETHL	12/15/2022	430.66	0.00	Paid	Y 11/08/2022	
	PHONE LINES			430.66				
11/01/2022 123389	AT&T PHONE LINES 101-265-920.003	11/01/2022 ELIZABETHL	12/15/2022	201.67	0.00	Paid	Y 11/01/2022	
	PHONE LINES			201.67				
5473063700 123391	AT&T PHONE LINES 101-229-920.003	10/31/2022 ELIZABETHL	12/15/2022	351.86	0.00	Paid	Y 11/01/2022	
	PHONE LINES			351.86				
586992059611 123467	AT&T SPLIT - PHONE LINES (25%) 208-751-920.003 101-265-920.003	11/15/2022 ELIZABETHL	12/15/2022	2,679.07	0.00	Paid	Y 11/15/2022	
	SPLIT - PHONE LINES (25%)			669.77				
	SPLIT - PHONE LINES (75%)			2,009.30				
5020224705 123624	AT&T PHONE LINES 101-229-920.003	11/29/2022 ELIZABETHL	12/15/2022	351.86	0.00	Paid	Y 11/29/2022	
	UTILITY BILL-COMMUNICATIONS			351.86				
11/29/2022 123681	AT&T CABLE/INTERNET MEDIA 101-229-920.004	11/29/2022 ELIZABETHL	12/15/2022	86.06	0.00	Paid	Y 11/29/2022	
	CABLE/INTERNET MEDIA			86.06				
	Total for vendor 00001 - AT&T:			4,101.18	0.00			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
405422A 123583	AUDIO SENTRY CORPORATION PANIC BUTTON MONITORING 101-265-931.000-264FG	11/07/2022 ELIZABETHL	12/15/2022	119.85	0.00	Paid	Y 11/07/2022	
	PANIC BUTTON MONITORING			119.85				
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			119.85	0.00			
Vendor MISC TRAVE - BENNIGANS:								
11/29/2022 123811	BENNIGANS MEAL FOR MAMC CONFERENCE 101-215-957.000	11/29/2022 ELIZABETHL	12/15/2022	18.89	0.00	Paid	Y 11/29/2022	
	MEAL FOR MAMC CONFERENCE			18.89				
	Total for vendor MISC TRAVE - BENNIGANS:			18.89	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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 10510 - BLUEBEAM:								
1500784 123637	BLUEBEAM 2 ADDITIONAL BLUEBEAM REVU 101-723-977.002	11/01/2022 ELIZABETHL	12/15/2022	1,436.50	0.00	Paid	Y 11/01/2022	
	2 ADDITIONAL BLUEBEAM REVU EXTREME LICEN 2 ADDITIONAL BLUEBEAM REVU EXTREME LICEN			1,436.50				
	Total for vendor 10510 - BLUEBEAM:			1,436.50	0.00			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
65047410 123658	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	11/28/2022 ELIZABETHL	12/15/2022	1,363.28	0.00	Paid	Y 11/28/2022	
	SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)			340.82 340.82 340.82 340.82				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			1,363.28	0.00			
Vendor 00880 - BOURLIER & SONS INC:								
234726 123566	BOURLIER & SONS INC CHAIN SAW CHAINS 101-264-931.000	11/15/2022 ELIZABETHL	12/15/2022	91.07	0.00	Paid	Y 11/15/2022	
	CHAIN SAW CHAINS			91.07				
234808 123656	BOURLIER & SONS INC 6 PACK OIL GAS SILVER & BRIGGS 591-536-740.000	11/17/2022 ELIZABETHL	12/15/2022	99.97	0.00	Paid	Y 11/17/2022	
	6 PACK OIL GAS SILVER & BRIGGS			99.97				
	Total for vendor 00880 - BOURLIER & SONS INC:			191.04	0.00			
Vendor 05228 - BSN SPORTS:								
306170841 123398	BSN SPORTS FLOOR TAPE 208-752-740.000	11/08/2022 ELIZABETHL	12/15/2022	500.00	0.00	Paid	Y 11/08/2022	
	FLOOR TAPE			500.00				
	Total for vendor 05228 - BSN SPORTS:			500.00	0.00			
Vendor 10197 - CARLETON EQUIPMENT:								
01-570899 123590	CARLETON EQUIPMENT BOB CAT EQUIPMENT REPAIR 101-264-933.000	11/04/2022 ELIZABETHL	12/15/2022	912.09	0.00	Paid	Y 11/04/2022	
	BOB CAT EQUIPMENT REPAIR			912.09				
	Total for vendor 10197 - CARLETON EQUIPMENT:			912.09	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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 04085 - CDW GOVERNMENT INC:								
1C93P7E 123636	CDW GOVERNMENT INC UPS REPLACEMENT BATTERY 101-202-977.002	11/04/2022 ELIZABETHL	12/15/2022	45.48	0.00	Paid	Y 11/04/2022	
	UPS REPLACEMENT BATTERY			45.48				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>45.48</u>	<u>0.00</u>			
Vendor 10396 - CHICKEN SHACK:								
11/01/2022 123433	CHICKEN SHACK FOOD FOR WEEZIE & THE RASCALS PERFORM 208-751-750.000	11/01/2022 ELIZABETHL	12/15/2022	281.70	0.00	Paid	Y 11/01/2022	
	FOOD FOR WEEZIE & THE RASCALS PERFORMANC			281.70				
	Total for vendor 10396 - CHICKEN SHACK:			<u>281.70</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4133679199 123385	CINTAS CORPORATION DPW RUGS AND MATS 591-536-931.000	11/04/2022 ELIZABETHL	12/15/2022	151.02	0.00	Paid	Y 11/04/2022	
	DPW RUGS AND MATS			151.02				
4135059965 123468	CINTAS CORPORATION MATS AT DPW 591-536-931.000	11/15/2022 ELIZABETHL	12/15/2022	151.02	0.00	Paid	Y 11/15/2022	
	MATS AT DPW			151.02				
4137783815 123682	CINTAS CORPORATION MATS DPW 591-536-931.000	11/28/2022 ELIZABETHL	12/15/2022	151.02	0.00	Paid	Y 11/28/2022	
	MATS DPW			151.02				
4136446659 123684	CINTAS CORPORATION MATS AT DPW 591-536-931.000	11/25/2022 ELIZABETHL	12/15/2022	151.02	0.00	Paid	Y 11/25/2022	
	MATS AT DPW			151.02				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>604.08</u>	<u>0.00</u>			
Vendor 10354 - CIRCLE K:								
11/08/2022 123582	CIRCLE K ELECTION VEHICLE FUEL & ICE 101-262-956.000-264FG	11/08/2022 ELIZABETHL	12/15/2022	30.58	0.00	Paid	Y 11/08/2022	
	ELECTION VEHICLE FUEL & ICE			30.58				
	Total for vendor 10354 - CIRCLE K:			<u>30.58</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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
11/09/2022 123380	COMCAST SPLIT - STATION 1 CABLE (50%) 206-337-920.003 266-301-920.003	11/09/2022 ELIZABETHL SPLIT - STATION 1 CABLE (50%) SPLIT - STATION 1 CABLE (50%)	12/15/2022	218.25 109.13 109.12	0.00	Paid	Y 11/09/2022	
11/08/2022 123383	COMCAST COMCAST SERVICE MEDIA 101-265-920.003	11/08/2022 ELIZABETHL COMCAST SERVICE MEDIA	12/15/2022	151.85 151.85	0.00	Paid	Y 11/08/2022	
11/08/2022 123401	COMCAST CABLE USAGE FROM NOV. 16-DEC. 15, 2022 208-752-817.000	11/08/2022 ELIZABETHL CABLE USAGE FROM NOV. 16-DEC. 15, 2022	12/15/2022	157.63 157.63	0.00	Paid	Y 11/08/2022	
11/17/2022 123464	COMCAST CABLE SERVICE FIRE STATION 3 206-339-920.003	11/17/2022 ELIZABETHL CABLE SERVICE FIRE STATION 3	12/15/2022	191.20 191.20	0.00	Paid	Y 11/17/2022	
11/16/2022 123466	COMCAST CABLE SERVICE MEDIA 101-229-920.004	11/16/2022 ELIZABETHL CABLE SERVICE MEDIA	12/15/2022	115.59 115.59	0.00	Paid	Y 11/16/2022	
11/24/2022 123608	COMCAST FIRE STATION 4 CABLE 206-340-920.003	11/24/2022 ELIZABETHL FIRE STATION 4 CABLE	12/15/2022	191.20 191.20	0.00	Paid	Y 11/24/2022	
11/25/2022 123609	COMCAST DPW CABLE SERVICE 591-537-920.003	11/25/2022 ELIZABETHL DPW CABLE SERVICE	12/15/2022	223.71 223.71	0.00	Paid	Y 11/25/2022	
11/23/2022 123610	COMCAST SPLIT - FIRE STATION 1 CABLE (50%) 206-337-920.003 266-301-920.003	11/23/2022 ELIZABETHL SPLIT - FIRE STATION 1 CABLE (50%) SPLIT - FIRE STATION 1 CABLE (50%)	12/15/2022	317.92 158.96 158.96	0.00	Paid	Y 11/23/2022	
159442465 123611	COMCAST SPLIT - INTERNET 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	11/21/2022 ELIZABETHL SPLIT - INTERNET (38.67%) SPLIT - INTERNET (3.15%) SPLIT - INTERNET (3.3%) SPLIT - INTERNET (27.44%) SPLIT - INTERNET (27.44%)	12/15/2022	3,968.05 1,534.43 124.98 130.87 1,088.89 1,088.88	0.00	Paid	Y 11/21/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
11/18/2022 123614	COMCAST FIRE STATION 2 CABLE 206-338-920.003	11/18/2022 ELIZABETHL	12/15/2022	191.20	0.00	Paid	Y 11/18/2022	
	FIRE STATION 2 CABLE			191.20				
	Total for vendor 03051 - COMCAST:			<u>5,726.60</u>	<u>0.00</u>			
Vendor MISC TRAVE - COMFORT INN/BENNIGANS:								
11/28/2022 123810	COMFORT INN/BENNIGANS HOTEL FOR MAMC CONFERENCE 101-215-957.000	11/28/2022 ELIZABETHL	12/15/2022	320.23	0.00	Paid	Y 11/28/2022	
	HOTEL FOR MAMC CONFERENCE			320.23				
	Total for vendor MISC TRAVE - COMFORT INN/BENNIGANS:			<u>320.23</u>	<u>0.00</u>			
Vendor 00035 - CONSUMERS ENERGY:								
203677382206 123384	CONSUMERS ENERGY GAS USAGE DPW STORAGE 591-537-920.002	11/07/2022 ELIZABETHL	12/15/2022	15.56	0.00	Paid	Y 11/07/2022	
	GAS USAGE DPW STORAGE			15.56				
206969467635 123386	CONSUMERS ENERGY GAS USAGE FIRE STATION 3 206-339-920.002	11/04/2022 ELIZABETHL	12/15/2022	302.70	0.00	Paid	Y 11/04/2022	
	GAS USAGE FIRE STATION 3			302.70				
205546133586 123387	CONSUMERS ENERGY GAS USAGE DPW TWP PROPERTY 591-537-920.002	11/03/2022 ELIZABETHL	12/15/2022	16.32	0.00	Paid	Y 11/03/2022	
	GAS USAGE DPW TWP PROPERTY			16.32				
202431494018 123388	CONSUMERS ENERGY GAS USAGE DPW STATION 2 591-537-920.002	11/02/2022 ELIZABETHL	12/15/2022	24.31	0.00	Paid	Y 11/02/2022	
	GAS USAGE DPW STATION 2			24.31				
206969467636 123390	CONSUMERS ENERGY GAS DPW OFFICE BUILDING 591-537-920.002	11/01/2022 ELIZABETHL	12/15/2022	368.60	0.00	Paid	Y 11/01/2022	
	GAS DPW OFFICE BUILDING			368.60				
204033358044 123627	CONSUMERS ENERGY GAS USAGE FROM 10/14-11/15 208-751-920.002	11/28/2022 ELIZABETHL	12/15/2022	408.52	0.00	Paid	Y 11/28/2022	
	GAS USAGE FROM 10/14-11/15			408.52				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>1,136.01</u>	<u>0.00</u>			
Vendor 00197 - CONTRACTORS CLOTHING CO:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
11/15/2022 123491	CONTRACTORS CLOTHING CO DPW UNIFORMS 591-536-740.000	11/15/2022 ELIZABETHL	12/15/2022	329.87	0.00	Paid	Y 11/15/2022	
	JASON RENTENBACK UNIFORM			329.87				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			<u>329.87</u>	<u>0.00</u>			
Vendor 00115 - CONTRACTORS CONNECTION:								
7170893 123645	CONTRACTORS CONNECTION SNOW SHUFFLES & SLEDGE HAMMER. 591-536-740.000	11/28/2022 ELIZABETHL	12/15/2022	556.40	0.00	Paid	Y 11/28/2022	
	SNOW SHUFFLES & SLEDGE HAMMER.			556.40				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>556.40</u>	<u>0.00</u>			
Vendor 03647 - CORE & MAIN LP:								
R883392 123413	CORE & MAIN LP RECREATION POOL SUPPLIES 208-752-740.000	11/02/2022 ELIZABETHL	12/15/2022	28.60	0.00	Paid	Y 11/02/2022	
	RECREATION POOL SUPPLIES			28.60				
	Total for vendor 03647 - CORE & MAIN LP:			<u>28.60</u>	<u>0.00</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
120172847 123379	COSTAR REALTY INFORMATION, INC COSTAR SOFTWARE SUITE 101-257-977.002	11/08/2022 ELIZABETHL	12/15/2022	438.30	0.00	Paid	Y 11/08/2022	
	COSTAR SOFTWARE SUITE			438.30				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>438.30</u>	<u>0.00</u>			
Vendor 10269 - CYNERGY PRODUCTS:								
36495 123482	CYNERGY PRODUCTS S-2 PARTS - ON HOLD UNTIL DELIVERY 206-338-933.005	11/07/2022 ELIZABETHL	12/15/2022	223.46	0.00	Paid	Y 11/07/2022	
	S-2 PARTS - ON HOLD UNTIL DELIVERY			223.46				
	Total for vendor 10269 - CYNERGY PRODUCTS:			<u>223.46</u>	<u>0.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
15179 123487	D/A CENTRAL INC. KEY CARDS TO OPEN BUILDING 208-752-740.000	11/14/2022 ELIZABETHL	12/15/2022	315.95	0.00	Paid	Y 11/14/2022	
	KEY CARDS TO OPEN BUILDING			315.95				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>315.95</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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 01383 - DETROIT CHEMICAL & PAPER:								
474145 123405	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/03/2022 ELIZABETHL	12/15/2022	799.66 799.66	0.00	Paid	Y 11/03/2022	
473520-02 123473	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/10/2022 ELIZABETHL	12/15/2022	72.23 18.06 18.06 18.06 18.05	0.00	Paid	Y 11/10/2022	
473520-01 123483	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/07/2022 ELIZABETHL	12/15/2022	142.26 35.57 35.57 35.57 35.55	0.00	Paid	Y 11/07/2022	
11/04/2022 123589	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES 101-950-845.000-264FG 101-265-777.000-264FG 206-337-931.000-264FG	11/04/2022 ELIZABETHL	12/15/2022	816.84 101.10 601.11 114.63	0.00	Paid	Y 11/04/2022	
475456 123626	DETROIT CHEMICAL & PAPER SPLIT - BEVERAGE NAPKINS (22.53%) 208-752-750.000 208-752-777.000	11/28/2022 ELIZABETHL	12/15/2022	275.86 62.15 213.71	0.00	Paid	Y 11/28/2022	
472991-02 123672	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-931.000-264FG	11/23/2022 ELIZABETHL	12/15/2022	202.96 202.96	0.00	Paid	Y 11/23/2022	
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				2,309.81	0.00			

Vendor MISC VNDR - DETROIT NEWS:

11/14/2022 123688	DETROIT NEWS SUBSCRIPTION - DETROIT NEWS 101-171-958.000	11/14/2022 ELIZABETHL	12/15/2022	11.99 11.99	0.00	Paid	Y 11/14/2022	
Total for vendor MISC VNDR - DETROIT NEWS:				11.99	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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 10411 - DIVERS COVE LLC:								
16025 123474	DIVERS COVE LLC SPLIT - MUSTANG SUIT REPAIR (25%)	11/09/2022 ELIZABETHL	12/15/2022	466.00	0.00	Paid	Y 11/09/2022	
	206-337-933.000	SPLIT - MUSTANG SUIT REPAIR (25%)		116.50				
	206-338-933.000	SPLIT - MUSTANG SUIT REPAIR (25%)		116.50				
	206-339-933.000	SPLIT - MUSTANG SUIT REPAIR (25%)		116.50				
	206-340-933.000	SPLIT - MUSTANG SUIT REPAIR (25%)		116.50				
	Total for vendor 10411 - DIVERS COVE LLC:			<u>466.00</u>	<u>0.00</u>			
Vendor 10396 - DOLLAR TREE:								
11/28/2022 123652	DOLLAR TREE WREATH MAKING	11/28/2022 ELIZABETHL	12/15/2022	10.00	0.00	Paid	Y 11/28/2022	
	208-751-750.000	WREATH MAKING		10.00				
11/29/2022 123759	DOLLAR TREE WREATH MAKING SUPPLIES	11/29/2022 ELIZABETHL	12/15/2022	10.00	0.00	Paid	Y 11/29/2022	
	208-751-750.000	WREATH MAKING SUPPLIES		10.00				
	Total for vendor 10396 - DOLLAR TREE:			<u>20.00</u>	<u>0.00</u>			
Vendor 10354 - ECONOLIGHT:								
11/21/2022 123674	ECONOLIGHT REPLACEMENT LIGHT FIXTURES	11/21/2022 ELIZABETHL	12/15/2022	1,924.34	0.00	Paid	Y 11/21/2022	
	591-536-931.000-264FG	REPLACEMENT LIGHT FIXTURES		1,924.34				
	Total for vendor 10354 - ECONOLIGHT:			<u>1,924.34</u>	<u>0.00</u>			
Vendor 10396 - EGLE:								
11056758 123603	EGLE POOL LICENSE ANNUAL FEE	11/15/2022 ELIZABETHL	12/15/2022	243.00	0.00	Paid	Y 11/15/2022	
	208-752-931.000	POOL LICENSE ANNUAL FEE		243.00				
	Total for vendor 10396 - EGLE:			<u>243.00</u>	<u>0.00</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
66054 123594	ELITE PEST MANAGEMENT PEST CONTROL	11/01/2022 ELIZABETHL	12/15/2022	660.00	0.00	Paid	Y 11/01/2022	
	206-340-931.000-264FG	BUILDING & GROUNDS UPKEEP		660.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
11/19/2022 123675	ELITE PEST MANAGEMENT BED BUG TREATMENT 206-338-931.000-264FG 206-340-931.000-264FG 206-337-931.000-264FG 206-339-931.000-264FG	11/19/2022 ELIZABETHL	12/15/2022	660.00	0.00	Paid	Y 11/19/2022	
	BED BUG TREATMENT			165.00				
	BED BUG TREATMENT			165.00				
	BED BUG TREATMENT			165.00				
	BED BUG TREATMENT			165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>1,320.00</u>	<u>0.00</u>			
Vendor 01271 - ETNA SUPPLIES:								
11/29/2022 123679	ETNA SUPPLIES QJ CORP STOP NO LEAD FORD 591-536-935.001	11/29/2022 ELIZABETHL	12/15/2022	322.00	0.00	Paid	Y 11/29/2022	
	QJ CORP STOP NO LEAD FORD			322.00				
	Total for vendor 01271 - ETNA SUPPLIES:			<u>322.00</u>	<u>0.00</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
0161407 123494	FERGUSON ENTERPRISES CUSTOMER METER INSTALLATION SUPPLIES 591-536-740.001	11/02/2022 ELIZABETHL	12/15/2022	12,980.00	0.00	Paid	Y 11/02/2022	22-000341
	R900 AGE 18			12,980.00				
	Total for vendor 00735 - FERGUSON ENTERPRISES:			<u>12,980.00</u>	<u>0.00</u>			
Vendor 05948 - FIRE ENGINEERING:								
990012657 123397	FIRE ENGINEERING BOOKS FOR SERGEANTS 206-336-957.000	11/01/2022 ELIZABETHL	12/15/2022	157.39	0.00	Paid	Y 11/01/2022	
	BOOKS FOR SERGEANTS			157.39				
	Total for vendor 05948 - FIRE ENGINEERING:			<u>157.39</u>	<u>0.00</u>			
Vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE:								
19385 123587	FIRE EXTINGUISHER SALES AND SERVICE FIRE EXTINGUISHER RECHARGE/6YR MAINT 206-338-931.000-264FG	11/04/2022 ELIZABETHL	12/15/2022	304.40	0.00	Paid	Y 11/04/2022	
	FIRE EXTINGUISHER RECHARGE/6YR MAINT			304.40				
	Total for vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE:			<u>304.40</u>	<u>0.00</u>			
Vendor 10073 - GFL - USA:								
11/14/2022 123492	GFL - USA GFL MSW ROLL OFFS	11/14/2022 ELIZABETHL	12/15/2022	886.00	0.00	Paid	Y 11/14/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
	591-536-931.000	GFL MSW ROLL OFFS		886.00				
57860238 123591	GFL - USA WALDENBURGH PARK DEBRIS ROLL-OFF 208-753-931.000	11/04/2022 ELIZABETHL	12/15/2022	700.44	0.00	Paid	Y 11/04/2022	
		WALDENBURGH PARK DEBRIS ROLL-OFF		700.44				
		Total for vendor 10073 - GFL - USA:		<u>1,586.44</u>	<u>0.00</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
13599 123495	GILSON CALL CENTER SERVICES GILSON CALL CENTER SERVICE DUES 591-537-958.000	11/02/2022 ELIZABETHL	12/15/2022	200.00	0.00	Paid	Y 11/02/2022	
		GILSON CALL CENTER SERVICE DUES		200.00				
		Total for vendor 10593 - GILSON CALL CENTER SERVICES:		<u>200.00</u>	<u>0.00</u>			
Vendor 05203 - GLOWORKS:								
156548 123510	GLOWORKS TREE LIGHTING GLOSTICKS 208-752-750.000	11/09/2022 ELIZABETHL	12/15/2022	375.00	0.00	Paid	Y 11/09/2022	
		TREE LIGHTING GLOSTICKS		375.00				
		Total for vendor 05203 - GLOWORKS:		<u>375.00</u>	<u>0.00</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
11/03/2022 123409	GORDON FOOD SERVICE SWIM AND MOVIE NIGHT POPCORN 208-752-750.000	11/03/2022 ELIZABETHL	12/15/2022	16.98	0.00	Paid	Y 11/03/2022	
		SWIM AND MOVIE NIGHT POPCORN		16.98				
		Total for vendor 00382 - GORDON FOOD SERVICE:		<u>16.98</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
11/28/2022 123643	GRAINGER STANDBY 350 OVA 120VAC, VISOR TRANSMIT 591-536-933.000	11/28/2022 ELIZABETHL	12/15/2022	369.02	0.00	Paid	Y 11/28/2022	
	591-536-740.000	STANDBY 350 OVA 120VAC, VISOR TRANSMITTE		186.70				
	591-536-740.001	AIR GUN LEVER CHROME PLATED ZINC		7.52				
		CABLE TIE 7.9 IN BLACK PK 100 X 20		174.80				
		Total for vendor 01429 - GRAINGER:		<u>369.02</u>	<u>0.00</u>			
Vendor 10354 - HARBOR FREIGHT:								
11/23/2022A 123670	HARBOR FREIGHT PAINTING SUPPLIES	11/23/2022 ELIZABETHL	12/15/2022	55.95	0.00	Paid	Y 11/23/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution 101-264-956.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	PAINTING SUPPLIES			55.95				
	Total for vendor 10354 - HARBOR FREIGHT:			55.95	0.00			
Vendor 10396 - HARBOR FREIGHT:								
11/17/2022 123596	HARBOR FREIGHT ORGANIZING SUPPLIES 208-752-931.000	11/17/2022 ELIZABETHL	12/15/2022	92.95	0.00	Paid	Y 11/17/2022	
	ORGANIZING SUPPLIES			92.95				
	Total for vendor 10396 - HARBOR FREIGHT:			92.95	0.00			
Vendor 03427 - HEIDEBREICHT CHEVROLET:								
11/03/2022 123521	HEIDEBREICHT CHEVROLET TRUCK # 11 (OLD) VEHICLE MAINTENANCE/REELIZABETHL 591-537-933.005	11/03/2022 ELIZABETHL	12/15/2022	1,603.00	0.00	Paid	Y 11/03/2022	
	TRUCK # 11 (OLD) VEHICLE MAINTENANCE/REP			1,603.00				
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			1,603.00	0.00			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
11/03/2022 123411	HOME DEPOT CREDIT SERVICES POOL PATIO DRAIN SUPPLIES 208-752-740.000	11/03/2022 ELIZABETHL	12/15/2022	54.76	0.00	Paid	Y 11/03/2022	
	POOL PATIO DRAIN SUPPLIES			54.76				
11/02/2022 123423	HOME DEPOT CREDIT SERVICES WORK BENCH AND PAINT 208-752-740.000	11/02/2022 ELIZABETHL	12/15/2022	132.77	0.00	Paid	Y 11/02/2022	
	WORK BENCH AND PAINT			132.77				
W898694515 123426	HOME DEPOT CREDIT SERVICES HALLOWEEN DECOR 208-752-750.000	11/02/2022 ELIZABETHL	12/15/2022	187.51	0.00	Paid	Y 11/02/2022	
	HALLOWEEN DECOR			187.51				
11/03/2022 123427	HOME DEPOT CREDIT SERVICES PEBBLES FOR SUNDECK 208-752-740.000	11/03/2022 ELIZABETHL	12/15/2022	157.80	0.00	Paid	Y 11/03/2022	
	PEBBLES FOR SUNDECK			157.80				
11/09/2022 123502	HOME DEPOT CREDIT SERVICES SPLIT - CHRISTMAS LIGHT SUPPLIES (50%) 101-265-931.000	11/09/2022 ELIZABETHL	12/15/2022	638.67	0.00	Paid	Y 11/09/2022	
	SPLIT - CHRISTMAS LIGHT SUPPLIES (50%)			246.94				
	208-752-931.000	SPLIT -LIT - CHRISTMAS LIGHT SUPPLIES (5		391.73				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
11/10/2022 123512	HOME DEPOT CREDIT SERVICES OUTLET AND USB 208-752-740.000	11/10/2022 ELIZABETHL OUTLET AND USB	12/15/2022	124.90 124.90	0.00	Paid	Y 11/10/2022	
11/09/2022 123513	HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 591-536-740.000	11/09/2022 ELIZABETHL OPERATING SUPPLIES	12/15/2022	223.67 223.67	0.00	Paid	Y 11/09/2022	
11/16/2022 123569	HOME DEPOT CREDIT SERVICES ELECTRICAL BOXES FOR WATER HEATER INST/ 591-536-931.000-264FG	11/16/2022 ELIZABETHL ELECTRICAL BOXES FOR WATER HEATER INSTAL	12/15/2022	7.65 7.65	0.00	Paid	Y 11/16/2022	
11/01/2022 123570	HOME DEPOT CREDIT SERVICES MISC. EXPENSES FOR MONITOR INSTALLATION 206-337-931.000-264FG	11/01/2022 ELIZABETHL MISC. EXPENSES FOR MONITOR INSTALLATION	12/15/2022	39.31 39.31	0.00	Paid	Y 11/01/2022	
11/14/2022 123577	HOME DEPOT CREDIT SERVICES WINDOW SQUEEGEE 208-752-740.000	11/14/2022 ELIZABETHL WINDOW SQUEEGEE	12/15/2022	35.98 35.98	0.00	Paid	Y 11/14/2022	
11/18/2022 123595	HOME DEPOT CREDIT SERVICES GARAGE ORGANIZING SUPPLIES 208-753-931.000-P01PR	11/18/2022 ELIZABETHL GARAGE ORGANIZING SUPPLIES	12/15/2022	161.08 161.08	0.00	Paid	Y 11/18/2022	
11/16/2022 123598	HOME DEPOT CREDIT SERVICES MISCELLANEOUS SUPPLIES 208-752-740.000	11/16/2022 ELIZABETHL MISCELLANEOUS SUPPLIES	12/15/2022	171.27 171.27	0.00	Paid	Y 11/16/2022	
11/28/2022 123631	HOME DEPOT CREDIT SERVICES SILVER BRN HEAVY DUTY TARP 591-536-740.000	11/28/2022 ELIZABETHL SILVER BRN HEAVY DUTY TARP	12/15/2022	67.98 67.98	0.00	Paid	Y 11/28/2022	
11/17/2022 123648	HOME DEPOT CREDIT SERVICES 1500 WATT PERSONAL CERAMIC HEATERS 591-536-933.000	11/17/2022 ELIZABETHL 1500 WATT PERSONAL CERAMIC HEATERS	12/15/2022	104.91 104.91	0.00	Paid	Y 11/17/2022	
11/23/2022 123654	HOME DEPOT CREDIT SERVICES 4X4-8FT, HUSKY 17" TOTE WITH STEEL HANDL 591-536-740.000	11/23/2022 ELIZABETHL 4X4-8FT, HUSKY 17" TOTE WITH STEEL HANDL	12/15/2022	177.05 177.05	0.00	Paid	Y 11/23/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
11/28/2022 123665	HOME DEPOT CREDIT SERVICES LIGHT BULLBS 206-338-931.000-264FG	11/28/2022 ELIZABETHL	12/15/2022	7.24 7.24	0.00	Paid	Y 11/28/2022	
11/21/2022 123666	HOME DEPOT CREDIT SERVICES TOWNHALL OUTSIDE PLUGS 101-264-931.000	11/21/2022 ELIZABETHL	12/15/2022	62.32 62.32	0.00	Paid	Y 11/21/2022	
11/23/2022 123669	HOME DEPOT CREDIT SERVICES TOWNHALL SALT BINS AND PAINTING TAPE 101-265-931.000-264FG	11/23/2022 ELIZABETHL	12/15/2022	305.79 305.79	0.00	Paid	Y 11/23/2022	
11/28/2022 123756	HOME DEPOT CREDIT SERVICES REMOTE, PLUGS, ADAPTERS FOR TREE LIGHT 208-752-750.000	11/28/2022 ELIZABETHL	12/15/2022	425.44 425.44	0.00	Paid	Y 11/28/2022	
11/28/2022 123758	HOME DEPOT CREDIT SERVICES HOSES AND HOSE REPAIR 208-752-740.000	11/28/2022 ELIZABETHL	12/15/2022	247.89 247.89	0.00	Paid	Y 11/28/2022	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				3,333.99	0.00			

Vendor 02285 - HUNGRY HOWIES:

11/06/2022 123404	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	11/06/2022 ELIZABETHL	12/15/2022	925.20 925.20	0.00	Paid	Y 11/06/2022	
11/13/2022 123488	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	11/13/2022 ELIZABETHL	12/15/2022	527.50 527.50	0.00	Paid	Y 11/13/2022	
11/20/2022 123565	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	11/20/2022 ELIZABETHL	12/15/2022	171.25 171.25	0.00	Paid	Y 11/20/2022	
11/27/2022 123628	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	11/27/2022 ELIZABETHL	12/15/2022	215.00 215.00	0.00	Paid	Y 11/27/2022	
Total for vendor 02285 - HUNGRY HOWIES:				1,838.95	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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 04570 - JETS PIZZA:								
11/07/2022 123400	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	11/07/2022 ELIZABETHL BIRTHDAY CATERING	12/15/2022	308.30 308.30	0.00	Paid	Y 11/07/2022	
10/31/2022 123407	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	10/31/2022 ELIZABETHL BIRTHDAY CATERING	12/15/2022	394.36 394.36	0.00	Paid	Y 11/01/2022	
11/14/2022 123486	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	11/14/2022 ELIZABETHL BIRTHDAY CATERING	12/15/2022	520.70 520.70	0.00	Paid	Y 11/14/2022	
11/28/2022 123625	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	11/28/2022 ELIZABETHL JETS PIZZA	12/15/2022	1,110.40 1,110.40	0.00	Paid	Y 11/28/2022	
Total for vendor 04570 - JETS PIZZA:				<u>2,333.76</u>	<u>0.00</u>			
Vendor MISC VNDR - JIMMY JOHN'S:								
13861065593241600 123747	JIMMY JOHN'S ELECTION DAY LUNCH FOR WORKERS 101-262-956.000	11/08/2022 ELIZABETHL ELECTION DAY LUNCH FOR WORKERS	12/15/2022	330.99 330.99	0.00	Paid	Y 11/08/2022	
Total for vendor MISC VNDR - JIMMY JOHN'S:				<u>330.99</u>	<u>0.00</u>			
Vendor 01053 - KNPAPHEIDE TRUCK EQUIPMENT:								
1118077 123516	KNPAPHEIDE TRUCK EQUIPMENT LIGHTS & HARDWARE FOR NEW TRUCK FROM 591-537-977.005	11/07/2022 ELIZABETHL LIGHTS & HARDWARE FOR NEW TRUCK FROM P&F	12/15/2022	941.30 941.30	0.00	Paid	Y 11/07/2022	
Total for vendor 01053 - KNPAPHEIDE TRUCK EQUIPMENT:				<u>941.30</u>	<u>0.00</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
11/03/2022 123410	KROGER COMPANY OF MICHIGAN POP FOR SWIM AND MOVIE NIGHT 208-752-750.000	11/03/2022 ELIZABETHL POP FOR SWIM AND MOVIE NIGHT	12/15/2022	14.98 14.98	0.00	Paid	Y 11/03/2022	
11/14/2022 123518	KROGER COMPANY OF MICHIGAN WII BOWLING AND BINGO SUPPLIES	11/14/2022 ELIZABETHL	12/15/2022	61.31	0.00	Paid	Y 11/14/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
	208-751-750.000	WII BOWLING AND BINGO SUPPLIES		61.31				
11/15/2022 123606	KROGER COMPANY OF MICHIGAN WII BOWLING FOOD 208-751-750.000	11/15/2022 ELIZABETHL	12/15/2022	11.57	0.00	Paid	Y 11/15/2022	
	208-751-750.000	WII BOWLING FOOD		11.57				
11/25/2022 123622	KROGER COMPANY OF MICHIGAN WHITE VINEGAR 206-337-931.000	11/25/2022 ELIZABETHL	12/15/2022	3.29	0.00	Paid	Y 11/25/2022	
		WHITE VINEGAR		3.29				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>91.15</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
7101517833 123428	LEONARD'S SYRUPS C02 REFILL ON 11/2/2022 208-752-777.001	11/04/2022 ELIZABETHL	12/15/2022	409.98	0.00	Paid	Y 11/04/2022	
		C02 REFILL ON 11/2/2022		409.98				
4601525335 123602	LEONARD'S SYRUPS C02 REFILL ON 11/17/2022 208-752-777.001	11/18/2022 ELIZABETHL	12/15/2022	345.50	0.00	Paid	Y 11/18/2022	
		C02 REFILL ON 11/17/2022		345.50				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>755.48</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4126909 123477	LESLIE TIRE S-1 FLAT TIRE REPAIR 206-337-933.005	11/08/2022 ELIZABETHL	12/15/2022	110.00	0.00	Paid	Y 11/08/2022	
		S-1 FLAT TIRE REPAIR		110.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>110.00</u>	<u>0.00</u>			
Vendor MISC VNDR - LINDE GAS:								
11/17/2022 123649*	LINDE GAS PROSTAR ELECTR, PROSTAR GLASS FILTER LEN: 591-536-740.000	11/17/2022 ELIZABETHL	12/15/2022	56.94	0.00	Paid	Y 11/17/2022	
		PROSTAR ELECTR, PROSTAR GLASS FILTER LEN		56.94				
	Total for vendor MISC VNDR - LINDE GAS:			<u>56.94</u>	<u>0.00</u>			
Vendor 05848 - LITTLE CAESARS:								
11/04/2022 123408	LITTLE CAESARS FOOD FOR SWIM AND MOVIE NIGHT 208-752-750.000	11/04/2022 ELIZABETHL	12/15/2022	57.14	0.00	Paid	Y 11/04/2022	
		FOOD FOR SWIM AND MOVIE NIGHT		57.14				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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	Jrnized Post Date	PO Number
Total for vendor 05848 - LITTLE CAESARS:				57.14	0.00			
Vendor 10344 - LPS PLUMBING INC.:								
95927 123581	LPS PLUMBING INC. SPLIT - (80.65%) 591-536-931.000-264FG	11/09/2022 ELIZABETHL	12/15/2022	600.00	0.00	Paid	Y 11/09/2022	
	SPLIT - (19.35%)			600.00				
94811B 123743	LPS PLUMBING INC. WATER HEATER INSTALLATION 591-536-931.000-264FG	12/05/2022 ELIZABETHL	12/15/2022	0.00	0.00	Void	Y 12/05/2022	22-000361
	WATER HEATER REPLACEMENT			2,500.00				
94811-B 123814	LPS PLUMBING INC. WATER HEATER INSTALLATION 591-536-931.000-264FG	12/05/2022 ELIZABETHL	12/15/2022	2,500.00	0.00	Paid	Y 12/09/2022	22-000361
	WATER HEATER REPLACEMENT			2,500.00				
Total for vendor 10344 - LPS PLUMBING INC.:				3,100.00	0.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
Z35841 123421	MACOMB ACE HARDWARE WIRE ROPE 208-753-740.000-P01PR	11/07/2022 ELIZABETHL	12/15/2022	11.94	0.00	Paid	Y 11/07/2022	
	WIRE ROPE			11.94				
Z34300 123422	MACOMB ACE HARDWARE NUTS AND BOLTS 208-753-740.000	11/04/2022 ELIZABETHL	12/15/2022	54.23	0.00	Paid	Y 11/04/2022	
	NUTS AND BOLTS			54.23				
Z38758 123501	MACOMB ACE HARDWARE FASTNERS NUTS/BOLTS 591-536-740.000	11/15/2022 ELIZABETHL	12/15/2022	35.78	0.00	Paid	Y 11/15/2022	
	FASTNERS NUTS/BOLTS			35.78				
11/14/2022 123503	MACOMB ACE HARDWARE BOLTS AND DISH SOAP 208-752-740.000	11/14/2022 ELIZABETHL	12/15/2022	10.13	0.00	Paid	Y 11/14/2022	
	BOLTS AND DISH SOAP			10.13				
Z36361 123508	MACOMB ACE HARDWARE HEX BUSHINGS 208-753-740.000	11/09/2022 ELIZABETHL	12/15/2022	4.99	0.00	Paid	Y 11/09/2022	
	HEX BUSHINGS			4.99				
Z38057 123509	MACOMB ACE HARDWARE PROPANE TANK REFILL	11/13/2022 ELIZABETHL	12/15/2022	16.98	0.00	Paid	Y 11/13/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
	206-339-931.000	PROPANE TANK REFILL		16.98				
Z33377 123517	MACOMB ACE HARDWARE TWP OWNED HOUSE 21560 23 MILE - THERMCELIZABETHL 591-537-956.000	11/01/2022 ELIZABETHL	12/15/2022	31.99	0.00	Paid	Y 11/01/2022	
		TOWNSHIP OWNED HOUSE 21560 23 MILE ROAD		31.99				
A62137 123519	MACOMB ACE HARDWARE HEAT SHRINK 591-536-740.000	11/15/2022 ELIZABETHL	12/15/2022	7.98	0.00	Paid	Y 11/15/2022	
		HEAT SHRINK		7.98				
Z34299 123567	MACOMB ACE HARDWARE OUTLET INSTALLATION PARTS 101-265-931.000-264FG	11/04/2022 ELIZABETHL	12/15/2022	38.97	0.00	Paid	Y 11/04/2022	
		OUTLET INSTALLATION PARTS		38.97				
Z33233 123568	MACOMB ACE HARDWARE NUTS AND BOLTS FOR MONITOR INSTALLATICELIZABETHL 206-337-931.000-264FG	11/01/2022 ELIZABETHL	12/15/2022	15.38	0.00	Paid	Y 11/01/2022	
		NUTS AND BOLTS FOR MONITOR INSTALLATION		15.38				
Z39413 123597	MACOMB ACE HARDWARE DISINFECTING WIPES 208-752-931.000	11/17/2022 ELIZABETHL	12/15/2022	18.77	0.00	Paid	Y 11/17/2022	
		DISINFECTING WIPES		18.77				
Z41267 123623	MACOMB ACE HARDWARE E-2 AUTOMOTIVE BULBS 206-338-933.005	11/22/2022 ELIZABETHL	12/15/2022	7.18	0.00	Paid	Y 11/22/2022	
		E-2 AUTOMOTIVE BULBS		7.18				
A67858 123644	MACOMB ACE HARDWARE CLEAT 4-1/2", TAP PLUG, TAP CARDED, QUICK ELIZABETHL 591-536-740.000	11/28/2022 ELIZABETHL	12/15/2022	157.04	0.00	Paid	Y 11/28/2022	
		CLEAT 4-1/2", TAP PLUG, TAP CARDED, QUIC		157.04				
Z40730 123647	MACOMB ACE HARDWARE SPRYPNT 2X GLS BLACK, BUTT CONN INS16-14 ELIZABETHL 591-536-740.000	11/21/2022 ELIZABETHL	12/15/2022	56.54	0.00	Paid	Y 11/21/2022	
		SPRYPNT 2X GLS BLACK, BUTT CONN INS16-14		56.54				
Z39113 123650	MACOMB ACE HARDWARE TERM RNG 16, TAP CARDED & ELECTRICAL TAIELIZABETHL 591-536-740.000	11/16/2022 ELIZABETHL	12/15/2022	30.55	0.00	Paid	Y 11/16/2022	
		TERM RNG 16, TAP CARDED & ELECTRICAL TAP		30.55				
Z44150 123653	MACOMB ACE HARDWARE AIR PLUG, ELECTRICAL TAP AND TAPE PTFE ELIZABETHL 591-536-740.000	11/29/2022 ELIZABETHL	12/15/2022	19.76	0.00	Paid	Y 11/29/2022	
		AIR PLUG, ELECTRICAL TAP AND TAPE PTFE		19.76				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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
Z41433 123663	MACOMB ACE HARDWARE LIGHTS FOR CHRISTMAS TREE IN TOWNHALL LELIZABETHL 101-265-931.000-264FG	11/23/2022 ELIZABETHL	12/15/2022	6.59	0.00	Paid	Y 11/23/2022	
	LIGHTS FOR CHRISTMAS TREE IN TOWNHALL LO			6.59				
Z44190 123678	MACOMB ACE HARDWARE STATION 4 SUPPLIES 206-340-931.000	11/29/2022 ELIZABETHL	12/15/2022	74.13	0.00	Paid	Y 11/29/2022	
	STATION 4 SUPPLIES			74.13				
A62913 123741	MACOMB ACE HARDWARE MISC PARTS FOR MOP INSTALLATION 206-340-931.000-264FG	11/17/2022 ELIZABETHL	12/15/2022	3.56	0.00	Paid	Y 11/17/2022	
	MISC PARTS FOR MOP INSTALLATION			3.56				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>602.49</u>	<u>0.00</u>			

Vendor 00036 - MACOMB COUNTY:

R-22-101587 123685	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS 685-7 ELIZABETHL 101-000-220.000	11/29/2022 ELIZABETHL	12/15/2022	240.00	0.00	Paid	Y 11/29/2022	
	MACOMB COUNTY REGISTER OF DEEDS 685-725			240.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>240.00</u>	<u>0.00</u>			

Vendor MISC VNDR - MACOMB DAILY:

11/22/2022 123686	MACOMB DAILY SUBSCRIPTION TO MACOMB DAILY 101-171-958.000	11/22/2022 ELIZABETHL	12/15/2022	28.00	0.00	Paid	Y 11/22/2022	
	SUBSCRIPTION TO MACOMB DAILY			28.00				
	Total for vendor MISC VNDR - MACOMB DAILY:			<u>28.00</u>	<u>0.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

43943 123481	MACOMB OIL CHANGE CENTER CHIEF 2 OIL CHANGE 206-339-933.005	11/07/2022 ELIZABETHL	12/15/2022	35.07	0.00	Paid	Y 11/07/2022	
	CHIEF 2 OIL CHANGE			35.07				
44219 123507	MACOMB OIL CHANGE CENTER TRUCK # 108 OIL CHANGE 591-537-933.005	11/04/2022 ELIZABETHL	12/15/2022	75.57	0.00	Paid	Y 11/04/2022	
	TRUCK # 108 OIL CHANGE			75.57				
44135 123511	MACOMB OIL CHANGE CENTER 2007 FORD E-150 - OIL CHANGE 591-537-933.005	11/01/2022 ELIZABETHL	12/15/2022	35.07	0.00	Paid	Y 11/01/2022	
	2007 FORD E-150 - OIL CHANGE			35.07				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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	Jrnized Post Date	PO Number
44108 123522	MACOMB OIL CHANGE CENTER TRUCK #115 OIL CHANGE 591-537-933.005	10/31/2022 ELIZABETHL TRUCK #115 OIL CHANGE	12/15/2022	95.35 95.35	0.00	Paid	Y 11/01/2022	
44232 123588	MACOMB OIL CHANGE CENTER BUILDING TRUCK OIL CHANGE 101-371-863.000-264FG	11/04/2022 ELIZABETHL BUILDING TRUCK OIL CHANGE	12/15/2022	85.46 85.46	0.00	Paid	Y 11/04/2022	
44706 123630	MACOMB OIL CHANGE CENTER TRUCK # 119 OIL CHANGE 591-537-933.005	11/22/2022 ELIZABETHL TRUCK # 119 OIL CHANGE	12/15/2022	95.35 95.35	0.00	Paid	Y 11/22/2022	
44730 123655	MACOMB OIL CHANGE CENTER TRUCK # 23 OIL CHANGE 591-537-933.005	11/23/2022 ELIZABETHL TRUCK # 23 OIL CHANGE	12/15/2022	62.06 62.06	0.00	Paid	Y 11/23/2022	
44568 123742	MACOMB OIL CHANGE CENTER REC VAN OIL CHANGE 208-753-863.000	11/17/2022 ELIZABETHL REC VAN OIL CHANGE	12/15/2022	65.21 65.21	0.00	Paid	Y 11/17/2022	
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				549.14	0.00			
Vendor 10169 - MACOMB SIGNS LLC:								
7316 123417	MACOMB SIGNS LLC SIGNS FOR PARK 208-753-740.000	11/03/2022 ELIZABETHL SIGNS FOR PARK	12/15/2022	330.00 330.00	0.00	Paid	Y 11/03/2022	
7321 123424	MACOMB SIGNS LLC TREE LIGHTING BANNER 208-752-750.000	11/08/2022 ELIZABETHL TREE LIGHTING BANNER	12/15/2022	432.00 432.00	0.00	Paid	Y 11/08/2022	
Total for vendor 10169 - MACOMB SIGNS LLC:				762.00	0.00			
Vendor 06140 - MAPERS:								
11/08/2022 123497	MAPERS ACT 345 ANNUAL MEMBERSHIP DUES 732-336-956.000	11/08/2022 ELIZABETHL ACT 345 ANNUAL MEMBERSHIP DUES	12/15/2022	200.00 200.00	0.00	Paid	Y 11/08/2022	
Total for vendor 06140 - MAPERS:				200.00	0.00			
Vendor MISC VNDR - MEIJER:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
11/06/2022 123749	MEIJER COOKIES FOR ELECTION WORKERS 101-262-956.000	11/06/2022 ELIZABETHL	12/15/2022	27.98	0.00	Paid	Y 11/06/2022	
	COOKIES FOR ELECTION WORKERS			27.98				
	Total for vendor MISC VNDR - MEIJER:			<u>27.98</u>	<u>0.00</u>			
Vendor 10354 - MENARDS:								
11/22/2022 123664	MENARDS VENT PIPE 206-340-931.000-264FG	11/22/2022 ELIZABETHL	12/15/2022	39.75	0.00	Paid	Y 11/22/2022	
	VENT PIPE			39.75				
	Total for vendor 10354 - MENARDS:			<u>39.75</u>	<u>0.00</u>			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								
05343 123485	MI ASSOC OF FIRE CHIEFS MI ASSOC OF FIRE CHIEFS DUES 206-336-958.000	11/03/2022 ELIZABETHL	12/15/2022	125.00	0.00	Paid	Y 11/03/2022	
	MI ASSOC OF FIRE CHIEFS DUES			125.00				
	Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			<u>125.00</u>	<u>0.00</u>			
Vendor 10396 - MICHAEL'S/CHRISTAMS TREE SHOP:								
11/21/2022 123604	MICHAEL'S/CHRISTAMS TREE SHOP WREATH MAKING/CHRISTMAS BINGO SUPPLIE 208-751-750.000	11/21/2022 ELIZABETHL	12/15/2022	136.54	0.00	Paid	Y 11/21/2022	
	WREATH MAKING			136.54				
	Total for vendor 10396 - MICHAEL'S/CHRISTAMS TREE SHOP:			<u>136.54</u>	<u>0.00</u>			
Vendor 05653 - MICHIGAN ASSOC OF MUNICIPAL CLERKS:								
11/23/2022 123812	MICHIGAN ASSOC OF MUNICIPAL CLERKS MAMC CONFERENCE 101-215-957.000	11/23/2022 ELIZABETHL	12/15/2022	450.00	0.00	Paid	Y 11/23/2022	
	MAMC CONFERENCE			450.00				
	Total for vendor 05653 - MICHIGAN ASSOC OF MUNICIPAL CLERKS:			<u>450.00</u>	<u>0.00</u>			
Vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:								
11/28/2022 123661	MICHIGAN FIRE INSPECTORS SOCIETY MFIS MEMBERSHIP DUES 206-336-958.000	11/28/2022 ELIZABETHL	12/15/2022	62.50	0.00	Paid	Y 11/28/2022	
	MFIS MEMBERSHIP DUES - MUNRO			62.50				
	Total for vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:			<u>62.50</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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 MISC VNDR - MINI-MIX, INC.:								
336055 123515	MINI-MIX, INC. 54848 AMBER SAN M/H REPAIR 591-536-935.000	11/08/2022 ELIZABETHL	12/15/2022	722.00	0.00	Paid	Y 11/08/2022	
	54848 AMBER SAN M/H REPAIR			722.00				
	Total for vendor MISC VNDR - MINI-MIX, INC.:			<u>722.00</u>	<u>0.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
11/06/2022 123813	MISCELLANEOUS VENDOR RETURN 101-262-727.000	11/06/2022 ELIZABETHL	12/15/2022	(123.78)	0.00	Paid	Y 11/06/2022	
	RETURN			(123.78)				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>(123.78)</u>	<u>0.00</u>			
Vendor 10717 - MOST DEPENDABLE FOUNTAINS, INC.:								
QTE66001 123564	MOST DEPENDABLE FOUNTAINS, INC. WATER FOUNTAIN FOR WALDENBURG PARK 245-901-974.000-P02PR	11/21/2022 ELIZABETHL	12/15/2022	4,010.00	0.00	Paid	Y 11/21/2022	22-000354
	DRINKING FOUNTAIN			4,010.00				
	Total for vendor 10717 - MOST DEPENDABLE FOUNTAINS, INC.:			<u>4,010.00</u>	<u>0.00</u>			
Vendor 02065 - NATIONAL TIME & SIGNAL CORP:								
151399 123584	NATIONAL TIME & SIGNAL CORP LOWER LEVEL CARD ACCESS SYSTEM 101-265-967.022	11/04/2022 ELIZABETHL	12/15/2022	3,298.00	0.00	Paid	Y 11/04/2022	22-000362
	ELECTRONIC DOOR STRIKES-LOWER LEVEL BUIL			3,298.00				
	Total for vendor 02065 - NATIONAL TIME & SIGNAL CORP:			<u>3,298.00</u>	<u>0.00</u>			
Vendor MISC VNDR - OLIVER'S PIZZA:								
11/07/2022 123748	OLIVER'S PIZZA ELECTION DAY FOOD FOR WORKERS 101-262-956.000	11/07/2022 ELIZABETHL	12/15/2022	197.50	0.00	Paid	Y 11/07/2022	
	ELECTION DAY FOOD FOR WORKERS			197.50				
11/03/2022 123753	OLIVER'S PIZZA ELECTION DAY FOOD FOR WORKERS 101-262-956.000	11/03/2022 ELIZABETHL	12/15/2022	415.00	0.00	Paid	Y 11/03/2022	
	ELECTION DAY FOOD FOR WORKERS			415.00				
	Total for vendor MISC VNDR - OLIVER'S PIZZA:			<u>612.50</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTO PARTS:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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
3365-452449 123646*	O'REILLY AUTO PARTS ROCKER SWTCH 591-537-933.005	11/23/2022 ELIZABETHL	12/15/2022	2.50	0.00	Paid	Y 11/23/2022	
	ROCKER SWTCH			2.50				
3365-451427 123651	O'REILLY AUTO PARTS ROCKER SWTCH 591-537-933.005	11/16/2022 ELIZABETHL	12/15/2022	19.48	0.00	Paid	Y 11/16/2022	
	ROCKER SWTCH			19.48				
	Total for vendor 04916 - O'REILLY AUTO PARTS:			<u>21.98</u>	<u>0.00</u>			
Vendor 00485 - ORIENTAL TRADING CO INC:								
721017380 123640	ORIENTAL TRADING CO INC TREE LIGHTING GIFTS AND SUPPLIES 208-752-750.000	11/23/2022 ELIZABETHL	12/15/2022	275.77	0.00	Paid	Y 11/23/2022	
	TREE LIGHTING GIFTS AND SUPPLIES			275.77				
	Total for vendor 00485 - ORIENTAL TRADING CO INC:			<u>275.77</u>	<u>0.00</u>			
Vendor 10354 - OTIS ELEVATOR:								
F1000032996 123673	OTIS ELEVATOR ELEVATOR MAINTENANCE 206-337-931.000-264FG	11/23/2022 ELIZABETHL	12/15/2022	125.00	0.00	Paid	Y 11/23/2022	
	ELEVATOR MAINTENANCE			125.00				
	Total for vendor 10354 - OTIS ELEVATOR:			<u>125.00</u>	<u>0.00</u>			
Vendor 10396 - P&R MISC VNDR:								
11/15/2022 123757	P&R MISC VNDR FRAUD 208-751-956.000	11/15/2022 ELIZABETHL	12/15/2022	29.77	0.00	Paid	Y 11/15/2022	
	FRAUD			29.77				
112322 123760	P&R MISC VNDR FRAUD REVERSAL 208-751-956.000	11/15/2022 ELIZABETHL	12/15/2022	(29.77)	0.00	Paid	Y 11/23/2022	
	FRAUD REVERSAL			(29.77)				
	Total for vendor 10396 - P&R MISC VNDR:			<u>0.00</u>	<u>0.00</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								
200010T-231375 123493	PARAGON LABORATORIES, INC STATE REQUIRED SAMPLES 591-537-956.002	11/08/2022 ELIZABETHL	12/15/2022	746.00	0.00	Paid	Y 11/08/2022	
	STATE REQUIRED SAMPLES			746.00				
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>746.00</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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	Jrnlied Post Date	PO Number
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1042 123498	PKSA KARATE MACOMB TWP LLC KARATE FALL SESSIONS 208-751-818.000	11/14/2022 ELIZABETHL	12/15/2022	359.45	0.00	Paid	Y 11/14/2022	
	KARATE FALL SESSIONS			359.45				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			<u>359.45</u>	<u>0.00</u>			
Vendor 05055 - POWER LINE SUPPLY:								
56700101 123480	POWER LINE SUPPLY E-3 METER GLOVE TESTING 206-339-933.000	11/07/2022 ELIZABETHL	12/15/2022	58.49	0.00	Paid	Y 11/07/2022	
	E-3 METER GLOVE TESTING			58.49				
	Total for vendor 05055 - POWER LINE SUPPLY:			<u>58.49</u>	<u>0.00</u>			
Vendor 00836 - PREMIER SAFETY:								
11/07/2022 123479	PREMIER SAFETY SPLIT - SCBA BATTERY BOARD REPAIR (25%) 206-337-933.000	11/07/2022 ELIZABETHL	12/15/2022	1,487.01	0.00	Paid	Y 11/07/2022	
	206-338-933.000	SPLIT - SCBA BATTERY BOARD REPAIR (25%)		371.76				
	206-339-933.000	SPLIT - SCBA BATTERY BOARD REPAIR (25%)		371.76				
	206-340-933.000	SPLIT - SCBA BATTERY BOARD REPAIR (25%)		371.73				
04221976 123526	PREMIER SAFETY SCBA YEARLY FLOW TESTING 206-337-933.000	11/21/2022 ELIZABETHL	12/15/2022	3,569.28	0.00	Paid	Y 11/21/2022	22-000330
	206-338-933.000	SCBA FLOW TESTING		892.32				
	206-339-933.000	SCBA FLOW TESTING		892.32				
	206-340-933.000	SCBA FLOW TESTING		892.32				
	Total for vendor 00836 - PREMIER SAFETY:			<u>5,056.29</u>	<u>0.00</u>			
Vendor 02541 - RAFT:								
5506 123472	RAFT LEADERSHIP IMPACT COURSE - (1-11-23) 206-336-957.000	11/14/2022 ELIZABETHL	12/15/2022	900.00	0.00	Paid	Y 11/14/2022	
	LEADERSHIP IMPACT COURSE - (1-11-23)			900.00				
5531 123562	RAFT 2023 DEPARTMENTAL RAFT DUES 206-336-958.000	11/18/2022 ELIZABETHL	12/15/2022	1,200.00	0.00	Paid	Y 11/18/2022	
	2023 DEPARTMENTAL RAFT DUES			1,200.00				
	Total for vendor 02541 - RAFT:			<u>2,100.00</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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	Jrnlnzd Post Date	PO Number
Vendor 10138 - RANDAZZO FRESH MARKET:								
11/15/2022 123605	RANDAZZO FRESH MARKET WII BOWLING SUPPLIES 208-751-750.000	11/15/2022 ELIZABETHL WII BOWLING SUPPLIES	12/15/2022	19.99	0.00	Paid	Y 11/15/2022	
Total for vendor 10138 - RANDAZZO FRESH MARKET:				<u>19.99</u>	<u>0.00</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								
173593 123592	ROCKET ENTERPRISES INC CORNERS AND WALDENBURGH PARK FLAG 208-753-931.000	11/04/2022 ELIZABETHL CORNERS AND WALDENBURGH PARK FLAG SERVI	12/15/2022	766.66	0.00	Paid	Y 11/04/2022	
Total for vendor 01637 - ROCKET ENTERPRISES INC:				<u>766.66</u>	<u>0.00</u>			
Vendor 01161 - RUEHLE'S TOWING:								
33261 123514	RUEHLE'S TOWING TRUCK # 111 (OLD) VEHICLE MAINTENANCE 591-537-933.005	11/10/2022 ELIZABETHL TRUCK # 111 (OLD) VEHICLE MAINTENANCE	12/15/2022	175.00	0.00	Paid	Y 11/10/2022	
Total for vendor 01161 - RUEHLE'S TOWING:				<u>175.00</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C74734 123396	RUSS MILNE FORD INC RESCUE 1 REGENERATION 206-338-933.005	10/31/2022 ELIZABETHL RESCUE 1 REGENERATION	12/15/2022	175.95	0.00	Paid	Y 11/01/2022	
C74306 123470	RUSS MILNE FORD INC S-4 OIL SEPARATOR REPLACEMENT 206-340-933.005	11/14/2022 ELIZABETHL S-4 OIL SEPARATOR REPLACEMENT	12/15/2022	344.32	0.00	Paid	Y 11/14/2022	
C69551 123476	RUSS MILNE FORD INC S-1 OIL CHANGE/SERVICE 206-337-933.005	11/07/2022 ELIZABETHL S-1 OIL CHANGE/SERVICE	12/15/2022	676.84	0.00	Paid	Y 11/07/2022	
Total for vendor 00020 - RUSS MILNE FORD INC:				<u>1,197.11</u>	<u>0.00</u>			
Vendor 10411 - SAFETY VESTS AND MORE:								
SVAM1422415 123657	SAFETY VESTS AND MORE SPLIT - SAMPLE TRAFFIC SAFETY VESTS (25%) 206-337-977.000	11/29/2022 ELIZABETHL SPLIT - SAMPLE TRAFFIC SAFETY VESTS (25%)	12/15/2022	26.75	0.00	Paid	Y 11/29/2022	
				6.69				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	206-338-977.000	SPLIT - SAMPLE TRAFFIC SAFETY VESTS (25%		6.69				
	206-339-977.000	SPLIT - SAMPLE TRAFFIC SAFETY VESTS (25%		6.69				
	206-340-977.000	SPLIT - SAMPLE TRAFFIC SAFETY VESTS (25%		6.68				
	Total for vendor 10411 - SAFETY VESTS AND MORE:			<u>26.75</u>	<u>0.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
11/16/2022 123601	SHERWIN-WILLIAMS PAINT FOR STORAGE ROOM 208-752-931.000	11/16/2022 ELIZABETHL PAINT FOR STORAGE ROOM	12/15/2022	391.73	0.00	Paid	Y 11/16/2022	
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>391.73</u>	<u>0.00</u>			
Vendor MISC VNDR - SHUBEE:								
IVC284778 123677	SHUBEE SHOE COVERS 101-371-724.000	11/01/2022 ELIZABETHL SHOE COVERS	12/15/2022	93.07	0.00	Paid	Y 11/01/2022	
	Total for vendor MISC VNDR - SHUBEE:			<u>93.07</u>	<u>0.00</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
11/02/2022 123412	SITEONE LANDSCAPE SUPPLY LLC RECREATION POOL PATIO DRAIN SUPPLIES 208-752-740.000	11/02/2022 ELIZABETHL RECREATION POOL PATIO DRAIN SUPPLIES	12/15/2022	105.93	0.00	Paid	Y 11/02/2022	
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>105.93</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7367882325 123399	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/08/2022 ELIZABETHL OFFICE SUPPLIES	12/15/2022	54.75	0.00	Paid	Y 11/08/2022	
7368380208 123434	STAPLES CREDIT PLAN TONER 101-202-727.000	11/10/2022 ELIZABETHL TONER	12/15/2022	87.19	0.00	Paid	Y 11/10/2022	
7367926219 123435	STAPLES CREDIT PLAN TONER 101-202-727.000	11/05/2022 ELIZABETHL TONER	12/15/2022	952.53	0.00	Paid	Y 11/05/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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
7367504780 123496	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	11/01/2022 ELIZABETHL	12/15/2022	53.41	0.00	Paid	Y 11/01/2022	
	OFFICE SUPPLIES			53.41				
7368705074 123558	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	11/15/2022 ELIZABETHL	12/15/2022	148.81	0.00	Paid	Y 11/15/2022	
	OFFICE SUPPLIES			148.81				
7600664019CR 123559	STAPLES CREDIT PLAN OFFICE SUPPLIES (RETURN) 101-371-727.000	11/12/2022 ELIZABETHL	12/15/2022	(278.99)	0.00	Paid	Y 11/12/2022	
	OFFICE SUPPLIES (RETURN)			(278.99)				
7602433557 123617	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (53.99%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	11/22/2022 ELIZABETHL	12/15/2022	50.47	0.00	Paid	Y 11/22/2022	
	SPLIT - OFFICE SUPPLIES (53.99%)			27.25				
	SPLIT - OFFICE SUPPLIES (15.34%)			7.74				
	SPLIT - OFFICE SUPPLIES (15.34%)			7.74				
	SPLIT - OFFICE SUPPLIES (15.34%)			7.74				
7601576438 123619	STAPLES CREDIT PLAN CLOCK 101-262-727.000	11/09/2022 ELIZABETHL	12/15/2022	30.20	0.00	Paid	Y 11/09/2022	
	CLOCK			30.20				
7601576438CR 123620	STAPLES CREDIT PLAN CLOCK 101-262-727.000	11/03/2022 ELIZABETHL	12/15/2022	(30.20)	0.00	Paid	Y 11/03/2022	
	CLOCK			(30.20)				
7367608452 123621	STAPLES CREDIT PLAN HP TONER CARTRIDGES 101-262-727.000	11/02/2022 ELIZABETHL	12/15/2022	940.14	0.00	Paid	Y 11/02/2022	
	HP TONER CARTRIDGES			940.14				
7368536530 123632	STAPLES CREDIT PLAN 3-HOLE PUNCH PAPER 101-262-727.000	11/12/2022 ELIZABETHL	12/15/2022	166.35	0.00	Paid	Y 11/12/2022	
	3-HOLE PUNCH PAPER			166.35				
7601539993 123634	STAPLES CREDIT PLAN LAMINATOR 101-262-727.000	11/01/2022 ELIZABETHL	12/15/2022	164.99	0.00	Paid	Y 11/01/2022	
	LAMINATOR			164.99				
7602703684 123659	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%)	11/29/2022 ELIZABETHL	12/15/2022	68.20	0.00	Paid	Y 11/29/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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	Jrnalized Post Date	PO Number
	GL Distribution							
	206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)		12.95				
	206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)		12.95				
	206-339-727.000	SPLIT - OFFICE SUPPLIES (18.99%)		12.95				
	206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)		29.35				
7602240344 123744	STAPLES CREDIT PLAN OFFICE SUPPLIES - STICKING DOTS	11/19/2022 ELIZABETHL	12/15/2022	15.16	0.00	Paid	Y 11/19/2022	
	101-171-727.000	OFFICE SUPPLIES - STICKING DOTS		15.16				
7602240344A 123745	STAPLES CREDIT PLAN OFFICE SUPPLIES - PAPER & KEYBOARD	11/18/2022 ELIZABETHL	12/15/2022	67.00	0.00	Paid	Y 11/18/2022	
	101-171-727.000	OFFICE SUPPLIES - PAPER & KEYBOARD		67.00				
7367890395 123746	STAPLES CREDIT PLAN OFFICE GUEST CHAIRS FOR HR OFFICE	11/17/2022 ELIZABETHL	12/15/2022	399.96	0.00	Paid	Y 11/17/2022	
	101-270-727.000	OFFICE SUPPLIES		399.96				
7367890395A 123750	STAPLES CREDIT PLAN HR OFFICE CHAIR	11/05/2022 ELIZABETHL	12/15/2022	199.99	0.00	Paid	Y 11/05/2022	
	101-270-727.000	OFFICE SUPPLIES		199.99				
7601125720CR 123751	STAPLES CREDIT PLAN OFFICE SUPPLIES HR FILE FOLDERS (WRONG CELIZABETHL	11/04/2022 ELIZABETHL	12/15/2022	(41.28)	0.00	Paid	Y 11/04/2022	
	101-270-727.000	OFFICE SUPPLIES		(41.28)				
7367496526 123754	STAPLES CREDIT PLAN OFFICE SUPPLIES	11/01/2022 ELIZABETHL	12/15/2022	39.30	0.00	Paid	Y 11/01/2022	
	101-171-727.000	OFFICE SUPPLIES		39.30				
11/16/2022 123755	STAPLES CREDIT PLAN OFFICE SUPPLIES	11/16/2022 ELIZABETHL	12/15/2022	83.86	0.00	Paid	Y 11/16/2022	
	101-257-727.000	OFFICE SUPPLIES		83.86				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>3,171.84</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
11/18/2022 123638	STATE OF MICHIGAN EGLE DW TRAIN CERTIFY RENEWAL FEE	11/18/2022 ELIZABETHL	12/15/2022	95.00	0.00	Paid	Y 11/18/2022	
	591-536-957.000	EGLE DW TRAIN CERTIFY RENEWAL FEE		95.00				
761-11046641 123662	STATE OF MICHIGAN COMMUNITY PUBLIC WATER SUPPLY 2022 - PAELIZABETHL	11/17/2022	12/15/2022	20,926.53	0.00	Paid	Y 11/17/2022	22-000344

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
	591-537-958.000			20,926.53				
	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE							
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>21,021.53</u>		0.00		
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
23806 123578	SUPERIOR LOCK & KEY LLC TOWNHALL KEYS 101-265-931.000-264FG	11/16/2022 ELIZABETHL	12/15/2022	10.50	0.00	Paid	Y 11/16/2022	
	TOWNHALL KEYS			<u>10.50</u>				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>10.50</u>		0.00		
Vendor 03414 - SUPPLYDEN INC.:								
491044-00 123618	SUPPLYDEN INC. SPLIT - 1 PALLET ABSORBENT CLAY (25%) 206-337-760.000	11/21/2022 ELIZABETHL	12/15/2022	658.62	0.00	Paid	Y 11/21/2022	
	206-338-760.000	SPLIT - 1 PALLET ABSORBENT CLAY (25%)		164.66				
	206-339-760.000	SPLIT - 1 PALLET ABSORBENT CLAY (25%)		164.66				
	206-340-760.000	SPLIT - 1 PALLET ABSORBENT CLAY (25%)		164.64				
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>658.62</u>		0.00		
Vendor 05002 - TARGET CORP:								
11/15/2022 123607	TARGET CORP COFFEE CREAMER/WII BOWLING FOOD 208-751-750.000	11/15/2022 ELIZABETHL	12/15/2022	32.31	0.00	Paid	Y 11/15/2022	
	COFFEE CREAMER			<u>32.31</u>				
	Total for vendor 05002 - TARGET CORP:			<u>32.31</u>		0.00		
Vendor 10585 - TEAM ROE INC:								
1010 123381	TEAM ROE INC GRANT WRITING AND RESEARCH 101-950-817.000	11/07/2022 ELIZABETHL	12/15/2022	3,000.00	0.00	Paid	Y 11/07/2022	
	GRANT WRITING AND RESEARCH			<u>3,000.00</u>				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>		0.00		
Vendor 01410 - TELNET WORLDWIDE:								
259137 123680	TELNET WORLDWIDE SPLIT - PHONE LINES (40.32%) 101-265-920.003	11/29/2022 ELIZABETHL	12/15/2022	2,171.41	0.00	Paid	Y 11/29/2022	
	206-339-920.003	SPLIT - PHONE LINES (40.32%)		875.59				
	206-340-920.003	SPLIT - PHONE LINES (11.94%)		259.16				
	208-752-920.003	SPLIT - PHONE LINES (11.94%)		259.16				
		SPLIT - PHONE LINES (23.87%)		518.33				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution 591-537-920.003	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
		SPLIT - PHONE LINES (11.94%)		259.17				
		Total for vendor 01410 - TELNET WORLDWIDE:		<u>2,171.41</u>	<u>0.00</u>			
Vendor 10396 - THE HENRY FORD:								
33102058000 123406	THE HENRY FORD TICKETS FOR HOLIDAY NIGHTS TRIP 208-751-750.000	11/01/2022 ELIZABETHL	12/15/2022	1,831.75	0.00	Paid	Y 11/01/2022	
		TICKETS FOR HOLIDAY NIGHTS TRIP		<u>1,831.75</u>	<u>0.00</u>			
		Total for vendor 10396 - THE HENRY FORD:		<u>1,831.75</u>	<u>0.00</u>			
Vendor MISC VNDR - TIM HORTONS:								
11/04/2022 123752	TIM HORTONS COFFEE AND TIMBITS FOR ELECTION WORKER 101-262-956.000	11/04/2022 ELIZABETHL	12/15/2022	143.19	0.00	Paid	Y 11/04/2022	
		COFFEE AND TIMBITS FOR ELECTION WORKERS		<u>143.19</u>	<u>0.00</u>			
		Total for vendor MISC VNDR - TIM HORTONS:		<u>143.19</u>	<u>0.00</u>			
Vendor 01713 - TK ELEVATOR CORPORATION:								
24871 123585	TK ELEVATOR CORPORATION ELEVATOR MAINTENANCE 101-265-931.000-264FG	11/04/2022 ELIZABETHL	12/15/2022	904.96	0.00	Paid	Y 11/04/2022	
		ELEVATOR MAINTENANCE		<u>904.96</u>	<u>0.00</u>			
		Total for vendor 01713 - TK ELEVATOR CORPORATION:		<u>904.96</u>	<u>0.00</u>			
Vendor 10354 - UHAUL:								
11/07/2022 123580	UHAUL ELECTION DELIVERY VEHICLE 101-262-956.000-264FG	11/07/2022 ELIZABETHL	12/15/2022	742.78	0.00	Paid	Y 11/07/2022	
		ELECTION DELIVERY VEHICLE		<u>742.78</u>	<u>0.00</u>			
		Total for vendor 10354 - UHAUL:		<u>742.78</u>	<u>0.00</u>			
Vendor 04555 - ULINE:								
156450140 123563	ULINE BIKE RACKS 208-752-931.000	11/22/2022 ELIZABETHL	12/15/2022	1,003.20	0.00	Paid	Y 11/22/2022	
		BIKE RACKS		<u>1,003.20</u>	<u>0.00</u>			
79233596 123660	ULINE SPLIT - UTILITY CARTS (25%) 206-337-931.000 206-338-931.000	11/29/2022 ELIZABETHL	12/15/2022	763.20	0.00	Paid	Y 11/29/2022	
		SPLIT - UTILITY CARTS (25%)		<u>190.80</u>	<u>0.00</u>			
		SPLIT - UTILITY CARTS (25%)		<u>190.80</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
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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
	206-339-931.000	SPLIT - UTILITY CARTS (25%)		190.80				
	206-340-931.000	SPLIT - UTILITY CARTS (25%)		190.80				
		Total for vendor 04555 - ULINE:		<u>1,766.40</u>	<u>0.00</u>			

Vendor 00831 - VERIZON WIRELESS:

9918746471 123382	VERIZON WIRELESS SPLIT - CELL PHONE BILL (2.08%)	11/08/2022 ELIZABETHL	12/15/2022	4,104.58	0.00	Paid	Y 11/08/2022	
	101-171-920.003	SPLIT - CELL PHONE BILL (2.08%)		85.38				
	101-264-920.003	SPLIT - CELL PHONE BILL (6.95%)		285.43				
	101-950-920.003	SPLIT - CELL PHONE BILL (7.72%)		316.86				
	101-215-920.003	SPLIT - CELL PHONE BILL (4.16%)		170.76				
	101-725-920.003	SPLIT - CELL PHONE BILL (2.23%)		91.35				
	101-202-920.003	SPLIT - CELL PHONE BILL (3.32%)		136.18				
	101-253-920.003	SPLIT - CELL PHONE BILL (2.09%)		85.74				
	101-371-920.003	SPLIT - CELL PHONE BILL (17.45%)		716.09				
	101-257-920.003	SPLIT - CELL PHONE BILL (2.65%)		108.73				
	206-337-920.003	SPLIT - CELL PHONE BILL (6.45%)		264.94				
	206-338-920.003	SPLIT - CELL PHONE BILL (2.93%)		120.39				
	206-339-920.003	SPLIT - CELL PHONE BILL (3.91%)		160.40				
	206-340-920.003	SPLIT - CELL PHONE BILL (5.93%)		243.42				
	208-751-920.003	SPLIT - CELL PHONE BILL (0.99%)		40.44				
	591-537-920.003	SPLIT - CELL PHONE BILL (26.83%)		1,101.38				
	101-270-920.003	SPLIT - CELL PHONE BILL (2.1%)		86.35				
	101-723-920.003	SPLIT - CELL PHONE BILL (2.21%)		90.74				
9919746082 123612	VERIZON WIRELESS SCADA	11/22/2022 ELIZABETHL	12/15/2022	602.56	0.00	Paid	Y 11/22/2022	
	591-537-920.003	SCADA		602.56				
		Total for vendor 00831 - VERIZON WIRELESS:		<u>4,707.14</u>	<u>0.00</u>			

Vendor MISC VNDR - VMWARE:

16000781880 123676	VMWARE VMWARE WORKSTATION PRO LICENSE	11/29/2022 ELIZABETHL	12/15/2022	278.40	0.00	Paid	Y 11/29/2022	
	101-228-977.002	VMWARE WORKSTATION PRO LICENSE		159.20				
	101-229-977.002	VMWARE FUSION PLAYER LICENSE		119.20				
		Total for vendor MISC VNDR - VMWARE:		<u>278.40</u>	<u>0.00</u>			

Vendor 10396 - WALMART:

11/02/2022 123432	WALMART DESSERTS FOR WEEZIE & THE RASCALS	11/02/2022 ELIZABETHL	12/15/2022	42.98	0.00	Paid	Y 11/02/2022	
	208-751-750.000	DESSERTS FOR WEEZIE & THE RASCALS		42.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
11/18/2022 123571	WALMART PLASTIC BINS 208-752-740.000	11/18/2022 ELIZABETHL	12/15/2022	315.51	0.00	Paid	Y 11/18/2022	
	PLASTIC BINS			315.51				
2000106-69561702 123639	WALMART GRINCH INFLATABLE OUTDOOR DECORATION 208-752-750.000	11/25/2022 ELIZABETHL	12/15/2022	46.99	0.00	Paid	Y 11/25/2022	
	GRINCH INFLATABLE OUTDOOR DECORATION			46.99				
	Total for vendor 10396 - WALMART:			<u>405.48</u>	<u>0.00</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1410859 123520	WASHINGTON ELEV. CO INC SPLIT - TOWN HALL - ICE BYTER (29.6%) 101-265-931.000 101-229-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	11/15/2022 ELIZABETHL	12/15/2022	868.00	0.00	Paid	Y 11/15/2022	
	SPLIT - TOWN HALL - ICE BYTER (29.6%)			256.93				
	SPLIT - BROADCAST MEDIA - ICE BYTER (2.5%)			21.70				
	SPLIT - PARKS - ICE BYTER (4.9%)			42.53				
	SPLIT - AQUATIC - ICE BYTER (37%)			321.16				
	SPLIT - SENIOR CENTER - ICE BYTER (2.5%)			21.70				
	SPLIT - WATER & SEWER - ICE BYTER (23.5%)			203.98				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>868.00</u>	<u>0.00</u>			

Vendor 00050 - WEINGARTZ SUPPLY CO:

10812510-00 123586	WEINGARTZ SUPPLY CO SNOW PLOW DOLLIES 101-264-956.000	11/03/2022 ELIZABETHL	12/15/2022	1,464.19	0.00	Paid	Y 11/03/2022	
	SNOW PLOW DOLLIES			1,464.19				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>1,464.19</u>	<u>0.00</u>			

Vendor 10714 - WINTERGREEN CORPORATION:

11/09/2022 123489	WINTERGREEN CORPORATION CHRISTMAS LIGHTS FOR RECREATION CENTER 101-265-931.000 208-752-931.000	11/09/2022 ELIZABETHL	12/15/2022	2,099.83	0.00	Paid	Y 11/09/2022	22-000347
	SPLIT - CHRISTMAS LIGHTS (50%)			1,049.92				
	SPLIT - CHRISTMAS LIGHTS (50%)			1,049.91				
	Total for vendor 10714 - WINTERGREEN CORPORATION:			<u>2,099.83</u>	<u>0.00</u>			

Vendor 05841 - WOLVERINE POWER SYSTEMS:

0240881 123671	WOLVERINE POWER SYSTEMS GENERATOR BLOCK HEATER 206-340-931.000-264FG	11/23/2022 ELIZABETHL	12/15/2022	530.59	0.00	Paid	Y 11/23/2022	
	GENERATOR BLOCK HEATER			530.59				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Total for vendor 05841 - WOLVERINE POWER SYSTEMS:				530.59	0.00			
Vendor MISC TRAVE - WOODWARD GARAGE:								
11/14/2022 123687	WOODWARD GARAGE PARKING FEE FOR SEMCOG MEETING 101-171-956.000	11/14/2022 ELIZABETHL	12/15/2022	20.00	0.00	Paid	Y 11/14/2022	
Total for vendor MISC TRAVE - WOODWARD GARAGE:				20.00	0.00			
Vendor 10396 - XMAS LIGHT EMPORIUM:								
41231 123402	XMAS LIGHT EMPORIUM SPLIT - CHRISTMAS LIGHTS (50%) 208-752-931.000	11/07/2022 ELIZABETHL	12/15/2022	415.16	0.00	Paid	Y 11/07/2022	
Total for vendor 10396 - XMAS LIGHT EMPORIUM:				415.16	0.00			
Vendor MISC VNDR - XMAS LIGHT EMPORIUM:								
41231 123403	XMAS LIGHT EMPORIUM SPLIT - CHRISTMAS LIGHTS (50%) 101-265-931.000	11/07/2022 ELIZABETHL	12/15/2022	415.15	0.00	Paid	Y 11/07/2022	
Total for vendor MISC VNDR - XMAS LIGHT EMPORIUM:				415.15	0.00			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
174897599 123689	ZOOM VIDEO COMMUNICATIONS INC ZOOM SUBSCRIPTION 101-265-811.000	11/09/2022 ELIZABETHL	12/15/2022	2,039.00	0.00	Paid	Y 11/09/2022	22-000377
Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:				2,039.00	0.00			
# of Invoices:	270	# Due:	0	Totals:	148,216.09	0.00		
# of Credit Memos:	6	# Due:	0	Totals:	(540.49)	0.00		
Net of Invoices and Credit Memos:				147,675.60	0.00			
* 2 Net Invoices have Credits Totalling:				(20.39)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			33,329.25		0.00		
	206 - FIRE OPERATIONS FUND			27,282.14		0.00		
	208 - PARKS AND RECREATION FUND			31,538.84		0.00		
	245 - PUBLIC IMPROVEMENT			4,010.00		0.00		
	266 - LAW ENFORCEMENT			268.08		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			51,047.29		0.00		
	732 - FIRE RETIREMENT			200.00		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			240.00		0.00		
	171 - SUPERVISOR			283.81		0.00		
	202 - FINANCE DEPARTMENT			1,230.46		0.00		
	215 - CLERK'S DEPARTMENT			1,118.75		0.00		
	228 - IT DEPARTMENT			159.20		0.00		
	229 - MEDIA SERVICES			1,046.27		0.00		
	253 - TREASURER			94.10		0.00		
	257 - ASSESSING			641.82		0.00		
	262 - ELECTIONS			3,804.73		0.00		
	264 - FACILITIES & GROUNDS			2,892.04		0.00		
	265 - BUILDING & GROUNDS			14,269.51		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			661.78		0.00		
	301 - LAW ENFORCEMENT			268.08		0.00		
	336 - FIRE FUND OPERATIONS			2,703.47		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			8,950.91		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			3,414.95		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			5,934.42		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			6,478.39		0.00		
	371 - BUILDING DEPARTMENT			972.25		0.00		
	536 - WATER/SEWER ADMINISTRATION			23,138.51		0.00		
	537 - WATER/SEWER ADMINISTRATION			27,908.78		0.00		
	723 - PLANNING & ZONING			2,027.47		0.00		
	725 - ENGINEERING			91.35		0.00		
	751 - PARKS & REC-ADMINISTRATION			4,339.96		0.00		
	752 - RECREATION CENTER EXPENSES			24,454.60		0.00		
	753 - PARK OPERATIONS			2,744.28		0.00		
	901 - PUBLIC IMPROVEMENT EXPENSE			4,010.00		0.00		
	950 - OTHER FUNCTIONS			3,795.71		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1036			75.57				
	1403			674.43				
	1578			1,794.79				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
 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
-- TOTALS BY PAYMENT CARD ACCOUNT --								
	1795			700.46				
	1849			22,945.61				
	3284			200.00				
	3334			3.29				
	3359			148.50				
	3383			98.29				
	3417			15,902.63				
	3507			827.96				
	3515			1,073.44				
	3523			14,964.59				
	3531			1,039.72				
	4462			665.34				
	4496			240.00				
	4546			5,957.99				
	4579			448.55				
	4778			2,837.82				
	4942			16,866.54				
	4959			93.07				
	4975			(130.18)				
	5147			1,063.43				
	5850			5,430.18				
	6001			36,121.81				
	6019			35.07				
	6039			83.86				
	6043			3,769.34				
	6067			979.04				
	6076			95.35				
	6159			95.35				
	7106			1,760.38				
	7226			2,115.97				
	822			398.58				
	8947			95.00				
	9488			940.14				
	9526			103.76				
	9559			361.74				
	9567			65.21				
	9801			195.32				
	9819			116.52				