

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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 10353 - AMAZON:								
1649020 104566	AMAZON SPLIT - LABEL MAKER TAPE (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/31/2020 CRYSTAL CRYSTAL CRYSTAL CRYSTAL	03/13/2020	37.09 9.27 9.27 9.27 9.28	37.09	Open	Y 01/31/2020	
3829852 104575	AMAZON DETECTOR 591-537-977.000	02/06/2020 CRYSTAL DETECTOR	03/13/2020	577.40 577.40	577.40	Open	Y 02/06/2020	
2392241 104601	AMAZON SPLIT - OFFICE SUPPLIES (86.19%) 101-264-727.000 208-752-740.000	02/08/2020 CRYSTAL CRYSTAL CRYSTAL	03/13/2020	43.46 37.46 6.00	43.46	Open	Y 02/08/2020	
4687407-REFUND 104608	AMAZON REFUND FOR PLUGS 208-752-740.000	02/04/2020 CRYSTAL REFUND FOR PLUGS	03/13/2020	(42.72) (42.72)	(42.72)	Open	Y 02/04/2020	
3966645 104620	AMAZON SOAP DISPENSERS FOR THE RECREATION CEN 208-752-740.000	02/04/2020 CRYSTAL SOAP DISPENSERS FOR THE RECREATION CENTE	03/13/2020	190.80 190.80	190.80	Open	Y 02/04/2020	
9221819 104644	AMAZON SUPPLIES FOR DADDY/DAUGHTER DANCE 208-751-750.000	02/13/2020 CRYSTAL SUPPLIES FOR DADDY/DAUGHTER DANCE	03/13/2020	27.49 27.49	27.49	Open	Y 02/13/2020	
9017003 104748	AMAZON SLOTTED KEY TAGS 206-337-931.000	02/14/2020 CRYSTAL SLOTTED KEY TAGS	03/13/2020	35.95 35.95	35.95	Open	Y 02/14/2020	
9349853 104758	AMAZON CABLE TIES 591-536-740.000	02/26/2020 CRYSTAL CABLE TIES	03/13/2020	38.79 38.79	38.79	Open	Y 02/26/2020	
1898615 104785	AMAZON TISSUE FOR SUBSTATION 101-264-777.000	02/27/2020 CRYSTAL TISSUE FOR SUBSTATION	03/13/2020	55.22 55.22	55.22	Open	Y 02/27/2020	

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9564220 104789	AMAZON REPLACEMENT ELEVATOR LIGHT BULBS 101-265-931.000	02/19/2020 CRYSTAL	03/13/2020	18.81	18.81	Open	Y 02/19/2020	
		REPLACEMENT ELEVATOR LIGHT BULBS		18.81				
5789826 104791	AMAZON COMPUTER CABLE CORDS 208-751-977.002	02/23/2020 CRYSTAL	03/13/2020	71.91	71.91	Open	Y 02/23/2020	
		COMPUTER CABLE CORDS		71.91				
7757004 104794	AMAZON SCANNER FOR THE FRONT DESK 208-751-977.002	02/18/2020 CRYSTAL	03/13/2020	650.00	650.00	Open	Y 02/18/2020	
		SCANNER FOR THE FRONT DESK		650.00				
02/19/2020 104795	AMAZON SOCKS FOR SALE TO CUSTOMERS 208-752-740.000	02/19/2020 CRYSTAL	03/13/2020	21.00	21.00	Open	Y 02/19/2020	
		SOCKS FOR SALE TO CUSTOMERS		21.00				
1363467 104797	AMAZON SWIM DIAPERS FOR SALE TO CUSTOMERS 208-752-740.000	02/16/2020 CRYSTAL	03/13/2020	30.37	30.37	Open	Y 02/16/2020	
		SWIM DIAPERS FOR SALE TO CUSTOMERS		30.37				
3483448 104803	AMAZON BOARD MEMBER NAMEPLATE 101-215-727.000	02/04/2020 CRYSTAL	03/13/2020	7.99	7.99	Open	Y 02/04/2020	
		BOARD MEMBER NAMEPLATE		7.99				
2041017 104832	AMAZON NUMBER HOLDERS FOR PRECINCT STATIONS 101-262-740.000	02/12/2020 CRYSTAL	03/13/2020	174.93	174.93	Open	Y 02/12/2020	
		NUMBER HOLDERS FOR PRECINCT STATIONS		174.93				
9577046 104833	AMAZON FINAL EPB SCANNER PURCHASE 101-262-740.000	02/07/2020 CRYSTAL	03/13/2020	393.43	393.43	Open	Y 02/07/2020	
		FINAL EPB SCANNER PURCHASE		393.43				
5685032 104894	AMAZON STYLUS FOR TABULATORS 101-262-740.000	02/20/2020 CRYSTAL	03/13/2020	65.96	65.96	Open	Y 02/20/2020	
		STYLUS FOR TABULATORS		65.96				
		Total for vendor 10353 - AMAZON:		<u>2,397.88</u>	<u>2,397.88</u>			

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072988G 104746	AMERICAN GRAPHICS PRINTING CO. SPLIT - FIRE DEPT. LETTERHEAD (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/24/2020 CRYSTAL	03/13/2020	97.00	97.00	Open	Y 02/24/2020	
				24.25				
				24.25				
				24.25				
				24.25				
	Total for vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:			<u>97.00</u>	<u>97.00</u>			
Vendor 02117 - AMERICAN RED CROSS:								
0000203241 104650	AMERICAN RED CROSS CPR PARTICIPANT FEES 208-752-957.000	02/13/2020 CRYSTAL	03/13/2020	220.00	220.00	Open	Y 02/13/2020	
				220.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>220.00</u>	<u>220.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
55022 104586	APOLLO FIRE APPARATUS 206-338-933.005 206-338-933.005	02/05/2020 CRYSTAL	03/13/2020	65.00	65.00	Open	Y 02/05/2020	
				65.00				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>65.00</u>	<u>65.00</u>			
Vendor 10018 - APOLLO FIRE EQUIPMENT:								
101986 104743	APOLLO FIRE EQUIPMENT HURST EDRAULIC EQUIPMENT FOR SQUAD 4 663-336-977.000	02/26/2020 CRYSTAL	03/13/2020	28,000.00	28,000.00	Open	Y 02/26/2020	19-001491
				28,000.00				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>28,000.00</u>	<u>28,000.00</u>			
Vendor 06058 - APPLIED IMAGING:								
531650-1 104727	APPLIED IMAGING PRINT HEAD FOR COPIER 101-371-727.000 101-723-727.000 101-725-727.000	02/11/2020 CRYSTAL	03/13/2020	460.33	460.33	Open	Y 02/11/2020	
				153.44				
				153.44				
				153.45				
5302020-1 104728	APPLIED IMAGING CANNON MAINTENANCE CARTRIDGE 101-371-727.000 101-723-727.000	02/12/2020 CRYSTAL	03/13/2020	97.57	97.57	Open	Y 02/12/2020	
				32.52				
				32.53				

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	101-725-727.000			32.52				
1495687 104863	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (33.33%) 101-371-933.001 101-723-956.000 101-725-956.000	02/25/2020 CRYSTAL	03/13/2020	252.77	252.77	Open	Y 02/25/2020	
				84.26				
				84.26				
				84.25				
	Total for vendor 06058 - APPLIED IMAGING:			<u>810.67</u>	<u>810.67</u>			
Vendor 00001 - AT&T:								
02/13/2020 104552	AT&T SPLIT - 586-286-1211; DEC 26-JAN 25,2020 (25' 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-265-920.003	02/13/2020 CRYSTAL	03/13/2020	1,850.46	1,850.46	Open	Y 02/13/2020	
				102.49				
				102.49				
				102.49				
				102.48				
				1,440.51				
299414953-1/27/20 104609	AT&T INTERNET BILL-FEBRUARY 2020 101-264-920.003	02/03/2020 CRYSTAL	03/13/2020	133.59	133.59	Open	Y 02/03/2020	
				133.59				
7779013504 104733	AT&T UVERSE & T1 LINES 2/12-3/11/20 101-229-920.004 101-229-920.003	02/24/2020 CRYSTAL	03/13/2020	723.72	723.72	Open	Y 02/24/2020	
				86.06				
				637.66				
1554-3/12/20 104865	AT&T 586 677 1554; JAN 20- FEB 19,2020 101-265-920.003	02/27/2020 CRYSTAL	03/13/2020	309.89	309.89	Open	Y 02/27/2020	
				309.89				
	Total for vendor 00001 - AT&T:			<u>3,017.66</u>	<u>3,017.66</u>			
Vendor 10421 - AUTOZONE:								
198463 104629	AUTOZONE MISC. SUPPLIES 101-264-956.000	02/06/2020 CRYSTAL	03/13/2020	103.88	103.88	Open	Y 02/06/2020	
				103.88				
207700 104815	AUTOZONE MISC. SUPPLIES 101-264-956.000	02/25/2020 CRYSTAL	03/13/2020	34.95	34.95	Open	Y 02/25/2020	
				34.95				

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Total for vendor 10421 - AUTOZONE:				138.83	138.83			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
16381 104786	B & W LANDSCAPE SUPPLY 21A LIMESTONE FOR DRIVEWAY 101-264-931.000	02/25/2020 CRYSTAL	03/13/2020	1,516.52	1,516.52	Open	Y 02/25/2020	20-001563
	21A LIMESTONE			1,516.52				
16378 104862	B & W LANDSCAPE SUPPLY LIMESTONE FOR DRIVEWAY 101-264-931.000	02/25/2020 CRYSTAL	03/13/2020	3,476.49	3,476.49	Open	Y 02/25/2020	20-001562
	1-3 LIMESTONE (PO 20-1562)			3,476.49				
Total for vendor 01521 - B & W LANDSCAPE SUPPLY:				4,993.01	4,993.01			
Vendor 00901 - BATTERY GIANT:								
40281 104597	BATTERY GIANT SPLIT - SCBA BATTERIES (25%) 206-337-933.000	01/30/2020 CRYSTAL	03/13/2020	230.50	230.50	Open	Y 01/30/2020	
	206-338-933.000	SPLIT - SCBA BATTERIES (25%)		57.62				
	206-339-933.000	SPLIT - SCBA BATTERIES (25%)		57.62				
	206-340-933.000	SPLIT - SCBA BATTERIES (25%)		57.63				
				57.63				
Total for vendor 00901 - BATTERY GIANT:				230.50	230.50			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00725528 104560	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000	02/07/2020 CRYSTAL	03/13/2020	529.48	529.48	Open	Y 02/07/2020	
	206-338-740.000	SPLIT - OXYGEN (25%)		132.37				
	206-339-740.000	SPLIT - OXYGEN (25%)		132.37				
	206-340-740.000	SPLIT - OXYGEN (25%)		132.37				
				132.37				
Total for vendor 00138 - BLUE WATER INDUSTRIAL:				529.48	529.48			
Vendor 10433 - BLUE WATER MANAGEMENT SOLUTIONS:								
2264 104784	BLUE WATER MANAGEMENT SOLUTIONS 4 EMPLOYEES-CLASS REGISTRATION 591-536-957.000	02/14/2020 CRYSTAL	03/13/2020	660.00	660.00	Open	Y 02/14/2020	
	4 EMPLOYEES			660.00				
Total for vendor 10433 - BLUE WATER MANAGEMENT SOLUTIONS:				660.00	660.00			
Vendor 04085 - CDW GOVERNMENT INC:								

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WNJ9204 104579	CDW GOVERNMENT INC TRIPP 900VA UPS 101-202-977.002	02/03/2020 CRYSTAL TRIPP 900VA UPS	03/13/2020	99.49 99.49	99.49	Open	Y 02/03/2020	
WVZ3229/WWK6920 104764	CDW GOVERNMENT INC MICROSOFT SURFACE FOR TRUSTEE OLIVER 208-751-977.002 101-265-977.002	02/25/2020 CRYSTAL TRIPP 6FT USB EXTENSION CABLE SURF LAPTOP 3 15IN I5 8 256PLAT	03/13/2020	1,312.44 4.73 1,307.71	1,312.44	Open	Y 02/25/2020	20-001559
Total for vendor 04085 - CDW GOVERNMENT INC:				1,411.93	1,411.93			
Vendor 01348 - CINTAS CORPORATION:								
4041553786 104549	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/14/2020 CRYSTAL MAT CLEANING SERVICE	03/13/2020	89.45 89.45	89.45	Open	Y 02/14/2020	
4042703702 104729	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/25/2020 CRYSTAL MAT CLEANING SERVICE	03/13/2020	89.45 89.45	89.45	Open	Y 02/25/2020	
Total for vendor 01348 - CINTAS CORPORATION:				178.90	178.90			
Vendor 10437 - CLERK MISC VENDOR:								
73629907068 104654	CLERK MISC VENDOR WINZIP 24 STANDARD EDITION 101-262-977.002	02/06/2020 CRYSTAL WINZIP 24 STANDARD EDITION	03/13/2020	14.95 14.95	14.95	Open	Y 02/06/2020	
121323875218 104892	CLERK MISC VENDOR MONTHLY APP CHARGE - APPLE 101-262-727.000	02/26/2020 CRYSTAL MONTHLY APP CHARGE	03/13/2020	7.41 7.41	7.41	Open	Y 02/26/2020	
ST-8 104893	CLERK MISC VENDOR MONTHLY APP CHARGE - SIMPLE TEXTING 101-262-740.000	02/24/2020 CRYSTAL MONTHLY APP CHARGE	03/13/2020	25.00 25.00	25.00	Open	Y 02/24/2020	
Total for vendor 10437 - CLERK MISC VENDOR:				47.36	47.36			
Vendor 03051 - COMCAST:								
9067-2/24/20 104553	COMCAST CABLE SERVICE FEB 16 - MAR 15,2020	02/14/2020 CRYSTAL	03/13/2020	729.27	729.27	Open	Y 02/14/2020	

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	GL Distribution							
	206-338-920.003	8529 10 080 0069067; FIRE 2		191.16				
	101-265-920.003	8529 10 080 0364443; MODEM SERVICE		149.85				
	206-337-920.003	8529 10 080 0039011; FIRE 1		197.10				
	206-339-920.003	8529 10 080 0339551; FIRE 3		191.16				
4964-2/24/20 104570	COMCAST CABLE TV SERVICE 2/16/2020-3/15/2020	02/12/2020 CRYSTAL	03/13/2020	159.34	159.34	Open	Y 02/12/2020	
	208-752-817.000	CABLE TV SERVICE 2/16/2020-3/15/2020		159.34				
96208557 104734	COMCAST SPLIT - INTERNET - 2/15-3/14/20 (51.34%)	02/24/2020 CRYSTAL	03/13/2020	3,340.29	3,340.29	Open	Y 02/24/2020	
	101-265-920.003	SPLIT - INTERNET - 2/15-3/14/20 (51.34%)		1,714.97				
	208-752-920.003	SPLIT - INTERNET - 2/15-3/14/20 (4.08%)		136.37				
	591-537-920.003	SPLIT - INTERNET - 2/15-3/14/20 (4.29%)		143.38				
	206-339-920.003	SPLIT - INTERNET - 2/15-3/14/20 (20.14%)		672.79				
	206-340-920.003	SPLIT - INTERNET - 2/15-3/14/20 (20.14%)		672.78				
0789-2/28/20 104866	COMCAST CABLE SERVICE FEB 28 - MAR 27,2020	02/28/2020 CRYSTAL	03/13/2020	293.15	293.15	Open	Y 02/28/2020	
	206-340-920.003	8529 10 080 0345145; FEB 28 - MAR 27,202		191.16				
	101-229-920.004	8529 10 080 0100789; FEB 20 - MAR 19,202		101.99				
		Total for vendor 03051 - COMCAST:		<u>4,522.05</u>	<u>4,522.05</u>			

Vendor 00035 - CONSUMERS ENERGY:

MULTI-3/11/20 104731	CONSUMERS ENERGY GAS SERVICE 1/18-2/14/20	02/25/2020 CRYSTAL	03/13/2020	660.18	660.18	Open	Y 02/25/2020	
	101-264-920.002	1030 3561 1567; 51540 ROMEO PLANK		178.32				
	206-337-920.002	1030 3675 5546; 19925 23 MILE		14.00				
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD {3		155.95				
	208-751-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD {3		155.95				
	266-301-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD {3		155.96				
MULTI-2/26/20 104864	CONSUMERS ENERGY GAS SERVICE 01/18-2/13/2020	02/27/2020 CRYSTAL	03/13/2020	1,524.20	1,524.20	Open	Y 02/27/2020	
	206-337-920.003	1000 2558 9639; 19925 23 MILE RD		810.88				
	206-338-920.003	1000 2665 0976; 17800 21 MILE RD		713.32				
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>2,184.38</u>	<u>2,184.38</u>			

Vendor 00115 - CONTRACTORS CONNECTION:

7140175/7140174 104642	CONTRACTORS CONNECTION SPLIT - GLOVES (23.56%)	02/07/2020 CRYSTAL	03/13/2020	684.80	684.80	Open	Y 02/07/2020	
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	GL Distribution							
	591-536-740.000	SPLIT - GLOVES (23.56%)		61.20				
	591-536-935.002	SPLIT - ADAPTERS (76.44%)		198.60				
	591-536-933.000	MAINTENANCE		425.00				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>684.80</u>	<u>684.80</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6239776 104776	CONTRACTORS PIPE AND SUPPLY CORP	02/26/2020	03/13/2020	7.45	7.45	Open	Y	
	DRINKING FOUNTAIN INSTALL	CRYSTAL					02/26/2020	
	101-265-931.000	DRINKING FOUNTAIN INSTALL		7.45				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>7.45</u>	<u>7.45</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
110667190-1 104556	COSTAR REALTY INFORMATION, INC	02/05/2020	03/13/2020	364.63	364.63	Open	Y	
	COMPS PROFESSIONAL	CRYSTAL					02/05/2020	
	101-257-977.002	COMPS PROFESSIONAL		364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>364.63</u>	<u>364.63</u>			
Vendor 00537 - CYGANY, INC.:								
15832 104788	CYGANY, INC.	02/19/2020	03/13/2020	269.00	269.00	Open	Y	
	DOG WASTE BAGS	CRYSTAL					02/19/2020	
	208-753-777.000	DOG WASTE BAGS		269.00				
	Total for vendor 00537 - CYGANY, INC.:			<u>269.00</u>	<u>269.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
65110/65112 104787	D/A CENTRAL INC.	02/21/2020	03/13/2020	850.00	850.00	Open	Y	
	TEST PHONE LINE/REPAIR CARD READER WIRE	CRYSTAL					02/21/2020	
	101-265-931.000	TEST PHONE LINE/REPAIR CARD READER WIRES		850.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>850.00</u>	<u>850.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
418213-01 104563	DETROIT CHEMICAL & PAPER	02/04/2020	03/13/2020	118.15	118.15	Open	Y	
	SPLIT - FLOOR SQUEEGEES (25%)	CRYSTAL					02/04/2020	
	206-337-777.000	SPLIT - FLOOR SQUEEGEES (25%)		29.54				
	206-338-777.000	SPLIT - FLOOR SQUEEGEES (25%)		29.54				
	206-339-777.000	SPLIT - FLOOR SQUEEGEES (25%)		29.54				
	206-340-777.000	SPLIT - FLOOR SQUEEGEES (25%)		29.53				

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418213 104567	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/31/2020 CRYSTAL	03/13/2020	195.10 48.77 48.77 48.78 48.78	195.10	Open	Y 01/31/2020	
418645 104572	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/07/2020 CRYSTAL CUSTODIAL SUPPLIES	03/13/2020	643.53 643.53	643.53	Open	Y 02/07/2020	
418732 104602	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (53.05%) 591-536-777.000 101-265-931.000	02/08/2020 CRYSTAL	03/13/2020	361.42 191.73 169.69	361.42	Open	Y 02/08/2020	
418046-01 104606	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/04/2020 CRYSTAL CUSTODIAL SUPPLIES	03/13/2020	57.62 57.62	57.62	Open	Y 02/04/2020	
419929/419326 104741	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/28/2020 CRYSTAL	03/13/2020	516.82 254.73 87.37 87.37 87.35	516.82	Open	Y 02/28/2020	
419595 104753	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/25/2020 CRYSTAL CUSTODIAL SUPPLIES PO 20-001560	03/13/2020	1,290.40 1,290.40	1,290.40	Open	Y 02/25/2020	20-001560
419185 104756	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/19/2020 CRYSTAL CUSTODIAL SUPPLIES	03/13/2020	145.31 145.31	145.31	Open	Y 02/19/2020	
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				3,328.35	3,328.35			

Vendor 00535 - DETROIT TIGERS:

1815573-2/3/20 104774	DETROIT TIGERS DEPOSIT FOR 7-17-2020 DETROIT TIGERS GAM 208-751-943.000	02/21/2020 CRYSTAL DEPOSIT FOR 7-17-2020 DETROIT TIGERS GAM	03/13/2020	278.00 278.00	278.00	Open	Y 02/21/2020	
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
Total for vendor 00535 - DETROIT TIGERS:				278.00	278.00			
Vendor MISC VNDR - DOLLAR TREE:								
EC142479990 104868	DOLLAR TREE EMPLOYEE APPRECIATION DAY 101-171-956.000	02/13/2020 CRYSTAL	03/13/2020	154.56	154.56	Open	Y 02/13/2020	
Total for vendor MISC VNDR - DOLLAR TREE:				154.56	154.56			
Vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:								
46284 104739	DOUGLASS SAFETY SYSTEMS LLC ANNUAL AIR TEST - (QUARTERLY) 206-337-933.000	02/27/2020 CRYSTAL	03/13/2020	475.00	475.00	Open	Y 02/27/2020	
Total for vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:				475.00	475.00			
Vendor 00002 - DTE ENERGY:								
7962 0-2/19/20 104550	DTE ENERGY ELECTRIC SERVICE DEC 31- JAN 29, 2020 208-753-920.001 206-339-920.001	02/14/2020 CRYSTAL	03/13/2020	1,922.33	1,922.33	Open	Y 02/14/2020	
				412.06				
				1,510.27				
MULTI-2/17/20 104555	DTE ENERGY ELECTRIC SERVICE DEC 24- JAN 23, 2020 591-537-920.001 101-265-920.003 206-337-920.001 101-950-967.006 101-265-920.001 208-752-920.001 206-340-920.001	02/06/2020 CRYSTAL	03/13/2020	28,184.80	28,184.80	Open	Y 02/06/2020	
				6,938.62				
				12.51				
				12.50				
				514.54				
				2,887.84				
				16,289.26				
				1,529.53				
9220 1-2/14/20 104557	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	01/31/2020 CRYSTAL	03/13/2020	787.76	787.76	Open	Y 01/31/2020	
				787.76				
1186-2/24/20 104736	DTE ENERGY STREET LIGHTING & ELECTRICAL SERVICE 101-446-927.000 206-337-920.001	02/21/2020 CRYSTAL	03/13/2020	91,741.95	91,741.95	Open	Y 02/21/2020	
				91,382.25				
				359.70				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
MULTI-2/20/20								
104738	DTE ENERGY ELECTRIC SERVICE DEC 28-JAN 28,2020 101-264-920.001 101-265-920.001 101-229-920.001 208-751-920.001 266-301-920.001 206-337-920.001	02/18/2020 CRYSTAL	03/13/2020	2,152.22	2,152.22	Open	Y 02/18/2020	
				168.90				
				46.18				
				400.67				
				400.67				
				400.66				
				735.14				
	Total for vendor 00002 - DTE ENERGY:			<u>124,789.06</u>	<u>124,789.06</u>			
Vendor 06136 - DU-ALL INC.:								
886590 104726	DU-ALL INC. OFFICE SUPPLIES 101-371-727.000	02/19/2020 CRYSTAL	03/13/2020	348.00	348.00	Open	Y 02/19/2020	
	OFFICE SUPPLIES			348.00				
	Total for vendor 06136 - DU-ALL INC.:			<u>348.00</u>	<u>348.00</u>			
Vendor 01088 - ED RINKE CHEVROLET:								
GCCS794921 104740	ED RINKE CHEVROLET DIAGNOSTIC WORK AND INSTRUMENT CLUST 206-340-933.005	02/27/2020 CRYSTAL	03/13/2020	2,090.05	2,090.05	Open	Y 02/27/2020	20-001561
	SQUAD 4 DIAGNOSTICS/ INSTRUMENT CLUSTER			2,090.05				
	Total for vendor 01088 - ED RINKE CHEVROLET:			<u>2,090.05</u>	<u>2,090.05</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN134423 104559	ELITE IMAGING SYSTEM STATION 4 COPIER CONTRACT OVERAGE (1-2) 206-340-956.000	02/07/2020 CRYSTAL	03/13/2020	297.90	297.90	Open	Y 02/07/2020	
	STATION 4 COPIER CONTRACT OVERAGE (1-20)			297.90				
IN131751 104561	ELITE IMAGING SYSTEM STATION 4 COPIER CONTRACT OVERAGE (12- 206-340-956.000	02/06/2020 CRYSTAL	03/13/2020	257.30	257.30	Open	Y 02/06/2020	
	STATION 4 COPIER CONTRACT OVERAGE (12-19)			257.30				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>555.20</u>	<u>555.20</u>			
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2130774/2130599 104565	EMERGENCY MEDICAL PRODUCT SPLIT - ASSURE TEST STRIPS (24.98%) 206-337-760.000 206-338-760.000	01/31/2020 CRYSTAL	03/13/2020	455.43	455.43	Open	Y 01/31/2020	
	SPLIT - ASSURE TEST STRIPS (24.98%)			113.85				
	SPLIT - ASSURE TEST STRIPS (24.98%)			113.85				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
	206-339-760.000	SPLIT - ASSURE TEST STRIPS (25%)		113.86				
	206-340-760.000	SPLIT - ASSURE TEST STRIPS (25.02%)		113.87				
2136030 104744	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%)	02/24/2020 CRYSTAL	03/13/2020	998.97	998.97	Open	Y 02/24/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		249.74				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		249.74				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		249.74				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		249.75				
2132527 104747	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%)	02/18/2020 CRYSTAL	03/13/2020	301.07	301.07	Open	Y 02/18/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		75.27				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		75.27				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		75.27				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		75.26				
2132406/2134306 104749	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%)	02/13/2020 CRYSTAL	03/13/2020	370.62	370.62	Open	Y 02/13/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		92.66				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		92.66				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		92.66				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		92.64				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			2,126.09	2,126.09			
Vendor 01271 - ETNA SUPPLIES:								
S103441463.001 104836	ETNA SUPPLIES BAND/TRUSS SADDLE	02/26/2020 CRYSTAL	03/13/2020	11.68	11.68	Open	Y 02/26/2020	
	591-536-935.000	BAND/TRUSS SADDLE		11.68				
	Total for vendor 01271 - ETNA SUPPLIES:			11.68	11.68			
Vendor 10354 - F&G MISC VENDOR:								
14277 104599	F&G MISC VENDOR DELIVERY FEE FOR STORAGE SHED (LARRY'S T	02/11/2020 CRYSTAL	03/13/2020	200.00	200.00	Open	Y 02/11/2020	
	206-339-931.000	DELIVERY FEE FOR STORAGE SHED (LARRY'S T		200.00				
4757848921 104603	F&G MISC VENDOR SAM'S CLUB ANNUAL MEMBERSHIP	02/07/2020 CRYSTAL	03/13/2020	75.37	75.37	Open	Y 02/07/2020	
	101-264-958.000	SAM'S CLUB ANNUAL MEMBERSHIP		75.37				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
1005825 104814	F&G MISC VENDOR BALLASTS (CANIFF ELECTRIC SUPPLY) 101-265-931.000	02/26/2020 CRYSTAL	03/13/2020	198.94	198.94	Open	Y 02/26/2020	
		BALLASTS (CANIFF ELECTRIC SUPPLY)		198.94				
094988 104817	F&G MISC VENDOR MISC. SUPPLIES (SAM'S CLUB) 101-265-740.000	02/24/2020 CRYSTAL	03/13/2020	69.16	69.16	Open	Y 02/24/2020	
		MISC. SUPPLIES (SAM'S CLUB)		69.16				
115598367 104818	F&G MISC VENDOR REPLACEMENT WATER FOUNTAIN (GLOBAL INCRYSTAL 101-265-931.000	02/22/2020 CRYSTAL	03/13/2020	1,409.45	1,409.45	Open	Y 02/22/2020	20-001574
		REPLACEMENT WATER FOUNTAIN (GLOBAL INDU:		1,409.45				
089709 104819	F&G MISC VENDOR HARBOR FREIGHT & SAM'S CLUB - SUPPLIES 101-264-956.000 101-265-740.000 101-000-256.001	02/19/2020 CRYSTAL	03/13/2020	516.26	516.26	Open	Y 02/19/2020	
		MISC. TOOLS/SUPPLIES (HARBOR FREIGHT)		280.87				
		SPLIT - MISC. SUPPLIES (SAM'S CLUB (55.1		129.80				
		SPLIT - VENDING MACHINE SUPPLIES (SAM'S		105.59				
42432 104820	F&G MISC VENDOR HOSE FOR BAY DOORS (ANDOOR) 206-340-931.000	02/13/2020 CRYSTAL	03/13/2020	175.00	175.00	Open	Y 02/13/2020	
		HOSE FOR BAY DOORS (ANDOOR)		175.00				
		Total for vendor 10354 - F&G MISC VENDOR:		<u>2,644.18</u>	<u>2,644.18</u>			

Vendor 05954 - FASTENAL COMPANY:

73735 104777	FASTENAL COMPANY INSTALL HOSE REEL 206-337-931.000	02/26/2020 CRYSTAL	03/13/2020	116.68	116.68	Open	Y 02/26/2020	
		INSTALL HOSE REEL		116.68				
		Total for vendor 05954 - FASTENAL COMPANY:		<u>116.68</u>	<u>116.68</u>			

Vendor 04522 - FDIC:

1391082 104853	FDIC FDIC INTERNATIONAL CONFERENCE - SGT. ST/CRYSTAL 206-339-957.000	02/25/2020 CRYSTAL	03/13/2020	1,227.00	1,227.00	Open	Y 02/25/2020	
		FDIC INTERNATIONAL CONFERENCE - SGT. STA		1,227.00				
		Total for vendor 04522 - FDIC:		<u>1,227.00</u>	<u>1,227.00</u>			

Vendor 10411 - FIRE MISC VENDOR:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
72996 104752	FIRE MISC VENDOR TRAINING CENTER MEAL PLAN - FF. AZAR 206-337-957.000	02/13/2020 CRYSTAL	03/13/2020	181.88	181.88	Open	Y 02/13/2020	
	TRAINING CENTER MEAL PLAN - FF. AZAR			181.88				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>181.88</u>	<u>181.88</u>			

Vendor 05059 - FIRST CHOICE COFFEE SERVICES:

670747 104551	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	02/14/2020 CRYSTAL	03/13/2020	202.00	202.00	Open	Y 02/14/2020	
	COFFEE SUPPLIES			202.00				
671453/667792 104732	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	02/24/2020 CRYSTAL	03/13/2020	467.40	467.40	Open	Y 02/24/2020	
	COFFEE SUPPLIES			467.40				
672912 104742	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	02/26/2020 CRYSTAL	03/13/2020	210.95	210.95	Open	Y 02/26/2020	
	SPLIT - COFFEE SUPPLIES (25%)			52.74				
	SPLIT - COFFEE SUPPLIES (25%)			52.74				
	SPLIT - COFFEE SUPPLIES (25%)			52.74				
	SPLIT - COFFEE SUPPLIES (25%)			52.73				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>880.35</u>	<u>880.35</u>			

Vendor MISC VNDR - GLOABL INDUSTRIAL :

16864524 104891	GLOABL INDUSTRIAL INSPECTOR SUPPLIES 101-371-740.000	02/15/2020 CRYSTAL	03/13/2020	17.46	17.46	Open	Y 02/15/2020	
	INSPECTOR SUPPLIES			17.46				
	Total for vendor MISC VNDR - GLOABL INDUSTRIAL :			<u>17.46</u>	<u>17.46</u>			

Vendor 10467 - GODADDY:

1639654915 104773	GODADDY SERVER RENEWAL FOR P&R WEBSITE 208-751-811.000	02/24/2020 CRYSTAL	03/13/2020	54.99	54.99	Open	Y 02/24/2020	
	SERVER RENEWAL FOR P&R WEBSITE			54.99				
	Total for vendor 10467 - GODADDY:			<u>54.99</u>	<u>54.99</u>			

Vendor 00382 - GORDON FOOD SERVICE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
852176762 104659	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	02/12/2020 CRYSTAL	03/13/2020	21.57	21.57	Open	Y 02/12/2020	
	SENIOR SUPPLIES			21.57				
852176623 104662	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	02/07/2020 CRYSTAL	03/13/2020	42.34	42.34	Open	Y 02/07/2020	
	SENIOR SUPPLIES			42.34				
852176523 104667	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	02/03/2020 CRYSTAL	03/13/2020	69.80	69.80	Open	Y 02/03/2020	
	SENIOR SUPPLIES			69.80				
Total for vendor 00382 - GORDON FOOD SERVICE:				133.71	133.71			
Vendor 01429 - GRAINGER:								
1600997964 104600	GRAINGER BASE COVE 206-340-931.000	02/11/2020 CRYSTAL	03/13/2020	290.00	290.00	Open	Y 02/11/2020	
	BASE COVE			290.00				
1375345757 104625	GRAINGER ROLL DOWN WADERS BOOTS 101-264-956.000	02/13/2020 CRYSTAL	03/13/2020	97.45	97.45	Open	Y 02/13/2020	
	ROLL DOWN WADERS BOOTS			97.45				
9430762428 104653	GRAINGER CO2 FEEDER PARTS 208-752-740.000	02/03/2020 CRYSTAL	03/13/2020	34.95	34.95	Open	Y 02/03/2020	
	CO2 FEEDER PARTS			34.95				
9424321413 104750	GRAINGER SPLIT - CAR WASH BRUSHES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/14/2020 CRYSTAL	03/13/2020	53.06	53.06	Open	Y 02/14/2020	
	SPLIT - CAR WASH BRUSHES (25%)			13.27				
	SPLIT - CAR WASH BRUSHES (25%)			13.27				
	SPLIT - CAR WASH BRUSHES (25%)			13.27				
	SPLIT - CAR WASH BRUSHES (25%)			13.25				
9446023476 104759	GRAINGER GAUGE 591-536-740.000	02/25/2020 CRYSTAL	03/13/2020	169.07	169.07	Open	Y 02/25/2020	
	GAUGE			169.07				
9444489570 104760	GRAINGER SWITCHES 591-536-740.000	02/24/2020 CRYSTAL	03/13/2020	10.33	10.33	Open	Y 02/24/2020	
	SWITCHES			10.33				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
9430736364+ 104762	GRAINGER EQUIP MAINT 591-536-933.000 591-537-933.005 591-536-740.000 591-536-740.001	02/20/2020 CRYSTAL	03/13/2020	530.54	530.54	Open	Y 02/20/2020	
	EQUIP MAINT			344.56				
	SPLIT -VEHICLE MAINT (36.64%)			85.98				
	SPLIT -TOWELETTE (3.72%)			8.74				
	METAL SCREWS			91.26				
	Total for vendor 01429 - GRAINGER:			<u>1,185.40</u>	<u>1,185.40</u>			
Vendor 06076 - GREAT LAKES ACE:								
160427-163135 104605*	GREAT LAKES ACE MOUSE TRAPS REFUND 101-264-931.000	02/04/2020 CRYSTAL	03/13/2020	19.98	19.98	Open	Y 02/04/2020	
	MOUSE TRAPS REFUND			19.98				
520506 104849	GREAT LAKES ACE COFFEE MAKER 206-337-931.000	02/06/2020 CRYSTAL	03/13/2020	119.99	119.99	Open	Y 02/06/2020	
	COFFEE MAKER			119.99				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>139.97</u>	<u>139.97</u>			
Vendor 00882 - HODGE PRODUCTS INC:								
0442650 104615	HODGE PRODUCTS INC LOCKS FOR SALE TO CUSTOMERS 208-752-740.000	02/11/2020 CRYSTAL	03/13/2020	746.30	746.30	Open	Y 02/11/2020	
	LOCKS FOR SALE TO CUSTOMERS			746.30				
	Total for vendor 00882 - HODGE PRODUCTS INC:			<u>746.30</u>	<u>746.30</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
1614404/164406 104580	HOME DEPOT CREDIT SERVICES POOL REPAIRS 208-752-740.000	02/06/2020 CRYSTAL	03/13/2020	59.60	59.60	Open	Y 02/06/2020	
	POOL REPAIRS			59.60				
2014375 104584	HOME DEPOT CREDIT SERVICES MISC. REPAIRS 208-752-740.000	02/05/2020 CRYSTAL	03/13/2020	152.42	152.42	Open	Y 02/05/2020	
	MISC. REPAIRS			152.42				
4014112 104585	HOME DEPOT CREDIT SERVICES CEILING REPAIR FOR PROJECTION 208-752-740.000	02/03/2020 CRYSTAL	03/13/2020	23.46	23.46	Open	Y 02/03/2020	
	CEILING REPAIR FOR PROJECTION			23.46				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
5113972 104587	HOME DEPOT CREDIT SERVICES SIGN REPAIRS 101-264-931.000	02/12/2020 CRYSTAL	03/13/2020	(40.81) (40.81)	(40.81)	Open	Y 02/12/2020	
5014972/5113972 104588	HOME DEPOT CREDIT SERVICES REFUND FOR HOSE REEL MOUNTING 206-337-931.000	02/12/2020 CRYSTAL	03/13/2020	169.75 169.75	169.75	Open	Y 02/12/2020	
6021699 104589	HOME DEPOT CREDIT SERVICES MOUNT HOSE REEL 206-337-931.000	02/11/2020 CRYSTAL	03/13/2020	51.78 51.78	51.78	Open	Y 02/11/2020	
0014558/0014557 104591	HOME DEPOT CREDIT SERVICES WOOD FOR TRUCK BEDS 101-371-933.005 101-265-931.000	02/07/2020 CRYSTAL	03/13/2020	17.54 7.58 9.96	17.54	Open	Y 02/07/2020	
1014468 104592	HOME DEPOT CREDIT SERVICES DRYWALL PATCH REPAIR 101-265-931.000	02/06/2020 CRYSTAL	03/13/2020	15.92 15.92	15.92	Open	Y 02/06/2020	
3030722 104594	HOME DEPOT CREDIT SERVICES WIRE FOR FRONT PASS KEY 101-265-931.000	02/04/2020 CRYSTAL	03/13/2020	148.56 148.56	148.56	Open	Y 02/04/2020	
8013686 104596	HOME DEPOT CREDIT SERVICES LIBRARY IMPROVEMENTS 101-950-845.000	01/30/2020 CRYSTAL	03/13/2020	15.04 15.04	15.04	Open	Y 01/30/2020	
7021632 104598	HOME DEPOT CREDIT SERVICES ANCHORS 591-536-740.001	02/10/2020 CRYSTAL	03/13/2020	33.25 33.25	33.25	Open	Y 02/10/2020	
4113409 104631	HOME DEPOT CREDIT SERVICES REFUND FOR LIBRARY IMPROVEMENTS 101-950-845.000	02/03/2020 CRYSTAL	03/13/2020	(17.91) (17.91)	(17.91)	Open	Y 02/03/2020	
1621020 104763	HOME DEPOT CREDIT SERVICES SHELVING - STATION 1 206-337-931.000	02/06/2020 CRYSTAL	03/13/2020	99.98 99.98	99.98	Open	Y 02/06/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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	Jrnlned Post Date	PO Number
3023215 104765	HOME DEPOT CREDIT SERVICES WALDENBURG REPAIRS 208-753-740.000	02/24/2020 CRYSTAL	03/13/2020	24.53	24.53	Open	Y 02/24/2020	
	WALDENBURG REPAIRS			24.53				
1023428 104768	HOME DEPOT CREDIT SERVICES DRYWALL REPAIRS 208-752-740.000	02/26/2020 CRYSTAL	03/13/2020	20.93	20.93	Open	Y 02/26/2020	
	DRYWALL REPAIRS			20.93				
7022658 104770	HOME DEPOT CREDIT SERVICES LOBBY TABLES REPAIRS 208-752-740.000	02/20/2020 CRYSTAL	03/13/2020	30.69	30.69	Open	Y 02/20/2020	
	LOBBY TABLES REPAIRS			30.69				
8022511 104771	HOME DEPOT CREDIT SERVICES MISC. REPAIRS 208-752-740.000	02/19/2020 CRYSTAL	03/13/2020	24.10	24.10	Open	Y 02/19/2020	
	MISC. REPAIRS			24.10				
7030974 104779	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	02/20/2020 CRYSTAL	03/13/2020	235.47	235.47	Open	Y 02/20/2020	
	POLE BARN REPAIRS			235.47				
3015158 104781	HOME DEPOT CREDIT SERVICES SPLIT - PROP WOOD (25.34%) 208-752-740.000	02/14/2020 CRYSTAL	03/13/2020	59.64	59.64	Open	Y 02/14/2020	
	101-264-931.000			15.11				
	SPLIT - PROP WOOD (25.34%)			44.53				
	SPLIT - MISC. REPAIRS (74.66%)							
1023463 104782	HOME DEPOT CREDIT SERVICES SPLIT - TRAINING MATERIALS (25%) 206-337-957.000	02/26/2020 CRYSTAL	03/13/2020	68.42	68.42	Open	Y 02/26/2020	
	206-338-957.000			17.11				
	206-339-957.000			17.11				
	206-340-957.000			17.11				
	SPLIT - TRAINING MATERIALS (25%)			17.09				
3091048 104798	HOME DEPOT CREDIT SERVICES TOOLS FOR THE RECREATION CENTER 208-752-740.000	02/14/2020 CRYSTAL	03/13/2020	29.97	29.97	Open	Y 02/14/2020	
	TOOLS FOR THE RECREATION CENTER			29.97				
8015530 104805	HOME DEPOT CREDIT SERVICES WASTE CAN AND DOLLY 206-337-931.000	02/19/2020 CRYSTAL	03/13/2020	119.88	119.88	Open	Y 02/19/2020	
	WASTE CAN AND DOLLY			119.88				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
2014334 104808	HOME DEPOT CREDIT SERVICES WINDOW SHADES, FIXED BLADE KNIFE 206-337-931.000	02/05/2020 CRYSTAL	03/13/2020	93.76	93.76	Open	Y 02/05/2020	
	WINDOW SHADES, FIXED BLADE KNIFE			93.76				
1026182 104810	HOME DEPOT CREDIT SERVICES EXTENSTION CORDS FOR ELECTION LOCATIOI 101-262-740.000	02/26/2020 CRYSTAL	03/13/2020	158.05	158.05	Open	Y 02/26/2020	
	EXTENSTION CORDS FOR ELECTION LOCATIONS			158.05				
2092545 104812	HOME DEPOT CREDIT SERVICES EXTENSION CORDS & SURGE PROTECTORS 101-262-740.000	02/25/2020 CRYSTAL	03/13/2020	165.38	165.38	Open	Y 02/25/2020	
	EXTENSION CORDS & SURGE PROTECTORS			165.38				
3023184 104816	HOME DEPOT CREDIT SERVICES WINDOW & DOOR FOAM 208-752-740.000	02/24/2020 CRYSTAL	03/13/2020	64.56	64.56	Open	Y 02/24/2020	
	WINDOW & DOOR FOAM			64.56				
2023250 104822	HOME DEPOT CREDIT SERVICES SUPPLIES FOR BASE COVE INSTALL 206-340-931.000	02/25/2020 CRYSTAL	03/13/2020	28.43	28.43	Open	Y 02/25/2020	
	SUPPLIES FOR BASE COVE INSTALL			28.43				
3023107 104823	HOME DEPOT CREDIT SERVICES SUPPLIES FOR BASE COVE INSTALL 206-340-931.000	02/24/2020 CRYSTAL	03/13/2020	151.74	151.74	Open	Y 02/24/2020	
	SUPPLIES FOR BASE COVE INSTALL			151.74				
4015011 104825	HOME DEPOT CREDIT SERVICES PAINTING SUPPLIES 206-340-931.000	02/13/2020 CRYSTAL	03/13/2020	27.33	27.33	Open	Y 02/13/2020	
	PAINTING SUPPLIES			27.33				
0021334 104827	HOME DEPOT CREDIT SERVICES UTP PATCH CABLES 206-337-931.000	02/07/2020 CRYSTAL	03/13/2020	29.94	29.94	Open	Y 02/07/2020	
	UTP PATCH CABLES			29.94				
3031060 104837*	HOME DEPOT CREDIT SERVICES FITTINGS & RECEPTACLES 591-536-740.000	02/24/2020 CRYSTAL	03/13/2020	44.61	44.61	Open	Y 02/24/2020	
	MISC			44.61				
3522938 104838	HOME DEPOT CREDIT SERVICES MISC 591-536-740.000	02/14/2020 CRYSTAL	03/13/2020	58.09	58.09	Open	Y 02/14/2020	
	MISC			58.09				
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,164.10</u>	<u>2,164.10</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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 02285 - HUNGRY HOWIES:								
33242-33243 104614	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	02/11/2020 CRYSTAL	03/13/2020	162.50	162.50	Open	Y 02/11/2020	
		BIRTHDAY PARTY CATERING		162.50				
33236 104618	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	02/04/2020 CRYSTAL	03/13/2020	143.00	143.00	Open	Y 02/04/2020	
		BIRTHDAY PARTY CATERING		143.00				
33245 104792	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	02/20/2020 CRYSTAL	03/13/2020	121.75	121.75	Open	Y 02/20/2020	
		BIRTHDAY PARTY CATERING		121.75				
	Total for vendor 02285 - HUNGRY HOWIES:			<u>427.25</u>	<u>427.25</u>			
Vendor MISC TRAVE - HYATT PLACE DETROIT NOVI:								
4624875901 104658	HYATT PLACE DETROIT NOVI MRPA CONFERENCE HOTEL FEES 208-751-957.000	01/31/2020 CRYSTAL	03/13/2020	462.66	462.66	Open	Y 01/31/2020	
		MRPA CONFERENCE HOTEL FEES		462.66				
	Total for vendor MISC TRAVE - HYATT PLACE DETROIT NOVI:			<u>462.66</u>	<u>462.66</u>			
Vendor 04570 - JETS PIZZA:								
2/7-2/9/2020 104613	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	02/12/2020 CRYSTAL	03/13/2020	314.00	314.00	Open	Y 02/12/2020	
		BIRTHDAY PARTY CATERING		314.00				
1/31-2/2/20 104621	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	02/03/2020 CRYSTAL	03/13/2020	301.40	301.40	Open	Y 02/03/2020	
		BIRTHDAY PARTY CATERING		301.40				
1/15/20REFUND 104622	JETS PIZZA CREDIT FOR OVERBILLING 208-752-750.001	01/30/2020 CRYSTAL	03/13/2020	(218.23)	(218.23)	Open	Y 01/30/2020	
		CREDIT FOR OVERBILLING		(218.23)				
2/15-2/19/20 104793	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	02/20/2020 CRYSTAL	03/13/2020	100.55	100.55	Open	Y 02/20/2020	
		BIRTHDAY PARTY CATERING		100.55				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
3-2/20/20 104889	JETS PIZZA FOOD FOR STAFF LUNCHEON 208-752-750.001	02/20/2020 CRYSTAL	03/13/2020	12.48	12.48	Open	Y 02/20/2020	
	FOOD FOR STAFF LUNCHEON			12.48				
	Total for vendor 04570 - JETS PIZZA:			<u>510.20</u>	<u>510.20</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1132528 104593	K/E ELECTRIC SUPPLY CORP FRONT DOOR WIRES 101-265-931.000	02/06/2020 CRYSTAL	03/13/2020	20.84	20.84	Open	Y 02/06/2020	
	FRONT DOOR WIRES			20.84				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>20.84</u>	<u>20.84</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
013715 104627	KROGER COMPANY OF MICHIGAN VENDING MACHINE SUPPLIES 101-000-256.001	02/10/2020 CRYSTAL	03/13/2020	58.57	58.57	Open	Y 02/10/2020	
	VENDING MACHINE SUPPLIES			58.57				
012211 104660	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	02/11/2020 CRYSTAL	03/13/2020	76.96	76.96	Open	Y 02/11/2020	
	SENIOR SUPPLIES			76.96				
089964 104772	KROGER COMPANY OF MICHIGAN SUPPLIES FOR THE 2-28-2020 SWIM AND MOV 208-752-750.000	02/26/2020 CRYSTAL	03/13/2020	25.91	25.91	Open	Y 02/26/2020	
	SUPPLIES FOR THE 2-28-2020 SWIM AND MOVI			25.91				
042435 104807	KROGER COMPANY OF MICHIGAN WATER AND KITCHEN SUPPLIES 206-337-740.000	02/10/2020 CRYSTAL	03/13/2020	40.32	40.32	Open	Y 02/10/2020	
	WATER AND KITCHEN SUPPLIES			40.32				
0068890 104851	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	02/17/2020 CRYSTAL	03/13/2020	15.98	15.98	Open	Y 02/17/2020	
	SENIOR SUPPLIES			15.98				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>217.74</u>	<u>217.74</u>			
Vendor MISC VNDR - LABOR LAW CENTER:								
100650519 104869	LABOR LAW CENTER COMPLIANCE POSTERS 101-270-727.000	02/26/2020 CRYSTAL	03/13/2020	299.50	299.50	Open	Y 02/26/2020	
	COMPLIANCE POSTERS			299.50				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
Total for vendor MISC VNDR - LABOR LAW CENTER:				299.50	299.50			
Vendor 06059 - LEONARD'S SYRUPS:								
742004212 104651	LEONARD'S SYRUPS CO2 REFILL ON 2-11-2020 208-752-777.001	02/12/2020 CRYSTAL	03/13/2020	352.78	352.78	Open	Y 02/12/2020	
	CO2 REFILL ON 2-11-2020			352.78				
412005706 104843	LEONARD'S SYRUPS CO2 REFILL ON 2-26-2020 208-752-777.001	02/28/2020 CRYSTAL	03/13/2020	308.78	308.78	Open	Y 02/28/2020	
	CO2 REFILL ON 2-26-2020			308.78				
Total for vendor 06059 - LEONARD'S SYRUPS:				661.56	661.56			
Vendor 02289 - LINCOLN AQUATICS:								
90630174 104652	LINCOLN AQUATICS REPLACEMENT ACID PUMP FOR AQUATICS 208-752-740.000	02/04/2020 CRYSTAL	03/13/2020	345.46	345.46	Open	Y 02/04/2020	
	REPLACEMENT ACID PUMP FOR AQUATICS			345.46				
Total for vendor 02289 - LINCOLN AQUATICS:				345.46	345.46			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87591-87590 104546	LITHO PRINTING SERVICES INC INSPECTION CERTIFICATES & BUSINESS CARDS 101-371-740.000	02/11/2020 CRYSTAL	03/13/2020	694.00	694.00	Open	Y 02/11/2020	
	INSPECTION CERTIFICATES & BUSINESS CARDS			484.00				
	101-262-727.000			210.00				
87694 104571	LITHO PRINTING SERVICES INC LETTERHEAD STATIONERY 208-751-901.000	02/10/2020 CRYSTAL	03/13/2020	49.00	49.00	Open	Y 02/10/2020	
	LETTERHEAD STATIONERY			49.00				
87629 104574	LITHO PRINTING SERVICES INC RECREATION CENTER MEMBERSHIP FORMS 208-752-901.000	01/31/2020 CRYSTAL	03/13/2020	510.00	510.00	Open	Y 01/31/2020	
	RECREATION CENTER MEMBERSHIP FORMS			510.00				
87728 104755	LITHO PRINTING SERVICES INC LETTERHEAD STATIONERY 208-751-901.000	02/21/2020 CRYSTAL	03/13/2020	49.00	49.00	Open	Y 02/21/2020	
	LETTERHEAD STATIONERY			49.00				
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				1,302.00	1,302.00			
Vendor 10344 - LPS PLUMBING INC.:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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	Jrnlnized Post Date	PO Number
81751/81806 104604	LPS PLUMBING INC. HOT WATER LINE REPAIR 208-752-931.000	02/05/2020 CRYSTAL	03/13/2020	520.00	520.00	Open	Y 02/05/2020	
	HOT WATER LINE REPAIR			520.00				
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>520.00</u>	<u>520.00</u>			

Vendor 04177 - MACOMB ACE HARDWARE:

U82427 104583	MACOMB ACE HARDWARE BREAK ROOM REPAIRS 208-752-740.000	02/10/2020 CRYSTAL	03/13/2020	13.77	13.77	Open	Y 02/10/2020	
	BREAK ROOM REPAIRS			13.77				
U82554 104590	MACOMB ACE HARDWARE SPLIT - BOXES FOR STATIONS (33.33%) 206-338-931.000 206-339-931.000 206-340-931.000	02/11/2020 CRYSTAL	03/13/2020	10.74	10.74	Open	Y 02/11/2020	
	SPLIT - BOXES FOR STATIONS (33.33%)			3.58				
	SPLIT - BOXES FOR STATIONS (33.33%)			3.58				
	SPLIT - BOXES FOR STATIONS (33.34%)			3.58				
U81234 104595	MACOMB ACE HARDWARE TOOLS FOR PASS KEY PROJECT 101-265-931.000	02/05/2020 CRYSTAL	03/13/2020	32.98	32.98	Open	Y 02/05/2020	
	TOOLS FOR PASS KEY PROJECT			32.98				
U80976 104607	MACOMB ACE HARDWARE MISC. SUPPLIES 101-264-956.000	02/04/2020 CRYSTAL	03/13/2020	11.97	11.97	Open	Y 02/04/2020	
	MISC. SUPPLIES			11.97				
U80004 104612	MACOMB ACE HARDWARE CUSTODIAL SUPPLIES 101-264-777.000	01/31/2020 CRYSTAL	03/13/2020	4.99	4.99	Open	Y 01/31/2020	
	CUSTODIAL SUPPLIES			4.99				
U80977 104619	MACOMB ACE HARDWARE SNOW SHOVEL AND FERTILIZER SPREADER FCCRYSTAL 208-752-740.000	02/04/2020 CRYSTAL	03/13/2020	45.98	45.98	Open	Y 02/04/2020	
	SNOW SHOVEL AND FERTILIZER SPREADER FOR			45.98				
U81341 104630	MACOMB ACE HARDWARE FASTENERS 101-264-931.000	02/05/2020 CRYSTAL	03/13/2020	1.59	1.59	Open	Y 02/05/2020	
	FASTENERS			1.59				
U80888 104632	MACOMB ACE HARDWARE MOUSE TRAPS 101-264-931.000	02/03/2020 CRYSTAL	03/13/2020	19.98	19.98	Open	Y 02/03/2020	
	MOUSE TRAPS			19.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
U79966 104637	MACOMB ACE HARDWARE WALLPAPER REMOVING 206-340-931.000	01/31/2020 CRYSTAL	03/13/2020	44.55	44.55	Open	Y 01/31/2020	
	WALLPAPER REMOVING			44.55				
U82694 104638	MACOMB ACE HARDWARE WOOD FILLER 208-752-740.000	02/12/2020 CRYSTAL	03/13/2020	15.18	15.18	Open	Y 02/12/2020	
	WOOD FILLER			15.18				
U82327/F94363 104639*	MACOMB ACE HARDWARE REWIRE FLOOR CIRCUIT 208-752-740.000	02/10/2020 CRYSTAL	03/13/2020	21.58	21.58	Open	Y 02/10/2020	
	REWIRE FLOOR CIRCUIT			21.58				
U81149 104640	MACOMB ACE HARDWARE PAINT SUPPLIES 208-752-740.000	02/05/2020 CRYSTAL	03/13/2020	19.96	19.96	Open	Y 02/05/2020	
	PAINT SUPPLIES			19.96				
U80905 104641	MACOMB ACE HARDWARE DRILL BIT 208-752-740.000	02/03/2020 CRYSTAL	03/13/2020	2.79	2.79	Open	Y 02/03/2020	
	DRILL BIT			2.79				
U81264 104656	MACOMB ACE HARDWARE STRETCH CORDS 591-536-740.000	02/05/2020 CRYSTAL	03/13/2020	5.28	5.28	Open	Y 02/05/2020	
	STRETCH CORDS			5.28				
U82706 104672	MACOMB ACE HARDWARE SHOP SIGN REPAIR 101-264-931.000	02/07/2020 CRYSTAL	03/13/2020	17.90	17.90	Open	Y 02/12/2020	
	BUILDING & GROUNDS UPKEEP			17.90				
U85772 104778	MACOMB ACE HARDWARE PLUMBING SUPPLIES 101-265-931.000	02/26/2020 CRYSTAL	03/13/2020	5.73	5.73	Open	Y 02/26/2020	
	PLUMBING SUPPLIES			5.73				
U84248 104780	MACOMB ACE HARDWARE SPLIT - WIRE JOB REPAIRS (87.36%) 206-339-931.000	02/19/2020 CRYSTAL	03/13/2020	25.16	25.16	Open	Y 02/19/2020	
	SPLIT - WIRE JOB REPAIRS (87.36%)			21.98				
	101-264-931.000			3.18				
	SPLIT - ANT TRAPS (12.64%)							
U81305 104809	MACOMB ACE HARDWARE STATION 1 HARDWARE 206-337-931.000	02/05/2020 CRYSTAL	03/13/2020	5.65	5.65	Open	Y 02/05/2020	
	STATION 1 HARDWARE			5.65				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
U85639 104826	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	02/25/2020 CRYSTAL STATION 1 SUPPLIES	03/13/2020	82.71 82.71	82.71	Open	Y 02/25/2020	
U81666/81678 104828	MACOMB ACE HARDWARE NOZZLES AND COMMAND HOOKS 206-337-931.000	02/07/2020 CRYSTAL NOZZLES AND COMMAND HOOKS	03/13/2020	45.56 45.56	45.56	Open	Y 02/07/2020	
U82237 104829	MACOMB ACE HARDWARE OUTDOOR LIGHT CLIPS AND CABLE 206-337-931.000	02/09/2020 CRYSTAL OUTDOOR LIGHT CLIPS AND CABLE	03/13/2020	16.58 16.58	16.58	Open	Y 02/09/2020	
U79972 104830	MACOMB ACE HARDWARE DUCT TAPE 206-337-931.000	02/01/2020 CRYSTAL DUCT TAPE	03/13/2020	5.99 5.99	5.99	Open	Y 02/01/2020	
U85978 104834	MACOMB ACE HARDWARE DRYWALL REPAIRS 208-752-740.000	02/27/2020 CRYSTAL DRYWALL REPAIRS	03/13/2020	4.59 4.59	4.59	Open	Y 02/27/2020	
U85758 104835	MACOMB ACE HARDWARE DRYWALL REPAIRS 208-752-740.000	02/26/2020 CRYSTAL DRYWALL REPAIRS	03/13/2020	18.58 18.58	18.58	Open	Y 02/26/2020	
U81148 104846	MACOMB ACE HARDWARE HOSE NOZZLES 206-337-931.000	02/05/2020 CRYSTAL HOSE NOZZLES	03/13/2020	41.97 41.97	41.97	Open	Y 02/05/2020	
Total for vendor 04177 - MACOMB ACE HARDWARE:				521.76	521.76			
Vendor 00036 - MACOMB COUNTY:								
14650 104766	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (280-2)CRYSTAL 101-000-220.000	02/25/2020 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS (280-282	03/13/2020	30.00 30.00	30.00	Open	Y 02/25/2020	
11848 104767	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (324-3)CRYSTAL 101-000-220.000	02/13/2020 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS (324-330	03/13/2020	60.00 60.00	60.00	Open	Y 02/13/2020	
Total for vendor 00036 - MACOMB COUNTY:				90.00	90.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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 06029 - MACOMB OIL CHANGE CENTER:								
17142 104628	MACOMB OIL CHANGE CENTER OIL CHANGE TRANS CONNECT VAN 208-753-933.005	02/06/2020 CRYSTAL	03/13/2020	27.65	27.65	Open	Y 02/06/2020	
	OIL CHANGE TRANS CONNECT VAN			27.65				
17258 104633	MACOMB OIL CHANGE CENTER OIL CHANGE TRK 123 591-537-863.000	02/11/2020 CRYSTAL	03/13/2020	53.07	53.07	Open	Y 02/11/2020	
	OIL CHANGE TRK 123			53.07				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>80.72</u>	<u>80.72</u>			
Vendor 00843 - MAILFINANCE:								
N8160237 104735	MAILFINANCE POSTAGE MACHINE 101-950-850.000	02/21/2020 CRYSTAL	03/13/2020	1,157.01	1,157.01	Open	Y 02/21/2020	
	POSTAGE MACHINE			1,157.01				
	Total for vendor 00843 - MAILFINANCE:			<u>1,157.01</u>	<u>1,157.01</u>			
Vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:								
4119021 104847	MEBULBS PREMIUM QUALITY LIGHTING LIGHT BULBS 591-536-931.000	02/27/2020 CRYSTAL	03/13/2020	2,436.32	2,436.32	Open	Y 02/27/2020	
	LIGHT BULBS			2,436.32				
	Total for vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:			<u>2,436.32</u>	<u>2,436.32</u>			
Vendor 00844 - MEDSTAR:								
5279 104564	MEDSTAR SPLIT - BLS CARD RENEWAL (16.67%) 206-337-957.000	02/01/2020 CRYSTAL	03/13/2020	30.00	30.00	Open	Y 02/01/2020	
	SPLIT - BLS CARD RENEWAL (16.67%)			5.00				
	SPLIT - BLS CARD RENEWAL (16.67%)			5.00				
	SPLIT - BLS CARD RENEWAL (66.67%)			20.00				
866 104751	MEDSTAR EMERGENCY SERVICES FOR JANUARY 2020 206-336-817.000	02/13/2020 CRYSTAL	03/13/2020	2,000.00	2,000.00	Open	Y 02/13/2020	
	EMERGENCY SERVICES FOR JANUARY 2020			2,000.00				
	Total for vendor 00844 - MEDSTAR:			<u>2,030.00</u>	<u>2,030.00</u>			
Vendor 05522 - METRO CONTROLS INC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
W13310/W13324 104610	METRO CONTROLS INC ROOFTOP 2 REPAIRS 206-339-931.000 101-265-931.000	02/03/2020 CRYSTAL	03/13/2020	1,221.97	1,221.97	Open	Y 02/03/2020	
	ROOFTOP 2 REPAIRS AHU2 REPAIRS			957.73 264.24				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>1,221.97</u>	<u>1,221.97</u>			
Vendor 00263 - MICH FIRE INSP SOCIETY:								
42419404 104745	MICH FIRE INSP SOCIETY MFIS CONFERENCE, DUES - GIERMAN 206-337-957.000	02/24/2020 CRYSTAL	03/13/2020	520.00	520.00	Open	Y 02/24/2020	
	MFIS CONFERENCE, DUES - GIERMAN			520.00				
DUMAS-3/3/20 104804	MICH FIRE INSP SOCIETY MFIS CONFERENCE - SGT. DUMAS 206-337-957.000	02/24/2020 CRYSTAL	03/13/2020	230.00	230.00	Open	Y 02/24/2020	
	MFIS CONFERENCE - SGT. DUMAS			230.00				
	Total for vendor 00263 - MICH FIRE INSP SOCIETY:			<u>750.00</u>	<u>750.00</u>			
Vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:								
25967091 104806	MICHIGAN FIRE INSPECTORS SOCIETY MFIS MEMBERSHIP DUES - SGT DUMAS 206-337-958.000	02/14/2020 CRYSTAL	03/13/2020	30.00	30.00	Open	Y 02/14/2020	
	MFIS MEMBERSHIP DUES - SGT DUMAS			30.00				
	Total for vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:			<u>30.00</u>	<u>30.00</u>			
Vendor 05920 - MICHIGAN FLOORS INC:								
06403172361 104617	MICHIGAN FLOORS INC REPLACEMENT CARPET TILES FOR THE RECREA 208-752-740.000	02/05/2020 CRYSTAL	03/13/2020	335.52	335.52	Open	Y 02/05/2020	
	REPLACEMENT CARPET TILES FOR THE RECREAT			335.52				
	Total for vendor 05920 - MICHIGAN FLOORS INC:			<u>335.52</u>	<u>335.52</u>			
Vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:								
02/19/2020 104783	MICHIGAN RURAL WATER ASSOCIATION 6 EMPLOYEES - WATER CERTIFICATION COURSCRYSTAL 591-536-957.000	02/19/2020 CRYSTAL	03/13/2020	1,960.00	1,960.00	Open	Y 02/19/2020	
	2 EMPLOYEES			1,960.00				
	Total for vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:			<u>1,960.00</u>	<u>1,960.00</u>			
Vendor 02378 - MOOD MEDIA:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
55158877 104548	MOOD MEDIA MUZAK SERVICE AT REC CENTER 208-752-817.000	02/17/2020 CRYSTAL	03/13/2020	205.19	205.19	Open	Y 02/17/2020	
	MUZAK SERVICE AT REC CENTER			205.19				
	Total for vendor 02378 - MOOD MEDIA:			<u>205.19</u>	<u>205.19</u>			
Vendor 00220 - MRPA:								
200002507 104845	MRPA MIOSHA TRAINING CLASS FOR AQUATICS 208-752-957.000	02/20/2020 CRYSTAL	03/13/2020	35.00	35.00	Open	Y 02/20/2020	
	MIOSHA TRAINING CLASS FOR AQUATICS			35.00				
	Total for vendor 00220 - MRPA:			<u>35.00</u>	<u>35.00</u>			
Vendor 06079 - NATIONAL RECREATION AND PARK ASSO:								
145200-2/11/20 104569	NATIONAL RECREATION AND PARK ASSO CPRP RENEWAL FEE FOR NRPA FOR SAL 208-751-957.000	02/11/2020 CRYSTAL	03/13/2020	65.00	65.00	Open	Y 02/11/2020	
	CPRP RENEWAL FEE FOR NRPA FOR SAL			65.00				
	Total for vendor 06079 - NATIONAL RECREATION AND PARK ASSO:			<u>65.00</u>	<u>65.00</u>			
Vendor 00730 - NBC TRUCK EQUIPMENT:								
237200 104848	NBC TRUCK EQUIPMENT TRK 103 591-537-933.005	02/21/2020 CRYSTAL	03/13/2020	727.62	727.62	Open	Y 02/21/2020	
	TRK 103			727.62				
	Total for vendor 00730 - NBC TRUCK EQUIPMENT:			<u>727.62</u>	<u>727.62</u>			
Vendor 10377 - NOTARY SERVICE & BONDING AGENCY:								
62164475754 104624	NOTARY SERVICE & BONDING AGENCY SALES TAX REFUND FOR NOTARY STAMP, SEAL 101-262-727.000	01/31/2020 CRYSTAL	03/13/2020	(3.77)	(3.77)	Open	Y 01/31/2020	
	SALES TAX REFUND FOR NOTARY STAMP, SEAL			(3.77)				
	Total for vendor 10377 - NOTARY SERVICE & BONDING AGENCY:			<u>(3.77)</u>	<u>(3.77)</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-308462 104611	O'REILLY AUTOMOTIVE, INC DETAILING SPRAY 101-371-933.005	01/31/2020 CRYSTAL	03/13/2020	13.48	13.48	Open	Y 01/31/2020	
	DETAILING SPRAY			13.48				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
3365-309914 104626	O'REILLY AUTOMOTIVE, INC BULB FOR TRUCK #108 101-371-933.005	02/12/2020 CRYSTAL	03/13/2020	5.90	5.90	Open	Y 02/12/2020	
	BULB FOR TRUCK #108			5.90				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>19.38</u>	<u>19.38</u>			
Vendor 10396 - P&R MISC VNDR:								
13057045 104616	P&R MISC VNDR FIRE EXTINGUISHER STICKERS 208-752-740.000	02/08/2020 CRYSTAL	03/13/2020	101.04	101.04	Open	Y 02/08/2020	
	FIRE EXTINGUISHER STICKERS			101.04				
039628 104645	P&R MISC VNDR SUPPLIES FOR DADDY/DAUGHTER DANCE-DCCRYSTAL 208-751-750.000	02/13/2020 CRYSTAL	03/13/2020	9.54	9.54	Open	Y 02/13/2020	
	SUPPLIES FOR DADDY/DAUGHTER DANCE			9.54				
1094717 104646	P&R MISC VNDR SUPPLIES FOR DADDY/DAUGHTER DANCE - B/CRYSTAL 208-751-750.000	02/10/2020 CRYSTAL	03/13/2020	29.27	29.27	Open	Y 02/10/2020	
	SUPPLIES FOR DADDY/DAUGHTER DANCE			29.27				
8805 104647	P&R MISC VNDR SUPPLIES FOR DADDY/DAUGHTER DANCE-DCCRYSTAL 208-751-750.000	02/11/2020 CRYSTAL	03/13/2020	30.30	30.30	Open	Y 02/11/2020	
	SUPPLIES FOR DADDY/DAUGHTER DANCE			30.30				
14980575 104648	P&R MISC VNDR ANNUAL RENEWAL OF CANVA GRAPHICS SERVCRYSTAL 208-752-750.000	02/06/2020 CRYSTAL	03/13/2020	99.00	99.00	Open	Y 02/06/2020	
	ANNUAL RENEWAL OF CANVA GRAPHICS SERVICE			99.00				
4031 104649	P&R MISC VNDR SUPPLIES FOR DADDY/DAUGHTER DANCE - DICRYSTAL 208-751-750.000 208-752-750.000	02/05/2020 CRYSTAL	03/13/2020	54.00	54.00	Open	Y 02/05/2020	
	SUPPLIES FOR DADDY/DAUGHTER DANCE			29.00				
	SUPPLIES FOR EGGSTRAVAGANZA EVENT			25.00				
08552 104661	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	02/10/2020 CRYSTAL	03/13/2020	129.17	129.17	Open	Y 02/10/2020	
	SENIOR SUPPLIES-ALDI			129.17				
074825 104663	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	02/08/2020 CRYSTAL	03/13/2020	44.91	44.91	Open	Y 02/08/2020	
	SENIOR SUPPLIES			44.91				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
2002-0703 104664	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	02/07/2020 CRYSTAL	03/13/2020	8.47	8.47	Open	Y 02/07/2020	
	SENIOR SUPPLIES			8.47				
084957 104665	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	02/05/2020 CRYSTAL	03/13/2020	171.07	171.07	Open	Y 02/05/2020	
	SENIOR SUPPLIES			171.07				
3248 104668	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	02/04/2020 CRYSTAL	03/13/2020	71.47	71.47	Open	Y 02/04/2020	
	SENIOR SUPPLIES			71.47				
085266 104669	P&R MISC VNDR SENIOR SUPPLIES - SAM'S CLUB 208-751-750.000	02/03/2020 CRYSTAL	03/13/2020	239.61	239.61	Open	Y 02/03/2020	
	SENIOR SUPPLIES			239.61				
0935460 104796	P&R MISC VNDR REPAIR PARTS FOR FLOOR CLEANING MACHIN 208-752-740.000	02/13/2020 CRYSTAL	03/13/2020	101.31	101.31	Open	Y 02/13/2020	
	REPAIR PARTS FOR FLOOR CLEANING MACHINE			101.31				
273063 104841	P&R MISC VNDR SUPPLIES FOR 3-28-2020 EGGSTRAVAGANZA E 208-752-750.000	02/20/2020 CRYSTAL	03/13/2020	38.15	38.15	Open	Y 02/20/2020	
	SUPPLIES FOR 3-28-2020 EGGSTRAVAGANZA EV			38.15				
184324093220 104850	P&R MISC VNDR EXTRA PHONE STORAGE FOR SAL -APPLE 208-751-811.000	02/26/2020 CRYSTAL	03/13/2020	0.99	0.99	Open	Y 02/26/2020	
	EXTRA PHONE STORAGE FOR SAL			0.99				
076962 104852	P&R MISC VNDR SENIOR SUPPLIES - MEIJER 208-751-750.000	02/15/2020 CRYSTAL	03/13/2020	52.89	52.89	Open	Y 02/15/2020	
	SENIOR SUPPLIES			52.89				
	Total for vendor 10396 - P&R MISC VNDR:			<u>1,181.19</u>	<u>1,181.19</u>			
Vendor 10396 - PADDOCK POOL EQUIPMENT:								
667592878 104844	PADDOCK POOL EQUIPMENT REPLACEMENT FILTER PRESSURE GAUGES FOR 208-752-740.000	02/24/2020 CRYSTAL	03/13/2020	597.00	597.00	Open	Y 02/24/2020	
	REPLACEMENT FILTER PRESSURE GAUGES FOR A			597.00				
	Total for vendor 10396 - PADDOCK POOL EQUIPMENT:			<u>597.00</u>	<u>597.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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 05604 - RICOH USA, INC.:								
MULTI-3/20/20								
104867	RICOH USA, INC. COPIER MAINTENANCE 101-202-956.000 101-371-933.001 101-262-977.001	02/27/2020 CRYSTAL	03/13/2020	273.97	273.97	Open	Y 02/27/2020	
		SPLIT - COPIER MAINTENANCE (15.52%)		42.51				
		SPLIT - COPIER MAINTENANCE (13.41%)		36.73				
		SPLIT - COPIER MAINTENANCE (71.08%)		194.73				
		Total for vendor 05604 - RICOH USA, INC.:		<u>273.97</u>	<u>273.97</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
350919/350906								
104562	RUSS MILNE FORD INC PARTS FOR SQUAD 3 206-339-933.005	02/05/2020 CRYSTAL	03/13/2020	17.09	17.09	Open	Y 02/05/2020	
		PARTS FOR SQUAD 3		17.09				
352992								
104775	RUSS MILNE FORD INC S-2 REPLACEMENT DEF FILLER CAP 206-338-933.005	02/12/2020 CRYSTAL	03/13/2020	11.64	11.64	Open	Y 02/12/2020	
		S-2 REPLACEMENT DEF FILLER CAP		11.64				
		Total for vendor 00020 - RUSS MILNE FORD INC:		<u>28.73</u>	<u>28.73</u>			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								
1104784								
104558	SCHENA ROOFING AND SHEET METAL LEAKY ROOF REPAIR - STATION 4 206-340-931.000	02/08/2020 CRYSTAL	03/13/2020	500.00	500.00	Open	Y 02/08/2020	
		LEAKY ROOF REPAIR - STATION 4		500.00				
		Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:		<u>500.00</u>	<u>500.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
0251-0								
104581	SHERWIN-WILLIAMS PAINT FOR DAYROOM 206-340-931.000	02/05/2020 CRYSTAL	03/13/2020	104.37	104.37	Open	Y 02/05/2020	
		PAINT FOR DAYROOM		104.37				
0458-1								
104582	SHERWIN-WILLIAMS PAINT FOR GYM B 208-752-740.000	02/11/2020 CRYSTAL	03/13/2020	169.43	169.43	Open	Y 02/11/2020	
		PAINT FOR GYM B		169.43				
8201-9								
104634	SHERWIN-WILLIAMS INTERIOR PAINT 206-340-931.000	02/13/2020 CRYSTAL	03/13/2020	57.68	57.68	Open	Y 02/13/2020	
		INTERIOR PAINT		57.68				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
8487-4 104635	SHERWIN-WILLIAMS INTERIOR PAINT 206-340-931.000	02/10/2020 CRYSTAL	03/13/2020	119.36	119.36	Open	Y 02/10/2020	
	INTERIOR PAINT			119.36				
8649-9 104636	SHERWIN-WILLIAMS INTERIOR PAINT 206-340-931.000	02/03/2020 CRYSTAL	03/13/2020	57.68	57.68	Open	Y 02/03/2020	
	INTERIOR PAINT			57.68				
9160-6 104769	SHERWIN-WILLIAMS SAFE ROOM PAINT 208-752-740.000	02/26/2020 CRYSTAL	03/13/2020	28.84	28.84	Open	Y 02/26/2020	
	SAFE ROOM PAINT			28.84				
5214-3/0673-8 104811	SHERWIN-WILLIAMS PAINT 208-752-740.000	02/27/2020 CRYSTAL	03/13/2020	232.71	232.71	Open	Y 02/27/2020	
	PAINT			232.71				
9168-9 104813	SHERWIN-WILLIAMS PAINT 208-752-740.000	02/26/2020 CRYSTAL	03/13/2020	28.84	28.84	Open	Y 02/26/2020	
	PAINT			28.84				
9208-3 104821	SHERWIN-WILLIAMS INTERIOR PAINT 206-340-931.000	02/27/2020 CRYSTAL	03/13/2020	37.38	37.38	Open	Y 02/27/2020	
	INTERIOR PAINT			37.38				
8838-8 104824	SHERWIN-WILLIAMS INTERIOR PAINT 206-340-931.000	02/18/2020 CRYSTAL	03/13/2020	60.31	60.31	Open	Y 02/18/2020	
	INTERIOR PAINT			60.31				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>60.31</u>	<u>60.31</u>			
				896.60	896.60			

Vendor 00195 - STAPLES CREDIT PLAN:

7229504912 104547	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	02/01/2020 CRYSTAL	03/13/2020	84.38	84.38	Open	Y 02/01/2020	
	OFFICE SUPPLIES			84.38				
7229783690 104568	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	02/12/2020 CRYSTAL	03/13/2020	322.89	322.89	Open	Y 02/12/2020	
	PRINTER TONER			322.89				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
7229472623 104573	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/01/2020 CRYSTAL	03/13/2020	61.48	61.48	Open	Y 02/01/2020	
	OFFICE SUPPLIES			61.48				
7229600136 104576	STAPLES CREDIT PLAN MISC 591-537-727.000	02/12/2020 CRYSTAL	03/13/2020	104.50	104.50	Open	Y 02/12/2020	
	MISC			104.50				
7229321933 104577	STAPLES CREDIT PLAN USB DATA STICKS 591-537-727.000	02/08/2020 CRYSTAL	03/13/2020	61.99	61.99	Open	Y 02/08/2020	
	USB DATA STICKS			61.99				
7229451214 104578	STAPLES CREDIT PLAN USB & WIPES 591-537-727.000	02/01/2020 CRYSTAL	03/13/2020	523.06	523.06	Open	Y 02/01/2020	
	USB & WIPES			523.06				
7229480491 104623	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES FOR ELECTIONS GROU 101-262-727.000	02/01/2020 CRYSTAL	03/13/2020	349.38	349.38	Open	Y 02/01/2020	
	MISC OFFICE SUPPLIES FOR ELECTIONS GROUP			349.38				
4229412094 104671	STAPLES CREDIT PLAN TONER 101-202-727.000	02/01/2020 CRYSTAL	03/13/2020	50.60	50.60	Open	Y 02/01/2020	
	TONER			50.60				
7229982166 104754	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/22/2020 CRYSTAL	03/13/2020	92.65	92.65	Open	Y 02/22/2020	
	OFFICE SUPPLIES			92.65				
7229852597 104757	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	02/15/2020 CRYSTAL	03/13/2020	155.19	155.19	Open	Y 02/15/2020	
	PRINTER TONER			155.19				
7229995294-1 104799	STAPLES CREDIT PLAN ELECTIONS SUPPLIES 101-262-727.000	02/25/2020 CRYSTAL	03/13/2020	111.85	111.85	Open	Y 02/25/2020	
	ELECTIONS SUPPLIES			111.85				
7229995294-2 104800	STAPLES CREDIT PLAN ELECTIONS SUPPLIES 101-262-727.000	02/22/2020 CRYSTAL	03/13/2020	530.63	530.63	Open	Y 02/22/2020	
	ELECTIONS SUPPLIES			530.63				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
7229604479 104802	STAPLES CREDIT PLAN MISC ELECTIONS DEPARTMENT SUPPLIES 101-262-727.000	02/12/2020 CRYSTAL	03/13/2020	667.39	667.39	Open	Y 02/12/2020	
	MISC ELECTIONS DEPARTMENT SUPPLIES			667.39				
7229724721 104831	STAPLES CREDIT PLAN USB PORT HUB FOR FRONT COUNTER COMPUCRYSTAL 101-262-727.000	02/12/2020 CRYSTAL	03/13/2020	109.15	109.15	Open	Y 02/12/2020	
	USB PORT HUB FOR FRONT COUNTER COMPUTER			48.79				
	101-262-740.000	STAPLERS & CORRECTION TAPE (FOR CHALLENG		60.36				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>3,225.14</u>	<u>3,225.14</u>			
Vendor 00210 - STATE OF MICHIGAN:								
R6241595 104790	STATE OF MICHIGAN REPLACEMENT TITLE FOR TRUCK #102 101-371-977.005	02/14/2020 CRYSTAL	03/13/2020	20.29	20.29	Open	Y 02/14/2020	
	REPLACEMENT TITLE FOR TRUCK #102			20.29				
019326 104890	STATE OF MICHIGAN TRAINING 101-101-957.000	02/27/2020 CRYSTAL	03/13/2020	350.00	350.00	Open	Y 02/27/2020	
	TRAINING			350.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>370.29</u>	<u>370.29</u>			
Vendor 06178 - STORE SUPPLY WAREHOUSE:								
7801694 104840	STORE SUPPLY WAREHOUSE STICKERS FOR SPECIAL EVENTS 208-752-750.000	02/21/2020 CRYSTAL	03/13/2020	184.97	184.97	Open	Y 02/21/2020	
	STICKERS FOR SPECIAL EVENTS			184.97				
7801690 104842	STORE SUPPLY WAREHOUSE BAGS FOR SPECIAL EVENTS 208-752-750.000	02/19/2020 CRYSTAL	03/13/2020	181.51	181.51	Open	Y 02/19/2020	
	BAGS FOR SPECIAL EVENTS			181.51				
	Total for vendor 06178 - STORE SUPPLY WAREHOUSE:			<u>366.48</u>	<u>366.48</u>			
Vendor 05002 - TARGET CORP:								
0080-3878-1 104666	TARGET CORP SENIOR SUPPLIES 208-751-750.000	02/05/2020 CRYSTAL	03/13/2020	60.15	60.15	Open	Y 02/05/2020	
	SENIOR SUPPLIES			60.15				
	Total for vendor 05002 - TARGET CORP:			<u>60.15</u>	<u>60.15</u>			
Vendor 01410 - TELNET WORLDWIDE:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
188296 104730	TELNET WORLDWIDE	02/25/2020	03/13/2020	1,631.87	1,631.87	Open	Y 02/25/2020	
	SPLIT - PHONE SERVICE -2/15-3/14/20 (40.16% CRYSTAL							
	101-265-920.003	SPLIT - PHONE SERVICE -2/15-3/14/20 (40.		655.36				
	206-339-920.003	SPLIT - PHONE SERVICE -2/15-3/14/20 (12.		199.50				
	206-340-920.003	SPLIT - PHONE SERVICE -2/15-3/14/20 (12.		199.50				
	208-752-920.003	SPLIT - PHONE SERVICE -2/15-3/14/20 (18.		299.25				
	591-537-920.003	SPLIT - PHONE SERVICE -2/15-3/14/20 (17.		278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,631.87</u>	<u>1,631.87</u>			
Vendor 03636 - THE UPS STORE:								
7288 104670	THE UPS STORE	02/12/2020	03/13/2020	10.32	10.32	Open	Y 02/12/2020	
	2020 MIDD CLOSING DOCUMENTS	CRYSTAL						
	101-202-956.000	2020 MIDD CLOSING DOCUMENTS		10.32				
	Total for vendor 03636 - THE UPS STORE:			<u>10.32</u>	<u>10.32</u>			
Vendor 04555 - ULINE:								
34189420 104801	ULINE	02/21/2020	03/13/2020	85.98	85.98	Open	Y 02/21/2020	
	RECYCLE CONTAINER	CRYSTAL						
	101-262-727.000	RECYCLE CONTAINER		85.98				
	Total for vendor 04555 - ULINE:			<u>85.98</u>	<u>85.98</u>			
Vendor 00831 - VERIZON WIRELESS:								
9846799914 104554	VERIZON WIRELESS	02/14/2020	03/13/2020	3,375.38	3,375.38	Open	Y 02/14/2020	
	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 21, 2	CRYSTAL						
	101-171-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		88.48				
	101-228-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		146.73				
	101-229-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		67.06				
	101-264-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		128.72				
	101-950-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		117.67				
	101-215-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		121.76				
	101-725-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		83.71				
	101-202-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		46.74				
	101-253-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		83.48				
	101-371-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		575.23				
	101-257-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		178.95				
	206-337-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		220.47				
	206-338-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		163.73				
	206-339-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		161.77				
	206-340-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		204.78				
	208-751-920.003	SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2		41.79				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 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
	266-301-920.003		SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2	108.81				
	591-537-920.003		SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2	746.97				
	101-270-920.003		SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2	46.74				
	101-723-920.003		SPLIT - CELL PHONE SERVICE; DEC 22-JAN 2	41.79				
9847671298 104737	VERIZON WIRELESS 342027197-0001; SCADA	02/22/2020 CRYSTAL	03/13/2020	834.12	834.12	Open	Y 02/22/2020	
	591-537-920.003	342027197-0001; SCADA		834.12				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,209.50</u>	<u>4,209.50</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1295513 104655	WASHINGTON ELEV. CO INC SPLIT - ICE BYTER (28%)	02/12/2020 CRYSTAL	03/13/2020	420.00	420.00	Open	Y 02/12/2020	
	101-265-931.000	SPLIT - ICE BYTER (28%)		117.60				
	101-229-931.000	SPLIT - ICE BYTER (5%)		21.00				
	208-753-931.000	SPLIT - ICE BYTER (8%)		33.60				
	208-752-931.000	SPLIT - ICE BYTER (32%)		134.40				
	208-751-931.000	SPLIT - ICE BYTER (5%)		21.00				
	591-536-931.000	SPLIT - ICE BYTER (22%)		92.40				
1-1296298 104854	WASHINGTON ELEV. CO INC SPLIT - ICE BYTER (28%)	02/26/2020 CRYSTAL	03/13/2020	420.00	420.00	Open	Y 02/26/2020	
	101-265-931.000	SPLIT - ICE BYTER (28%)		117.60				
	101-229-931.000	SPLIT - ICE BYTER (5%)		21.00				
	208-753-931.000	SPLIT - ICE BYTER (8%)		33.60				
	208-752-931.000	SPLIT - ICE BYTER (32%)		134.40				
	208-751-931.000	SPLIT - ICE BYTER (5%)		21.00				
	591-536-931.000	SPLIT - ICE BYTER (22%)		92.40				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>840.00</u>	<u>840.00</u>			

Vendor 00050 - WEINGARTZ SUPPLY CO:

10540654-00 104643	WEINGARTZ SUPPLY CO SPREADER	02/07/2020 CRYSTAL	03/13/2020	611.10	611.10	Open	Y 02/07/2020	
	591-537-977.000	SPREADER		611.10				
10540146-00 104657	WEINGARTZ SUPPLY CO CUTTING EDGE	02/03/2020 CRYSTAL	03/13/2020	252.89	252.89	Open	Y 02/03/2020	
	591-536-933.000	CUTTING EDGE		252.89				
10541127-00 104839	WEINGARTZ SUPPLY CO BROADCAST SPREADER	02/12/2020 CRYSTAL	03/13/2020	611.10	611.10	Open	Y 02/12/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution 591-537-977.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	BROADCAST SPREADER			611.10				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>1,475.09</u>	<u>1,475.09</u>			
<hr/>								
Vendor 10433 - WIN-911:								
212XT241 104761	WIN-911 MAINT AGREEMENT 591-537-811.000	02/20/2020 CRYSTAL	03/13/2020	595.00	595.00	Open	Y 02/20/2020	
	MAINT AGREEMENT			<u>595.00</u>				
	Total for vendor 10433 - WIN-911:			<u>595.00</u>	<u>595.00</u>			
# of Invoices:	265	# Due:	265	Totals:	228,428.22	228,428.22		
# of Credit Memos:	5	# Due:	5	Totals:	<u>(323.44)</u>	<u>(323.44)</u>		
Net of Invoices and Credit Memos:					<u>228,104.78</u>	<u>228,104.78</u>		
* 3 Net Invoices have Credits Totalling:					(34.12)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
 JOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

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— TOTALS BY FUND —								
	101 - GENERAL FUND			122,039.39	122,039.39			
	206 - FIRE OPERATIONS FUND			25,685.24	25,685.24			
	208 - PARKS AND RECREATION FUND			31,255.45	31,255.45			
	266 - LAW ENFORCEMENT			665.43	665.43			
	591 - WATER/SEWER ENTERPRISE FUND			20,459.27	20,459.27			
	663 - FIRE IMPROVEMENT			28,000.00	28,000.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			254.16	254.16			
	101 - LEGISLATIVE			350.00	350.00			
	171 - SUPERVISOR			243.04	243.04			
	202 - FINANCE DEPARTMENT			249.66	249.66			
	215 - RECORDS MANAGEMENT			129.75	129.75			
	228 - IT DEPARTMENT			146.73	146.73			
	229 - BROADCAST MEDIA DEPARTMENT			1,491.39	1,491.39			
	253 - TREASURER			83.48	83.48			
	257 - ASSESSING			543.58	543.58			
	262 - ELECTIONS			3,260.45	3,260.45			
	264 - FACILITIES & GROUNDS			6,606.52	6,606.52			
	265 - BUILDING & GROUNDS			12,636.57	12,636.57			
	270 - HUMAN RESOURCE DEPARTMENT			346.24	346.24			
	301 - LAW ENFORCEMENT			665.43	665.43			
	336 - FIRE FUND OPERATIONS			30,000.00	30,000.00			
	337 - FIRE STATION 1-ADMINISTRATION			6,141.84	6,141.84			
	338 - FIRE STATION 2-ADMINISTRATION			3,042.51	3,042.51			
	339 - FIRE STATION 3-ADMINISTRATION			6,274.22	6,274.22			
	340 - FIRE STATION 4-ADMINISTRATION			8,226.67	8,226.67			
	371 - BUILDING DEPARTMENT			1,863.27	1,863.27			
	446 - ROADS AND STREETS			91,382.25	91,382.25			
	536 - WATER/SEWER ADMINISTRATION			7,567.10	7,567.10			
	537 - WATER/SEWER ADMINISTRATION			12,892.17	12,892.17			
	723 - PLANNING & ZONING			312.02	312.02			
	725 - ENGINEERING			353.93	353.93			
	751 - PARKS & REC-ADMINISTRATION			4,088.89	4,088.89			
	752 - RECREATION CENTER EXPENSES			26,366.12	26,366.12			
	753 - PARK OPERATIONS			800.44	800.44			
	950 - OTHER FUNCTIONS			1,786.35	1,786.35			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1191			454.06				
	1258			775.88				
	3284			99.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/13/2020 - 03/13/2020
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 COMMERCIAL CARD MONTHLY REPORT

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3334			519.61				
	3359			76.64				
	3367			298.92				
	3383			180.78				
	3391			1,227.00				
	3417			38,288.91				
	4470			14.95				
	4496			90.00				
	4538			463.65				
	4546			3,261.65				
	4579			358.90				
	4587			1,004.39				
	4942			3,543.79				
	4959			17.46				
	4975			1,937.05				
	5417			654.23				
	5953			2,620.00				
	5961			2,436.32				
	5987			1,921.13				
	6001			689.55				
	6027			1,405.79				
	6043			2,021.38				
	6050			53.07				
	6084			420.00				
	6142			33.25				
	6480			1,411.93				
	6587			1,893.97				
	7309			350.00				
	8141			142,910.69				
	8158			584.46				
	8166			3,350.41				
	8182			910.37				
	8224			9,117.46				
	8232			60.92				
	8963			119.99				
	8971			41.97				
	9488			1,749.45				
	9793			82.68				
	9801			188.50				
	9819			463.64				