

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2020 - 10/14/2020
 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 00008 - ABC WAREHOUSE:								
DK7632 108926	ABC WAREHOUSE REPLACEMENT DISHWASHER 206-339-931.000	09/11/2020 CRYSTAL	10/14/2020	443.00	0.00	Paid	Y 09/11/2020	
	REPLACEMENT DISHWASHER			443.00				
	Total for vendor 00008 - ABC WAREHOUSE:			<u>443.00</u>	<u>0.00</u>			
Vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:								
P65771 108914	AIS CONSTRUCTION REGIONS INTERSTATE RATCHET STRAPS 101-264-956.000	09/10/2020 CRYSTAL	10/14/2020	71.18	0.00	Paid	Y 09/10/2020	
	RATCHET STRAPS			71.18				
	Total for vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:			<u>71.18</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
2087454 108900	AMAZON COLLAPSIBLE CONES - NEW SQUAD 4 206-340-933.005	09/01/2020 CRYSTAL	10/14/2020	146.48	0.00	Paid	Y 09/01/2020	
	COLLAPSIBLE CONES - NEW SQUAD 4			146.48				
9863406 108921	AMAZON RECREATION CENTER SIGNS 208-752-740.000	09/10/2020 CRYSTAL	10/14/2020	296.06	0.00	Paid	Y 09/10/2020	
	RECREATION CENTER SIGNS			296.06				
7768202 109001	AMAZON AMERICAN FLAGS FOR FF CANCER WALK 206-336-956.000	09/12/2020 CRYSTAL	10/14/2020	122.95	0.00	Paid	Y 09/12/2020	
	AMERICAN FLAGS FOR FF CANCER WALK			122.95				
5422676 109002	AMAZON OTTERBOX FOR IPHONE - CHIEF PHILLIPS 206-340-956.000	09/04/2020 CRYSTAL	10/14/2020	57.20	0.00	Paid	Y 09/04/2020	
	OTTERBOX FOR IPHONE - CHIEF PHILLIPS			57.20				
8069031 109094	AMAZON HAND SANITIZER 208-751-999.001	09/21/2020 CRYSTAL	10/14/2020	96.07	0.00	Paid	Y 09/21/2020	
	HAND SANITIZER			96.07				
4925823 109099	AMAZON ACTIVITY SUPPLIES FOR HALLOWEEN EVENT 208-752-750.000	09/21/2020 CRYSTAL	10/14/2020	27.98	0.00	Paid	Y 09/21/2020	
	ACTIVITY SUPPLIES FOR HALLOWEEN EVENT			27.98				

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5220241 109171	AMAZON SPLIT - FLASHLIGHT BATTERIES FOR APPARATL CRYSTAL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/22/2020 CRYSTAL	10/14/2020	195.80 48.95 48.95 48.95 48.95	0.00	Paid	Y 09/22/2020	
0537813 109196	AMAZON USB CABLE 101-371-740.000	09/11/2020 CRYSTAL INSPECTOR SUPPLIES	10/14/2020	20.97 20.97	0.00	Paid	Y 09/12/2020	
715814 109228	AMAZON ELECTION SUPPLIES 101-262-740.000	09/30/2020 CRYSTAL ELECTION SUPPLIES	10/14/2020	25.31 25.31	0.00	Paid	Y 09/30/2020	
Total for vendor 10353 - AMAZON:				988.82	0.00			
Vendor 02117 - AMERICAN RED CROSS:								
1538018 109243	AMERICAN RED CROSS LIFEGUARD RE-CERTIFICATION FEES 208-752-957.000	09/29/2020 CRYSTAL	10/14/2020	152.00 152.00	0.00	Paid	Y 09/29/2020	
Total for vendor 02117 - AMERICAN RED CROSS:				152.00	0.00			
Vendor 00025 - APOLLO FIRE APPARATUS:								
56210-56240 108872	APOLLO FIRE APPARATUS PUMP TESTS & SOLENOID KIT 206-338-933.005 206-337-933.005 206-339-933.005 206-340-933.005	09/01/2020 CRYSTAL	10/14/2020	2,276.00 878.50 444.00 670.50 283.00	0.00	Paid	Y 09/01/2020	
56391/56343 109086	APOLLO FIRE APPARATUS HANDLELOK FOR S-4 / HR TOOL MOUNT KIT & CRYSTAL 206-340-933.005 206-338-933.005 206-336-850.000	09/22/2020 CRYSTAL	10/14/2020	1,042.65 547.25 481.50 13.90	0.00	Paid	Y 09/22/2020	
Total for vendor 00025 - APOLLO FIRE APPARATUS:				3,318.65	0.00			
Vendor 06058 - APPLIED IMAGING:								

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158210 108850	APPLIED IMAGING COPIER MAINTENANCE 101-371-933.001 591-536-933.000	09/01/2020 CRYSTAL	10/14/2020	2,286.22	0.00	Paid	Y 09/01/2020	
		SPLIT - COPIER MAINTENANCE (12.27%)		1,689.01				
		SPLIT - COPIER MAINTENANCE (26.12%)		597.21				
		Total for vendor 06058 - APPLIED IMAGING:		<u>2,286.22</u>	<u>0.00</u>			
Vendor 04848 - AQUATIC SOURCE:								
44825 109100	AQUATIC SOURCE POOL SERVICE CALL 208-752-931.000	09/24/2020 CRYSTAL	10/14/2020	105.50	0.00	Paid	Y 09/24/2020	
		POOL SERVICE CALL		105.50				
		Total for vendor 04848 - AQUATIC SOURCE:		<u>105.50</u>	<u>0.00</u>			
Vendor MISC VNDR - ASCE PURCHASING:								
507080 109153	ASCE PURCHASING ASCE MEMBERSHIP 101-725-958.000	09/10/2020 CRYSTAL	10/14/2020	273.00	0.00	Paid	Y 09/11/2020	
		MEMBERSHIP & DUES		273.00				
		Total for vendor MISC VNDR - ASCE PURCHASING:		<u>273.00</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
554814 108858	AT&T PHONE & UVERSE SERVICE 101-265-920.003 101-229-920.004	09/01/2020 CRYSTAL	10/14/2020	235.83	0.00	Paid	Y 09/01/2020	
		586-677-1554; JUL 20-AUG 19		149.77				
		UVERSE; AUG 12- SEP 11		86.06				
9MO3R932 109139	AT&T PHONE SERVICE 101-265-920.003 206-337-920.003	09/24/2020 CRYSTAL	10/14/2020	2,235.01	0.00	Paid	Y 09/24/2020	
		ALARM PANELS; 586 992-0596		1,797.50				
		FIRE ALARM PANELS; 586 286-1211		437.51				
9E02HGJP 109192	AT&T INTERNET SERVICES 101-264-920.003	09/16/2020 CRYSTAL	10/14/2020	133.59	0.00	Paid	Y 09/16/2020	
		INTERNET SERVICES		133.59				
		Total for vendor 00001 - AT&T:		<u>2,604.43</u>	<u>0.00</u>			

Vendor 10421 - AUTOZONE:

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326204 109174	AUTOZONE SPLIT - BRAKE CLEANER (25%) 206-337-933.005 206-338-933.005 206-339-933.005	09/15/2020 CRYSTAL	10/14/2020	9.96	0.00	Paid	Y 09/15/2020	
		SPLIT - BRAKE CLEANER (25%)		2.49				
		SPLIT - BRAKE CLEANER (25%)		2.49				
		SPLIT - BRAKE CLEANER (25%)		4.98				
326189 109239	AUTOZONE OIL FOR LAWNMOWERS 101-264-933.000	09/15/2020 CRYSTAL	10/14/2020	35.57	0.00	Paid	Y 09/15/2020	
		OIL FOR LAWNMOWERS		35.57				
		Total for vendor 10421 - AUTOZONE:		<u>45.53</u>	<u>0.00</u>			

Vendor 00901 - BATTERY GIANT:

45897 108907	BATTERY GIANT SPLIT - BATTERIES (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/02/2020 CRYSTAL	10/14/2020	338.40	0.00	Paid	Y 09/02/2020	
		SPLIT - BATTERIES (25%)		84.60				
		SPLIT - BATTERIES (25%)		84.60				
		SPLIT - BATTERIES (25%)		84.60				
		SPLIT - BATTERIES (25%)		84.60				
		Total for vendor 00901 - BATTERY GIANT:		<u>338.40</u>	<u>0.00</u>			

Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:

090538 109183	BEST BUY BUSINESS ADVANTAGE ACCT WIFI EXTENDER 101-264-977.001	09/25/2020 CRYSTAL	10/14/2020	139.99	0.00	Paid	Y 09/25/2020	
		WIFI EXTENDER		139.99				
		Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:		<u>139.99</u>	<u>0.00</u>			

Vendor 00138 - BLUE WATER INDUSTRIAL:

00741516 108866	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000 206-338-933.005 206-339-740.000 206-340-740.000	09/09/2020 CRYSTAL	10/14/2020	134.24	0.00	Paid	Y 09/09/2020	
		SPLIT - OXYGEN (25%)		33.56				
		SPLIT - OXYGEN (25%)		33.56				
		SPLIT - OXYGEN (25%)		33.56				
		SPLIT - OXYGEN (25%)		33.56				
		Total for vendor 00138 - BLUE WATER INDUSTRIAL:		<u>134.24</u>	<u>0.00</u>			

Vendor 01227 - BOUND TREE MEDICAL LLC:

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83761151 108979	BOUND TREE MEDICAL LLC CARDIAC SCIENCE POWERHEART G5 BATTERIE 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/16/2020 CRYSTAL	10/14/2020	6,499.75 1,624.94 1,624.94 1,624.94 1,624.93	0.00	Paid	Y 09/16/2020	20-001764
83779268 109148	BOUND TREE MEDICAL LLC SPLIT - MEDICAL TRAINING SUPPLIES (25%) 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	09/24/2020 CRYSTAL	10/14/2020	92.70 23.18 23.18 23.18 23.16	0.00	Paid	Y 09/24/2020	
Total for vendor 01227 - BOUND TREE MEDICAL LLC:				6,592.45	0.00			
Vendor 00880 - BOURLIER & SONS INC:								
039023 108936	BOURLIER & SONS INC CHAIN SAW MISC 591-536-740.000	09/04/2020 CRYSTAL	10/14/2020	80.83 80.83	0.00	Paid	Y 09/04/2020	
Total for vendor 00880 - BOURLIER & SONS INC:				80.83	0.00			
Vendor 10354 - BUILD.COM:								
74626377 109144	BUILD.COM LIGHTING FOR OLD TOWNHALL @ WADE 101-265-977.000	09/16/2020 CRYSTAL	10/14/2020	321.53 321.53	0.00	Paid	Y 09/17/2020	
Total for vendor 10354 - BUILD.COM:				321.53	0.00			
Vendor 04085 - CDW GOVERNMENT INC:								
ZXK0182 108878	CDW GOVERNMENT INC VMWARE RENEWAL 101-265-977.002	09/14/2020 CRYSTAL	10/14/2020	4,558.00 4,558.00	0.00	Paid	Y 09/14/2020	20-001768
1071972/1164565 109090	CDW GOVERNMENT INC HP DESKTOP PRINTER FOR HR 101-270-977.002 591-537-977.002	09/24/2020 CRYSTAL	10/14/2020	260.05 170.05 90.00	0.00	Paid	Y 09/24/2020	
Total for vendor 04085 - CDW GOVERNMENT INC:				4,818.05	0.00			

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Vendor 05091 - CHALLENGER SPORTS:								
42248877889 109091	CHALLENGER SPORTS SUMMER 2020 CHALLENGER SOCCER CAMPS 208-751-818.000	09/23/2020 CRYSTAL	10/14/2020	1,064.00	0.00	Paid	Y 09/23/2020	20-001802
	SUMMER 2020 CHALLENGER SOCCER CAMPS PO			1,064.00				
	Total for vendor 05091 - CHALLENGER SPORTS:			1,064.00	0.00			
Vendor 01348 - CINTAS CORPORATION:								
4061310580/406002991 109082	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	09/17/2020 CRYSTAL	10/14/2020	178.90	0.00	Paid	Y 09/17/2020	
	MAT CLEANING SERVICE			178.90				
	Total for vendor 01348 - CINTAS CORPORATION:			178.90	0.00			
Vendor 10437 - CLERK MISC VENDOR:								
09.17.20 109143	CLERK MISC VENDOR SOS AV MANDATE STAMPS (STAMPS.COM) 101-950-999.002	09/17/2020 CRYSTAL	10/14/2020	17.99	0.00	Paid	Y 09/17/2020	
	COVID-19 EXPENSES ELECTION SUPPLIES			17.99				
09.18.20 109231	CLERK MISC VENDOR BALLOT DROP BOX DEPOSIT STICKERS (MAKESCRYSTAL 101-950-999.002	09/18/2020 CRYSTAL	10/14/2020	25.18	0.00	Paid	Y 09/18/2020	
	DROP BOX DEPOSIT STAMPS			25.18				
1004444 109233	CLERK MISC VENDOR BALLOT BOX SURVEILLANCE SIGNS (COMPLIAICRYSTAL 101-262-740.000	09/08/2020 CRYSTAL	10/14/2020	20.14	0.00	Paid	Y 09/08/2020	
	BALLOT BOX SURVEILLANCE SIGNS			20.14				
	Total for vendor 10437 - CLERK MISC VENDOR:			63.31	0.00			
Vendor 03051 - COMCAST:								
8697446431 108848	COMCAST CABLE INTERNET SERVICE 206-338-920.003 101-265-920.003	09/04/2020 CRYSTAL	10/14/2020	346.87	0.00	Paid	Y 09/04/2020	
	8529 10 080 0039011; FIRE 1			197.02				
	8529010 080 0364443; BACKUP MODEM			149.85				
595951 108857	COMCAST W&S CABLE/INTERNET AUG 25-SEP 24 591-537-920.003	09/02/2020 CRYSTAL	10/14/2020	221.59	0.00	Paid	Y 09/02/2020	
	W&S CABLE/INTERNET AUG 25-SEP 24			221.59				

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106372933 109083	COMCAST INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	09/14/2020 CRYSTAL	10/14/2020	3,620.94	0.00	Paid	Y 09/14/2020	
	SPLIT - INTERNET SERVICE (53.6%)			1,940.99				
	SPLIT - INTERNET SERVICE (4.29%)			155.23				
	SPLIT - INTERNET SERVICE (4.5%)			163.04				
	SPLIT - INTERNET SERVICE (18.8%)			680.84				
	SPLIT - INTERNET SERVICE (18.8%)			680.84				
8805981001 109140	COMCAST CABLE/INTERNET - MEDIA & P/R 101-229-920.004 208-752-817.000	09/23/2020 CRYSTAL	10/14/2020	145.00	0.00	Paid	Y 09/23/2020	
	8529 10 080 0100789; MEDIA			100.40				
	8529 10 080 0354964; P&R			44.60				
8778842441 109142	COMCAST CABLE/INTERNET - FIRE 2 & FIRE 3 206-338-920.003 206-339-920.003	09/18/2020 CRYSTAL	10/14/2020	382.18	0.00	Paid	Y 09/18/2020	
	8529 10 080 0069067; FIRE 2			191.09				
	8529 10 080 0339551; FIRE 3			191.09				
	Total for vendor 03051 - COMCAST:			<u>4,716.58</u>	<u>0.00</u>			
Vendor 00035 - CONSUMERS ENERGY:								
207145964656 108845	CONSUMERS ENERGY 1000 0012 3990; 4771 1 NORTH AVE 206-339-920.002 206-337-920.002	09/03/2020 CRYSTAL	10/14/2020	69.25	0.00	Paid	Y 09/03/2020	
	1000 0012 3990; 4771 1 NORTH AVE			55.25				
	1030 3675 5546; 19925 23 MILE			14.00				
202074342565 108856	CONSUMERS ENERGY MULTIPLE LOCATIONS - GAS SERVICE 591-537-920.002 101-264-920.002	09/01/2020 CRYSTAL	10/14/2020	207.53	0.00	Paid	Y 09/01/2020	
	1000 6504 3174; 46975 NORTH AVE			195.78				
	1030 3561 1567; 51450 ROMEO PLANK			11.75				
201896377161 109138	CONSUMERS ENERGY 1030 3561 1567; 51540 ROMEO PLANK 101-264-920.002 206-337-920.002 101-229-920.002 208-751-920.002 266-301-920.002 206-338-920.002	09/29/2020 CRYSTAL	10/14/2020	223.72	0.00	Paid	Y 09/29/2020	
	1030 3561 1567; 51540 ROMEO PLANK			11.75				
	1030 3675 5546; 19925 23 MILE RD			14.00				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			31.68				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			31.68				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			31.67				
	1000 2665 0976; 17800 21 MILE			102.94				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>500.50</u>	<u>0.00</u>			
Vendor 00115 - CONTRACTORS CONNECTION:								

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7146197 108916	CONTRACTORS CONNECTION PHASE II REPAIRS 208-753-740.000	09/10/2020 CRYSTAL	10/14/2020	183.00	0.00	Paid	Y 09/10/2020	
	PHASE II REPAIRS			183.00				
7146814 108938	CONTRACTORS CONNECTION MISC 591-536-740.000	09/03/2020 CRYSTAL	10/14/2020	514.65	0.00	Paid	Y 09/03/2020	
	MISC			514.65				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			697.65	0.00			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6287688 108894	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING REPAIRS 206-339-931.000	09/01/2020 CRYSTAL	10/14/2020	54.25	0.00	Paid	Y 09/01/2020	
	PLUMBING REPAIRS			54.25				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			54.25	0.00			
Vendor 03361 - D/A CENTRAL INC.:								
3513 109187	D/A CENTRAL INC. WORKSTATION UPGRADE FOR SYSTEM 101-265-931.000	09/22/2020 CRYSTAL	10/14/2020	204.00	0.00	Paid	Y 09/22/2020	
	WORKSTATION UPGRADE FOR SYSTEM			204.00				
4027 109194	D/A CENTRAL INC. ALARM REPAIRS 101-265-931.000	09/14/2020 CRYSTAL	10/14/2020	374.00	0.00	Paid	Y 09/14/2020	
	ALARM REPAIRS			374.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			578.00	0.00			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
431560 108983	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/17/2020 CRYSTAL	10/14/2020	65.33	0.00	Paid	Y 09/17/2020	
	CUSTODIAL SUPPLIES			65.33				
426294-03 108984	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/16/2020 CRYSTAL	10/14/2020	247.34	0.00	Paid	Y 09/16/2020	
	CUSTODIAL SUPPLIES			247.34				
430762 109195	DETROIT CHEMICAL & PAPER ELECTIONS SUPPLIES COVID 19 101-950-999.002	09/15/2020 CRYSTAL	10/14/2020	102.76	0.00	Paid	Y 09/15/2020	
	ELECTIONS SUPPLIES COVID 19			102.76				

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Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				415.43	0.00			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
0561013-IN 109154	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT REPAIRS 208-752-931.000	09/29/2020 CRYSTAL	10/14/2020	635.34	0.00	Paid	Y 09/29/2020	
Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:				635.34	0.00			
Vendor 00002 - DTE ENERGY:								
MULTI-09.21.20								
108841	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001 101-265-920.001 101-950-920.001 101-229-920.001 208-751-920.001 266-301-920.001 206-337-920.001 206-339-920.001	09/15/2020 CRYSTAL	10/14/2020	8,073.71	0.00	Paid	Y 09/15/2020	
	9100 040 6343 4; 51540 ROMEO PLANK			178.48				
	9100 040 7939 8; 25 MILE SIGN			3,686.74				
	9300 004 1368 0; SIRENS			118.18				
	SPLIT - 9100 040 7950 5; 19925 23 MILE (456.68				
	SPLIT - 9100 040 7950 5; 19925 23 MILE (456.68				
	SPLIT - 9100 040 7950 5; 19925 23 MILE (456.68				
	9200 169 6118 6; 19925 23 MILE TEMP			1,331.22				
	9100 040 7962 0; 47711 NORTH AVE			1,389.05				
MULTI-09.22.20								
108842	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001 208-753-920.001 101-265-920.001 206-337-920.001 101-446-927.000	09/14/2020 CRYSTAL	10/14/2020	90,405.31	0.00	Paid	Y 09/14/2020	
	9100 040 7727 7; 21795 HALL RD			3,462.44				
	9100 040 7984 4; 19225 21 MILE			51.67				
	SPLIT - 9100 040 9336 5; 51690 CARD (33.			6.37				
	SPLIT - 9100 040 9336 5; 51690 CARD (33.			6.38				
	STREET LIGHTING -			86,878.45				
MULTI-09.16.20								
108843	DTE ENERGY 9100 040 6366 5; 22861 23 MILE RD 591-537-920.001 206-338-920.001 206-340-920.001 101-950-967.006	09/04/2020 CRYSTAL	10/14/2020	2,800.27	0.00	Paid	Y 09/04/2020	
	9100 040 6366 5; 22861 23 MILE RD			71.06				
	9100 040 9220 1; 17800 21 MILE			1,017.86				
	9100 040 9232 6; 16820 25 MILE RD			1,550.70				
	9100 040 9358 9; 20976 VESPER			160.65				
7970 3; 08.26.20								
108847	DTE ENERGY 9100 040 7970 3; 20699 MACOMB 208-752-920.001	09/03/2020 CRYSTAL	10/14/2020	15,621.54	0.00	Paid	Y 09/03/2020	
	9100 040 7970 3; 20699 MACOMB			15,621.54				
663329								
108852	DTE ENERGY 9200 066 3199 7; 51650 CARD RD	09/01/2020 CRYSTAL	10/14/2020	1,925.90	0.00	Paid	Y 09/01/2020	

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	591-537-920.001	9200 066 3199 7; 51650 CARD RD		1,925.90				
MULTI-09.02.20 109081	DTE ENERGY ELECTRIC SERVICE 591-537-920.001 208-753-920.001	09/17/2020 CRYSTAL	10/14/2020	2,660.46	0.00	Paid	Y 09/17/2020	
		9100 040 7713 7; 46700 ROMEO PLANK		29.21				
		9100 040 9211 0; 19449 25 MILE UNIT E		2,631.25				
		Total for vendor 00002 - DTE ENERGY:		<u>121,487.19</u>	<u>0.00</u>			
Vendor 03732 - ELECTION SOURCE:								
20-54334 109232	ELECTION SOURCE VOTE HERE BANNERS 101-262-740.000	09/09/2020 CRYSTAL	10/14/2020	646.00	0.00	Paid	Y 09/09/2020	
		VOTE HERE BANNERS		646.00				
20-54737 109236	ELECTION SOURCE 100 FOOT CAMPAIGN MARKER TRAFFIC CONE 101-262-740.000	09/03/2020 CRYSTAL	10/14/2020	821.98	0.00	Paid	Y 09/03/2020	
		100 FOOT CAMPAIGN MARKER TRAFFIC CONES		821.98				
		Total for vendor 03732 - ELECTION SOURCE:		<u>1,467.98</u>	<u>0.00</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN47679 108867	ELITE IMAGING SYSTEM CONTRACT COPIER OVERAGE - STATION 4 206-340-956.000	09/08/2020 CRYSTAL	10/14/2020	283.96	0.00	Paid	Y 09/08/2020	
		CONTRACT COPIER OVERAGE - STATION 4		283.96				
		Total for vendor 06019 - ELITE IMAGING SYSTEM:		<u>283.96</u>	<u>0.00</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
51134-50773 108912	ELITE PEST MANAGEMENT TOWER TREATMENT 206-339-931.000	09/14/2020 CRYSTAL	10/14/2020	770.00	0.00	Paid	Y 09/14/2020	
		TOWER TREATMENT		55.00				
		BED BUG TREATMENT		165.00				
		BED BUG TREATMENT		165.00				
		BED BUG TREATMENT		165.00				
		BED BUG TREATMENT		165.00				
		WASP TREATMENT AROUND PERIMETER		55.00				
51611 108919	ELITE PEST MANAGEMENT BALD FACE HORNET REMOVAL 208-753-931.000	09/09/2020 CRYSTAL	10/14/2020	199.50	0.00	Paid	Y 09/09/2020	
		BALD FACE HORNET REMOVAL		199.50				

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51526/51529 108920	ELITE PEST MANAGEMENT SHUNK TRAP & WASP TREATMENT 206-339-931.000 101-265-931.000	09/03/2020 CRYSTAL SHUNK TRAP WASP TREATMENT CLERKS OFFICE	10/14/2020	304.50 192.50 112.00	0.00	Paid	Y 09/03/2020	
52093/52094 109185	ELITE PEST MANAGEMENT PEST REMOVAL 206-339-931.000 208-753-931.000	09/26/2020 CRYSTAL YELLOW JACKET REMOVAL BALD FACE HORNET NEST REMOVAL	10/14/2020	399.00 199.50 199.50	0.00	Paid	Y 09/26/2020	
51846 109191	ELITE PEST MANAGEMENT YELLOW JACKET REMOVAL 208-753-931.000	09/17/2020 CRYSTAL YELLOW JACKET REMOVAL	10/14/2020	199.50 199.50	0.00	Paid	Y 09/17/2020	
Total for vendor 10060 - ELITE PEST MANAGEMENT:				<u>1,872.50</u>	<u>0.00</u>			

Vendor 00338 - EMERGENCY MEDICAL PRODUCT:

2199537 108978	EMERGENCY MEDICAL PRODUCT SPLIT - BURN SHEETS (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/16/2020 CRYSTAL SPLIT - BURN SHEETS (25%) SPLIT - BURN SHEETS (25%) SPLIT - BURN SHEETS (25%) SPLIT - BURN SHEETS (25%)	10/14/2020	107.64 26.91 26.91 26.91 26.91	0.00	Paid	Y 09/16/2020	
2198565 108981	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/14/2020 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	10/14/2020	670.23 167.56 167.56 167.56 167.55	0.00	Paid	Y 09/14/2020	
Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:				<u>777.87</u>	<u>0.00</u>			

Vendor MISC VNDR - ENVATO ELEMENTS PTY LTD:

3463082 109149	ENVATO ELEMENTS PTY LTD STOCK SOFTWARE 101-229-977.002	09/11/2020 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	10/14/2020	198.00 198.00	0.00	Paid	Y 09/14/2020	
Total for vendor MISC VNDR - ENVATO ELEMENTS PTY LTD:				<u>198.00</u>	<u>0.00</u>			

Vendor MISC VNDR - EXXON MOBIL:

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1027651 109254	EXXON MOBIL POSTAGE EXPRESS 1-DAY 101-950-850.000	09/24/2020 CRYSTAL	10/14/2020	26.35	0.00	Paid	Y 09/24/2020	
	POSTAGE EXPRESS 1-DAY			26.35				
	Total for vendor MISC VNDR - EXXON MOBIL:			<u>26.35</u>	<u>0.00</u>			
Vendor 00105 - EXXONMOBIL:								
24496 108995	EXXONMOBIL FUEL PURCHASE -WAITING FOR NEW FUEL CACRYSTAL 206-337-863.000	09/14/2020 CRYSTAL	10/14/2020	28.69	0.00	Paid	Y 09/14/2020	
	FUEL PURCHASE -WAITING FOR NEW FUEL CARD			28.69				
9092747 109097	EXXONMOBIL GASOLINE PURCHASE FOR UTILITY 1 206-337-863.000	09/08/2020 CRYSTAL	10/14/2020	35.54	0.00	Paid	Y 09/08/2020	
	GASOLINE PURCHASE FOR UTILITY 1			35.54				
	Total for vendor 00105 - EXXONMOBIL:			<u>64.23</u>	<u>0.00</u>			
Vendor 10354 - F&G MISC VENDOR:								
1018175 108923	F&G MISC VENDOR FUSE (CANIFF ELECTRIC SUPPLY) 101-265-931.000	09/14/2020 CRYSTAL	10/14/2020	20.00	0.00	Paid	Y 09/14/2020	
	FUSE (CANIFF ELECTRIC SUPPLY)			20.00				
1729881 109213	F&G MISC VENDOR BARRIERS FOR ELECTIONS COVID 19 (LAIRD PLCRYSTAL 101-950-999.002	09/24/2020 CRYSTAL	10/14/2020	840.00	0.00	Paid	Y 09/24/2020	
	BARRIERS FOR ELECTIONS COVID 19 (LAIRD P			840.00				
191645 109220	F&G MISC VENDOR FIELD LAYOUT SUPPLIES (HARBOR FREIGHT) 208-753-740.000	09/22/2020 CRYSTAL	10/14/2020	83.95	0.00	Paid	Y 09/22/2020	
	FIELD LAYOUT SUPPLIES (HARBOR FREIGHT)			83.95				
192282 109225	F&G MISC VENDOR MISC TOOLS SUPPLIES (HARBOR FREIGHT) 101-264-956.000	09/24/2020 CRYSTAL	10/14/2020	187.95	0.00	Paid	Y 09/24/2020	
	MISCELLANEOUS EXPENSE			187.95				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>1,131.90</u>	<u>0.00</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
CD361123 108888	FERGUSON ENTERPRISES POOL DRINKING FOUNTAIN REPAIR 208-752-740.000	09/01/2020 CRYSTAL	10/14/2020	47.25	0.00	Paid	Y 09/01/2020	
	POOL DRINKING FOUNTAIN REPAIR			47.25				

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Total for vendor 00735 - FERGUSON ENTERPRISES:				47.25	0.00			
Vendor 10411 - FIRE MISC VENDOR:								
35754 108899	FIRE MISC VENDOR SEAT SENSOR - SQUAD 3 (LGS GROUP) 206-339-933.005	09/01/2020 CRYSTAL SEAT SENSOR - SQUAD 3	10/14/2020	106.41 106.41	0.00	Paid	Y 09/01/2020	
11413 108935	FIRE MISC VENDOR PHONE CASE RETURN 206-340-956.000 206-340-956.000	09/09/2020 CRYSTAL PHONE CASE RETURN PHONE CASE PURCHASE	10/14/2020	0.00 (47.67) 47.67	0.00	Paid	Y 09/09/2020	
0044482 108980	FIRE MISC VENDOR SPLINOVA COOL FOAM (BAUM'S CASTORINE (CRYSTAL 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/16/2020 CRYSTAL SPLIT - NOVA COOL FOAM (25%) SPLIT - NOVA COOL FOAM (25%) SPLIT - NOVA COOL FOAM (25%) SPLIT - NOVA COOL FOAM (25%)	10/14/2020	2,741.11 685.28 685.28 685.28 685.27	0.00	Paid	Y 09/16/2020	
36036 108989	FIRE MISC VENDOR SEAT SENSOR FOR SQUAD 3 (LGS GROUP) 206-339-933.005	09/18/2020 CRYSTAL SEAT SENSOR FOR SQUAD 3	10/14/2020	107.34 107.34	0.00	Paid	Y 09/18/2020	
5340 109084	FIRE MISC VENDOR DOUGHNUTS FOR FF CANCER WALK 206-336-956.000	09/24/2020 CRYSTAL DOUGHNUTS FOR FF CANCER WALK	10/14/2020	49.75 49.75	0.00	Paid	Y 09/24/2020	
EC-215559 109088	FIRE MISC VENDOR SPLIT - PRACTICE EPINEPHRINE (DIA MEDICAL) CRYSTAL 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	09/18/2020 CRYSTAL SPLIT - PRACTICE EPINEPHRINE (25%) SPLIT - PRACTICE EPINEPHRINE (25%) SPLIT - PRACTICE EPINEPHRINE (25%) SPLIT - PRACTICE EPINEPHRINE (25%)	10/14/2020	219.80 54.95 54.95 54.95 54.95	0.00	Paid	Y 09/18/2020	
Total for vendor 10411 - FIRE MISC VENDOR:				3,224.41	0.00			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
711310 108868	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000	09/08/2020 CRYSTAL SPLIT - COFFEE SUPPLIES (25%) SPLIT - COFFEE SUPPLIES (25%)	10/14/2020	204.91 51.23 51.23	0.00	Paid	Y 09/08/2020	

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	GL Distribution							
	206-339-740.000	SPLIT - COFFEE SUPPLIES (25%)		51.23				
	206-340-740.000	SPLIT - COFFEE SUPPLIES (25%)		51.22				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			204.91		0.00		
Vendor 06067 - FISHER SCIENTIFIC:								
7547250 108860	FISHER SCIENTIFIC	09/10/2020	10/14/2020	430.80	0.00	Paid	Y 09/10/2020	
	SPLIT - SPARE TACTICAL TIC BATTERY (50%)	CRYSTAL		215.40				
	206-337-933.005	SPLIT - SPARE TACTICAL TIC BATTERY (50%)		215.40				
	206-338-933.005	SPLIT - SPARE TACTICAL TIC BATTERY (50%)		215.40				
	Total for vendor 06067 - FISHER SCIENTIFIC:			430.80		0.00		
Vendor MISC VNDR - FORACARE:								
A23463 109137	FORACARE	09/29/2020	10/14/2020	55.00	0.00	Paid	Y 09/30/2020	
	DIGITAL TOUCHLESS THERMOMETER	CRYSTAL		55.00				
	101-950-999.001	COVID-19 EXPENSES		55.00				
	Total for vendor MISC VNDR - FORACARE:			55.00		0.00		
Vendor MISC VNDR - FOXIT SOFTWARE INC:								
SO200831AP005 108949	FOXIT SOFTWARE INC	09/01/2020	10/14/2020	455.38	0.00	Paid	Y 09/01/2020	
	SOFTWARE LICENSE	CRYSTAL		227.69				
	208-751-977.002	COMPUTER EQUIPMENT/SOFTWARE		227.69				
	101-723-977.002	COMPUTER EQUIPMENT/SOFTWARE		227.69				
	Total for vendor MISC VNDR - FOXIT SOFTWARE INC:			455.38		0.00		
Vendor 05203 - GLOWORKS:								
146238 108999	GLOWORKS	09/18/2020	10/14/2020	98.75	0.00	Paid	Y 09/18/2020	
	ACTIVITY SUPPLIES FOR HALLOWEEN EVENT	CRYSTAL		98.75				
	208-752-750.000	ACTIVITY SUPPLIES FOR HALLOWEEN EVENT		98.75				
	Total for vendor 05203 - GLOWORKS:			98.75		0.00		
Vendor 10467 - GODADDY:								
1744117453 108880	GODADDY	09/08/2020	10/14/2020	159.98	0.00	Paid	Y 09/08/2020	
	VPN SSL CERTIFICATE RENEWAL	CRYSTAL		159.98				
	101-265-977.002	VPN SSL CERTIFICATE RENEWAL		159.98				
	Total for vendor 10467 - GODADDY:			159.98		0.00		

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Vendor 01429 - GRAINGER:								
1393211748 108897	GRAINGER EPI-PEN/NARCAN STORAGE BOX - SQUAD 4 206-340-933.005	09/10/2020 CRYSTAL	10/14/2020	18.75	0.00	Paid	Y 09/10/2020	
		EPI-PEN/NARCAN STORAGE BOX - SQUAD 4		18.75				
1392971091 108898	GRAINGER CHANNEL SHORT SPRING NUT - NEW SQUAD 206-340-933.005	09/08/2020 CRYSTAL	10/14/2020	30.19	0.00	Paid	Y 09/08/2020	
		CHANNEL SHORT SPRING NUT - NEW SQUAD 4		30.19				
9628812381 108915	GRAINGER 26 MILE PARK SIGN POSTS 208-753-740.000	09/10/2020 CRYSTAL	10/14/2020	38.34	0.00	Paid	Y 09/10/2020	
		26 MILE PARK SIGN POSTS		38.34				
9647766519 108986	GRAINGER PIPE DIES & HAND CLEANING TOWELS 591-536-740.000	09/16/2020 CRYSTAL	10/14/2020	113.68	0.00	Paid	Y 09/16/2020	
		MISC		113.68				
1393476287 108992	GRAINGER CRIBBING BAG FOR NEW S4 206-340-933.005	09/13/2020 CRYSTAL	10/14/2020	67.14	0.00	Paid	Y 09/13/2020	
		CRIBBING BAG FOR NEW S4		67.14				
9649618064 109204	GRAINGER DISINFECTANT CLEANER 101-950-999.001	09/11/2020 CRYSTAL	10/14/2020	46.31	0.00	Paid	Y 09/11/2020	
		DISINFECTANT CLEANER		46.31				
9637105546 109207	GRAINGER DISINFECTANT CLEANER 101-950-999.001	09/01/2020 CRYSTAL	10/14/2020	8.42	0.00	Paid	Y 09/01/2020	
		DISINFECTANT CLEANER		8.42				
		Total for vendor 01429 - GRAINGER:		<u>322.83</u>	<u>0.00</u>			

Vendor 06076 - GREAT LAKES ACE:

619241 108939	GREAT LAKES ACE STATION 3 FAUCET REPAIR 206-339-931.000	09/09/2020 CRYSTAL	10/14/2020	16.99	0.00	Paid	Y 09/09/2020	
		STATION 3 FAUCET REPAIR		16.99				
F83874/137 108990	GREAT LAKES ACE WHEEL CHOCK STRAPS - NEW S4 206-340-933.005	09/17/2020 CRYSTAL	10/14/2020	3.98	0.00	Paid	Y 09/17/2020	
		WHEEL CHOCK STRAPS - NEW S4		3.98				

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538431 108996	GREAT LAKES ACE STATION 2 SUPPLIES 206-338-931.000	09/03/2020 CRYSTAL STATION 2 SUPPLIES	10/14/2020	33.95 33.95	0.00	Paid	Y 09/03/2020	
Total for vendor 06076 - GREAT LAKES ACE:				54.92	0.00			
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:								
247626 109209	GREEN MEADOWS LAWNSCAPE SPLIT - FERTILIZING W/S & PUMP STATIONS (34 CRYSTAL 591-536-931.000	09/28/2020 CRYSTAL	10/14/2020	779.00 267.00	0.00	Paid	Y 09/28/2020	
	208-752-931.000	SPLIT - FERTILIZING REC (20.8%)		162.00				
	101-265-931.000	SPLIT - FERTILIZING TH (14.38%)		112.00				
	206-337-931.000	SPLIT - FERTILIZING FS #1 (9.76%)		76.00				
	206-338-931.000	SPLIT - FERTILIZING FS #2 (4.49%)		35.00				
	206-339-931.000	SPLIT - FERTILIZING FS #3 (8.34%)		65.00				
	206-340-931.000	SPLIT - FERTILIZING FS #4 (7.96%)		62.00				
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				779.00	0.00			
Vendor 03427 - HEIDEBREICHT CHEVROLET:								
CVCO43690 108946	HEIDEBREICHT CHEVROLET TRK #120 591-537-933.005	09/01/2020 CRYSTAL TRK #120	10/14/2020	72.44 72.44	0.00	Paid	Y 09/01/2020	
CVCS44781 109160	HEIDEBREICHT CHEVROLET THERMOSTAT REPLACEMENT TRUCK 100 101-264-933.005	09/23/2020 CRYSTAL THERMOSTAT REPLACEMENT TRUCK 100	10/14/2020	295.02 295.02	0.00	Paid	Y 09/23/2020	
Total for vendor 03427 - HEIDEBREICHT CHEVROLET:				367.46	0.00			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
2011021 108892	HOME DEPOT CREDIT SERVICES OLD TOWN HALL REMODEL 101-265-931.000	09/02/2020 CRYSTAL OLD TOWN HALL REMODEL	10/14/2020	49.89 49.89	0.00	Paid	Y 09/02/2020	
3010902 108893	HOME DEPOT CREDIT SERVICES WADE MUSEUM 101-265-931.000	09/01/2020 CRYSTAL WADE MUSEUM	10/14/2020	45.96 45.96	0.00	Paid	Y 09/01/2020	
3011938 108901	HOME DEPOT CREDIT SERVICES WADE MUSEUM	09/11/2020 CRYSTAL	10/14/2020	40.14	0.00	Paid	Y 09/11/2020	

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	101-265-931.000	WADE MUSEUM		40.14				
1262603 108904	HOME DEPOT CREDIT SERVICES WADE MUSEUM 101-265-931.000	09/03/2020 CRYSTAL	10/14/2020	310.61	0.00	Paid	Y 09/03/2020	
	208-752-740.000	SPLIT - WADE MUSEUM (90.06%) SPLIT - POOL REFINISH (9.94%)		279.72 30.89				
7011560 108906	HOME DEPOT CREDIT SERVICES SPLIT - GRILL CLEANER (33.33%) 206-338-931.000	09/07/2020 CRYSTAL	10/14/2020	20.94	0.00	Paid	Y 09/07/2020	
	206-339-931.000 206-340-931.000	SPLIT - GRILL CLEANER (33.33%) SPLIT - GRILL CLEANER (33.33%) SPLIT - GRILL CLEANER (33.34%)		6.98 6.98 6.98				
4361207 108925	HOME DEPOT CREDIT SERVICES F&G SUPPLIES 101-264-931.000	09/10/2020 CRYSTAL	10/14/2020	59.22	0.00	Paid	Y 09/10/2020	
		F&G SUPPLIES		59.22				
0022193 108928	HOME DEPOT CREDIT SERVICES F&G SUPPLIES 101-264-931.000	09/04/2020 CRYSTAL	10/14/2020	400.64	0.00	Paid	Y 09/04/2020	
		F&G SUPPLIES		400.64				
9044429/9044485 109077	HOME DEPOT CREDIT SERVICES STATION 3 SUPPLIES 206-339-931.000	09/05/2020 CRYSTAL	10/14/2020	21.70	0.00	Paid	Y 09/05/2020	
		BUILDING & GROUNDS UPKEEP		21.70				
7012500 109165	HOME DEPOT CREDIT SERVICES WADE MUSEUM/OLD TOWN HALL REMODEL 101-265-931.000	09/17/2020 CRYSTAL	10/14/2020	64.29	0.00	Paid	Y 09/17/2020	
		WADE MUSEUM/OLD TOWN HALL REMODEL		64.29				
0023711/0023712 109167	HOME DEPOT CREDIT SERVICES WADE MUSEUM & OLD TOWN HALL REMODEL 101-265-931.000	09/14/2020 CRYSTAL	10/14/2020	255.89	0.00	Paid	Y 09/14/2020	
		WADE MUSEUM & OLD TOWN HALL REMODEL		255.89				
9190080 109176	HOME DEPOT CREDIT SERVICES SPLIT - SUBSTATION FRIDGE FILTER (70.52%) 101-265-931.000	09/25/2020 CRYSTAL	10/14/2020	141.77	0.00	Paid	Y 09/25/2020	
	101-264-931.000	SPLIT - SUBSTATION FRIDGE FILTER (70.52%) SPLIT - WADE SECURITY SET UP (29.48%)		99.98 41.79				
2024719 109178	HOME DEPOT CREDIT SERVICES SUBSTATION BATHROOM STALLS 101-265-931.000	09/22/2020 CRYSTAL	10/14/2020	35.40	0.00	Paid	Y 09/22/2020	
		SUBSTATION BATHROOM STALLS		35.40				

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8023992 109180	HOME DEPOT CREDIT SERVICES WADE MUSEUM 101-265-931.000	09/16/2020 CRYSTAL	10/14/2020	526.00	0.00	Paid	Y 09/16/2020	
	WADE MUSEUM			526.00				
9536239 109184	HOME DEPOT CREDIT SERVICES KICK PLATES FOR POOL AREA 208-752-740.000	09/25/2020 CRYSTAL	10/14/2020	303.84	0.00	Paid	Y 09/25/2020	
	KICK PLATES FOR POOL AREA			303.84				
0143475 109210	HOME DEPOT CREDIT SERVICES MULCH FOR PARKS 208-753-740.000	09/24/2020 CRYSTAL	10/14/2020	9.99	0.00	Paid	Y 09/24/2020	
	MULCH FOR PARKS			9.99				
1024845 109212	HOME DEPOT CREDIT SERVICES CONCRETE FOR WALDENBURG 208-753-740.000	09/23/2020 CRYSTAL	10/14/2020	63.75	0.00	Paid	Y 09/23/2020	
	CONCRETE FOR WALDENBURG			63.75				
9142782 109238	HOME DEPOT CREDIT SERVICES POST FOR WALDENBURG 208-753-740.000	09/15/2020 CRYSTAL	10/14/2020	79.90	0.00	Paid	Y 09/15/2020	
	POST FOR WALDENBURG			79.90				
9013288 109244	HOME DEPOT CREDIT SERVICES MISC COUPLINGS 591-536-740.000	09/24/2020 CRYSTAL	10/14/2020	32.40	0.00	Paid	Y 09/24/2020	
	OPERATING SUPPLIES			32.40				
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,462.33</u>	<u>0.00</u>			

Vendor 05525 - ITU ABSORBTECH, INC:

MSOABM006225 108918	ITU ABSORBTECH, INC FIRST AID REPLENISHMENT 101-265-740.000	09/10/2020 CRYSTAL	10/14/2020	104.55	0.00	Paid	Y 09/10/2020	
	FIRST AID REPLENISHMENT			104.55				
Total for vendor 05525 - ITU ABSORBTECH, INC:				<u>104.55</u>	<u>0.00</u>			

Vendor 00275 - JANI-KING OF MICHIGAN, INC.:

DET08200398 109189	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING ELECTIONS 101-950-999.002	09/17/2020 CRYSTAL	10/14/2020	1,500.00	0.00	Paid	Y 09/17/2020	20-001794
	ELECTIONS DISINFECTING COVID 19			1,500.00				
DET08200394 109190	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING-MULTIPLE LOCATION	09/16/2020 CRYSTAL	10/14/2020	4,115.00	0.00	Paid	Y 09/16/2020	20-001792

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	101-950-999.001	SPLIT - DISINFECTING COVID 19 TH (19.44%		1,352.50				
	591-537-999.001	SPLIT - DISINFECTING COVID 19 W/S (13.43		552.50				
	206-336-999.001	SPLIT - DISINFECTING COVID 19 FIRE STATI		2,210.00				
DET08200395 109193	JANI-KING OF MICHIGAN, INC. COVID DISINFECTING-MULTIPLE LOCATIONS CRYSTAL	09/14/2020	10/14/2020	4,115.00	0.00	Paid	Y 09/14/2020	20-001791
	101-950-999.001	SPLIT - DISINFECTING COVID 19 TH (19.44%		1,352.50				
	591-537-999.001	SPLIT - DISINFECTING COVID 19 W/S (13.43		552.50				
	206-336-999.001	SPLIT - DISINFECTING COVID 19 FIRE STATI		2,210.00				
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			9,730.00	0.00			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1171805 108895	K/E ELECTRIC SUPPLY CORP FLOOD LIGHT FOR SUBSTATION CRYSTAL	09/02/2020	10/14/2020	363.93	0.00	Paid	Y 09/02/2020	
	101-265-931.000	FLOOD LIGHT FOR SUBSTATION		363.93				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			363.93	0.00			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
69004 109249	KOGELMANN'S CREEKSIDE SOD CRYSTAL	09/23/2020	10/14/2020	7.80	0.00	Paid	Y 09/23/2020	
	591-536-930.000	SOD		7.80				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			7.80	0.00			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
075170 108911	KROGER COMPANY OF MICHIGAN ICE UCMR4 SAMPLES CRYSTAL	09/02/2020	10/14/2020	5.97	0.00	Paid	Y 09/02/2020	
	591-536-740.000	ICE UCMR4 SAMPLES		5.97				
003684 109103	KROGER COMPANY OF MICHIGAN CIDER FOR FF CANCER WALK CRYSTAL	09/23/2020	10/14/2020	29.94	0.00	Paid	Y 09/23/2020	
	206-336-956.000	CIDER FOR FF CANCER WALK		29.94				
002281 109215	KROGER COMPANY OF MICHIGAN REPLENISH VENDING MACHINE CRYSTAL	09/21/2020	10/14/2020	32.68	0.00	Paid	Y 09/21/2020	
	101-000-256.001	REPLENISH VENDING MACHINE		32.68				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			68.59	0.00			
Vendor 06041 - LANDSCAPE SOURCE:								

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085735 109161	LANDSCAPE SOURCE TOPSOIL FOR WALDENBURG 208-753-740.000	09/15/2020 CRYSTAL	10/14/2020	71.40	0.00	Paid	Y 09/15/2020	
	TOPSOIL FOR WALDENBURG			71.40				
	Total for vendor 06041 - LANDSCAPE SOURCE:			<u>71.40</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
712018310 108874	LEONARD'S SYRUPS CO2 REFILL ON 7-1-2020 208-752-777.001	09/03/2020 CRYSTAL	10/14/2020	121.12	0.00	Paid	Y 09/03/2020	
	CO2 REFILL ON 7-1-2020			121.12				
712025310 109102	LEONARD'S SYRUPS CO2 REFILL ON 9-9-2020 208-752-777.001	09/22/2020 CRYSTAL	10/14/2020	255.10	0.00	Paid	Y 09/22/2020	
	CO2 REFILL ON 9-9-2020			255.10				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>376.22</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4113234 108869	LESLIE TIRE FLAT REPAIR - RESCUE 1 206-337-933.005	09/08/2020 CRYSTAL	10/14/2020	25.00	0.00	Paid	Y 09/08/2020	
	FLAT REPAIR - RESCUE 1			25.00				
4113198 108871	LESLIE TIRE FRONT TIRES, SQUAD 1 206-337-933.005	09/03/2020 CRYSTAL	10/14/2020	599.94	0.00	Paid	Y 09/03/2020	
	FRONT TIRES, SQUAD 1			599.94				
4113353 108937	LESLIE TIRE TRK 111 591-537-933.005	09/10/2020 CRYSTAL	10/14/2020	20.00	0.00	Paid	Y 09/10/2020	
	TRK 111			20.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>644.94</u>	<u>0.00</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10472236/10472234 108896	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 206-338-931.000 208-752-740.000	09/01/2020 CRYSTAL	10/14/2020	289.92	0.00	Paid	Y 09/01/2020	
	REPLACEMENT LIGHT BULBS			177.12				
	REPLACEMENT LIGHT BULBS			112.80				
10476563/6562 109214	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS	09/23/2020 CRYSTAL	10/14/2020	1,016.50	0.00	Paid	Y 09/23/2020	

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	206-340-931.000	SPLIT - REPLACEMENT LIGHT BULBS-FIRE STA		813.20				
	206-339-931.000	SPLIT - REPLACEMENT LIGHT BULBS-FIRE STA		203.30				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>1,306.42</u>	<u>0.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
10255 108929	LOWE'S COMPANIES INC LIGHT BULBS 101-265-931.000	09/04/2020 CRYSTAL LIGHT BULBS	10/14/2020	29.90	0.00	Paid	Y 09/04/2020	
10008 108932	LOWE'S COMPANIES INC OLD TOWN HALL REMODEL 101-265-931.000	09/02/2020 CRYSTAL OLD TOWN HALL REMODEL	10/14/2020	99.96	0.00	Paid	Y 09/02/2020	
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>129.86</u>	<u>0.00</u>			
Vendor 10344 - LPS PLUMBING INC.:								
84869 109186	LPS PLUMBING INC. PLUMBING REPAIRS IN WOMEN'S RESTROOM 101-265-931.000	09/25/2020 CRYSTAL PLUMBING REPAIRS IN WOMEN'S RESTROOM	10/14/2020	295.00	0.00	Paid	Y 09/25/2020	
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>295.00</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
V35235 108882	MACOMB ACE HARDWARE POOL REPAIRS 208-752-740.000	09/04/2020 CRYSTAL POOL REPAIRS	10/14/2020	33.06	0.00	Paid	Y 09/04/2020	
V33615 108887	MACOMB ACE HARDWARE WATER FOUNTAIN REPAIRS 208-752-740.000	09/01/2020 CRYSTAL WATER FOUNTAIN REPAIRS	10/14/2020	9.59	0.00	Paid	Y 09/01/2020	
V37261 108890	MACOMB ACE HARDWARE OLD TOWN HALL REMODEL 101-265-931.000	09/09/2020 CRYSTAL OLD TOWN HALL REMODEL	10/14/2020	17.98	0.00	Paid	Y 09/09/2020	
V37061 108891	MACOMB ACE HARDWARE OLD TOWN HALL REMODEL 101-265-931.000	09/08/2020 CRYSTAL OLD TOWN HALL REMODEL	10/14/2020	17.99	0.00	Paid	Y 09/08/2020	

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V37265 108903	MACOMB ACE HARDWARE WADE MUSEUM 101-265-931.000	09/09/2020 CRYSTAL	10/14/2020	30.32	0.00	Paid	Y 09/09/2020	
	WADE MUSEUM			30.32				
V33474/V33541 108933	MACOMB ACE HARDWARE EXERCISE EQUIP. REPAIRS 208-752-740.000	09/01/2020 CRYSTAL	10/14/2020	74.96	0.00	Paid	Y 09/01/2020	
	EXERCISE EQUIP. REPAIRS			74.96				
V36229 108994	MACOMB ACE HARDWARE SPLIT - REPLACEMENT HALOGEN BULBS (21.3% 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/06/2020 CRYSTAL	10/14/2020	37.52	0.00	Paid	Y 09/06/2020	
	SPLIT - REPLACEMENT HALOGEN BULBS (21.3%			7.99				
	SPLIT - REPLACEMENT HALOGEN BULBS (21.3%			7.99				
	SPLIT - REPLACEMENT HALOGEN BULBS (21.3%			7.99				
	SPLIT - REPLACEMENT HALOGEN BULBS, FASTN			13.55				
V40447 109003	MACOMB ACE HARDWARE ADAPTER, BUSHING, GASKET 591-536-740.000	09/17/2020 CRYSTAL	10/14/2020	5.67	0.00	Paid	Y 09/17/2020	
	MISC			5.67				
V40069 109004	MACOMB ACE HARDWARE PLIERS 591-536-740.000	09/16/2020 CRYSTAL	10/14/2020	35.98	0.00	Paid	Y 09/16/2020	
	MISC			35.98				
V40792 109089	MACOMB ACE HARDWARE STATION 4 PUSH BROOMS - 2 SIZES 206-340-931.000	09/18/2020 CRYSTAL	10/14/2020	38.98	0.00	Paid	Y 09/18/2020	
	STATION 4 PUSH BROOMS - 2 SIZES			38.98				
V43374 109096	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	09/24/2020 CRYSTAL	10/14/2020	36.43	0.00	Paid	Y 09/24/2020	
	STATION 1 SUPPLIES			36.43				
V42918 109101	MACOMB ACE HARDWARE SUNDECK LIGHTING 208-752-740.000	09/23/2020 CRYSTAL	10/14/2020	67.97	0.00	Paid	Y 09/23/2020	
	SUNDECK LIGHTING			67.97				
V42470 109164	MACOMB ACE HARDWARE ELECTRIC OUTLET REPAIR 206-340-931.000	09/22/2020 CRYSTAL	10/14/2020	31.99	0.00	Paid	Y 09/22/2020	
	ELECTRIC OUTLET REPAIR			31.99				
V40628 109166	MACOMB ACE HARDWARE WADE MUSEUM/OLD TOWN HALL REMODEL	09/17/2020 CRYSTAL	10/14/2020	1.58	0.00	Paid	Y 09/17/2020	

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	101-265-931.000	WADE MUSEUM/OLD TOWN HALL REMODEL		1.58				
V39876 109168	MACOMB ACE HARDWARE OLD TOWN HALL REMODEL 101-265-931.000	09/15/2020 CRYSTAL	10/14/2020	83.29	0.00	Paid	Y 09/15/2020	
		OLD TOWN HALL REMODEL		83.29				
V42557/V42667 109172	MACOMB ACE HARDWARE OIL DRY STORAGE - SQUAD 4 206-340-933.005	09/22/2020 CRYSTAL	10/14/2020	52.91	0.00	Paid	Y 09/22/2020	
		OIL DRY STORAGE - SQUAD 4		52.91				
V45293 109175	MACOMB ACE HARDWARE SPLIT - CORNERS PARK BENCH REPAIRS (34.74%) 208-753-740.000	09/29/2020 CRYSTAL	10/14/2020	34.89	0.00	Paid	Y 09/29/2020	
	101-265-931.000	SPLIT - CORNERS PARK BENCH REPAIRS (34.7 SPLIT - TH ALARM BUTTONS (65.26%)		12.12 22.77				
V43315 109177	MACOMB ACE HARDWARE WADE SECURITY SET UP 101-264-931.000	09/24/2020 CRYSTAL	10/14/2020	69.53	0.00	Paid	Y 09/24/2020	
		WADE SECURITY SET UP		69.53				
V42602 109179	MACOMB ACE HARDWARE CLERK OFFICE LETTERS 101-265-931.000	09/22/2020 CRYSTAL	10/14/2020	24.98	0.00	Paid	Y 09/22/2020	
		CLERK OFFICE LETTERS		24.98				
V39687 109181	MACOMB ACE HARDWARE WADE MUSEUM & OLD TOWN HALL REMODEL 101-265-931.000	09/15/2020 CRYSTAL	10/14/2020	44.96	0.00	Paid	Y 09/15/2020	
		WADE MUSEUM & OLD TOWN HALL REMODEL		44.96				
H15277 109218	MACOMB ACE HARDWARE TOP SOIL FOR WALDENBURG 208-753-740.000	09/25/2020 CRYSTAL	10/14/2020	4.58	0.00	Paid	Y 09/25/2020	
		TOP SOIL FOR WALDENBURG		4.58				
V42506 109221	MACOMB ACE HARDWARE BASEBALL FIELDS UPKEEP 208-753-740.000	09/22/2020 CRYSTAL	10/14/2020	11.25	0.00	Paid	Y 09/22/2020	
		BASEBALL FIELDS UPKEEP		11.25				
V40866 109222	MACOMB ACE HARDWARE SOCCER FIELD UPKEEP 208-753-740.000	09/18/2020 CRYSTAL	10/14/2020	19.89	0.00	Paid	Y 09/18/2020	
		SOCCER FIELD UPKEEP		19.89				
V40393 109223	MACOMB ACE HARDWARE FIELD MARKING PAINT-SOCCER 208-753-740.000	09/17/2020 CRYSTAL	10/14/2020	26.36	0.00	Paid	Y 09/17/2020	
		FIELD MARKING PAINT-SOCCER		26.36				

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V39736/H10592 109224	MACOMB ACE HARDWARE WOMEN'S RESTROOM SINK CLOG REPAIRS 101-265-931.000	09/15/2020 CRYSTAL	10/14/2020	42.96	0.00	Paid	Y 09/15/2020	
		WOMEN'S RESTROOM SINK CLOG REPAIRS		42.96				
V43343 109237	MACOMB ACE HARDWARE TOPSOIL BAGS FOR PARKS 208-753-740.000	09/24/2020 CRYSTAL	10/14/2020	9.16	0.00	Paid	Y 09/24/2020	
		TOPSOIL BAGS FOR PARKS		9.16				
V42850 109242	MACOMB ACE HARDWARE STATION 3 SUPPLIES 206-339-931.000	09/21/2020 CRYSTAL	10/14/2020	3.99	0.00	Paid	Y 09/21/2020	
		BUILDING & GROUNDS UPKEEP		3.99				
V43159/V43366 109251	MACOMB ACE HARDWARE BOLTS 591-536-740.000 591-537-933.005	09/24/2020 CRYSTAL	10/14/2020	23.91	0.00	Paid	Y 09/24/2020	
		BOLTS		5.94				
		OLD #115		17.97				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			892.68	0.00			

Vendor 00036 - MACOMB COUNTY:

69524 108889	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (414-4 101-000-220.000	09/11/2020 CRYSTAL	10/14/2020	300.00	0.00	Paid	Y 09/11/2020	
		MACOMB COUNTY REGISTER OF DEEDS (414-450		300.00				
70505 108988	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS 746-7 101-000-220.000	09/15/2020 CRYSTAL	10/14/2020	270.00	0.00	Paid	Y 09/15/2020	
		MACOMB COUNTY REGISTER OF DEEDS 746-780		270.00				
74490 109162	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS 456-4 101-000-220.000	09/25/2020 CRYSTAL	10/14/2020	300.00	0.00	Paid	Y 09/25/2020	
		MACOMB COUNTY REGISTER OF DEEDS 456-492		300.00				
	Total for vendor 00036 - MACOMB COUNTY:			870.00	0.00			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

21460 108863	MACOMB OIL CHANGE CENTER UTILITY 4 OIL CHANGE 206-340-933.005	09/09/2020 CRYSTAL	10/14/2020	33.26	0.00	Paid	Y 09/09/2020	
		UTILITY 4 OIL CHANGE		33.26				

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22213 108908	MACOMB OIL CHANGE CENTER TRK 106 591-537-933.005	09/11/2020 CRYSTAL	10/14/2020	28.77	0.00	Paid	Y 09/11/2020	
	TRK 106			28.77				
22367 109006	MACOMB OIL CHANGE CENTER TRK 101 591-537-933.005	09/16/2020 CRYSTAL	10/14/2020	24.28	0.00	Paid	Y 09/16/2020	
	TRK 101			24.28				
22799 109163	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #300 101-264-933.005	09/29/2020 CRYSTAL	10/14/2020	28.77	0.00	Paid	Y 09/29/2020	
	OIL CHANGE TRUCK #300			28.77				
22567 109219	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #204 101-264-933.005	09/22/2020 CRYSTAL	10/14/2020	53.07	0.00	Paid	Y 09/22/2020	
	OIL CHANGE TRUCK #204			53.07				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>168.15</u>	<u>0.00</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
5517-5514 108922	MACOMB SIGNS LLC SPLIT - RECREATION CENTER SIGNS (91.27%) 208-752-740.000	09/01/2020 CRYSTAL	10/14/2020	630.00	0.00	Paid	Y 09/01/2020	
	SPLIT - RECREATION CENTER SIGNS (91.27%)			575.00				
	208-753-740.000			55.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>630.00</u>	<u>0.00</u>			
Vendor 00843 - MAILFINANCE:								
N8441231 108855	MAILFINANCE QUARTERLY LEASE PAYMENT 101-950-850.000	09/01/2020 CRYSTAL	10/14/2020	1,157.01	0.00	Paid	Y 09/01/2020	
	QUARTERLY LEASE PAYMENT			1,157.01				
	Total for vendor 00843 - MAILFINANCE:			<u>1,157.01</u>	<u>0.00</u>			
Vendor 00188 - MAXI AUTOMOTIVE SUPPLY:								
546-364528 108991	MAXI AUTOMOTIVE SUPPLY REPLACEMENT BATTERIES FOR SQUAD 2 206-338-933.005	09/17/2020 CRYSTAL	10/14/2020	305.38	0.00	Paid	Y 09/17/2020	
	REPLACEMENT BATTERIES FOR SQUAD 2			305.38				
546-361721 108993	MAXI AUTOMOTIVE SUPPLY FRONT BRAKES, ROTORS, U-3	09/14/2020 CRYSTAL	10/14/2020	175.37	0.00	Paid	Y 09/14/2020	

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	206-339-933.005	FRONT BRAKES, ROTORS, U-3		175.37				
546-362825 109092*	MAXI AUTOMOTIVE SUPPLY SQUAD 1 (2) BATTERY CORE RETURN 206-337-933.005	09/23/2020 CRYSTAL SQUAD 1 (2) BATTERY CORE RETURN	10/14/2020	269.38 269.38	0.00	Paid	Y 09/23/2020	
RGM-1934348 109093	MAXI AUTOMOTIVE SUPPLY CORE CREDIT - SQUAD 2 BATTERIES 206-338-933.005	09/17/2020 CRYSTAL CORE CREDIT - SQUAD 2 BATTERIES	10/14/2020	(36.00) <u>(36.00)</u>	0.00	Paid	Y 09/17/2020	
	Total for vendor 00188 - MAXI AUTOMOTIVE SUPPLY:			<u>714.13</u>	<u>0.00</u>			
Vendor 00844 - MEDSTAR:								
980 108859	MEDSTAR AUGUST EMERGENCY SERVICES 206-336-817.000	09/11/2020 CRYSTAL AUGUST EMERGENCY SERVICES	10/14/2020	2,000.00 <u>2,000.00</u>	0.00	Paid	Y 09/11/2020	
	Total for vendor 00844 - MEDSTAR:			<u>2,000.00</u>	<u>0.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W13595 109188	METRO CONTROLS INC WOMEN'S LOCKER ROOM LIGHTING REWIRE 208-752-931.000	09/22/2020 CRYSTAL WOMEN'S LOCKER ROOM LIGHTING REWIRE	10/14/2020	264.24 <u>264.24</u>	0.00	Paid	Y 09/22/2020	
	Total for vendor 05522 - METRO CONTROLS INC:			<u>264.24</u>	<u>0.00</u>			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								
03115 109104	MI ASSOC OF FIRE CHIEFS MI ASSOC OF FIRE CHIEFS MEMBERSHIP - CHIE 206-340-958.000	09/22/2020 CRYSTAL MI ASSOC OF FIRE CHIEFS MEMBERSHIP - CHI	10/14/2020	125.00 <u>125.00</u>	0.00	Paid	Y 09/22/2020	
	Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			<u>125.00</u>	<u>0.00</u>			
Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:								
7171 109170	MICHIGAN TOWNSHIPS ASSOCIATION EDUCATION WEBINAR 101-101-957.000	09/09/2020 CRYSTAL CONFERENCE EDUCATION & TRAINING	10/14/2020	45.00 45.00	0.00	Paid	Y 09/09/2020	
7271 109246	MICHIGAN TOWNSHIPS ASSOCIATION JANET DUNN & TERRI KOWAL SEMINAR 101-171-957.000	09/01/2020 CRYSTAL CONFERENCE, EDUCATION & TRAINING	10/14/2020	45.00 45.00	0.00	Paid	Y 09/02/2020	

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Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:				90.00	0.00			
Vendor 05327 - MICRO CENTER:								
002339 108879	MICRO CENTER COVID 19 LAPTOPS FOR IT DEPT. 101-950-999.001	09/10/2020 CRYSTAL HP LAPTOPS 450 G7	10/14/2020	2,013.97 2,013.97	0.00	Paid	Y 09/10/2020	20-001795
9252068 109158	MICRO CENTER 3 LAPTOPS HPPROBOOK G 7 I5 PPROCESSOR 208-751-977.002	09/28/2020 CRYSTAL HP PROBOOK G7 I5	10/14/2020	2,399.97 2,399.97	0.00	Paid	Y 09/28/2020	20-001809
9252064 109256	MICRO CENTER LOGITECH WIRELESS KEYBOARD AND MOUSE 208-751-999.001	09/28/2020 CRYSTAL LOGITECH WIRELESS KEYBOARD AND MOUSE FOR	10/14/2020	27.99 27.99	0.00	Paid	Y 09/28/2020	
9252066 109257	MICRO CENTER 3 HP 450 G7 LAPTOPS I7 PROCESSOR 208-751-977.002	09/28/2020 CRYSTAL HP PROBOOK 450 G7	10/14/2020	2,999.97 2,999.97	0.00	Paid	Y 09/28/2020	20-001808
Total for vendor 05327 - MICRO CENTER:				7,441.90	0.00			
Vendor 10433 - MID-STATES BOLT & SCREW CO.:								
31832266 109005*	MID-STATES BOLT & SCREW CO. HARDWARE FOR TEMPLATE 591-536-740.001	09/16/2020 CRYSTAL REFUND	10/14/2020	4.84 4.84	0.00	Paid	Y 09/16/2020	
Total for vendor 10433 - MID-STATES BOLT & SCREW CO.:				4.84	0.00			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
145371 108844	MISCELLANEOUS VENDOR I VOTED STICKERS (BAYTECH LABEL) 101-262-740.000	09/03/2020 CRYSTAL I VOTED STICKERS	10/14/2020	431.31 431.31	0.00	Paid	Y 09/03/2020	
310820A43 108881	MISCELLANEOUS VENDOR RENEWAL OF WWW.MACOMB-MI.GOV DOMAIN 101-000-220.000	09/01/2020 CRYSTAL RENEWAL OF WWW.MACOMB-MI.GOV DOMAIN	10/14/2020	400.00 400.00	0.00	Paid	Y 09/01/2020	
6003 108931	MISCELLANEOUS VENDOR LAPTOP TRUCK MOUNT (MOUNT MY MONITO 101-371-740.000	09/11/2020 CRYSTAL LAPTOP TRUCK MOUNT	10/14/2020	164.84 164.84	0.00	Paid	Y 09/11/2020	

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ST-15 109226	MISCELLANEOUS VENDOR SHORT CODE MONTHLY CHARGE 101-262-977.002	09/24/2020 CRYSTAL	10/14/2020	25.00	0.00	Paid	Y 09/24/2020	
		SHORT CODE MONTHLY CHARGE		25.00				
204369500502 109235	MISCELLANEOUS VENDOR MONTHLY OFFICE 365 TABLET CHARGE (APPL CRYSTAL 101-262-977.002	09/04/2020 CRYSTAL	10/14/2020	7.41	0.00	Paid	Y 09/04/2020	
		MONTHLY OFFICE 365 TABLET CHARGE		7.41				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>1,028.56</u>	<u>0.00</u>			

Vendor 00247 - OFFICE EXPRESS:

380159-0 108924	OFFICE EXPRESS REUPHOLSTER OF 6 CHAIRS 101-265-977.001	09/10/2020 CRYSTAL	10/14/2020	486.00	0.00	Paid	Y 09/10/2020	
		REUPHOLSTER OF 6 CHAIRS		486.00				
378811-0 108927	OFFICE EXPRESS OFFICE FURNITURE-PLANNING DIRECTOR 101-265-977.001	09/06/2020 CRYSTAL	10/14/2020	4,897.46	0.00	Paid	Y 09/06/2020	20-001787
		PLANNING DIRECTOR OFFICE FURNITURE (PO 2		4,897.46				
	Total for vendor 00247 - OFFICE EXPRESS:			<u>5,383.46</u>	<u>0.00</u>			

Vendor MISC VNDR - ONLINE LABELS:

O1462100750 109106	ONLINE LABELS POLL BOOK SIGNATURE STAMPS 101-262-740.000	09/15/2020 CRYSTAL	10/14/2020	18.97	0.00	Paid	Y 09/16/2020	
		ELECTIONS SUPPLIES		18.97				
	Total for vendor MISC VNDR - ONLINE LABELS:			<u>18.97</u>	<u>0.00</u>			

Vendor 04916 - O'REILLY AUTOMOTIVE, INC:

3365-342125 109250	O'REILLY AUTOMOTIVE, INC TRK 123 591-537-933.005	09/24/2020 CRYSTAL	10/14/2020	41.76	0.00	Paid	Y 09/24/2020	
		TRK 123		41.76				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>41.76</u>	<u>0.00</u>			

Vendor 10396 - P&R MISC VNDR:

3252 109000	P&R MISC VNDR ACTIVITY SUPPLIES FOR THE HALLOWEEN EVE 208-752-750.000	09/17/2020 CRYSTAL	10/14/2020	18.00	0.00	Paid	Y 09/17/2020	
		ACTIVITY SUPPLIES FOR THE HALLOWEEN EVEN		18.00				

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21681723 109098	P&R MISC VNDR ACTIVITY SUPPLIES FOR HALLOWEEN EVENT (ICRYSTAL 208-752-750.000	09/24/2020	10/14/2020	7.06	0.00	Paid	Y 09/24/2020	
	ACTIVITY SUPPLIES FOR HALLOWEEN EVENT			7.06				
02599 109247	P&R MISC VNDR HALLOWEEN EVENT SUPPLIES 208-752-750.000	09/24/2020 CRYSTAL	10/14/2020	29.94	0.00	Paid	Y 09/28/2020	
	ACTIVITY SUPPLIES			29.94				
142374754435 109252	P&R MISC VNDR EXTRA PHONE STORAGE 208-751-811.000	09/26/2020 CRYSTAL	10/14/2020	0.99	0.00	Paid	Y 09/26/2020	
	EXTRA PHONE STORAGE			0.99				
	Total for vendor 10396 - P&R MISC VNDR:			<u>55.99</u>	<u>0.00</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								
200010T-214878 108875	PARAGON LABORATORIES, INC SAMPLES 591-537-956.002	09/14/2020 CRYSTAL	10/14/2020	726.00	0.00	Paid	Y 09/14/2020	
	SAMPLES			726.00				
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>726.00</u>	<u>0.00</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-108398 108861	PHOENIX SAFETY OUTFITTERS LLC RANDLETT'S COAT LETTERING 206-339-724.000	09/09/2020 CRYSTAL	10/14/2020	74.50	0.00	Paid	Y 09/09/2020	
	RANDLETT'S COAT LETTERING			74.50				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>74.50</u>	<u>0.00</u>			
Vendor 00836 - PREMIER SAFETY:								
35001231 108865	PREMIER SAFETY SPLIT - SCBA REPAIR (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.005	09/09/2020 CRYSTAL	10/14/2020	45.00	0.00	Paid	Y 09/09/2020	
	SPLIT - SCBA REPAIR (25%)			11.25				
	SPLIT - SCBA REPAIR (25%)			11.25				
	SPLIT - SCBA REPAIR (25%)			11.25				
	SPLIT - SCBA REPAIR (25%)			11.25				
35001306 109085	PREMIER SAFETY SCBA FLOW TESTING 206-337-933.000 206-338-933.000 206-339-933.000	09/22/2020 CRYSTAL	10/14/2020	3,900.00	0.00	Paid	Y 09/22/2020	20-001799
	SPLIT - SCBA FLOW TESTING (25%)			975.00				
	SPLIT - SCBA FLOW TESTING (25%)			975.00				
	SPLIT - SCBA FLOW TESTING (25%)			975.00				

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		SPLIT - SCBA FLOW TESTING (25%)		975.00				
		Total for vendor 00836 - PREMIER SAFETY:		<u>3,945.00</u>		0.00		
Vendor 10506 - PURFIED WATER DELIVERY:								
80275/80121 108862	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	09/09/2020 CRYSTAL	10/14/2020	19.60	0.00	Paid	Y 09/09/2020	
		STATION 1 DRINKING WATER		19.60				
		Total for vendor 10506 - PURFIED WATER DELIVERY:		<u>19.60</u>		0.00		
Vendor 00843 - QUADIENT:								
16131201 108854	QUADIENT SURE SEAL 101-253-727.000	09/01/2020 CRYSTAL	10/14/2020	312.39	0.00	Paid	Y 09/01/2020	
		SURE SEAL		312.39				
16132123 108947	QUADIENT INK 101-253-727.000	09/01/2020 CRYSTAL	10/14/2020	279.46	0.00	Paid	Y 09/01/2020	
		INK		279.46				
		Total for vendor 00843 - QUADIENT:		<u>591.85</u>		0.00		
Vendor 10438 - R.C. SYSTEMS, INC.:								
18584 108985	R.C. SYSTEMS, INC. ADDITIONAL CLOUD HOSTING USER ACCOUN 208-751-811.000	09/15/2020 CRYSTAL	10/14/2020	299.75	0.00	Paid	Y 09/15/2020	
		ADDITIONAL CLOUD HOSTING USER ACCOUNT FC		299.75				
		Total for vendor 10438 - R.C. SYSTEMS, INC.:		<u>299.75</u>		0.00		
Vendor 01844 - RAY WIEGANDS NURSERY INC:								
A11866/1 109095	RAY WIEGANDS NURSERY INC MEMORIAL TREE 208-753-740.000	09/17/2020 CRYSTAL	10/14/2020	319.99	0.00	Paid	Y 09/17/2020	
		MEMORIAL TREE		319.99				
		Total for vendor 01844 - RAY WIEGANDS NURSERY INC:		<u>319.99</u>		0.00		
Vendor 05604 - RICOH USA, INC.:								
5060236867 108846	RICOH USA, INC. COPIER MAINTENANCE 101-257-727.000	09/03/2020 CRYSTAL	10/14/2020	140.74	0.00	Paid	Y 09/03/2020	
		COPIER MAINTENANCE		140.74				

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5060236860 108853	RICOH USA, INC. COPIER MAINTENANCE 5/19/20-8/18/20 (10.0 101-202-956.000 591-536-933.000 101-262-727.000 101-371-933.001 101-171-977.001 101-253-727.000	09/01/2020	10/14/2020	1,807.52	0.00	Paid	Y 09/01/2020	
				50.20				
				14.16				
				407.26				
				46.54				
				1,210.81				
				78.55				
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,948.26</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C17023 108864	RUSS MILNE FORD INC RESCUE 1 REPAIRS 206-337-933.005	09/08/2020 CRYSTAL RESCUE 1 REPAIRS	10/14/2020	950.93	0.00	Paid	Y 09/08/2020	
				950.93				
C15961 108870	RUSS MILNE FORD INC SQUAD 3 A/C REPAIR 206-339-933.005	09/03/2020 CRYSTAL A/C REPAIR, SQUAD 3	10/14/2020	1,447.20	0.00	Paid	Y 09/03/2020	20-001774
				1,447.20				
363424 109087	RUSS MILNE FORD INC WINDSHIELD WASHER HOSE - SQUAD 3 206-339-933.005	09/21/2020 CRYSTAL WINDSHIELD WASHER HOSE - SQUAD 3	10/14/2020	18.17	0.00	Paid	Y 09/21/2020	
				18.17				
O15961 109258	RUSS MILNE FORD INC SQUAD 3 DPF FILTER REPAIR 206-339-933.005	09/03/2020 CRYSTAL DPF FILTER REPAIR, SQUAD 3	10/14/2020	3,360.90	0.00	Paid	Y 09/03/2020	20-001776
				3,360.90				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>5,777.20</u>	<u>0.00</u>			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								
1247373/1254451 109182	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 208-752-931.000	09/29/2020 CRYSTAL ROOF REPAIRS	10/14/2020	1,175.00	0.00	Paid	Y 09/29/2020	
				1,175.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>1,175.00</u>	<u>0.00</u>			
Vendor 10433 - SHELVING.COM:								
25170 109156	SHELVING.COM DOUBLE RIVET SHELVING UNITS WITH 96" C-B 591-536-931.000	09/23/2020 CRYSTAL DOUBLE RIVET SHELVING UNITS W/96" C-BEAM	10/14/2020	3,147.60	0.00	Paid	Y 09/23/2020	20-001801
				3,147.60				

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Total for vendor 10433 - SHELIVING.COM:				3,147.60	0.00			
Vendor 04928 - SHERWIN-WILLIAMS:								
1105-7 108886	SHERWIN-WILLIAMS WORKOUT EQUIP. TOUCH UPS 208-752-740.000	09/01/2020 CRYSTAL	10/14/2020	45.15	0.00	Paid	Y 09/01/2020	
	WORKOUT EQUIP. TOUCH UPS			45.15				
2617-1/1721-1 108902	SHERWIN-WILLIAMS OLD TOWN HALL PAINT 101-265-931.000	09/11/2020 CRYSTAL	10/14/2020	217.97	0.00	Paid	Y 09/11/2020	
	OLD TOWN HALL CEILING PAINT			217.97				
9058-2 108905	SHERWIN-WILLIAMS WADE MUSEUM PAINT 101-265-931.000	09/03/2020 CRYSTAL	10/14/2020	168.04	0.00	Paid	Y 09/03/2020	
	WADE MUSEUM PAINT			168.04				
8939-4/1656-9 108917	SHERWIN-WILLIAMS PAINT FOR WADE MUSEUM & FIELD STRIPPINCCRYSTAL 101-265-931.000 208-753-740.000	09/10/2020 CRYSTAL	10/14/2020	1,170.21	0.00	Paid	Y 09/10/2020	20-001789
	SPLIT - WADE MUSEUM (16.76%)			464.61				
	SPLIT - FIELD MARKING PAINT (60.3%)			705.60				
2049-6 109217	SHERWIN-WILLIAMS FIELD PAINT 208-753-740.000	09/17/2020 CRYSTAL	10/14/2020	705.60	0.00	Paid	Y 09/17/2020	
	FIELD PAINT			705.60				
Total for vendor 04928 - SHERWIN-WILLIAMS:				2,306.97	0.00			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
103018286-001 108883	SITEONE LANDSCAPE SUPPLY LLC RETURNED SPRINKLER PARTS 208-753-740.000	09/04/2020 CRYSTAL	10/14/2020	(179.56)	0.00	Paid	Y 09/04/2020	
	RETURNED SPRINKLER PARTS			(179.56)				
10295225-001 108885	SITEONE LANDSCAPE SUPPLY LLC SPRINKLERS @ WALDENBURG 208-753-740.000	09/02/2020 CRYSTAL	10/14/2020	514.65	0.00	Paid	Y 09/02/2020	
	SPRINKLERS @ WALDENBURG			514.65				
103018710-001 108930	SITEONE LANDSCAPE SUPPLY LLC WALDENBURG SPRINKLERS 208-753-740.000	09/04/2020 CRYSTAL	10/14/2020	671.22	0.00	Paid	Y 09/04/2020	
	WALDENBURG SPRINKLERS			671.22				
Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:				1,006.31	0.00			

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Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1112/1114 109240	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY WORKSHOPS 208-752-818.000	09/28/2020 CRYSTAL	10/14/2020	993.00	0.00	Paid	Y 09/28/2020	
	SNAPOLOGY WORKSHOPS			993.00				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			993.00	0.00			
Vendor 02156 - SOCIETY FOR HUMAN RESOURCE MGMT:								
CS783851 108940	SOCIETY FOR HUMAN RESOURCE MGMT SHRM MEMBERSHIP 101-950-999.001	09/15/2020 CRYSTAL	10/14/2020	219.00	0.00	Paid	Y 09/15/2020	
	SHRM MEMBERSHIP			219.00				
	Total for vendor 02156 - SOCIETY FOR HUMAN RESOURCE MGMT:			219.00	0.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
7313390890 108840	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/09/2020 CRYSTAL	10/14/2020	159.43	0.00	Paid	Y 09/09/2020	
	OFFICE SUPPLIES			159.43				
7313197732 108873	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/09/2020 CRYSTAL	10/14/2020	146.90	0.00	Paid	Y 09/09/2020	
	OFFICE SUPPLIES			146.90				
73108962932-2 108876	STAPLES CREDIT PLAN MISC 591-537-727.000	09/12/2020 CRYSTAL	10/14/2020	24.64	0.00	Paid	Y 09/12/2020	
	MISC			24.64				
7313170605 108877	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	09/05/2020 CRYSTAL	10/14/2020	439.73	0.00	Paid	Y 09/05/2020	
	MISC			439.73				
7313943987 108941	STAPLES CREDIT PLAN PUNCH CARD TIME CLOCK 101-950-999.001	09/11/2020 CRYSTAL	10/14/2020	649.99	0.00	Paid	Y 09/11/2020	
	PUNCH CARD TIME CLOCK			649.99				
7313259507 108942	STAPLES CREDIT PLAN DISINFECTANT SANITIZER CLEANER 101-950-999.001	09/12/2020 CRYSTAL	10/14/2020	(77.10)	0.00	Paid	Y 09/12/2020	
	DISINFECTANT SANITIZER CLEANER			(77.10)				

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7313306642 108943	STAPLES CREDIT PLAN HAND CART/DOLLY 101-950-999.001	09/09/2020 CRYSTAL HAND CART/DOLLY	10/14/2020	110.40 110.40	0.00	Paid	Y 09/09/2020	
MULTI-59507 108944	STAPLES CREDIT PLAN DISPOSABLE MASKS & DISINFECTANT 101-950-999.001	09/04/2020 CRYSTAL DISPOSABLE MASKS & DISINFECTANT SANITIZE	10/14/2020	2,326.59 2,326.59	0.00	Paid	Y 09/04/2020	
7313222347 108945	STAPLES CREDIT PLAN MASKS, TONER, GLOVES & CALCULATOR 101-950-999.001 101-950-999.002	09/03/2020 CRYSTAL MASKS, TONER, GLOVES & CALCULATOR GLOVES	10/14/2020	607.70 577.73 29.97	0.00	Paid	Y 09/03/2020	
7313853516 108982	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	09/19/2020 CRYSTAL PRINTER TONER	10/14/2020	75.70 75.70	0.00	Paid	Y 09/19/2020	
7313557111 109007	STAPLES CREDIT PLAN PUNCH CLOCK 101-950-999.001	09/17/2020 CRYSTAL PUNCH CLOCK	10/14/2020	649.99 649.99	0.00	Paid	Y 09/17/2020	
7313146143 109076	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	09/09/2020 CRYSTAL OFFICE SUPPLIES	10/14/2020	50.70 50.70	0.00	Paid	Y 09/09/2020	
7313156989 109078	STAPLES CREDIT PLAN INK 101-950-999.002	09/18/2020 CRYSTAL COVID-19 EXPENSES ELECTION SUPPLIES	10/14/2020	538.67 538.67	0.00	Paid	Y 09/18/2020	
7314243648 109105	STAPLES CREDIT PLAN LASER PRINTERS 101-950-999.001	09/26/2020 CRYSTAL 3 HP PRINTERS	10/14/2020	1,669.92 1,669.92	0.00	Paid	Y 09/26/2020	20-001798
7314151632 109147	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (1.29%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	09/26/2020 CRYSTAL SPLIT - OFFICE SUPPLIES (1.29%) SPLIT - OFFICE SUPPLIES (1.29%) SPLIT - OFFICE SUPPLIES (1.29%) SPLIT - OFFICE SUPPLIES, PRINTER INK (96	10/14/2020	313.47 4.03 4.03 4.03 301.38	0.00	Paid	Y 09/26/2020	

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7313156989-2 109151	STAPLES CREDIT PLAN WINDSHIELD WASHER HOSE - SQUAD 3 206-339-933.005	09/21/2020 CRYSTAL	10/14/2020	167.61	0.00	Paid	Y 09/21/2020	
	WINDSHIELD WASHER HOSE - SQUAD 3			167.61				
7314641991 109155	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/26/2020 CRYSTAL	10/14/2020	64.79	0.00	Paid	Y 09/26/2020	
	OFFICE SUPPLIES			64.79				
7313977564 109198	STAPLES CREDIT PLAN CHAIR, DESK, TONER 101-950-999.002 101-262-727.000	09/26/2020 CRYSTAL	10/14/2020	1,211.07	0.00	Paid	Y 09/26/2020	
	CHAIR			819.99				
	HP TONER			391.08				
7314490769 109199	STAPLES CREDIT PLAN HP 410 X TONER 101-262-727.000	09/24/2020 CRYSTAL	10/14/2020	2,456.60	0.00	Paid	Y 09/24/2020	20-001800
	HP TONER (PO 20-001800)			2,456.60				
7314323159 109200	STAPLES CREDIT PLAN BATTERIES FOR SANITIZING STATIONS 101-950-999.001	09/22/2020 CRYSTAL	10/14/2020	109.95	0.00	Paid	Y 09/22/2020	
	BATTERIES FOR SANITIZING STATIONS			109.95				
7314497069* 109201	STAPLES CREDIT PLAN CLOROX WIPES 101-950-999.001	09/19/2020 CRYSTAL	10/14/2020	16.04	0.00	Paid	Y 09/19/2020	20-001800
	CLOROX WIPES			16.04				
7313626740 109203	STAPLES CREDIT PLAN PENS 101-950-999.002	09/11/2020 CRYSTAL	10/14/2020	60.92	0.00	Paid	Y 09/11/2020	
	PENS			60.92				
7312988331/87254 109205	STAPLES CREDIT PLAN HAND SANITIZER 101-950-999.002	09/02/2020 CRYSTAL	10/14/2020	178.38	0.00	Paid	Y 09/02/2020	
	HAND SANITIZER			178.38				
MULTI-08.31.20 109206	STAPLES CREDIT PLAN CHAIR, CHAIR MAT, & HAND SANITIZER 101-950-999.002	09/01/2020 CRYSTAL	10/14/2020	858.42	0.00	Paid	Y 09/01/2020	
	CHAIR			858.42				
7314130754/50007 109227	STAPLES CREDIT PLAN ELECTION PRECINCT BIN SUPPLIES 101-262-740.000 101-262-727.000	09/19/2020 CRYSTAL	10/14/2020	155.08	0.00	Paid	Y 09/19/2020	
	ELECTION PRECINCT BIN SUPPLIES			135.67				
	GENERAL OFFICE SUPPLIES			19.41				

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7314130754-1 109234	STAPLES CREDIT PLAN GENERAL OFFICE SUPPLIES 101-262-727.000	09/05/2020 CRYSTAL	10/14/2020	19.98	0.00	Paid	Y 09/05/2020	
	GENERAL OFFICE SUPPLIES			19.98				
7314221942 109241	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/24/2020 CRYSTAL	10/14/2020	281.68	0.00	Paid	Y 09/24/2020	
	OFFICE SUPPLIES			281.68				
7313600978 109253	STAPLES CREDIT PLAN LABEL WRITER 101-950-999.002	09/14/2020 CRYSTAL	10/14/2020	62.25	0.00	Paid	Y 09/14/2020	
	COVID-19 EXPENSES ELECTION SUPPLIES			62.25				
7313259507* 109255	STAPLES CREDIT PLAN DISINFECTANT SANITIZER SPRAY CLEANER 101-950-999.001	09/05/2020 CRYSTAL	10/14/2020	77.10	0.00	Paid	Y 09/05/2020	
	DISINFECTANT SANITIZER SPRAY CLEANER			77.10				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>13,406.60</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
2839796 108909	STATE OF MICHIGAN CERTIFICATION RENEWAL - RICHERT & TERNES 591-536-957.000	09/08/2020 CRYSTAL	10/14/2020	190.00	0.00	Paid	Y 09/08/2020	
	M RICHERT			190.00				
00030420 108987	STATE OF MICHIGAN NEW SQUAD 4 VEHICLE APPLICATION FEE 206-340-956.000	09/17/2020 CRYSTAL	10/14/2020	25.00	0.00	Paid	Y 09/17/2020	
	NEW SQUAD 4 VEHICLE APPLICATION FEE			25.00				
530173 109146	STATE OF MICHIGAN PE LICENSE RENEWAL 101-725-958.000	09/09/2020 CRYSTAL	10/14/2020	80.00	0.00	Paid	Y 09/10/2020	
	MEMBERSHIP & DUES			80.00				
30961938 109159	STATE OF MICHIGAN EGLE INFRASTRUCTURE CONFERENCE REFUND 101-725-957.000	09/28/2020 CRYSTAL	10/14/2020	(175.00)	0.00	Paid	Y 09/29/2020	
	CONFERENCE, EDUCATION & TRAINING			(175.00)				
30961920 109208	STATE OF MICHIGAN EGLE INFRASTRUCTURE CONFERENCE REFUND 101-725-957.000	09/28/2020 CRYSTAL	10/14/2020	(175.00)	0.00	Paid	Y 09/29/2020	
	CONFERENCE, EDUCATION & TRAINING			(175.00)				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>(55.00)</u>	<u>0.00</u>			

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Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
20757/20801 108913	SUPERIOR LOCK & KEY LLC REPLACEMENT KEYS 101-265-931.000	09/10/2020 CRYSTAL	10/14/2020	655.75	0.00	Paid	Y 09/10/2020	
	REPLACEMENT KEYS			655.75				
20861 109211	SUPERIOR LOCK & KEY LLC PADLOCKS 208-753-740.000	09/24/2020 CRYSTAL	10/14/2020	360.00	0.00	Paid	Y 09/24/2020	
	PADLOCKS			360.00				
Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:				<u>1,015.75</u>	<u>0.00</u>			

Vendor 05002 - TARGET CORP:

7-258-246 109008*	TARGET CORP WIRELESS COMPUTER MICE RETURN 206-339-727.000	09/14/2020 CRYSTAL	10/14/2020	61.97	0.00	Paid	Y 09/14/2020	
	WIRELESS COMPUTER MICE RETURN			61.97				
Total for vendor 05002 - TARGET CORP:				<u>61.97</u>	<u>0.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

201603 108849	TELNET WORLDWIDE SPLIT - PHONE SERVICE - 8/15-9/14/20 (40.38% 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	09/02/2020 CRYSTAL	10/14/2020	1,637.90	0.00	Paid	Y 09/02/2020	
	SPLIT - PHONE SERVICE - 8/15-9/14/20 (40			661.39				
	SPLIT - PHONE SERVICE - 8/15-9/14/20 (12			199.50				
	SPLIT - PHONE SERVICE - 8/15-9/14/20 (12			199.50				
	SPLIT - PHONE SERVICE - 8/15-9/14/20 (18			299.25				
	SPLIT - PHONE SERVICE - 8/15-9/14/20 (16			278.26				
203790 109141	TELNET WORLDWIDE PHONE SERVICE 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	09/18/2020 CRYSTAL	10/14/2020	1,640.35	0.00	Paid	Y 09/18/2020	
	SPLIT - PHONE SERVICE (40.47%)			663.84				
	SPLIT - PHONE SERVICE (12.16%)			199.50				
	SPLIT - PHONE SERVICE (12.16%)			199.50				
	SPLIT - PHONE SERVICE (18.24%)			299.25				
	SPLIT - PHONE SERVICE (16.96%)			278.26				
Total for vendor 01410 - TELNET WORLDWIDE:				<u>3,278.25</u>	<u>0.00</u>			

Vendor 03636 - THE UPS STORE:

0800 108910	THE UPS STORE UCMR4 SAMPLES SHIPPING 591-537-850.000	09/02/2020 CRYSTAL	10/14/2020	551.32	0.00	Paid	Y 09/02/2020	
	UCMR4 SAMPLES SHIPPING			551.32				

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Total for vendor 03636 - THE UPS STORE:				551.32	0.00			
Vendor 00098 - THEUT PRODUCTS INC:								
10328987 108997	THEUT PRODUCTS INC MISC OPERATING SUPPLIES 591-536-740.000	09/18/2020 CRYSTAL	10/14/2020	207.72	0.00	Paid	Y 09/18/2020	
	MISC			207.72				
Total for vendor 00098 - THEUT PRODUCTS INC:				207.72	0.00			
Vendor 04555 - ULINE:								
120194100 109202	ULINE GLOVES - VOTER 101-950-999.002	09/16/2020 CRYSTAL	10/14/2020	65.40	0.00	Paid	Y 09/16/2020	
	GLOVES - VOTER			65.40				
Total for vendor 04555 - ULINE:				65.40	0.00			
Vendor 00831 - VERIZON WIRELESS:								
9861248316 108851	VERIZON WIRELESS CELL PHONE SERVICE JUL 22-AUG 21 (1.14%)	09/02/2020 CRYSTAL	10/14/2020	3,554.25	0.00	Paid	Y 09/02/2020	
	101-723-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		40.45				
	101-171-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		90.90				
	101-228-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		45.45				
	101-229-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		64.69				
	101-264-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		131.14				
	101-950-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		202.48				
	101-215-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		125.47				
	101-725-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		91.13				
	101-202-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		45.45				
	101-253-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		80.90				
	101-371-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		558.91				
	101-257-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		155.54				
	206-337-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		216.65				
	206-338-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		161.15				
	206-339-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		160.48				
	206-340-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		203.49				
	208-751-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		85.90				
	266-301-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		105.15				
	591-537-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		898.02				
	101-270-920.003	SPLIT - CELL PHONE SERVICE JUL 22-AUG 21		90.90				
913310 108934	VERIZON WIRELESS CELL PHONE ACCESSORIES 206-340-956.000	09/09/2020 CRYSTAL	10/14/2020	116.58	0.00	Paid	Y 09/09/2020	
	CELL PHONE ACCESSORIES			116.58				

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72115 109080	VERIZON WIRELESS MACOMB COUNTY REGISTER OF DEEDS (157-1 101-000-220.000	09/18/2020 CRYSTAL	10/14/2020	300.00 300.00	0.00	Paid	Y 09/18/2020	
9862123255 109145	VERIZON WIRELESS SCADA 591-537-920.003	09/18/2020 CRYSTAL	10/14/2020	834.30 834.30	0.00	Paid	Y 09/18/2020	
Total for vendor 00831 - VERIZON WIRELESS:				4,805.13	0.00			
Vendor 10433 - WARREN PIPE & SUPPLY:								
601697 108998	WARREN PIPE & SUPPLY 4" TEMPLET 591-536-740.001	09/16/2020 CRYSTAL	10/14/2020	16.50 16.50	0.00	Paid	Y 09/16/2020	
Total for vendor 10433 - WARREN PIPE & SUPPLY:				16.50	0.00			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10605066-00 108884	WEINGARTZ SUPPLY CO LINE TRIMMER 101-264-931.000	09/02/2020 CRYSTAL	10/14/2020	121.98 121.98	0.00	Paid	Y 09/02/2020	
10609534-00 109216	WEINGARTZ SUPPLY CO BLADE & OIL FOR LAWNMOWERS 101-264-933.000	09/17/2020 CRYSTAL	10/14/2020	174.49 174.49	0.00	Paid	Y 09/17/2020	
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				296.47	0.00			
# of Invoices:	277	# Due:	0	Totals:	248,418.98	0.00		
# of Credit Memos:	5	# Due:	0	Totals:	(642.66)	0.00		
Net of Invoices and Credit Memos:				247,776.32	0.00			
* 3 Net Invoices have Credits Totalling:				(106.82)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			145,654.97		0.00		
	206 - FIRE OPERATIONS FUND			47,036.40		0.00		
	208 - PARKS AND RECREATION FUND			37,564.83		0.00		
	266 - LAW ENFORCEMENT			593.50		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			16,926.62		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,767.68		0.00		
	101 - LEGISLATIVE			45.00		0.00		
	171 - SUPERVISOR			1,346.71		0.00		
	202 - FINANCE DEPARTMENT			95.65		0.00		
	215 - RECORDS MANAGEMENT			125.47		0.00		
	228 - IT DEPARTMENT			45.45		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			937.51		0.00		
	253 - TREASURER			751.30		0.00		
	257 - ASSESSING			346.98		0.00		
	262 - ELECTIONS			5,426.12		0.00		
	264 - FACILITIES & GROUNDS			2,145.91		0.00		
	265 - BUILDING & GROUNDS			24,440.23		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			260.95		0.00		
	301 - LAW ENFORCEMENT			593.50		0.00		
	336 - FIRE FUND OPERATIONS			6,636.54		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			8,687.59		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			7,734.81		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			14,132.30		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			9,845.16		0.00		
	371 - BUILDING DEPARTMENT			2,921.38		0.00		
	446 - ROADS AND STREETS			86,878.45		0.00		
	536 - WATER/SEWER ADMINISTRATION			5,426.85		0.00		
	537 - WATER/SEWER ADMINISTRATION			11,499.77		0.00		
	723 - PLANNING & ZONING			268.14		0.00		
	725 - ENGINEERING			94.13		0.00		
	751 - PARKS & REC-ADMINISTRATION			7,978.08		0.00		
	752 - RECREATION CENTER EXPENSES			22,374.14		0.00		
	753 - PARK OPERATIONS			7,047.61		0.00		
	950 - OTHER FUNCTIONS			17,922.91		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1191			366.53				
	1258			2,551.57				
	3284			63.98				
	3318			35.54				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3334			36.43				
	3359			1,490.61				
	3367			359.34				
	3383			62.64				
	3391			87.66				
	3417			27,541.51				
	3507			1,644.61				
	3515			242.06				
	3523			11,177.40				
	3531			6,259.94				
	3549			143,435.46				
	3739			16,817.95				
	4462			45.00				
	4496			1,170.00				
	4538			0.99				
	4546			1,342.12				
	4579			1,064.00				
	4778			629.44				
	4942			1,656.27				
	4959			185.81				
	4975			441.11				
	5417			1,174.73				
	5953			747.29				
	5961			122.48				
	5987			3,987.28				
	6001			464.37				
	6035			7.80				
	6039			50.70				
	6043			224.22				
	6054			198.00				
	6084			104.84				
	6142			28.77				
	6480			13,275.31				
	7309			178.00				
	8853			580.57				
	8963			16.99				
	8971			451.67				
	9488			5,066.51				
	9793			299.55				
	9801			958.54				
	9819			1,305.73				

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Inv Ref#	Description	Entered By					Post Date	
— TOTALS BY PAYMENT CARD ACCOUNT —								
	X309				(175.00)			