

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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 MISC VNDR - ADOBE CREATIVE CLOUD:								
1090810663 102576	ADOBE CREATIVE CLOUD ADOBE CC RENEWAL 101-229-977.002	10/04/2019 CRYSTAL ADOBE CC RENEWAL	11/15/2019	635.87	635.87	Open	Y 10/04/2019	
Total for vendor MISC VNDR - ADOBE CREATIVE CLOUD:				<u>635.87</u>	<u>635.87</u>			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
008845 102846	ADVANCE AUTO & TRUCK ACCESSORIES WIPER BLADES FOR SQUAD 4 206-340-933.005	10/26/2019 CRYSTAL WIPER BLADES FOR SQUAD 4	11/15/2019	42.38	42.38	Open	Y 10/26/2019	
Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:				<u>42.38</u>	<u>42.38</u>			
Vendor 10353 - AMAZON:								
8322607 102438	AMAZON SPLIT - OFFICE SUPPLIES - LABEL MAKER REFILL 206-337-727.000	10/08/2019 CRYSTAL	11/15/2019	15.29	15.29	Open	Y 10/08/2019	
	206-338-727.000	SPLIT - OFFICE SUPPLIES - LABEL MAKER RE		3.82				
	206-339-727.000	SPLIT - OFFICE SUPPLIES - LABEL MAKER RE		3.82				
	206-340-727.000	SPLIT - OFFICE SUPPLIES - LABEL MAKER RE		3.82				
5318603-2 102499	AMAZON P&R OPERATING SUPPLIES 208-752-740.000	10/10/2019 CRYSTAL BOSU BALANCE TRAINER	11/15/2019	349.89	349.89	Open	Y 10/10/2019	
5318603 102500	AMAZON EQUIPMENT STORAGE BAG 208-752-740.000	10/09/2019 CRYSTAL	11/15/2019	126.65	126.65	Open	Y 10/09/2019	
	208-752-977.000	EQUIPMENT STORAGE BAG TV FOR THE RECREATION CENTER		26.66 99.99				
5100226 102505	AMAZON SOUND SYSTEM PARTS 208-752-740.000	10/06/2019 CRYSTAL SOUND SYSTEM PARTS	11/15/2019	43.49	43.49	Open	Y 10/06/2019	
6152234 102532	AMAZON FELT PADS FOR CALENDARS 101-262-727.000	10/05/2019 CRYSTAL FELT PADS FOR CALENDARS	11/15/2019	16.60	16.60	Open	Y 10/05/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
8211437 102538	AMAZON TABLECLOTH CLIPS 208-752-740.000	10/14/2019 CRYSTAL	11/15/2019	17.48	17.48	Open	Y 10/14/2019	
	TABLECLOTH CLIPS			17.48				
5717049 102540	AMAZON ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA 208-752-750.000	10/09/2019 CRYSTAL	11/15/2019	37.98	37.98	Open	Y 10/09/2019	
	ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA E			37.98				
3113813 102543	AMAZON SUPPLIES FOR 10-18-19 HALLOWEEN HOOPLA 208-752-750.000	10/04/2019 CRYSTAL	11/15/2019	5.75	5.75	Open	Y 10/04/2019	
	SUPPLIES FOR 10-18-19 HALLOWEEN HOOPLA E			5.75				
9472220 102646	AMAZON DRILL BIT AND WRENCH SETS 208-752-740.000	10/19/2019 CRYSTAL	11/15/2019	25.09	25.09	Open	Y 10/19/2019	
	DRILL BIT AND WRENCH SETS			25.09				
364395 102650	AMAZON TV WALL MOUNTS AND HAND GRIPS 208-752-740.000	10/16/2019 CRYSTAL	11/15/2019	333.06	333.06	Open	Y 10/16/2019	
	TV WALL MOUNTS AND HAND GRIPS			333.06				
2647431 102808	AMAZON TRANSFER TANK STICKERS 101-264-931.000	10/30/2019 CRYSTAL	11/15/2019	24.89	24.89	Open	Y 10/30/2019	
	TRANSFER TANK STICKERS			24.89				
1284207 102811	AMAZON SPLIT - PUSH BUTTONS (50%) 206-339-931.000 206-340-931.000	10/29/2019 CRYSTAL	11/15/2019	1,174.74	1,174.74	Open	Y 10/29/2019	
	SPLIT - PUSH BUTTONS (50%)			686.34				
	SPLIT - PUSH BUTTONS (50%)			488.40				
8693819 102815	AMAZON TRANSFER TANK PUMP KIT 101-264-931.000 101-264-956.000 101-264-724.000	10/27/2019 CRYSTAL	11/15/2019	375.90	375.90	Open	Y 10/27/2019	
	TRANSFER TANK PUMP KIT			139.99				
	SPLIT - FIRST AID KITS (57.62%)			135.92				
	SPLIT - BIBS (42.38%)			99.99				
1225033 102822	AMAZON SUPPLIES FOR REC CENTER 208-752-740.000	10/30/2019 CRYSTAL	11/15/2019	464.16	464.16	Open	Y 10/30/2019	
	POSTER FRAMES			464.16				
0601859 102824	AMAZON WIRELESS MICROPHONES FOR THE RECREATIC CRYSTAL	10/28/2019	11/15/2019	59.96	59.96	Open	Y 10/28/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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			59.96				
4145017 102829	AMAZON PUMP/GREASE GUN/SAFETY CAN 101-264-931.000	10/27/2019 CRYSTAL	11/15/2019	462.82	462.82	Open	Y 10/27/2019	
		PUMP/GREASE GUN/SAFETY CAN		462.82				
7281833 102833	AMAZON GASOLINE TRANSFER TANK 101-264-931.000	10/23/2019 CRYSTAL	11/15/2019	1,144.24	1,144.24	Open	Y 10/23/2019	
		GASOLINE TRANSFER TANK		1,144.24				
9873803 102834	AMAZON GASOLINE TANK STICKERS 101-264-931.000	10/22/2019 CRYSTAL	11/15/2019	25.97	25.97	Open	Y 10/22/2019	
		GASOLINE TANK STICKERS		25.97				
5842653 102848	AMAZON EMERGENCY EYE WASH KIT - STATION 1 206-337-931.000	10/24/2019 CRYSTAL	11/15/2019	59.99	59.99	Open	Y 10/24/2019	
		EMERGENCY EYE WASH KIT - STATION 1		59.99				
4825860 102856	AMAZON 9 ELECTRONIC POLL BOOK SCANNERS 101-262-740.000	10/30/2019 CRYSTAL	11/15/2019	323.91	323.91	Open	Y 10/30/2019	
		9 ELECTRONIC POLL BOOK SCANNERS		323.91				
7140259 102897	AMAZON FITNESS EQUIPMENT SUPPLIES 208-752-740.000	10/26/2019 CRYSTAL	11/15/2019	146.01	146.01	Open	Y 10/28/2019	
		FITNESS EQUIPMENT SUPPLIES		146.01				
		Total for vendor 10353 - AMAZON:		<u>5,233.87</u>	<u>5,233.87</u>			

Vendor 02117 - AMERICAN RED CROSS:

32507595 102864	AMERICAN RED CROSS LIFEGUARD PARTICIPATION FEES 208-752-957.000	10/29/2019 CRYSTAL	11/15/2019	114.00	114.00	Open	Y 10/29/2019	
		LIFEGUARD PARTICIPATION FEES		114.00				
32410589 102866	AMERICAN RED CROSS LIFEGUARD PARTICIPATION FEES 208-752-957.000	10/22/2019 CRYSTAL	11/15/2019	152.00	152.00	Open	Y 10/22/2019	
		LIFEGUARD PARTICIPATION FEES		152.00				
		Total for vendor 02117 - AMERICAN RED CROSS:		<u>266.00</u>	<u>266.00</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
54117/54115 102446	APOLLO FIRE APPARATUS REPLACEMENT DRIVER'S SIDE FAN - ENGINE 4 CRYSTAL 206-340-933.005 206-337-933.005 206-338-933.005 206-339-933.005	10/03/2019	11/15/2019	246.62	246.62	Open	Y 10/03/2019	
				86.62				
				53.33				
				53.33				
				53.34				
54002-54078 102448	APOLLO FIRE APPARATUS PARTS & REPAIRS MULTIPLE UNITS & INVOICES CRYSTAL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	10/01/2019	11/15/2019	1,974.40	1,974.40	Open	Y 10/01/2019	
				412.00				
				797.40				
				292.00				
				473.00				
54159-54196 102470	APOLLO FIRE APPARATUS SPLIT - ROT MODULE AND RADIATOR STAYS FCCRYSTAL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	10/10/2019	11/15/2019	474.00	474.00	Open	Y 10/10/2019	
				49.80				
				99.60				
				274.80				
				49.80				
54219/54234 102670	APOLLO FIRE APPARATUS SPLIT - SWITCHES FOR ENGINE 2 AND A SPARE CRYSTAL 206-338-933.005 206-339-933.005	10/17/2019	11/15/2019	273.00	273.00	Open	Y 10/17/2019	
				67.00				
				206.00				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>2,968.02</u>	<u>2,968.02</u>			
Vendor 10396 - APPLE:								
212298296837 102872	APPLE MONTHLY FEE FOR ADDITIONAL CELL PHONE CRYSTAL 208-751-811.000	10/26/2019	11/15/2019	0.99	0.99	Open	Y 10/26/2019	
				0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.99</u>			
Vendor 10437 - APPLE:								
161298228859 102857	APPLE OFFICE 365 FOR TABLET - MONTHLY CHARGE CRYSTAL 101-262-956.000	10/25/2019	11/15/2019	7.41	7.41	Open	Y 10/25/2019	
				7.41				
	Total for vendor 10437 - APPLE:			<u>7.41</u>	<u>7.41</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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:								
1554/1211-10/11/19 102427	AT&T PHONE SERVICES; AUG 20-SEP 20,2019 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	09/30/2019 CRYSTAL 586-677-1554; AUG 20-SEP 20,2019 SPLIT - 586-286-1211; AUG 26-SEP 25, 201 SPLIT - 586-286-1211; AUG 26-SEP 25, 201 SPLIT - 586-286-1211; AUG 26-SEP 25, 201 SPLIT - 586-286-1211; AUG 26-SEP 25, 201	11/15/2019	535.79 161.32 93.62 93.62 93.62 93.61	535.79	Open	Y 09/30/2019	
6366890507 102683	AT&T PHONE & UVERSE SERVICES 101-265-920.003 101-229-920.003 101-229-920.004	10/23/2019 CRYSTAL 586-677-1554 831-000-233-218; T1 LINES 150390596; UVERSE	11/15/2019	1,999.85 1,276.13 637.66 86.06	1,999.85	Open	Y 10/23/2019	
1211/1554-11/11/19 102772	AT&T PHONE SERVICES SEP 20-OCT 19, 2019 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	10/28/2019 CRYSTAL 586 677 1554; SEP 20-OCT 19, 2019 SPLIT - 586 286 1211; SEP 26-OCT 25,2019 SPLIT - 586 286 1211; SEP 26-OCT 25,2019 SPLIT - 586 286 1211; SEP 26-OCT 25,2019 SPLIT - 586 286 1211; SEP 26-OCT 25,2019	11/15/2019	522.65 149.32 93.33 93.33 93.33 93.34	522.65	Open	Y 10/28/2019	
Total for vendor 00001 - AT&T:				3,058.29	3,058.29			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
382861A 102486	AUDIO SENTRY CORPORATION QUARTERLY PANIC BUTTON MONITORING 101-265-931.000	10/07/2019 CRYSTAL QUARTERLY PANIC BUTTON MONITORING	11/15/2019	89.85 89.85	89.85	Open	Y 10/07/2019	
Total for vendor 10089 - AUDIO SENTRY CORPORATION:				89.85	89.85			
Vendor 10421 - AUTOZONE:								
139277 102798	AUTOZONE REAR ROTORS AND CALIPER HARDWARE KIT - CRYSTAL 206-337-933.005	10/27/2019 CRYSTAL REAR ROTORS AND CALIPER HARDWARE KIT - U	11/15/2019	157.35 157.35	157.35	Open	Y 10/27/2019	
Total for vendor 10421 - AUTOZONE:				157.35	157.35			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
94488 102462	B & W LANDSCAPE SUPPLY BRUSH/GRASS DISPOSAL 101-265-931.000	10/11/2019 CRYSTAL	11/15/2019	120.00	120.00	Open	Y 10/11/2019	
	BRUSH/GRASS DISPOSAL			120.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			<u>120.00</u>	<u>120.00</u>			
Vendor 10396 - BIG ROCK SUPPLY:								
RL-NB54 102826	BIG ROCK SUPPLY SAFETY RAILING FOR ROOF HATCH 208-752-740.000	10/18/2019 CRYSTAL	11/15/2019	1,371.00	1,371.00	Open	Y 10/18/2019	19-001444
	SAFETY RAILING FOR ROOF HATCH PO 19-001			1,371.00				
	Total for vendor 10396 - BIG ROCK SUPPLY:			<u>1,371.00</u>	<u>1,371.00</u>			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00715734 102439	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/08/2019 CRYSTAL	11/15/2019	360.35	360.35	Open	Y 10/08/2019	
	SPLIT - OXYGEN (25%)			90.09				
	SPLIT - OXYGEN (25%)			90.09				
	SPLIT - OXYGEN (25%)			90.09				
	SPLIT - OXYGEN (25%)			90.08				
	Total for vendor 00138 - BLUE WATER INDUSTRIAL:			<u>360.35</u>	<u>360.35</u>			
Vendor 00880 - BOURLIER & SONS INC:								
190810 102840	BOURLIER & SONS INC REPLACEMENT CHAINS 101-264-933.000	10/29/2019 CRYSTAL	11/15/2019	79.62	79.62	Open	Y 10/29/2019	
	REPLACEMENT CHAINS			79.62				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>79.62</u>	<u>79.62</u>			
Vendor 05228 - BSN SPORTS:								
906544337 102649	BSN SPORTS GYM FLOOR COVER TAPE 208-752-740.000	10/16/2019 CRYSTAL	11/15/2019	467.98	467.98	Open	Y 10/16/2019	
	GYM FLOOR COVER TAPE			467.98				
	Total for vendor 05228 - BSN SPORTS:			<u>467.98</u>	<u>467.98</u>			
Vendor 10197 - CARLETON EQUIPMENT:								
05-403730 102513	CARLETON EQUIPMENT TRAILER SPOTTER	10/03/2019 CRYSTAL	11/15/2019	480.00	480.00	Open	Y 10/03/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
	101-264-956.000	TRAILER SPOTTER		480.00				
05-406800 102841	CARLETON EQUIPMENT REPLACEMENT DOOR FOR BOBCAT 101-264-933.000	10/24/2019 CRYSTAL	11/15/2019	556.40	556.40	Open	Y 10/24/2019	
		REPLACEMENT DOOR FOR BOBCAT		556.40				
	Total for vendor 10197 - CARLETON EQUIPMENT:			<u>1,036.40</u>	<u>1,036.40</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
VFP6781 102461	CDW GOVERNMENT INC VMWARE SUPPORT RENEWAL 101-265-977.002	10/07/2019 CRYSTAL	11/15/2019	4,700.46	4,700.46	Open	Y 10/07/2019	19-001415
		VCS6-STD-P-SSS-C-R		4,700.46				
VHL2525 102665	CDW GOVERNMENT INC SURFACE PRO CAR CHARGER 101-371-977.002	10/21/2019 CRYSTAL	11/15/2019	39.80	39.80	Open	Y 10/21/2019	
		SURFACE PRO CAR CHARGER		39.80				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>4,740.26</u>	<u>4,740.26</u>			
Vendor 01348 - CINTAS CORPORATION:								
4031171224 102417	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	10/12/2019 CRYSTAL	11/15/2019	89.45	89.45	Open	Y 10/12/2019	
		MAT CLEANING SERVICE - W/S		89.45				
4032269515 102685	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	10/18/2019 CRYSTAL	11/15/2019	89.45	89.45	Open	Y 10/18/2019	
		MAT CLEANING SERVICE - W/S		89.45				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>178.90</u>	<u>178.90</u>			
Vendor 05955 - CITY WIDE DOOR COMPANY:								
8860 102429	CITY WIDE DOOR COMPANY STATION 2 BAY DOOR 2 REPAIR 206-338-931.000	10/14/2019 CRYSTAL	11/15/2019	230.00	230.00	Open	Y 10/14/2019	
		STATION 2 BAY DOOR 2 REPAIR		230.00				
	Total for vendor 05955 - CITY WIDE DOOR COMPANY:			<u>230.00</u>	<u>230.00</u>			
Vendor 03051 - COMCAST:								
0354964-10/24/19 102452	COMCAST REC CENTER CABLE TV SERVICE 208-752-817.000	10/15/2019 CRYSTAL	11/15/2019	149.97	149.97	Open	Y 10/15/2019	
		REC CENTER CABLE TV SERVICE 10/16/19-11/		149.97				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
0039011-10/16/19 102614	COMCAST CABLE SERVICES 101-265-920.003 206-337-920.003	10/09/2019 CRYSTAL	11/15/2019	342.84	342.84	Open	Y 10/09/2019	
	8529 10 080 0364443; BACKUP INTERNET			149.85				
	8529 10 080 0039011; FIRE 1			192.99				
035145-11/4/19 102682	COMCAST MEDIA & FIRE 4 CABLE 101-229-920.004 206-340-920.003	10/24/2019 CRYSTAL	11/15/2019	286.18	286.18	Open	Y 10/24/2019	
	8529 10 080 0100789; MEDIA CABLE			95.19				
	8529 10 080 0345145; FIRE 4			190.99				
0339551-10/24/19 102686	COMCAST FIRE 2 & 3 CABLE 206-339-920.003 206-338-920.003	10/18/2019 CRYSTAL	11/15/2019	381.98	381.98	Open	Y 10/18/2019	
	8529 10 080 0339551; FIRE 3			190.99				
	8529 10 080 0069067; FIRE 2			190.99				
	Total for vendor 03051 - COMCAST:			<u>1,160.97</u>	<u>1,160.97</u>			
Vendor 00035 - CONSUMERS ENERGY:								
204921589713 102418	CONSUMERS ENERGY SPLIT - 1000 2558 9290; 51190 ALMA (33.33%) 208-751-920.002 101-229-920.002 266-301-920.002	10/11/2019 CRYSTAL	11/15/2019	104.46	104.46	Open	Y 10/11/2019	
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			34.82				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			34.82				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			34.82				
206701174941 102424	CONSUMERS ENERGY 1000 0012 3990' 47711 NORTH AVE 206-339-920.002 591-537-920.002 206-337-920.003	10/08/2019 CRYSTAL	11/15/2019	333.63	333.63	Open	Y 10/08/2019	
	1000 0012 3990' 47711 NORTH AVE			63.62				
	1000 0012 4048; 51650 CARD RD			155.15				
	1000 2558 9639; 19925 23 MILE			114.86				
204209644317 102428	CONSUMERS ENERGY 1000 26665 0976;17800 21 MILE RD 206-338-920.002	09/30/2019 CRYSTAL	11/15/2019	106.94	106.94	Open	Y 09/30/2019	
	1000 26665 0976;17800 21 MILE RD			106.94				
202162849963 102681	CONSUMERS ENERGY GAS SERVICE MULTIPLE LOCATIONS 591-537-920.002 591-537-920.003	10/23/2019 CRYSTAL	11/15/2019	59.12	59.12	Open	Y 10/23/2019	
	1000 6504 3174; 46975 NORTH AVE			37.10				
	1000 4381 5511; 18550 23 MILE			22.02				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>604.15</u>	<u>604.15</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
7-21253 102456	CONTRACTORS CLOTHING CO UNIFORM PANTS 591-536-740.000	10/14/2019 CRYSTAL	11/15/2019	156.91	156.91	Open	Y 10/14/2019	
	UNIFORM PANTS			156.91				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			<u>156.91</u>	<u>156.91</u>			
Vendor 00115 - CONTRACTORS CONNECTION:								
7137610 102861	CONTRACTORS CONNECTION 591-536-740.000	10/30/2019 CRYSTAL	11/15/2019	358.40	358.40	Open	Y 10/30/2019	
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>358.40</u>	<u>358.40</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6114909 102491	CONTRACTORS PIPE AND SUPPLY CORP REFUND FOR AERATORS 101-264-931.000	10/03/2019 CRYSTAL	11/15/2019	(16.13)	(16.13)	Open	Y 10/03/2019	
	REFUND FOR AERATORS			(16.13)				
6195860 102512	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING REPAIRS 101-950-845.000	10/04/2019 CRYSTAL	11/15/2019	12.30	12.30	Open	Y 10/04/2019	
	PLUMBING REPAIRS			12.30				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>(3.83)</u>	<u>(3.83)</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
110067654-1 102422	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	10/09/2019 CRYSTAL	11/15/2019	364.63	364.63	Open	Y 10/09/2019	
	COMPS PROFESSIONAL			364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>364.63</u>	<u>364.63</u>			
Vendor 10396 - DEB'S DOLLAR:								
7180 102565	DEB'S DOLLAR SENIOR SUPPLIES 208-751-750.000	10/14/2019 CRYSTAL	11/15/2019	11.00	11.00	Open	Y 10/14/2019	
	SENIOR SUPPLIES			11.00				
	Total for vendor 10396 - DEB'S DOLLAR:			<u>11.00</u>	<u>11.00</u>			
Vendor 00188 - DECKER AUTO PARTS:								

Vendor 00188 - DECKER AUTO PARTS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
217-17955 102472	DECKER AUTO PARTS REPLACEMENT ALTERNATOR SWITCH - ENGIN CRYSTAL 206-339-933.005	10/09/2019	11/15/2019	416.67	416.67	Open	Y 10/09/2019	
	REPLACEMENT ALTERNATOR SWITCH - ENGINE 3			416.67				
	Total for vendor 00188 - DECKER AUTO PARTS:			416.67	416.67			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
411534-01 102440	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	10/07/2019 CRYSTAL	11/15/2019	67.91	67.91	Open	Y 10/07/2019	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		16.98				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		16.98				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		16.97				
411534 102444	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-933.005	10/03/2019 CRYSTAL	11/15/2019	259.49	259.49	Open	Y 10/03/2019	
	206-338-933.005	SPLIT - CUSTODIAL SUPPLIES (25%)		64.87				
	206-339-933.005	SPLIT - CUSTODIAL SUPPLIES (25%)		64.87				
	206-340-933.005	SPLIT - CUSTODIAL SUPPLIES (25%)		64.88				
411706 102454	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/08/2019 CRYSTAL	11/15/2019	246.91	246.91	Open	Y 10/08/2019	
		CUSTODIAL SUPPLIES		246.91				
411468-01 102487	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR PARKS 208-753-777.000	10/07/2019 CRYSTAL	11/15/2019	75.54	75.54	Open	Y 10/07/2019	
		CUSTODIAL SUPPLIES FOR PARKS		75.54				
411328 102489	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/03/2019 CRYSTAL	11/15/2019	884.17	884.17	Open	Y 10/03/2019	
	208-753-777.000	CUSTODIAL SUPPLIES FOR PARKS		552.22				
412582 102774	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	10/24/2019 CRYSTAL	11/15/2019	556.97	556.97	Open	Y 10/24/2019	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		139.24				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		139.24				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		139.25				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
412441A 102777	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/29/2019 CRYSTAL CUSTODIAL SUPPLIES	11/15/2019	47.89 47.89	47.89	Open	Y 10/29/2019	
412441 102779	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/24/2019 CRYSTAL CUSTODIAL SUPPLIES	11/15/2019	318.08 318.08	318.08	Open	Y 10/24/2019	
412523 102780	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/23/2019 CRYSTAL CUSTODIAL SUPPLIES PO 19-001443	11/15/2019	1,248.37 1,248.37	1,248.37	Open	Y 10/23/2019	19-001443
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				<u>3,705.33</u>	<u>3,705.33</u>			

Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:

1811092 102503	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT REPAIR 208-752-931.000	10/07/2019 CRYSTAL FITNESS EQUIPMENT REPAIR	11/15/2019	115.00 115.00	115.00	Open	Y 10/07/2019	
Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:				<u>115.00</u>	<u>115.00</u>			

Vendor 05859 - DLS SUB SHOPS:

68808 102504	DLS SUB SHOPS BIRTHDAY PARTY CATERING 208-752-750.001	10/05/2019 CRYSTAL BIRTHDAY PARTY CATERING	11/15/2019	51.99 51.99	51.99	Open	Y 10/05/2019	
10/19/19-1 102648	DLS SUB SHOPS BIRTHDAY PARTY CATERING 208-752-750.001	10/17/2019 CRYSTAL BIRTHDAY PARTY CATERING	11/15/2019	18.00 18.00	18.00	Open	Y 10/17/2019	
Total for vendor 05859 - DLS SUB SHOPS:				<u>69.99</u>	<u>69.99</u>			

Vendor 04564 - DSI INDUSTRIES INC:

22188 102480	DSI INDUSTRIES INC DOOR REPAIR 208-752-740.000	09/27/2019 CRYSTAL DOOR REPAIR	11/15/2019	20.00 20.00	20.00	Open	Y 09/27/2019	
Total for vendor 04564 - DSI INDUSTRIES INC:				<u>20.00</u>	<u>20.00</u>			

Vendor 00002 - DTE ENERGY:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
1368 0; 10/11/19 102419	DTE ENERGY ELECTRICAL SERVICES 101-950-920.001 206-337-920.001 101-229-920.001 208-751-920.001 266-301-920.001	10/11/2019 CRYSTAL 9300 004 1368 0; SIRENS 9100 040 6306 1; 19925 23 MILE SPLIT - 9100 040 6306 1; 19925 23 MILE ( SPLIT - 9100 040 6306 1; 19925 23 MILE ( SPLIT - 9100 040 6306 1; 19925 23 MILE (	11/15/2019	2,604.64 118.03 1,206.36 426.75 426.75 426.75	2,604.64	Open	Y 10/11/2019	
7962 0-10/09/2019 102423	DTE ENERGY ELECTRICAL SERVICE MULTIPLE LOCATIONS 206-339-920.001 208-753-920.001 206-338-920.001 206-340-920.001 208-752-920.001 591-537-920.001 101-265-920.001 206-337-920.001 101-950-967.006	10/09/2019 CRYSTAL 9100 040 7962 0; 47711 NORTH AVE 9100 040 7999 2; 19449 25 MILE 9100 040 9220 1; 17800 21 MILE 9100 040 9232 6; 16820 25 MILE 9100 040 7970 3; 20699 MACOMB DR SPLIT - 9100 040 9336 5; 51690 CARD RD ( SPLIT - 9100 040 9336 5; 51690 CARD RD ( SPLIT - 9100 040 9336 5; 51690 CARD RD ( 9100 040 9358 9; 20976 VESPER DR	11/15/2019	30,335.93 1,299.93 1,896.93 916.30 1,526.16 22,690.26 1,799.26 12.50 12.49 182.10	30,335.93	Open	Y 10/09/2019	
6366 5-10/08/2019 102425	DTE ENERGY ELECTRICAL SERVICE MULTIPLE LOCATIONS 591-537-920.002	10/08/2019 CRYSTAL 9100 040 6366 5; 22861 23 MILE	11/15/2019	3,429.18 3,429.18	3,429.18	Open	Y 10/08/2019	
7928 1-11/17/19 102687	DTE ENERGY STREET LIGHTING & TOWN HALL ELECTRIC SEFCRYSTAL 101-265-920.001 101-446-927.000	10/17/2019 CRYSTAL 9100 040 7928 1; 54111 BROUGHTON STREET LIGHTING	11/15/2019	92,855.51 3,395.10 89,460.41	92,855.51	Open	Y 10/17/2019	
				Total for vendor 00002 - DTE ENERGY:	<u>129,225.26</u>	<u>129,225.26</u>		
Vendor 06199 - ECORE SOFTWARE INC:								
INV00024580 102669	ECORE SOFTWARE INC EPRO SCHEDULER EXPRESS - DECEMBER 2019 206-336-817.000	10/17/2019 CRYSTAL EPRO SCHEDULER EXPRESS - DECEMBER 2019	11/15/2019	219.00 219.00	219.00	Open	Y 10/17/2019	
				Total for vendor 06199 - ECORE SOFTWARE INC:	<u>219.00</u>	<u>219.00</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN125047 102445	ELITE IMAGING SYSTEM CONTRACT OVERAGE CHARGE - STATION 4 C(CRYSTAL 206-340-956.000	10/03/2019 CRYSTAL CONTRACT OVERAGE CHARGE - STATION 4 COPI	11/15/2019	312.80 312.80	312.80	Open	Y 10/03/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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	Jrnlnzied Post Date	PO Number
IN124222 102447	ELITE IMAGING SYSTEM TONER CARTRIDGES FOR STATION 4 COPY MACRYSTAL 206-340-727.000	09/30/2019	11/15/2019	31.95	31.95	Open	Y 09/30/2019	
	TONER CARTRIDGES FOR STATION 4 COPY MACH			31.95				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>344.75</u>	<u>344.75</u>			

Vendor 10060 - ELITE PEST MANAGEMENT:

45394 102430	ELITE PEST MANAGEMENT SPRAY FOR ANTS - STATION 4 206-340-931.000	10/15/2019 CRYSTAL	11/15/2019	200.00	200.00	Open	Y 10/15/2019	
	SPRAY FOR ANTS - STATION 4			200.00				
45325 102482	ELITE PEST MANAGEMENT SPIDER TREATMENT-OUTSIDE 101-264-931.000	10/11/2019 CRYSTAL	11/15/2019	175.50	175.50	Open	Y 10/11/2019	
	SPIDER TREATMENT-OUTSIDE			175.50				
45283 102488	ELITE PEST MANAGEMENT GROUND NEST SPRAY 208-752-931.000	10/07/2019 CRYSTAL	11/15/2019	202.50	202.50	Open	Y 10/07/2019	
	GROUND NEST SPRAY			202.50				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>578.00</u>	<u>578.00</u>			

Vendor 05053 - ELITE TRAUMA CLEAN-UP:

MW140-0919 102435	ELITE TRAUMA CLEAN-UP SPLIT - REMOVAL & DISPOSAL OF REGULATED CRYSTAL 206-337-931.000	10/09/2019	11/15/2019	35.00	35.00	Open	Y 10/09/2019	
	SPLIT - REMOVAL & DISPOSAL OF REGULATED			8.75				
	SPLIT - REMOVAL & DISPOSAL OF REGULATED			8.75				
	SPLIT - REMOVAL & DISPOSAL OF REGULATED			8.75				
	SPLIT - REMOVAL & DISPOSAL OF REGULATED			8.75				
	Total for vendor 05053 - ELITE TRAUMA CLEAN-UP:			<u>35.00</u>	<u>35.00</u>			

Vendor 00338 - EMERGENCY MEDICAL PRODUCT:

098381 102432	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES - DEBIT MEMO (25%) CRYSTAL 206-337-760.000	10/10/2019	11/15/2019	274.86	274.86	Open	Y 10/10/2019	
	SPLIT - RESCUE SUPPLIES - DEBIT MEMO (25			68.72				
	SPLIT - RESCUE SUPPLIES - DEBIT MEMO (25			68.72				
	SPLIT - RESCUE SUPPLIES - DEBIT MEMO (25			68.72				
	SPLIT - RESCUE SUPPLIES - DEBIT MEMO (25			68.70				
2104842 102443	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) CRYSTAL	10/04/2019	11/15/2019	560.65	560.65	Open	Y 10/04/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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	Jrnized Post Date	PO Number
	GL Distribution							
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		140.16				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		140.16				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		140.16				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		140.17				
2108642 102667	EMERGENCY MEDICAL PRODUCT	10/21/2019	11/15/2019	330.14	330.14	Open	Y	
	SPLIT - RESCUE SUPPLIES (25%)	CRYSTAL					10/21/2019	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		82.53				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		82.53				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		165.08				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			<u>1,165.65</u>	<u>1,165.65</u>			
Vendor 10354 - F&G MISC VENDOR:								
00735 102516	F&G MISC VENDOR	10/03/2019	11/15/2019	75.00	75.00	Open	Y	
	TRAILER CABLES/ADAPTERS (SHORES TRAILER) CRYSTAL						10/03/2019	
	101-264-956.000	TRAILER CABLES/ADAPTERS (SHORES TRAILER)		75.00				
000947 102517	F&G MISC VENDOR	10/02/2019	11/15/2019	27.38	27.38	Open	Y	
	VENDING MACHINE (SAM'S CLUB)	CRYSTAL					10/02/2019	
	101-000-256.001	VENDING MACHINE (SAM'S CLUB)		27.38				
ORD400242 102805	F&G MISC VENDOR	10/17/2019	11/15/2019	144.66	144.66	Open	Y	
	SIDING & SPEAKER REPAIRS	CRYSTAL					10/17/2019	
	206-338-931.000	SIDING REPAIRS (ABC SUPPLY CO.)		86.89				
	206-339-931.000	SPLIT - SPEAKER WIRE (FOUR STAR WIRE & C		57.77				
1035046662 102816	F&G MISC VENDOR	10/25/2019	11/15/2019	399.99	399.99	Open	Y	
	DIESEL TRANSFER TANK (TRACTOR SUPPLY CO) CRYSTAL						10/25/2019	
	101-264-931.000	DIESEL TRANSFER TANK (TRACTOR SUPPLY CO.		399.99				
002446 102818	F&G MISC VENDOR	10/23/2019	11/15/2019	489.00	489.00	Open	Y	
	MOLD TESTING AT NEW PROPERTY (MOLD TEST) CRYSTAL						10/23/2019	
	101-264-931.000	MOLD TESTING AT NEW PROPERTY (MOLD TEST		489.00				
046439 102830*	F&G MISC VENDOR	10/25/2019	11/15/2019	21.48	21.48	Open	Y	
	CASTERS FOR PICKLEBALL CART (HARBOR FREI) CRYSTAL						10/25/2019	
	208-753-740.000	CASTERS FOR PICKLEBALL CART (HARBOR FREI		6.49				
	101-264-724.000	SAFETY GLASSES (TRACTOR SUPPLY CO.)		14.99				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>1,157.51</u>	<u>1,157.51</u>			

Vendor 04823 - FEDEX OFFICE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
6-761-91042 102421	FEDEX OFFICE SHIPPING TO PRINTING SYSTEMS 101-262-850.000	10/10/2019 CRYSTAL	11/15/2019	26.11	26.11	Open	Y 10/10/2019	
	SHIPPING TO PRINTING SYSTEMS			26.11				
	Total for vendor 04823 - FEDEX OFFICE:			<u>26.11</u>	<u>26.11</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
14528038 102652	FERGUSON ENTERPRISES REPAIRS FOR FLOOR CLEANING MACHINE 208-752-931.000	10/08/2019 CRYSTAL	11/15/2019	814.45	814.45	Open	Y 10/08/2019	
	REPAIRS FOR FLOOR CLEANING MACHINE			814.45				
	Total for vendor 00735 - FERGUSON ENTERPRISES:			<u>814.45</u>	<u>814.45</u>			
Vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE:								
60700 102820	FIRE EXTINGUISHER SALES AND SERVICE FIRE EXTINGUISHERS RECHARGE 206-338-931.000	10/18/2019 CRYSTAL	11/15/2019	145.90	145.90	Open	Y 10/18/2019	
	FIRE EXTINGUISHERS RECHARGE			145.90				
	Total for vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE:			<u>145.90</u>	<u>145.90</u>			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
646282/646557 102416	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000 591-536-740.000	10/14/2019 CRYSTAL	11/15/2019	450.17	450.17	Open	Y 10/14/2019	
	COFFEE SUPPLIES			208.72				
	COFFEE SUPPLIES			241.45				
646281 102434	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/10/2019 CRYSTAL	11/15/2019	128.95	128.95	Open	Y 10/10/2019	
	SPLIT - COFFEE SUPPLIES (25%)			32.24				
	SPLIT - COFFEE SUPPLIES (25%)			32.24				
	SPLIT - COFFEE SUPPLIES (25%)			32.24				
	SPLIT - COFFEE SUPPLIES (25%)			32.23				
648300 102775	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/24/2019 CRYSTAL	11/15/2019	188.80	188.80	Open	Y 10/24/2019	
	SPLIT - COFFEE SUPPLIES (25%)			47.20				
	SPLIT - COFFEE SUPPLIES (25%)			47.20				
	SPLIT - COFFEE SUPPLIES (25%)			47.20				
	SPLIT - COFFEE SUPPLIES (25%)			47.20				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>767.92</u>	<u>767.92</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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 06067 - FISHER SCIENTIFIC:								
9275-1612-53 102471	FISHER SCIENTIFIC REPLACEMENT BATTERY FOR SCOTT EAGLE IMCRYSTAL 206-337-933.005	10/09/2019	11/15/2019	143.97	143.97	Open	Y 10/09/2019	
	REPLACEMENT BATTERY FOR SCOTT EAGLE IMAG			143.97				
	Total for vendor 06067 - FISHER SCIENTIFIC:			<u>143.97</u>	<u>143.97</u>			
Vendor 10057 - FUN EXPRESS, LLC:								
698588762 102541	FUN EXPRESS, LLC ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA/CRYSTAL 208-752-750.000	10/08/2019	11/15/2019	63.92	63.92	Open	Y 10/08/2019	
	ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA E			63.92				
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>63.92</u>	<u>63.92</u>			
Vendor 02883 - GLOWORK:								
142366 102539	GLOWORK ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E/CRYSTAL 208-752-750.000	10/14/2019	11/15/2019	172.25	172.25	Open	Y 10/14/2019	
	ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E			172.25				
	Total for vendor 02883 - GLOWORK:			<u>172.25</u>	<u>172.25</u>			
Vendor 10467 - GODADDY:								
1579176873 102784	GODADDY DNS RENEWAL SERVICE 101-265-977.002	10/30/2019	11/15/2019	179.40	179.40	Open	Y 10/30/2019	
	CRYSTAL DNS RENEWAL SERVICE			179.40				
	Total for vendor 10467 - GODADDY:			<u>179.40</u>	<u>179.40</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
122 102542	GORDON FOOD SERVICE SUPPLIES FOR 10-18-19 HALLOWEEN HOOPLA/CRYSTAL 208-752-750.000	10/04/2019	11/15/2019	29.17	29.17	Open	Y 10/04/2019	
	SUPPLIES FOR 10-18-19 HALLOWEEN HOOPLA E			29.17				
852173151 102567*	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	10/03/2019	11/15/2019	19.38	19.38	Open	Y 10/03/2019	
	CRYSTAL SENIOR SUPPLIES			19.38				
852173534 102658	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	10/17/2019	11/15/2019	46.95	46.95	Open	Y 10/17/2019	
	CRYSTAL SENIOR SUPPLIES			46.95				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
852173574 102659	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	10/18/2019 CRYSTAL	11/15/2019	25.06	25.06	Open	Y 10/18/2019	
	SENIOR SUPPLIES			25.06				
852173489 102662	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	10/15/2019 CRYSTAL	11/15/2019	124.50	124.50	Open	Y 10/15/2019	
	SENIOR SUPPLIES			124.50				
Total for vendor 00382 - GORDON FOOD SERVICE:				<u>245.06</u>	<u>245.06</u>			

Vendor 01429 - GRAINGER:

9305352529 102457	GRAINGER MISC SCREWS AND NUTS 591-536-740.000	10/08/2019 CRYSTAL	11/15/2019	25.10	25.10	Open	Y 10/08/2019	
	MISC SCREWS AND NUTS			25.10				
1363401859 102474	GRAINGER REPLACEMENT JOCKEY PUMP PSI GAUGE FOR CRYSTAL 206-338-933.005	10/02/2019 CRYSTAL	11/15/2019	20.19	20.19	Open	Y 10/02/2019	
	REPLACEMENT JOCKEY PUMP PSI GAUGE FOR T2			20.19				
1533450049 102865	GRAINGER AQUATICS VACUUM ACCESSORIES 208-752-740.000	10/24/2019 CRYSTAL	11/15/2019	94.16	94.16	Open	Y 10/24/2019	
	AQUATICS VACUUM ACCESSORIES			94.16				
Total for vendor 01429 - GRAINGER:				<u>139.45</u>	<u>139.45</u>			

Vendor 02597 - GRAND TRAVERSE RESORT & SPA:

319188 102879	GRAND TRAVERSE RESORT & SPA HOTEL STAY FOR MERS RETIREMENT CONFERENCE 101-270-957.000	10/05/2019 CRYSTAL	11/15/2019	467.24	467.24	Open	Y 10/05/2019	
	HOTEL STAY FOR MERS RETIREMENT CONFERENCE			467.24				
Total for vendor 02597 - GRAND TRAVERSE RESORT & SPA:				<u>467.24</u>	<u>467.24</u>			

Vendor 10453 - GREAT LAKE MULTIMEDIA SUPPLY, INC:

798585 102483	GREAT LAKE MULTIMEDIA SUPPLY, INC AUDIO SYSTEM 206-338-931.000	10/14/2019 CRYSTAL	11/15/2019	1,849.38	1,849.38	Open	Y 10/14/2019	19-001403
	100 WATT MIXER/AMP			1,720.02				
	SHIPPING			129.36				
Total for vendor 10453 - GREAT LAKE MULTIMEDIA SUPPLY, INC:				<u>1,849.38</u>	<u>1,849.38</u>			

Vendor 06076 - GREAT LAKES ACE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
495202 102525	GREAT LAKES ACE WMB RESTORATION 591-536-935.001	10/07/2019 CRYSTAL	11/15/2019	4.36	4.36	Open	Y 10/07/2019	
	WMB RESTORATION			4.36				
495889 102535	GREAT LAKES ACE SCREW DRIVERS 591-536-740.000	10/10/2019 CRYSTAL	11/15/2019	4.78	4.78	Open	Y 10/10/2019	
	SCREW DRIVERS			4.78				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>9.14</u>	<u>9.14</u>			
Vendor 10396 - GREEN THYME WORKSHOP:								
027981 102566	GREEN THYME WORKSHOP LOTION MAKING CLASS AND SUPPLIES 208-751-750.000	10/07/2019 CRYSTAL	11/15/2019	239.88	239.88	Open	Y 10/07/2019	
	LOTION MAKING CLASS AND SUPPLIES			239.88				
	Total for vendor 10396 - GREEN THYME WORKSHOP:			<u>239.88</u>	<u>239.88</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
9027274 102467	HOME DEPOT CREDIT SERVICES OUTSIDE REPAIRS 206-338-931.000	10/01/2019 CRYSTAL	11/15/2019	68.46	68.46	Open	Y 10/01/2019	
	OUTSIDE REPAIRS			68.46				
2021879 102477	HOME DEPOT CREDIT SERVICES PICKLEBALL CART 208-753-740.000	10/08/2019 CRYSTAL	11/15/2019	35.92	35.92	Open	Y 10/08/2019	
	PICKLEBALL CART			35.92				
8021111 102478	HOME DEPOT CREDIT SERVICES DOOR LOCKS FOR NEW PROPERTY 101-264-931.000	10/02/2019 CRYSTAL	11/15/2019	496.11	496.11	Open	Y 10/02/2019	
	DOOR LOCKS FOR NEW PROPERTY			496.11				
0027213 102509	HOME DEPOT CREDIT SERVICES SWIVEL BOLT FOR STATION 1 FLAG POLE 206-337-931.000	09/30/2019 CRYSTAL	11/15/2019	3.84	3.84	Open	Y 09/30/2019	
	SWIVEL BOLT FOR STATION 1 FLAG POLE			3.84				
0115148 102522*	HOME DEPOT CREDIT SERVICES COMPLAINT LIST 208-752-740.000	09/30/2019 CRYSTAL	11/15/2019	16.40	16.40	Open	Y 09/30/2019	
	COMPLAINT LIST			(11.54)				
	26 MILE FENCE REPAIR			27.94				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
6020271 102558	HOME DEPOT CREDIT SERVICES WIRE 591-536-740.000	10/04/2019 CRYSTAL	11/15/2019	49.54	49.54	Open	Y 10/04/2019	
	WIRE			49.54				
9521361 102563	HOME DEPOT CREDIT SERVICES TOTE 591-536-740.000	10/01/2019 CRYSTAL	11/15/2019	30.71	30.71	Open	Y 10/01/2019	
	TOTE			30.71				
1010606 102785	HOME DEPOT CREDIT SERVICES ROAD SIGN 101-264-931.000	10/29/2019 CRYSTAL	11/15/2019	27.49	27.49	Open	Y 10/29/2019	
	ROAD SIGN			27.49				
2015224 102788	HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE INSULATION 101-264-931.000	10/18/2019 CRYSTAL	11/15/2019	1,055.67	1,055.67	Open	Y 10/18/2019	19-001449
	LANDSCAPING GARAGE INSULATION (PO 19-144			1,055.67				
1010629 102791	HOME DEPOT CREDIT SERVICES DUMP TRAILER 101-264-933.000	10/29/2019 CRYSTAL	11/15/2019	63.52	63.52	Open	Y 10/29/2019	
	DUMP TRAILER			63.52				
7022467 102793	HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE 101-264-931.000	10/23/2019 CRYSTAL	11/15/2019	30.43	30.43	Open	Y 10/23/2019	
	LANDSCAPING GARAGE			30.43				
8022343 102794	HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE 101-264-931.000	10/22/2019 CRYSTAL	11/15/2019	51.60	51.60	Open	Y 10/22/2019	
	LANDSCAPING GARAGE			51.60				
1010645 102799	HOME DEPOT CREDIT SERVICES WIRING PROJECT 206-338-931.000	10/29/2019 CRYSTAL	11/15/2019	10.21	10.21	Open	Y 10/29/2019	
	WIRING PROJECT			10.21				
5010294 102800	HOME DEPOT CREDIT SERVICES WIRING PROJECT 206-338-931.000	10/25/2019 CRYSTAL	11/15/2019	77.06	77.06	Open	Y 10/25/2019	
	WIRING PROJECT			77.06				
4021848 102804	HOME DEPOT CREDIT SERVICES WIRING PROJECT 206-338-931.000	10/16/2019 CRYSTAL	11/15/2019	58.51	58.51	Open	Y 10/16/2019	
	WIRING PROJECT			58.51				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
5014869 102807	HOME DEPOT CREDIT SERVICES WIRING PROJECT 206-338-931.000	10/15/2019 CRYSTAL	11/15/2019	27.24	27.24	Open	Y 10/15/2019	
	WIRING PROJECT			27.24				
6021645 102838	HOME DEPOT CREDIT SERVICES TOOLS, MICROWAVE, & SECURITY CAMERAS 101-264-956.000	10/14/2019 CRYSTAL	11/15/2019	832.81	832.81	Open	Y 10/14/2019	
	101-265-931.000	SPLIT - MISC. TOOLS (10.07%)		83.85				
	101-264-931.000	SPLIT - MICROWAVE (7.2%)		59.98				
		SPLIT - SECURITY CAMERAS (82.73%)		688.98				
2512391 102845	HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE 101-264-933.000	10/18/2019 CRYSTAL	11/15/2019	474.88	474.88	Open	Y 10/18/2019	
	LANDSCAPING GARAGE			474.88				
8180368-9 102849	HOME DEPOT CREDIT SERVICES SMOKE AND CO DETECTORS FOR TOWNSHIP 206-336-960.000	10/22/2019 CRYSTAL	11/15/2019	635.93	635.93	Open	Y 10/22/2019	
	SMOKE AND CO DETECTORS FOR TOWNSHIP RESI			635.93				
2021975 102870	HOME DEPOT CREDIT SERVICES MISC 591-536-740.000	10/18/2019 CRYSTAL	11/15/2019	35.34	35.34	Open	Y 10/18/2019	
	MISC			35.34				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>4,081.67</u>	<u>4,081.67</u>			

Vendor 02285 - HUNGRY HOWIES:

33203 102497	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	10/15/2019 CRYSTAL	11/15/2019	85.00	85.00	Open	Y 10/15/2019	
	BIRTHDAY PARTY CATERING			85.00				
33201 102506	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	10/01/2019 CRYSTAL	11/15/2019	49.25	49.25	Open	Y 10/01/2019	
	BIRTHDAY PARTY CATERING			49.25				
33210-1 102823	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	10/29/2019 CRYSTAL	11/15/2019	159.00	159.00	Open	Y 10/29/2019	
	BIRTHDAY PARTY CATERING			159.00				
33205-6 102825	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	10/22/2019 CRYSTAL	11/15/2019	145.23	145.23	Open	Y 10/22/2019	
	BIRTHDAY PARTY CATERING			145.23				
	Total for vendor 02285 - HUNGRY HOWIES:			<u>438.48</u>	<u>438.48</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
Vendor 01474 - INTERNATIONAL CODE COUNCIL:								
100773305 102564	INTERNATIONAL CODE COUNCIL INTERNATIONAL FIRE CODE (2015 EDITION) ACRYSTAL 206-336-960.000	10/13/2019	11/15/2019	191.86	191.86	Open	Y 10/13/2019	
	INTERNATIONAL FIRE CODE (2015 EDITION) A			191.86				
	Total for vendor 01474 - INTERNATIONAL CODE COUNCIL:			<u>191.86</u>	<u>191.86</u>			
Vendor 05525 - ITU ABSORBTECH, INC:								
005231 102645	ITU ABSORBTECH, INC REFILL RECREATION CENTER FIRST AID BOX CRYSTAL 208-752-740.000	10/17/2019	11/15/2019	34.75	34.75	Open	Y 10/17/2019	
	REFILL RECREATION CENTER FIRST AID BOX			34.75				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>34.75</u>	<u>34.75</u>			
Vendor 04570 - JETS PIZZA:								
10/5/19 102502	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	10/08/2019	11/15/2019	117.20	117.20	Open	Y 10/08/2019	
	BIRTHDAY PARTY CATERING			117.20				
10/17/2019 102647	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	10/17/2019	11/15/2019	108.80	108.80	Open	Y 10/17/2019	
	BIRTHDAY PARTY CATERING			108.80				
9/29-10/13/19 102651	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	10/01/2019	11/15/2019	923.55	923.55	Open	Y 10/01/2019	
	BIRTHDAY PARTY CATERING			923.55				
	Total for vendor 04570 - JETS PIZZA:			<u>1,149.55</u>	<u>1,149.55</u>			
Vendor 00639 - JOE BALLOR TOWING INC:								
498015 102450	JOE BALLOR TOWING INC TOWING OF SQUAD 3 FROM APOLLO FIRE TOCRYSTAL 206-339-933.005	09/30/2019	11/15/2019	275.00	275.00	Open	Y 09/30/2019	
	TOWING OF SQUAD 3 FROM APOLLO FIRE TO RU			275.00				
	Total for vendor 00639 - JOE BALLOR TOWING INC:			<u>275.00</u>	<u>275.00</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1106038 102514	K/E ELECTRIC SUPPLY CORP CEILING FAN/RANGE EXTENDER 206-339-931.000	10/03/2019	11/15/2019	208.58	208.58	Open	Y 10/03/2019	
	CRYSTAL CEILING FAN/RANGE EXTENDER			208.58				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
1106043 102559	K/E ELECTRIC SUPPLY CORP ELECTRICAL PARTS STATION #9 591-536-933.000	10/03/2019 CRYSTAL	11/15/2019	288.13	288.13	Open	Y 10/03/2019	
	ELECTRICAL PARTS STATION #9			288.13				
109019 102806	K/E ELECTRIC SUPPLY CORP WIRING PROJECT 206-338-931.000	10/16/2019 CRYSTAL	11/15/2019	206.02	206.02	Open	Y 10/16/2019	
	WIRING PROJECT			206.02				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>702.73</u>	<u>702.73</u>			

Vendor 10450 - KEENE SMALL ENGINE SALES & SERVICE:

36185 102469	KEENE SMALL ENGINE SALES & SERVICE SPLIT - CARB GASKET KIT FOR VENT SAW FOR ICRYSTAL 206-338-933.005	10/14/2019 CRYSTAL	11/15/2019	16.19	16.19	Open	Y 10/14/2019	
	SPLIT - CARB GASKET KIT FOR VENT SAW FOR 206-339-933.005			7.11				
	SPLIT - PRE-MIXED FUEL FOR ENGINE 3 (56.			9.08				
	Total for vendor 10450 - KEENE SMALL ENGINE SALES & SERVICE:			<u>16.19</u>	<u>16.19</u>			

Vendor 00563 - KOGELMANN'S CREEKSIDE:

10/7/19-CREDIT 102523	KOGELMANN'S CREEKSIDE PALLET RETURN- WMB 591-536-935.001	10/08/2019 CRYSTAL	11/15/2019	(15.00)	(15.00)	Open	Y 10/08/2019	
	PALLET RETURN- WMB			(15.00)				
65324 102524	KOGELMANN'S CREEKSIDE WMB RESTORATION 591-536-935.001	10/07/2019 CRYSTAL	11/15/2019	70.50	70.50	Open	Y 10/07/2019	
	WMB RESTORATION			70.50				
65623 102839	KOGELMANN'S CREEKSIDE SOD RESTORATION 591-536-935.001	10/28/2019 CRYSTAL	11/15/2019	37.00	37.00	Open	Y 10/28/2019	
	SOD RESTORATION			37.00				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>92.50</u>	<u>92.50</u>			

Vendor 04972 - KROGER COMPANY OF MICHIGAN:

024514 102459	KROGER COMPANY OF MICHIGAN HOT DOGS AND CHIPS FOR OPEN HOUSE 206-336-960.000	10/06/2019 CRYSTAL	11/15/2019	52.97	52.97	Open	Y 10/06/2019	
	HOT DOGS AND CHIPS FOR OPEN HOUSE			52.97				
006779 102568	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES	10/03/2019 CRYSTAL	11/15/2019	13.53	13.53	Open	Y 10/03/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
	208-751-750.000	SENIOR SUPPLIES		13.53				
013055 102656	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	10/18/2019 CRYSTAL	11/15/2019	63.31	63.31	Open	Y 10/18/2019	
	208-751-750.000	SENIOR SUPPLIES		63.31				
014840 102661	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	10/16/2019 CRYSTAL	11/15/2019	18.85	18.85	Open	Y 10/16/2019	
	208-751-750.000	SENIOR SUPPLIES		18.85				
176360 102873	KROGER COMPANY OF MICHIGAN CREDIT FOR BOTTLE RETURNS RUNG UP INCO CRYSTAL 208-751-750.000	10/23/2019 CRYSTAL	11/15/2019	(15.55)	(15.55)	Open	Y 10/23/2019	
	208-751-750.000	CREDIT FOR BOTTLE RETURNS RUNG UP INCORR		(15.55)				
4587 102875	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	10/16/2019 CRYSTAL	11/15/2019	15.55	15.55	Open	Y 10/16/2019	
	208-751-750.000	SENIOR SUPPLIES		15.55				
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				<u>148.66</u>	<u>148.66</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
711928209 102548	LEONARD'S SYRUPS CO2 REFILL 10-9-19 208-752-777.001	10/10/2019 CRYSTAL	11/15/2019	275.34	275.34	Open	Y 10/10/2019	
	208-752-777.001	CO2 REFILL 10-9-19		275.34				
711926808 102549	LEONARD'S SYRUPS CO2 REFILL ON 9-25-19 208-752-777.001	10/03/2019 CRYSTAL	11/15/2019	198.34	198.34	Open	Y 10/03/2019	
	208-752-777.001	CO2 REFILL ON 9-25-19		198.34				
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>473.68</u>	<u>473.68</u>			
Vendor 00388 - LESLIE TIRE:								
4106218 102449	LESLIE TIRE FLAT REPAIR - RESCUE 1 206-337-933.005	09/30/2019 CRYSTAL	11/15/2019	60.50	60.50	Open	Y 09/30/2019	
	206-337-933.005	FLAT REPAIR - RESCUE 1		60.50				
Total for vendor 00388 - LESLIE TIRE:				<u>60.50</u>	<u>60.50</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10393524 102810	LIGHTING SUPPLY COMPANY LIGHT BULBS	10/30/2019 CRYSTAL	11/15/2019	181.20	181.20	Open	Y 10/30/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution 206-340-931.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnld Post Date	PO Number
	LIGHT BULBS			181.20				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>181.20</u>	<u>181.20</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87083 102453	LITHO PRINTING SERVICES INC LETTERHEAD PAPER 208-751-901.000	10/10/2019 CRYSTAL	11/15/2019	70.00	70.00	Open	Y 10/10/2019	
	LETTERHEAD PAPER			70.00				
87185 102770	LITHO PRINTING SERVICES INC OFFICE SUPPLIES 101-371-740.000	10/28/2019 CRYSTAL	11/15/2019	364.00	364.00	Open	Y 10/28/2019	
	OFFICE SUPPLIES			364.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>434.00</u>	<u>434.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
10157 102507	LOWE'S COMPANIES INC OPERATING SUPPLIES FOR THE RECREATION CCRYSTAL 208-752-740.000	09/30/2019 CRYSTAL	11/15/2019	67.82	67.82	Open	Y 09/30/2019	
	OPERATING SUPPLIES FOR THE RECREATION CE			67.82				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>67.82</u>	<u>67.82</u>			
Vendor 10340 - MACALLISTER RENTALS:								
R93334259001 102831	MACALLISTER RENTALS TAX REFUND 101-264-933.000	10/24/2019 CRYSTAL	11/15/2019	(50.15)	(50.15)	Open	Y 10/24/2019	
	EQUIPMENT MAINTENANCE			(50.15)				
R93332203801 102837	MACALLISTER RENTALS ANNUAL MAINTENANCE ON LIFT 101-264-933.000	10/17/2019 CRYSTAL	11/15/2019	1,660.01	1,660.01	Open	Y 10/17/2019	19-001440
	PARTS & MATERIALS			1,660.01				
R93331373802 102843	MACALLISTER RENTALS REFUND FOR SALES TAX (MACALLISTER RENT/CRYSTAL 101-264-931.000	10/23/2019 CRYSTAL	11/15/2019	(53.10)	(53.10)	Open	Y 10/23/2019	
	REFUND FOR SALES TAX (MACALLISTER RENTAL			(53.10)				
R93331373801 102844	MACALLISTER RENTALS BRUSH CUTTER RENTAL (MACALLISTER RENTA CRYSTAL 101-264-931.000	10/21/2019 CRYSTAL	11/15/2019	938.10	938.10	Open	Y 10/21/2019	
	BRUSH CUTTER RENTAL (MACALLISTER RENTALS			938.10				
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>2,494.86</u>	<u>2,494.86</u>			

Vendor 04177 - MACOMB ACE HARDWARE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
F47186 102460	MACOMB ACE HARDWARE WALL CLOCK SHOP 591-536-740.000	09/30/2019 CRYSTAL WALL CLOCK SHOP	11/15/2019	18.99 18.99	18.99	Open	Y 09/30/2019	
U45895 102466	MACOMB ACE HARDWARE KEYS AND BUNGEE CORDS 101-264-956.000	10/07/2019 CRYSTAL KEYS AND BUNGEE CORDS	11/15/2019	17.94 17.94	17.94	Open	Y 10/07/2019	
U45997 102473	MACOMB ACE HARDWARE PRE-MIXED FUEL FOR E-2, T-2 AND HR-1 206-338-933.005	10/07/2019 CRYSTAL PRE-MIXED FUEL FOR E-2, T-2 AND HR-1	11/15/2019	47.94 47.94	47.94	Open	Y 10/07/2019	
U46800 102475	MACOMB ACE HARDWARE PIPE ELBOW 206-338-931.000	10/10/2019 CRYSTAL PIPE ELBOW	11/15/2019	4.99 4.99	4.99	Open	Y 10/10/2019	
U46589 102476	MACOMB ACE HARDWARE BRICK BRACKET FOR INFLATABLE 208-752-740.000	10/09/2019 CRYSTAL BRICK BRACKET FOR INFLATABLE	11/15/2019	2.39 2.39	2.39	Open	Y 10/09/2019	
U44698 102479	MACOMB ACE HARDWARE PULL DOWN WEIGHT EQUIPMENT LATCHES 208-752-740.000	10/03/2019 CRYSTAL PULL DOWN WEIGHT EQUIPMENT LATCHES	11/15/2019	129.87 129.87	129.87	Open	Y 10/03/2019	
U48038 102484	MACOMB ACE HARDWARE TOWN HALL SIGN REFURBISHING 101-265-931.000	10/14/2019 CRYSTAL TOWN HALL SIGN REFURBISHING	11/15/2019	41.73 41.73	41.73	Open	Y 10/14/2019	
U44532 102490	MACOMB ACE HARDWARE KEYS/MISC. SUPPLIES 101-264-931.000	10/03/2019 CRYSTAL KEYS/MISC. SUPPLIES	11/15/2019	72.30 72.30	72.30	Open	Y 10/03/2019	
U44406 102492	MACOMB ACE HARDWARE MISC. TOOLS 101-264-931.000	10/02/2019 CRYSTAL MISC. TOOLS	11/15/2019	3.59 3.59	3.59	Open	Y 10/02/2019	
F50586 102501	MACOMB ACE HARDWARE OPERATING SUPPLIES FOR THE RECREATION C 208-752-740.000	10/09/2019 CRYSTAL OPERATING SUPPLIES FOR THE RECREATION CE	11/15/2019	20.58 20.58	20.58	Open	Y 10/09/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
U45908 102508	MACOMB ACE HARDWARE SPLIT - YARD BAGS AND SCRUBBER SPONGES ( CRYSTAL 206-337-931.000 206-338-931.000	10/07/2019 CRYSTAL	11/15/2019	23.41 11.71 11.70	23.41	Open	Y 10/07/2019	
U46806 102519	MACOMB ACE HARDWARE SPRINKLER REPAIRS 208-753-740.000	10/10/2019 CRYSTAL	11/15/2019	4.47 4.47	4.47	Open	Y 10/10/2019	
U44754 102520	MACOMB ACE HARDWARE TOILET SEAL WAX 101-950-845.000	10/04/2019 CRYSTAL	11/15/2019	8.99 8.99	8.99	Open	Y 10/04/2019	
U44565 102521	MACOMB ACE HARDWARE MISC. SUPPLIES FOR NEW PROPERTY 101-264-931.000	10/03/2019 CRYSTAL	11/15/2019	100.53 100.53	100.53	Open	Y 10/03/2019	
U44345 102537	MACOMB ACE HARDWARE MISC FOR BOBCAT 591-536-933.000	10/02/2019 CRYSTAL	11/15/2019	29.76 29.76	29.76	Open	Y 10/02/2019	
U44316 102560	MACOMB ACE HARDWARE FASTENERS AND TERM RING 591-536-740.000	10/02/2019 CRYSTAL	11/15/2019	14.83 14.83	14.83	Open	Y 10/02/2019	
U44049 102561	MACOMB ACE HARDWARE FASTENERS AND HOLE SAWS 591-536-740.000	10/01/2019 CRYSTAL	11/15/2019	35.93 35.93	35.93	Open	Y 10/01/2019	
U43692 102562	MACOMB ACE HARDWARE ELECTRICAL TAPE AND TERMINALS 591-536-740.000	09/30/2019 CRYSTAL	11/15/2019	28.34 28.34	28.34	Open	Y 09/30/2019	
U52487 102786	MACOMB ACE HARDWARE FASTNERS FOR SIGN 101-264-931.000	10/29/2019 CRYSTAL	11/15/2019	10.32 10.32	10.32	Open	Y 10/29/2019	
U50583 102787	MACOMB ACE HARDWARE LANDSCAPING GARAGE 101-264-931.000	10/22/2019 CRYSTAL	11/15/2019	101.88 101.88	101.88	Open	Y 10/22/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
U48729 102789	MACOMB ACE HARDWARE MISC. PARTS 101-264-956.000	10/16/2019 CRYSTAL	11/15/2019	9.78	9.78	Open	Y 10/16/2019	
	MISC. PARTS			9.78				
U52757 102792	MACOMB ACE HARDWARE DUMP TRAILER 101-264-933.000	10/30/2019 CRYSTAL	11/15/2019	4.32	4.32	Open	Y 10/30/2019	
	DUMP TRAILER			4.32				
U50613 102795	MACOMB ACE HARDWARE LANDSCAPING GARAGE 101-264-931.000	10/22/2019 CRYSTAL	11/15/2019	10.58	10.58	Open	Y 10/22/2019	
	LANDSCAPING GARAGE			10.58				
U51956 102797	MACOMB ACE HARDWARE SPLIT - SOLDERING IRON - FOR WORK ON ALL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	10/27/2019 CRYSTAL	11/15/2019	53.96	53.96	Open	Y 10/27/2019	
	SPLIT - SOLDERING IRON - FOR WORK ON ALL			6.50				
	SPLIT - SOLDERING IRON - FOR WORK ON ALL			34.46				
	SPLIT - SOLDERING IRON - FOR WORK ON ALL			6.50				
	SPLIT - SOLDERING IRON - FOR WORK ON ALL			6.50				
U51330 102801	MACOMB ACE HARDWARE WIRING PROJECT 206-338-931.000	10/25/2019 CRYSTAL	11/15/2019	19.98	19.98	Open	Y 10/25/2019	
	WIRING PROJECT			19.98				
U50519 102802	MACOMB ACE HARDWARE WIRING PROJECT 206-339-931.000	10/22/2019 CRYSTAL	11/15/2019	7.99	7.99	Open	Y 10/22/2019	
	WIRING PROJECT			7.99				
U48995 102803	MACOMB ACE HARDWARE WIRING PROJECT 206-338-931.000	10/17/2019 CRYSTAL	11/15/2019	17.33	17.33	Open	Y 10/17/2019	
	WIRING PROJECT			17.33				
F55918 102832	MACOMB ACE HARDWARE SPLIT - ANCHORS/FASTNERS (57.84%) 208-752-740.000 101-264-956.000	10/23/2019 CRYSTAL	11/15/2019	30.81	30.81	Open	Y 10/23/2019	
	SPLIT - ANCHORS/FASTNERS (57.84%)			17.82				
	SPLIT - MISC. TOOLS (42.16%)			12.99				
U51205 102842	MACOMB ACE HARDWARE SPLIT - MISC. SUPPLIES DUMP TRAILER (59.88%) 101-264-933.000 101-265-931.000	10/25/2019 CRYSTAL	11/15/2019	51.05	51.05	Open	Y 10/25/2019	
	SPLIT - MISC. SUPPLIES DUMP TRAILER (59.88%)			30.57				
	SPLIT - MISC. SUPPLIES CHRISTMAS LIGHTS			20.48				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
051510 102847	MACOMB ACE HARDWARE BATTERIES FOR STATION 1 SUPPLIES 206-337-931.000	10/26/2019 CRYSTAL	11/15/2019	11.65	11.65	Open	Y 10/26/2019	
	BATTERIES FOR STATION 1 SUPPLIES			11.65				
U52110 102851	MACOMB ACE HARDWARE NAIL 591-536-740.000	10/28/2019 CRYSTAL	11/15/2019	15.99	15.99	Open	Y 10/28/2019	
	NAIL			15.99				
U50445 102859	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	10/22/2019 CRYSTAL	11/15/2019	20.36	20.36	Open	Y 10/22/2019	
	MISC. TOOLS			20.36				
U50191 102860	MACOMB ACE HARDWARE AERATOR FUSES 101-264-933.000	10/21/2019 CRYSTAL	11/15/2019	2.79	2.79	Open	Y 10/21/2019	
	AERATOR FUSES			2.79				
U48657 102867	MACOMB ACE HARDWARE BATTERY 591-536-740.000	10/16/2019 CRYSTAL	11/15/2019	25.98	25.98	Open	Y 10/16/2019	
	BATTERY			25.98				
U50504 102868	MACOMB ACE HARDWARE MISC 591-536-740.000	10/22/2019 CRYSTAL	11/15/2019	54.09	54.09	Open	Y 10/22/2019	
	MISC			54.09				
U50560 102871	MACOMB ACE HARDWARE CLAMP & CONTAINER 591-536-740.000	10/22/2019 CRYSTAL	11/15/2019	14.65	14.65	Open	Y 10/22/2019	
	CLAMP & CONTAINER			14.65				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>1,070.09</u>	<u>1,070.09</u>			

Vendor 00036 - MACOMB COUNTY:

65923 102464	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (352-370) 101-000-220.000	10/02/2019 CRYSTAL	11/15/2019	180.00	180.00	Open	Y 10/02/2019	
	MACOMB COUNTY REGISTER OF DEEDS (352-370)			180.00				
65052 102465	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (904-924) 101-000-220.000	09/30/2019 CRYSTAL	11/15/2019	210.00	210.00	Open	Y 09/30/2019	
	MACOMB COUNTY REGISTER OF DEEDS (904-924)			210.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
71242 102666	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (469-4 101-000-220.000	10/21/2019 CRYSTAL	11/15/2019	270.10	270.10	Open	Y 10/21/2019	
	MACOMB COUNTY REGISTER OF DEEDS (469-496			270.10				
72592 102790	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (931-5 101-000-220.000	10/24/2019 CRYSTAL	11/15/2019	90.00	90.00	Open	Y 10/24/2019	
	MACOMB COUNTY REGISTER OF DEEDS (931-939			90.00				
74378 102876	MACOMB COUNTY CERTIFICATION OF CONSENT JUDGEMENT - P 204-444-817.000	10/30/2019 CRYSTAL	11/15/2019	51.00	51.00	Open	Y 10/30/2019	
	CERTIFICATION OF CONSENT JUDGEMENT - PAT			51.00				
74025 102878	MACOMB COUNTY RECORDED DECLARATION OF TAKING FOR P 204-444-817.000	10/29/2019 CRYSTAL	11/15/2019	30.00	30.00	Open	Y 10/29/2019	
	RECORDED DECLARATION OF TAKING FOR PATHV			30.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>831.10</u>	<u>831.10</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
14911 102813	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #203 101-264-933.005	10/28/2019 CRYSTAL	11/15/2019	59.36	59.36	Open	Y 10/28/2019	
	OIL CHANGE TRUCK #203			59.36				
14632 102821	MACOMB OIL CHANGE CENTER OIL CHANGE ON FOCUS 101-264-933.000	10/15/2019 CRYSTAL	11/15/2019	24.28	24.28	Open	Y 10/15/2019	
	OIL CHANGE ON FOCUS			24.28				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>83.64</u>	<u>83.64</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
4841 102547	MACOMB SIGNS LLC SPONSOR SIGN 208-752-740.000	10/01/2019 CRYSTAL	11/15/2019	39.50	39.50	Open	Y 10/01/2019	
	SPONSOR SIGN			39.50				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>39.50</u>	<u>39.50</u>			
Vendor 00844 - MEDSTAR:								
804 102433	MEDSTAR EMERGENCY SERVICES - SEPTEMBER 2019 206-336-817.000	10/11/2019 CRYSTAL	11/15/2019	2,000.00	2,000.00	Open	Y 10/11/2019	
	EMERGENCY SERVICES - SEPTEMBER 2019			2,000.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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	Jrnlnz Post Date	PO Number
5713 102776	MEDSTAR BLS CARD - FF BUCHOLTZ 206-337-957.000	10/11/2019 CRYSTAL	11/15/2019	5.00	5.00	Open	Y 10/11/2019	
	BLS CARD - FF BUCHOLTZ			5.00				
	Total for vendor 00844 - MEDSTAR:			<u>2,005.00</u>	<u>2,005.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W13002 102495	METRO CONTROLS INC AON CONTROLLER REPAIR 206-340-931.000	10/01/2019 CRYSTAL	11/15/2019	172.70	172.70	Open	Y 10/01/2019	
	AON CONTROLLER REPAIR			172.70				
W13080/W13077 102812	METRO CONTROLS INC LIGHTING CONTROLS & HOT WATER HEATER ICRYSTAL 208-752-931.000	10/29/2019 CRYSTAL	11/15/2019	1,206.44	1,206.44	Open	Y 10/29/2019	
	LIGHTING CONTROLS			1,206.44				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>1,379.14</u>	<u>1,379.14</u>			
Vendor 00074 - MICHIGAN CAT:								
PD10392565 102854	MICHIGAN CAT RETURN FILTER 591-537-933.005	10/17/2019 CRYSTAL	11/15/2019	(25.27)	(25.27)	Open	Y 10/17/2019	
	RETURN FILTER			(25.27)				
PD10390411 102855	MICHIGAN CAT FILTERS 591-537-933.005	10/16/2019 CRYSTAL	11/15/2019	44.06	44.06	Open	Y 10/16/2019	
	FILTERS			44.06				
	Total for vendor 00074 - MICHIGAN CAT:			<u>18.79</u>	<u>18.79</u>			
Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:								
474910 102828	MICHIGAN TOWNSHIPS ASSOCIATION MTA CONFERENCE & WEBINARS 101-171-958.000	10/12/2019 CRYSTAL	11/15/2019	590.00	590.00	Open	Y 10/12/2019	
	MTA CONFERENCE			590.00				
	Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:			<u>590.00</u>	<u>590.00</u>			
Vendor 01226 - MID MICHIGAN RECYCLING LC:								
82320 102468	MID MICHIGAN RECYCLING LC BRUSH DISPOSAL 206-338-931.000	09/30/2019 CRYSTAL	11/15/2019	40.00	40.00	Open	Y 09/30/2019	
	BRUSH DISPOSAL			40.00				
	Total for vendor 01226 - MID MICHIGAN RECYCLING LC:			<u>40.00</u>	<u>40.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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 MISC TRAVE - MISC TRAVEL:								
2790 102527	MISC TRAVEL FIREHOUSE EXPO CONFERENCE MEALS 206-340-957.000	10/12/2019 CRYSTAL	11/15/2019	26.10	26.10	Open	Y 10/12/2019	
		FIREHOUSE EXPO CONFERENCE MEALS		26.10				
0172 102528	MISC TRAVEL FIREHOUSE EXPO CONFERENCE MEALS 206-340-957.000	10/10/2019 CRYSTAL	11/15/2019	14.75	14.75	Open	Y 10/10/2019	
		FIREHOUSE EXPO CONFERENCE MEALS		14.75				
0115A 102529	MISC TRAVEL FIREHOUSE EXPO CONFERENCE MEALS 206-340-957.000	10/11/2019 CRYSTAL	11/15/2019	13.80	13.80	Open	Y 10/11/2019	
		FIREHOUSE EXPO CONFERENCE MEALS		13.80				
015260 102530	MISC TRAVEL FIREHOUSE EXPO CONFERENCE MEALS 206-340-957.000	10/07/2019 CRYSTAL	11/15/2019	20.00	20.00	Open	Y 10/07/2019	
		FIREHOUSE EXPO CONFERENCE MEALS		20.00				
39 102531	MISC TRAVEL FIRE HOUSE EXPO CONFERENCE MEALS 206-340-957.000	10/08/2019 CRYSTAL	11/15/2019	30.00	30.00	Open	Y 10/08/2019	
		FIRE HOUSE EXPO CONFERENCE MEALS		30.00				
69984 102550	MISC TRAVEL CONFERENCE LODGING 206-340-957.000	10/14/2019 CRYSTAL	11/15/2019	324.05	324.05	Open	Y 10/14/2019	
		CONFERENCE LODGING		324.05				
038139 102551	MISC TRAVEL CONFERENCE MEALS 206-340-957.000	10/13/2019 CRYSTAL	11/15/2019	8.51	8.51	Open	Y 10/13/2019	
		CONFERENCE MEALS		8.51				
232 102552	MISC TRAVEL CONFERENCE MEALS - STAWECKI, MCKELVEY 206-340-957.000	10/11/2019 CRYSTAL	11/15/2019	90.69	90.69	Open	Y 10/11/2019	
		CONFERENCE MEALS - STAWECKI, MCKELVEY A		90.69				
25611181 102553	MISC TRAVEL FIREHOUSE EXPO LODGING & MEALS 206-340-957.000	10/12/2019 CRYSTAL	11/15/2019	1,780.26	1,780.26	Open	Y 10/12/2019	19-001436
		CONFERENCE MEALS		1,780.26				
039264 102554	MISC TRAVEL CONFERENCE MEALS 206-340-957.000	10/10/2019 CRYSTAL	11/15/2019	15.00	15.00	Open	Y 10/10/2019	
		CONFERENCE MEALS		15.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
141 102555	MISC TRAVEL CONFERENCE MEALS 206-340-957.000	10/09/2019 CRYSTAL CONFERENCE MEALS	11/15/2019	33.38 33.38	33.38	Open	Y 10/09/2019	
151 102556	MISC TRAVEL FIREHOUSE EXPO CONFERENCE MEALS 206-340-957.000	10/07/2019 CRYSTAL FIREHOUSE EXPO CONFERENCE MEALS	11/15/2019	98.33 98.33	98.33	Open	Y 10/07/2019	
70013 102557	MISC TRAVEL CONFERENCE MEALS 206-340-957.000	10/08/2019 CRYSTAL CONFERENCE MEALS	11/15/2019	44.20 44.20	44.20	Open	Y 10/08/2019	
436628055227 102573	MISC TRAVEL HOTEL FOR MFGOA CONFERENCE 101-202-957.000	10/03/2019 CRYSTAL HOTEL FOR MFGOA CONFERENCE	11/15/2019	577.20 577.20	577.20	Open	Y 10/03/2019	
2120 102574	MISC TRAVEL CONFERENCE MEAL-DINNER 101-202-957.000	10/01/2019 CRYSTAL CONFERENCE MEAL-DINNER	11/15/2019	40.00 40.00	40.00	Open	Y 10/01/2019	
6293 102575	MISC TRAVEL CONFERENCE MEAL-DINNER 101-202-957.000	09/29/2019 CRYSTAL CONFERENCE MEAL-DINNER	11/15/2019	17.31 17.31	17.31	Open	Y 09/29/2019	
0173 102671	MISC TRAVEL FIREHOUSE EXPO MEALS 206-339-957.000	10/10/2019 CRYSTAL FIREHOUSE EXPO MEALS	11/15/2019	14.48 14.48	14.48	Open	Y 10/10/2019	
039946 102672	MISC TRAVEL FIREHOUSE EXPO MEALS 206-339-957.000	10/11/2019 CRYSTAL FIREHOUSE EXPO MEALS	11/15/2019	14.55 14.55	14.55	Open	Y 10/11/2019	
3391-000118 102673	MISC TRAVEL AIRPORT PARKING - FIREHOUSE EXPO 206-339-957.000	10/13/2019 CRYSTAL AIRPORT PARKING - FIREHOUSE EXPO	11/15/2019	112.00 112.00	112.00	Open	Y 10/13/2019	
030238 102674	MISC TRAVEL FIREHOUSE EXPO MEALS 206-339-957.000	10/12/2019 CRYSTAL FIREHOUSE EXPO MEALS	11/15/2019	20.00 20.00	20.00	Open	Y 10/12/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
0471B 102676	MISC TRAVEL FIREHOUSE EXPO MEALS 206-339-957.000	10/09/2019 CRYSTAL	11/15/2019	18.88	18.88	Open	Y 10/09/2019	
	FIREHOUSE EXPO MEALS			18.88				
32505883 102677	MISC TRAVEL FIREHOUSE EXPO MEALS 206-339-957.000	10/07/2019 CRYSTAL	11/15/2019	19.00	19.00	Open	Y 10/07/2019	
	FIREHOUSE EXPO MEALS			19.00				
5377 102678	MISC TRAVEL FIREHOUSE EXPO MEALS 206-339-957.000	10/08/2019 CRYSTAL	11/15/2019	28.88	28.88	Open	Y 10/08/2019	
	FIREHOUSE EXPO MEALS			28.88				
1308TO 102827	MISC TRAVEL MTA CONFERENCE - DUNN & BIONDO 101-171-957.000	10/12/2019 CRYSTAL	11/15/2019	241.40	241.40	Open	Y 10/12/2019	
	BAVARIAN INN			241.40				
	Total for vendor MISC TRAVE - MISC TRAVEL:			<u>3,602.77</u>	<u>3,602.77</u>			
Vendor 02378 - MOOD MEDIA:								
54898341 102426	MOOD MEDIA MONTHLY SERVICE AT REC CENTER 208-752-817.000	10/08/2019 CRYSTAL	11/15/2019	195.56	195.56	Open	Y 10/08/2019	
	MONTHLY SERVICE AT REC CENTER			195.56				
54962254 102679	MOOD MEDIA MUZAK SERVICES AT REC CENTER 208-752-817.000	10/23/2019 CRYSTAL	11/15/2019	195.56	195.56	Open	Y 10/23/2019	
	MUZAK SERVICES AT REC CENTER			195.56				
	Total for vendor 02378 - MOOD MEDIA:			<u>391.12</u>	<u>391.12</u>			
Vendor 10411 - NATIONAL EMERGENCY TRAINING CENTER:								
65238 102436	NATIONAL EMERGENCY TRAINING CENTER PREPAID MEAL TICKET FOR FF POZZUOLI'S TR/CRYSTAL 206-337-957.000	10/09/2019 CRYSTAL	11/15/2019	181.88	181.88	Open	Y 10/09/2019	
	PREPAID MEAL TICKET FOR FF POZZUOLI'S TR			181.88				
66203 102850	NATIONAL EMERGENCY TRAINING CENTER MEAL PLAN - NATIONAL FIRE ACADEMY - SGT. CRYSTAL 206-337-957.000	10/23/2019 CRYSTAL	11/15/2019	181.88	181.88	Open	Y 10/23/2019	
	MEAL PLAN - NATIONAL FIRE ACADEMY - SGT.			181.88				
	Total for vendor 10411 - NATIONAL EMERGENCY TRAINING CENTER:			<u>363.76</u>	<u>363.76</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
16726 102809	NORTH END ELECTRIC CO. SPRINKLER PUMP REPAIR 208-753-740.000	10/29/2019 CRYSTAL	11/15/2019	1,112.00	1,112.00	Open	Y 10/29/2019	19-001448
	SPRINKLER PUMP REPAIR			1,112.00				
	Total for vendor 05408 - NORTH END ELECTRIC CO.:			<u>1,112.00</u>	<u>1,112.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-295594 102783*	O'REILLY AUTOMOTIVE, INC BATTERY/CORE CHARGE 591-537-933.005	10/25/2019 CRYSTAL	11/15/2019	150.51	150.51	Open	Y 10/25/2019	
	BATTERY/CORE CHARGE			150.51				
3365-295581 102814	O'REILLY AUTOMOTIVE, INC REPLACEMENT WIPER BLADES 101-264-933.005	10/25/2019 CRYSTAL	11/15/2019	20.98	20.98	Open	Y 10/25/2019	
	REPLACEMENT WIPER BLADES			20.98				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>171.49</u>	<u>171.49</u>			
Vendor 10396 - P&R MISC VNDR:								
04402 102544	P&R MISC VNDR SUPPLIES FOR 10-18-19 HALLOWEEN HOOPLA 208-752-750.000	10/04/2019 CRYSTAL	11/15/2019	34.07	34.07	Open	Y 10/04/2019	
	SUPPLIES FOR 10-18-19 HALLOWEEN HOOPLA E			34.07				
AB-159847 102545	P&R MISC VNDR ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA 208-752-750.000	10/03/2019 CRYSTAL	11/15/2019	148.43	148.43	Open	Y 10/03/2019	
	ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA E			27.50				
	REPLACEMENT ADAPTORS			120.93				
043865 102569	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	10/01/2019 CRYSTAL	11/15/2019	47.76	47.76	Open	Y 10/01/2019	
	SENIOR SUPPLIES			47.76				
458880 102570	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	09/30/2019 CRYSTAL	11/15/2019	61.85	61.85	Open	Y 09/30/2019	
	SENIOR SUPPLIES			61.85				
7905 102653	P&R MISC VNDR ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA 208-752-750.000	10/17/2019 CRYSTAL	11/15/2019	4.24	4.24	Open	Y 10/17/2019	
	ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA E			4.24				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
387572 102655	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	10/20/2019 CRYSTAL	11/15/2019	40.21	40.21	Open	Y 10/20/2019	
	SENIOR SUPPLIES			40.21				
067012 102657	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	10/17/2019 CRYSTAL	11/15/2019	21.43	21.43	Open	Y 10/17/2019	
	SENIOR SUPPLIES			21.43				
21258456 102660	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	10/16/2019 CRYSTAL	11/15/2019	119.53	119.53	Open	Y 10/16/2019	
	SENIOR SUPPLIES			119.53				
193Q 102863	P&R MISC VNDR ACTIVITY SUPPLIES FOR SANTA BRUNCH EVEN 208-752-750.000	10/22/2019 CRYSTAL	11/15/2019	198.00	198.00	Open	Y 10/22/2019	
	ACTIVITY SUPPLIES FOR SANTA BRUNCH EVENT			198.00				
83586142 102874	P&R MISC VNDR MERCHANDISE RETURN 208-751-750.000	10/23/2019 CRYSTAL	11/15/2019	(9.53)	(9.53)	Open	Y 10/23/2019	
	MERCHANDISE RETURN			(9.53)				
	Total for vendor 10396 - P&R MISC VNDR:			<u>665.99</u>	<u>665.99</u>			
Vendor 01593 - PAYETTE SALES & SERVICE INC.:								
3264 102773	PAYETTE SALES & SERVICE INC. REPLACEMENT SWITCHES FOR TRUCK 2 206-338-933.005	10/30/2019 CRYSTAL	11/15/2019	131.54	131.54	Open	Y 10/30/2019	
	VEHICLE MAINTENANCE/REPAIR			131.54				
	Total for vendor 01593 - PAYETTE SALES & SERVICE INC.:			<u>131.54</u>	<u>131.54</u>			
Vendor 04227 - PRAXAIR DISTRIBUTION INC.:								
89622354 102869	PRAXAIR DISTRIBUTION INC MISC 591-536-740.000	10/21/2019 CRYSTAL	11/15/2019	55.63	55.63	Open	Y 10/21/2019	
	MISC			55.63				
	Total for vendor 04227 - PRAXAIR DISTRIBUTION INC.:			<u>55.63</u>	<u>55.63</u>			
Vendor 00836 - PREMIER SAFETY:								
04167063 102437	PREMIER SAFETY SPLIT - SCBA EQUIPMENT REPAIR (25%) 206-337-933.000	10/09/2019 CRYSTAL	11/15/2019	269.10	269.10	Open	Y 10/09/2019	
	SPLIT - SCBA EQUIPMENT REPAIR (25%)			67.28				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
	206-338-933.000	SPLIT - SCBA EQUIPMENT REPAIR (25%)		67.28				
	206-339-933.000	SPLIT - SCBA EQUIPMENT REPAIR (25%)		67.28				
	206-340-933.000	SPLIT - SCBA EQUIPMENT REPAIR (25%)		67.26				
		Total for vendor 00836 - PREMIER SAFETY:		<u>67.26</u>	<u>269.10</u>			

Vendor 10438 - R.C. SYSTEMS, INC.:

18159 102455	R.C. SYSTEMS, INC. CLOUD HOSTING FOR REC PRO SOFTWARE 208-751-811.000	10/04/2019 CRYSTAL	11/15/2019	1,300.00	1,300.00	Open	Y 10/04/2019	19-001419
		CLOUD HOSTING FOR REC PRO SOFTWARE PO 1		1,300.00				
18240 102781	R.C. SYSTEMS, INC. CUSTOM KEY TAGS FOR REC PRO SOFTWARE 208-751-977.002	10/21/2019 CRYSTAL	11/15/2019	2,500.00	2,500.00	Open	Y 10/21/2019	
		CUSTOM KEY TAGS FOR REC PRO SOFTWARE PO		<u>2,500.00</u>	<u>3,800.00</u>			
		Total for vendor 10438 - R.C. SYSTEMS, INC.:						

Vendor 00020 - RUSS MILNE FORD INC:

7722/87298 102431	RUSS MILNE FORD INC SQUAD 3 REPAIRS 206-339-933.005	10/11/2019 CRYSTAL	11/15/2019	839.27	839.27	Open	Y 10/11/2019	
		SQUAD 3 REPAIRS		839.27				
C88108 102442	RUSS MILNE FORD INC NEW TURBO COOLANT LINE - S3 206-339-933.005	10/04/2019 CRYSTAL	11/15/2019	638.18	638.18	Open	Y 10/04/2019	
		RUSS MILNE FORD, INC.		638.18				
C88382 102463	RUSS MILNE FORD INC TRUCK #108 STARTER REPLACEMENT 101-371-933.005	10/02/2019 CRYSTAL	11/15/2019	605.91	605.91	Open	Y 10/02/2019	
		TRUCK #108 STARTER REPLACEMENT		<u>605.91</u>	<u>2,083.36</u>			
		Total for vendor 00020 - RUSS MILNE FORD INC:						

Vendor 10301 - SAN MARINO IRON COMPANY:

OC101719.02 102836	SAN MARINO IRON COMPANY HANDRAILS FOR FRONT STEPS 208-752-931.000	10/17/2019 CRYSTAL	11/15/2019	2,000.00	2,000.00	Open	Y 10/17/2019	19-001441
		ADDITIONAL RAILINGS FOR FRONT STEPS (PO		<u>2,000.00</u>	<u>2,000.00</u>			
		Total for vendor 10301 - SAN MARINO IRON COMPANY:						

Vendor 10396 - SARGENT SERVICES:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
00047 102498	SARGENT SERVICES GUTTER CLEANING AT THE RECREATION CEN 208-752-931.000	10/14/2019 CRYSTAL	11/15/2019	455.26	455.26	Open	Y 10/14/2019	
	GUTTER CLEANING AT THE RECREATION CENTER			455.26				
	Total for vendor 10396 - SARGENT SERVICES:			<u>455.26</u>	<u>455.26</u>			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								
1027651 102485	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 208-752-931.000	10/12/2019 CRYSTAL	11/15/2019	750.00	750.00	Open	Y 10/12/2019	
	ROOF REPAIRS			750.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>750.00</u>	<u>750.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
3447-3 102515	SHERWIN-WILLIAMS FIELD PAINT 208-753-740.000	10/03/2019 CRYSTAL	11/15/2019	339.60	339.60	Open	Y 10/03/2019	
	FIELD PAINT			339.60				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>339.60</u>	<u>339.60</u>			
Vendor 10437 - SIMPLETEXTING:								
ST-4 102858	SIMPLETEXTING SHORT CODE PLATFORM FOR TEXT COMMUN 101-262-740.000	10/24/2019 CRYSTAL	11/15/2019	25.00	25.00	Open	Y 10/24/2019	
	SHORT CODE PLATFORM FOR TEXT COMMUNICAT			25.00				
	Total for vendor 10437 - SIMPLETEXTING:			<u>25.00</u>	<u>25.00</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
94529355-001 102496	SITEONE LANDSCAPE SUPPLY LLC VEGETATION KILLER 208-753-740.000	09/30/2019 CRYSTAL	11/15/2019	268.64	268.64	Open	Y 09/30/2019	
	VEGETATION KILLER			268.64				
95287748-001 102518	SITEONE LANDSCAPE SUPPLY LLC WIRE NUTS FOR SPRINKLERS 208-753-740.000	10/14/2019 CRYSTAL	11/15/2019	53.94	53.94	Open	Y 10/14/2019	
	WIRE NUTS FOR SPRINKLERS			53.94				
95478174-001 102817	SITEONE LANDSCAPE SUPPLY LLC FERTILIZER AND STRAW 101-264-931.000	10/25/2019 CRYSTAL	11/15/2019	921.05	921.05	Open	Y 10/25/2019	
	FERTILIZER AND STRAW			921.05				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>1,243.63</u>	<u>1,243.63</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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	Jrnlnz Post Date	PO Number
Vendor 00029 - SLC METER, LLC:								
255125 102782	SLC METER, LLC WATER MAIN MAINTENANCE 591-536-935.001	10/17/2019 CRYSTAL REPAIR CLAMP 12X24	11/15/2019	2,825.38	2,825.38	Open	Y 10/17/2019	19-001438
Total for vendor 00029 - SLC METER, LLC:				<u>2,825.38</u>	<u>2,825.38</u>			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1061 102546	SNAPOLOGY OF TROY-MACOMB SEPTEMBER SNAPOLOGY CLASSES 208-752-818.000	10/01/2019 CRYSTAL SEPTEMBER SNAPOLOGY CLASSES	11/15/2019	327.00	327.00	Open	Y 10/01/2019	
1072 102862	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY MONSTER MANIA CLASS 208-752-818.000	10/23/2019 CRYSTAL SNAPOLOGY MONSTER MANIA CLASS	11/15/2019	67.20	67.20	Open	Y 10/23/2019	
Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:				<u>394.20</u>	<u>394.20</u>			
Vendor MISC TRAVE - SPRINGHILL SUITES:								
69986 102526	SPRINGHILL SUITES FIREHOUSE EXPO LODGING 206-340-957.000	10/14/2019 CRYSTAL FIREHOUSE EXPO CONFERENCE LODGING	11/15/2019	1,944.30	1,944.30	Open	Y 10/14/2019	19-001434
69985 102675	SPRINGHILL SUITES FIREHOUSE EXPO LODGING 206-339-957.000	10/14/2019 CRYSTAL FIREHOUSE EXPO LODGING	11/15/2019	1,944.30	1,944.30	Open	Y 10/14/2019	19-001439
Total for vendor MISC TRAVE - SPRINGHILL SUITES:				<u>1,944.30</u>	<u>3,888.60</u>			
Vendor 01683 - STANLEY ACCESS TECHNOLOGIES:								
0905737103 102493	STANLEY ACCESS TECHNOLOGIES ENTRANCE DOOR SERVICE CALL 101-950-845.000	10/01/2019 CRYSTAL ENTRANCE DOOR SERVICE CALL	11/15/2019	202.00	202.00	Open	Y 10/01/2019	
Total for vendor 01683 - STANLEY ACCESS TECHNOLOGIES:				<u>202.00</u>	<u>202.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7225700361 102441	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000	10/05/2019 CRYSTAL SPLIT - OFFICE SUPPLIES (25%)	11/15/2019	116.87	116.87	Open	Y 10/05/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
	206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)		29.22				
	206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)		29.22				
	206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)		29.21				
7225778159 102451	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/15/2019 CRYSTAL OFFICE SUPPLIES	11/15/2019	90.35	90.35	Open	Y 10/15/2019	
7225965280 102458	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/15/2019 CRYSTAL OFFICE SUPPLIES	11/15/2019	275.42	275.42	Open	Y 10/15/2019	
7225368584 102533	STAPLES CREDIT PLAN DYMO LABEL MAKER TAPE NEON - FOR NEW ICRYSTAL 101-262-727.000	10/02/2019 CRYSTAL DYMO LABEL MAKER TAPE NEON - FOR NEW LAP	11/15/2019	27.18	27.18	Open	Y 10/02/2019	
057203 102534	STAPLES CREDIT PLAN DYMO LABEL MAKER TAPE 101-262-727.000	10/01/2019 CRYSTAL DYMO LABEL MAKER TAPE	11/15/2019	41.12	41.12	Open	Y 10/01/2019	
7225699242 102571	STAPLES CREDIT PLAN MICR TONER 101-202-727.000	10/08/2019 CRYSTAL MICR TONER	11/15/2019	273.69	273.69	Open	Y 10/08/2019	
7225699242-1 102572	STAPLES CREDIT PLAN TONER & PENS 101-202-727.000	10/04/2019 CRYSTAL TONER & PENS	11/15/2019	235.14	235.14	Open	Y 10/04/2019	
7225345188 102577	STAPLES CREDIT PLAN BATTERY BACKUP SYSTEM 101-229-933.000	10/01/2019 CRYSTAL BATTERY BACKUP SYSTEM	11/15/2019	103.95	103.95	Open	Y 10/01/2019	
7226184497 102644	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/19/2019 CRYSTAL OFFICE SUPPLIES	11/15/2019	81.79	81.79	Open	Y 10/19/2019	
7226043055-1 102663	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	10/19/2019 CRYSTAL OFFICE SUPPLIES	11/15/2019	11.98	11.98	Open	Y 10/19/2019	
7226043055-2 102664	STAPLES CREDIT PLAN OFFICE SUPPLIES	10/15/2019 CRYSTAL	11/15/2019	55.27	55.27	Open	Y 10/15/2019	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
	101-262-727.000	OFFICE SUPPLIES		55.27				
7225857808 102668	STAPLES CREDIT PLAN RMS BATTERY BACK-UP - STATION 4 206-340-977.002	10/19/2019 CRYSTAL	11/15/2019	72.99	72.99	Open	Y 10/19/2019	
		RMS BATTERY BACK-UP - STATION 4		72.99				
7226016565 102771	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/15/2019 CRYSTAL	11/15/2019	66.68	66.68	Open	Y 10/15/2019	
		OFFICE SUPPLIES		66.68				
7226485076 102778	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/26/2019 CRYSTAL	11/15/2019	196.90	196.90	Open	Y 10/26/2019	
		OFFICE SUPPLIES		196.90				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,649.33</u>	<u>1,649.33</u>			

Vendor MISC VNDR - STATE BAR OF MICHIGAN:

6498-10/30/19 102877	STATE BAR OF MICHIGAN STATE BAR OF MICHIGAN LICENSE RENEWAL 101-270-958.000	10/30/2019 CRYSTAL	11/15/2019	315.00	315.00	Open	Y 10/30/2019	
		STATE BAR OF MICHIGAN LICENSE RENEWAL		315.00				
	Total for vendor MISC VNDR - STATE BAR OF MICHIGAN:			<u>315.00</u>	<u>315.00</u>			

Vendor 00210 - STATE OF MICHIGAN:

R4862673 102481	STATE OF MICHIGAN TRAILER REG/PLATES 591-537-800.000	10/15/2019 CRYSTAL	11/15/2019	218.76	218.76	Open	Y 10/15/2019	
		TRAILER REG/PLATES		218.76				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>218.76</u>	<u>218.76</u>			

Vendor 05002 - TARGET CORP:

3090-0 102654	TARGET CORP ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA 208-752-750.000	10/17/2019 CRYSTAL	11/15/2019	46.99	46.99	Open	Y 10/17/2019	
		ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA E		46.99				
	Total for vendor 05002 - TARGET CORP:			<u>46.99</u>	<u>46.99</u>			

Vendor 01410 - TELNET WORLDWIDE:

179102 102684	TELNET WORLDWIDE SPLIT - 1500; PHONE SERVICE 10/15-11/14/19 101-265-920.003	10/23/2019 CRYSTAL	11/15/2019	1,661.49	1,661.49	Open	Y 10/23/2019	
		SPLIT - 1500; PHONE SERVICE 10/15-11/14/		684.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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							
	206-339-920.003	SPLIT - 1500; PHONE SERVICE	10/15-11/14/	199.50				
	206-340-920.003	SPLIT - 1500; PHONE SERVICE	10/15-11/14/	199.50				
	208-752-920.003	SPLIT - 1500; PHONE SERVICE	10/15-11/14/	299.25				
	591-537-920.003	SPLIT - 1500; PHONE SERVICE	10/15-11/14/	278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,661.49</u>	<u>1,661.49</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
10314922 102852	THEUT PRODUCTS INC W/M RESTORATION - 591-536-935.001	10/28/2019 CRYSTAL W/M RESTORATION -	11/15/2019	170.99	170.99	Open	Y 10/28/2019	
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>170.99</u>	<u>170.99</u>			
Vendor 01713 - THYSSENKRUPP:								
3004845815 102494	THYSSENKRUPP QUARTERLY ELEVATOR MAINTENANCE 101-265-933.000	09/30/2019 CRYSTAL QUARTERLY ELEVATOR MAINTENANCE	11/15/2019	821.45	821.45	Open	Y 09/30/2019	
	Total for vendor 01713 - THYSSENKRUPP:			<u>821.45</u>	<u>821.45</u>			
Vendor 10354 - TRACTOR SUPPLY CO.:								
778171 102510	TRACTOR SUPPLY CO. SPLIT - RUBBER STALL MATS (35.46%) 208-752-740.000 101-264-933.000 101-264-956.000	10/11/2019 CRYSTAL SPLIT - RUBBER STALL MATS (35.46%) SPLIT - REPLACEMENT BATTERY (20.46%) SPLIT - MISC. PROTECTIVE GEAR (44.08%)	11/15/2019	219.92	219.92	Open	Y 10/11/2019	
778990 102511	TRACTOR SUPPLY CO. REFUND FOR BATTERY CORE (TRACTOR SUPPL 101-264-933.000	10/14/2019 CRYSTAL REFUND FOR BATTERY CORE (TRACTOR SUPPLY	11/15/2019	(10.00)	(10.00)	Open	Y 10/14/2019	
	Total for vendor 10354 - TRACTOR SUPPLY CO.:			<u>209.92</u>	<u>209.92</u>			
Vendor 00831 - VERIZON WIRELESS:								
9838566619 102420	VERIZON WIRELESS SPLIT - CELLULAR SERVICE - AUG 22- SEP 21 (1. 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003	10/12/2019 CRYSTAL SPLIT - CELLULAR SERVICE - AUG 22- SEP 2 SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	11/15/2019	3,620.07	3,620.07	Open	Y 10/12/2019	
				46.91				
				46.91				
				67.37				
				444.59				
				167.64				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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
	101-215-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	121.93				
	101-725-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	84.05				
	101-202-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	58.65				
	101-253-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	83.82				
	101-371-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	577.25				
	101-257-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	179.64				
	206-337-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	220.98				
	206-338-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	164.07				
	206-339-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	161.94				
	206-340-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	204.95				
	208-751-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	41.96				
	266-301-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	109.29				
	591-537-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	749.30				
	101-270-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	46.91				
	101-723-920.003		SPLIT - CELLULAR SERVICE - AUG 22- SEP 2	41.91				
9839416819 102680	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	10/24/2019 CRYSTAL	11/15/2019	834.30	834.30	Open	Y 10/24/2019	
		342027197-00001; SCADA		834.30				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,454.37</u>	<u>4,454.37</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
1-1286374 102536	WASHINGTON ELEV. CO INC WEED CONTROL 208-753-740.000	10/08/2019 CRYSTAL	11/15/2019	104.84	104.84	Open	Y 10/08/2019	
		WEED CONTROL		104.84				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>104.84</u>	<u>104.84</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10519629-00 102796	WEINGARTZ SUPPLY CO SPLIT - CUTTER'S EDGE VENT SAW PARTS - ENC 206-338-933.005	10/25/2019 CRYSTAL	11/15/2019	18.76	18.76	Open	Y 10/25/2019	
	206-338-933.000	SPLIT - CUTTER'S EDGE VENT SAW PARTS - E		10.77				
		SPLIT - LEAF BLOWER CAP (42.59%)		7.99				
10520169-00 102819	WEINGARTZ SUPPLY CO LAWNMOWERS 101-264-933.000	10/18/2019 CRYSTAL	11/15/2019	63.73	63.73	Open	Y 10/18/2019	
		LAWNMOWERS		63.73				
10518687-00/8688-00 102835	WEINGARTZ SUPPLY CO LAWNMOWER REPAIRS/MAINTENANCE 101-264-933.000	10/18/2019 CRYSTAL	11/15/2019	339.81	339.81	Open	Y 10/18/2019	
		LAWNMOWER REPAIRS/MAINTENANCE		339.81				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>422.30</u>	<u>422.30</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:								
553015 102853	WOLVERINE FREIGHTLINER-EASTSIDE INC PART 591-537-933.005	10/24/2019 CRYSTAL	11/15/2019	19.72	19.72	Open	Y 10/24/2019	
	PART			19.72				
	Total for vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:			<u>19.72</u>	<u>19.72</u>			
# of Invoices:	310	# Due: 310	Totals:	217,974.03	217,974.03			
# of Credit Memos:	8	# Due: 8	Totals:	(194.73)	(194.73)			
Net of Invoices and Credit Memos:				<u>217,779.30</u>	<u>217,779.30</u>			
* 4 Net Invoices have Credits Totalling:				(317.77)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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			123,627.61	123,627.61			
	204 - MUNICIPAL ROADWAY FUND			81.00	81.00			
	206 - FIRE OPERATIONS FUND			32,351.22	32,351.22			
	208 - PARKS AND RECREATION FUND			48,404.16	48,404.16			
	266 - LAW ENFORCEMENT			570.86	570.86			
	591 - WATER/SEWER ENTERPRISE FUND			12,744.45	12,744.45			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			777.48	777.48			
	171 - SUPERVISOR			878.31	878.31			
	202 - FINANCE DEPARTMENT			1,201.99	1,201.99			
	215 - RECORDS MANAGEMENT			121.93	121.93			
	228 - IT DEPARTMENT			46.91	46.91			
	229 - BROADCAST MEDIA DEPARTMENT			2,087.67	2,087.67			
	253 - TREASURER			83.82	83.82			
	257 - ASSESSING			544.27	544.27			
	262 - ELECTIONS			534.58	534.58			
	264 - FACILITIES & GROUNDS			12,159.27	12,159.27			
	265 - BUILDING & GROUNDS			12,431.16	12,431.16			
	270 - HUMAN RESOURCE DEPARTMENT			829.15	829.15			
	301 - LAW ENFORCEMENT			570.86	570.86			
	336 - FIRE FUND OPERATIONS			3,099.76	3,099.76			
	337 - FIRE STATION 1-ADMINISTRATION			4,065.13	4,065.13			
	338 - FIRE STATION 2-ADMINISTRATION			6,487.35	6,487.35			
	339 - FIRE STATION 3-ADMINISTRATION			9,120.19	9,120.19			
	340 - FIRE STATION 4-ADMINISTRATION			9,578.79	9,578.79			
	371 - BUILDING DEPARTMENT			1,653.64	1,653.64			
	444 - SIDEWALKS			81.00	81.00			
	446 - ROADS AND STREETS			89,460.41	89,460.41			
	536 - WATER/SEWER ADMINISTRATION			4,756.68	4,756.68			
	537 - WATER/SEWER ADMINISTRATION			7,987.77	7,987.77			
	723 - PLANNING & ZONING			41.91	41.91			
	725 - ENGINEERING			84.05	84.05			
	751 - PARKS & REC-ADMINISTRATION			5,587.27	5,587.27			
	752 - RECREATION CENTER EXPENSES			38,366.30	38,366.30			
	753 - PARK OPERATIONS			4,450.59	4,450.59			
	950 - OTHER FUNCTIONS			691.06	691.06			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1191			831.40				
	1258			508.47				
	2030			2,048.95				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/15/2019 - 11/15/2019  
 JOURNALIZED  
 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 --								
	3284			52.97				
	3334			27.25				
	3359			1,349.03				
	3383			931.83				
	3391			2,172.09				
	3417			10,856.51				
	4496			750.10				
	4538			0.99				
	4546			6,518.42				
	4561			1,191.98				
	4587			843.71				
	4942			6,285.01				
	4975			430.68				
	5953			218.76				
	5961			561.83				
	5987			3,007.39				
	6001			275.42				
	6019			4.78				
	6027			45.36				
	6043			388.16				
	6050			37.00				
	6054			739.82				
	6076			169.50				
	6118			285.35				
	6126			25.98				
	6480			4,919.66				
	6498			863.24				
	6587			833.84				
	8141			141,425.49				
	8158			2,231.28				
	8166			7,820.58				
	8182			1,258.28				
	8224			11,792.68				
	8232			1,143.34				
	8963			191.86				
	8971			2,394.42				
	9793			127.99				
	9801			1,931.05				
	9819			286.85				