

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2116830 111654	21st CENTURY MEDIA - MICHIGAN BOARD MEETING MINUTES 101-950-900.000	02/09/2021 CRYSTAL	03/12/2021	144.40	144.40	Open	Y 02/09/2021	
	BOARD MEETING MINUTES			144.40				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>144.40</u>	<u>144.40</u>			
Vendor 01155 - 4IMPRINT:								
20735660 111917	4IMPRINT SPLIT - CARIBINER KEYCHAINS (25%) 206-337-956.000	02/25/2021 CRYSTAL	03/12/2021	396.23	396.23	Open	Y 02/25/2021	
	206-338-956.000	SPLIT - CARIBINER KEYCHAINS (25%)		99.06				
	206-339-956.000	SPLIT - CARIBINER KEYCHAINS (25%)		99.06				
	206-340-956.000	SPLIT - CARIBINER KEYCHAINS (25%)		99.05				
	Total for vendor 01155 - 4IMPRINT:			<u>396.23</u>	<u>396.23</u>			
Vendor 05062 - ADVANCE AUTO PARTS:								
0088 111859	ADVANCE AUTO PARTS MAINTENANCE TOOLS RETURN 206-337-933.005	02/12/2021 CRYSTAL	03/12/2021	(35.99)	(35.99)	Open	Y 02/12/2021	
	MAINTENANCE TOOLS RETURN			(35.99)				
2837/8175 111860	ADVANCE AUTO PARTS AUTO MAINTENANCE TOOLS 206-337-933.005	02/12/2021 CRYSTAL	03/12/2021	109.26	109.26	Open	Y 02/12/2021	
	AUTO MAINTENANCE TOOLS			109.26				
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>73.27</u>	<u>73.27</u>			
Vendor 10353 - AMAZON:								
4868211 111673	AMAZON SPLIT - BOOKS FOR TRAINING (25%) 206-337-957.000	02/01/2021 CRYSTAL	03/12/2021	87.20	87.20	Open	Y 02/01/2021	
	206-338-957.000	SPLIT - BOOKS FOR TRAINING (25%)		21.80				
	206-339-957.000	SPLIT - BOOKS FOR TRAINING (25%)		21.80				
	206-340-957.000	SPLIT - BOOKS FOR TRAINING (25%)		21.80				
64234061 111678	AMAZON DETECTOR 591-537-977.000	02/02/2021 CRYSTAL	03/12/2021	695.94	695.94	Open	Y 02/02/2021	
	DETECTOR			695.94				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
6634615 111687	AMAZON STRIP LIGHTS FOR SQUAD 2 206-338-933.005	02/01/2021 CRYSTAL	03/12/2021	21.98	21.98	Open	Y 02/01/2021	
	STRIP LIGHTS FOR SQUAD 2			21.98				
0285851 111688	AMAZON TRASH CAN AND SIGN HOLDERS 208-752-740.000	02/09/2021 CRYSTAL	03/12/2021	84.88	84.88	Open	Y 02/09/2021	
	TRASH CAN AND SIGN HOLDERS			84.88				
4533023 111689	AMAZON SNOW SHOVEL 208-752-740.000	02/08/2021 CRYSTAL	03/12/2021	34.99	34.99	Open	Y 02/08/2021	
	SNOW SHOVEL			34.99				
9597037 111690	AMAZON STORAGE CABINET 208-752-740.000	02/07/2021 CRYSTAL	03/12/2021	114.99	114.99	Open	Y 02/07/2021	
	STORAGE CABINET			114.99				
2622643 111691	AMAZON HOOKS AND ADHESIVE 208-752-740.000	02/03/2021 CRYSTAL	03/12/2021	25.46	25.46	Open	Y 02/03/2021	
	HOOKS AND ADHESIVE			25.46				
0656210 111692	AMAZON PEN REFILLS 208-751-727.000	02/02/2021 CRYSTAL	03/12/2021	3.55	3.55	Open	Y 02/02/2021	
	PEN REFILLS			3.55				
8569844 111693	AMAZON HDMI CABLE AND SUPPLIES 208-751-977.002 208-751-727.000	02/01/2021 CRYSTAL	03/12/2021	121.25	121.25	Open	Y 02/01/2021	
	HDMI CABLE AND SUPPLIES			106.08				
	OFFICE SUPPLIES			15.17				
1067451 111784	AMAZON SQUAD 3 GENERATOR CLUTCH BEARING 206-339-933.005	02/09/2021 CRYSTAL	03/12/2021	18.00	18.00	Open	Y 02/09/2021	
	SQUAD 3 GENERATOR CLUTCH BEARING			18.00				
7401053-REF 111785	AMAZON DELAYED SHIPMENT CREDIT 206-336-850.000	02/02/2021 CRYSTAL	03/12/2021	(5.99)	(5.99)	Open	Y 02/02/2021	
	DELAYED SHIPMENT CREDIT			(5.99)				
4321012 111790	AMAZON LOBBY TV MOUNT/WIRES 101-265-931.000	02/10/2021 CRYSTAL	03/12/2021	162.56	162.56	Open	Y 02/10/2021	
	LOBBY TV MOUNT/WIRES			162.56				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
3191457 111791	AMAZON SUPERVISOR'S OFFICE 101-265-931.000	02/11/2021 CRYSTAL SUPERVISOR'S OFFICE	03/12/2021	58.48 58.48	58.48	Open	Y 02/11/2021	
0864223 111792	AMAZON SUPERVISOR OFFICE 101-265-931.000	02/09/2021 CRYSTAL SUPERVISOR OFFICE	03/12/2021	94.74 94.74	94.74	Open	Y 02/09/2021	
1014624 111797	AMAZON PLEXIGLASS HANGING HOOK 101-265-931.000	02/01/2021 CRYSTAL PLEXIGLASS HANGING HOOK	03/12/2021	71.91 71.91	71.91	Open	Y 02/01/2021	
8570644/1761856 111798	AMAZON SIGN POSTS 208-752-740.000	02/11/2021 CRYSTAL SIGN POSTS	03/12/2021	209.97 209.97	209.97	Open	Y 02/11/2021	
7364235 111853	AMAZON SPLIT - REPLACEMENT ENGINE HOSE BED SPO 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/18/2021 CRYSTAL SPLIT - REPLACEMENT ENGINE HOSE BED SPOT SPLIT - REPLACEMENT ENGINE HOSE BED SPOT SPLIT - REPLACEMENT ENGINE HOSE BED SPOT SPLIT - REPLACEMENT ENGINE HOSE BED SPOT	03/12/2021	170.16 42.54 42.54 42.54 42.54	170.16	Open	Y 02/18/2021	
4607404 111862	AMAZON BINDER CLIPS & CALCULATOR INK 101-202-727.000	02/15/2021 CRYSTAL BINDER CLIPS & CALCULATOR INK	03/12/2021	32.95 32.95	32.95	Open	Y 02/15/2021	
2224253 111863	AMAZON STAMPER 101-202-727.000	02/12/2021 CRYSTAL STAMPER	03/12/2021	9.99 9.99	9.99	Open	Y 02/12/2021	
1059464 111895	AMAZON REFLECTIVE TAPE 208-752-740.000	02/23/2021 CRYSTAL REFLECTIVE TAPE	03/12/2021	19.58 19.58	19.58	Open	Y 02/23/2021	
3338629 111896	AMAZON PLEXIGLASS SHEETS 208-752-740.000	02/22/2021 CRYSTAL PLEXIGLASS SHEETS	03/12/2021	123.82 123.82	123.82	Open	Y 02/22/2021	
4718662 111897	AMAZON RECREATION CENTER SIGN HOLDERS	02/19/2021 CRYSTAL	03/12/2021	89.95	89.95	Open	Y 02/19/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	208-752-740.000			89.95				
6358657 111898	AMAZON RECREATION CENTER SIGNS 208-752-750.000	02/21/2021 CRYSTAL	03/12/2021	178.82	178.82	Open	Y 02/21/2021	
	208-752-750.000			178.82				
5669062 111899	AMAZON RECREATION CENTER SIGNS AND UTILITY CAR 208-752-740.000	02/20/2021 CRYSTAL	03/12/2021	79.99	79.99	Open	Y 02/20/2021	
	208-752-740.000			79.99				
5571435 111902	AMAZON COSTUME FOR SPECIAL EVENTS 208-752-750.000	02/20/2021 CRYSTAL	03/12/2021	74.26	74.26	Open	Y 02/20/2021	
	208-752-750.000			74.26				
2929837 111916	AMAZON SPLIT - FLAGPOLE FLAG (33.33%) 206-338-931.000 206-339-931.000 206-340-931.000	02/25/2021 CRYSTAL	03/12/2021	80.85	80.85	Open	Y 02/25/2021	
	206-338-931.000			26.95				
	206-339-931.000			26.95				
	206-340-931.000			26.95				
8099464 111922	AMAZON SPLIT - LIGHT BARS - ENGINES AND HR-1 (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/20/2021 CRYSTAL	03/12/2021	39.95	39.95	Open	Y 02/20/2021	
	206-337-933.005			9.99				
	206-338-933.005			9.99				
	206-339-933.005			9.99				
	206-340-933.005			9.98				
1403416 111923	AMAZON TWO 4 PACKS LED STRIP LIGHTS - SQUAD 3 206-339-933.005	02/21/2021 CRYSTAL	03/12/2021	35.80	35.80	Open	Y 02/21/2021	
	206-339-933.005			35.80				
4968254 111924	AMAZON HEAVY RESCUE 1 REPLACEMENT BULBS 206-338-933.005	02/19/2021 CRYSTAL	03/12/2021	59.99	59.99	Open	Y 02/19/2021	
	206-338-933.005			59.99				
9393829 111956	AMAZON SPLIT - HDMI CABLES AND TV MOUNT (79.92%) 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	02/21/2021 CRYSTAL	03/12/2021	347.65	347.65	Open	Y 02/21/2021	
	206-337-931.000			277.84				
	206-338-931.000			23.27				
	206-339-931.000			23.27				
	206-340-931.000			23.27				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
3593038 111961	AMAZON WALL PLATES 206-337-931.000	02/13/2021 CRYSTAL	03/12/2021	94.92	94.92	Open	Y 02/13/2021	
	WALL PLATES			94.92				
0086651 111967	AMAZON BADGE ADHESIVE TAG 101-265-931.000	02/19/2021 CRYSTAL	03/12/2021	134.00	134.00	Open	Y 02/19/2021	
	BADGE ADHESIVE TAG			134.00				
5437050 111969	AMAZON CABLES/CONNECTORS 206-337-931.000	02/21/2021 CRYSTAL	03/12/2021	70.99	70.99	Open	Y 02/21/2021	
	CABLES/CONNECTORS			70.99				
1313811 111972	AMAZON SPLIT - CHARGER (15.61%) 101-264-956.000 206-337-931.000	02/13/2021 CRYSTAL	03/12/2021	236.94	236.94	Open	Y 02/13/2021	
	SPLIT - CHARGER (15.61%)			36.99				
	SPLIT - TV MOUNT/HDMI/WALL PLATE (84.39%)			199.95				
8597059 111973	AMAZON SPLIT - WALL PLATES (14.82%) 101-265-931.000 206-337-931.000	02/12/2021 CRYSTAL	03/12/2021	123.67	123.67	Open	Y 02/12/2021	
	SPLIT - WALL PLATES (14.82%)			18.33				
	SPLIT - WALL PLATES (85.18%)			105.34				
3655431 111976	AMAZON HDMI CABLES AND WALL PLATE 101-265-931.000	02/05/2021 CRYSTAL	03/12/2021	31.58	31.58	Open	Y 02/05/2021	
	HDMI CABLES AND WALL PLATE			31.58				
8762623 111977	AMAZON DISINFECTING SOLUTION 101-265-777.000	02/03/2021 CRYSTAL	03/12/2021	63.99	63.99	Open	Y 02/03/2021	
	DISINFECTING SOLUTION			63.99				
	Total for vendor 10353 - AMAZON:			<u>3,899.76</u>	<u>3,899.76</u>			

Vendor 01059 - AM-DYN-IC FLUID POWER INC:

00086544 112094	AM-DYN-IC FLUID POWER INC TRK 103 PLOW 591-537-933.005	02/19/2021 CRYSTAL	03/12/2021	197.65	197.65	Open	Y 02/19/2021	
	TRK 103 PLOW			197.65				
00086221 112097	AM-DYN-IC FLUID POWER INC SERIES HOSE TEMPLATE 591-536-933.000	02/12/2021 CRYSTAL	03/12/2021	72.22	72.22	Open	Y 02/12/2021	
	MISC			72.22				
	Total for vendor 01059 - AM-DYN-IC FLUID POWER INC:			<u>269.87</u>	<u>269.87</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
Vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:								
082714A/082077B								
111884	AMERICAN GRAPHICS PRINTING CO.	02/22/2021	03/12/2021	271.70	271.70	Open	Y	
	SPLIT - CARBON MONOXIDE FORMS (25%)	CRYSTAL					02/22/2021	
	206-337-727.000	SPLIT - CARBON MONOXIDE FORMS (25%)		67.93				
	206-338-727.000	SPLIT - CARBON MONOXIDE FORMS (25%)		67.93				
	206-339-727.000	SPLIT - CARBON MONOXIDE FORMS (25%)		67.93				
	206-340-727.000	SPLIT - CARBON MONOXIDE FORMS (25%)		67.91				
	Total for vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:			<u>271.70</u>	<u>271.70</u>			
Vendor 02117 - AMERICAN RED CROSS:								
0002526515								
111700	AMERICAN RED CROSS	02/09/2021	03/12/2021	200.00	200.00	Open	Y	
	LIFEGUARD RECERTIFICATION FEES	CRYSTAL					02/09/2021	
	208-752-957.000	LIFEGUARD RECERTIFICATION FEES		200.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>200.00</u>	<u>200.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
57516								
111729	APOLLO FIRE APPARATUS	02/09/2021	03/12/2021	7,888.00	7,888.00	Open	Y	21-000026
	WALL MOUNTED GEAR STORAGE RACKS	CRYSTAL					02/09/2021	
	206-337-977.000	EQUIPMENT		7,888.00				
57478/57494								
111845	APOLLO FIRE APPARATUS	02/17/2021	03/12/2021	107.22	107.22	Open	Y	
	SPLIT - REFLECTORS FOR SQUADS 1-4 (25%)	CRYSTAL					02/17/2021	
	206-337-933.005	SPLIT - REFLECTORS FOR SQUADS 1-4 (25%)		21.56				
	206-338-933.005	SPLIT - REFLECTORS FOR SQUADS 1-4 (25%)		21.56				
	206-339-933.005	SPLIT - REFLECTORS FOR SQUADS 1-4 (25%)		42.56				
	206-340-933.005	SPLIT - REFLECTORS FOR SQUADS 1-4 (25%)		21.54				
57422								
111848	APOLLO FIRE APPARATUS	02/11/2021	03/12/2021	176.00	176.00	Open	Y	
	GAUGES FOR ENGINE 3	CRYSTAL					02/11/2021	
	206-339-933.005	GAUGES FOR ENGINE 3		176.00				
57527*								
111888	APOLLO FIRE APPARATUS	02/19/2021	03/12/2021	225.34	225.34	Open	Y	
	ENGINE 1 DEFROSTER FANS	CRYSTAL					02/19/2021	
	206-337-933.005	ENGINE 1 DEFROSTER FANS		225.34				
57557								
111914	APOLLO FIRE APPARATUS	02/25/2021	03/12/2021	340.00	340.00	Open	Y	
	20 AMPSUPER AUTO EJECT - E-3	CRYSTAL					02/25/2021	
	206-339-933.005	20 AMPSUPER AUTO EJECT - E-3		340.00				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>8,736.56</u>	<u>8,736.56</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
Vendor 10018 - APOLLO FIRE EQUIPMENT:								
104718 111662	APOLLO FIRE EQUIPMENT (50) 50' LENGTH 2-1/4" PONN TRU-A-TAK RED 663-336-977.000	02/09/2021 CRYSTAL	03/12/2021	8,625.00	8,625.00	Open	Y 02/09/2021	20-001868
	PONN TRU-A-TAK HOSE			8,625.00				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>8,625.00</u>	<u>8,625.00</u>			
Vendor 06003 - AQUATIC TECHNOLOGY:								
129399216 111702	AQUATIC TECHNOLOGY AQUATICS VACUUM REPAIR PARTS 208-752-740.000	02/02/2021 CRYSTAL	03/12/2021	184.92	184.92	Open	Y 02/02/2021	
	AQUATICS VACUUM REPAIR PARTS			184.92				
129400179 111815	AQUATIC TECHNOLOGY REPLACEMENT CHECK VALVES FOR AQUATIC 208-752-740.000	02/12/2021 CRYSTAL	03/12/2021	58.63	58.63	Open	Y 02/12/2021	
	REPLACEMENT CHECK VALVES FOR AQUATICS			58.63				
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			<u>243.55</u>	<u>243.55</u>			
Vendor 00001 - AT&T:								
DW8VKHLZ 111661	AT&T SPLIT - 586-286-1211; DEC 26-JAN 25,2021 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	02/01/2021 CRYSTAL	03/12/2021	114.68	114.68	Open	Y 02/01/2021	
	SPLIT - 586-286-1211; DEC 26-JAN 25,2021			28.67				
	SPLIT - 586-286-1211; DEC 26-JAN 25,2021			28.67				
	SPLIT - 586-286-1211; DEC 26-JAN 25,2021			28.67				
	SPLIT - 586-286-1211; DEC 26-JAN 25,2021			28.67				
9DO28H72 111843	AT&T PHONE & UVERSE SERVICE 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-229-920.004	02/18/2021 CRYSTAL	03/12/2021	2,005.93	2,005.93	Open	Y 02/18/2021	
	SPLIT - 586 992-0596 778; JAN 2- FEB 1,2			479.97				
	SPLIT - 586 992-0596 778; JAN 2- FEB 1,2			479.97				
	SPLIT - 586 992-0596 778; JAN 2- FEB 1,2			479.97				
	SPLIT - 586 992-0596 778; JAN 2- FEB 1,2			479.96				
	UVERSE FEB 12-MAR 11, 2021			86.06				
5996910602 111879	AT&T T1 LINES - FEB 10-MARCH 9,2021 101-229-920.003	02/22/2021 CRYSTAL	03/12/2021	637.66	637.66	Open	Y 02/22/2021	
	T1 LINES - FEB 10-MARCH 9,2021			637.66				
W9B02FLPD 111957	AT&T INTERNET BILL 101-264-920.003	02/16/2021 CRYSTAL	03/12/2021	133.59	133.59	Open	Y 02/16/2021	
	INTERNET BILL			133.59				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
Total for vendor 00001 - AT&T:				2,891.86	2,891.86			
Vendor 10421 - AUTOZONE:								
402652 111856	AUTOZONE SPLIT - ENGINE WIPER BLADES (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/13/2021 CRYSTAL	03/12/2021	83.94	83.94	Open	Y 02/13/2021	
	SPLIT - ENGINE WIPER BLADES (25%)			20.99				
	SPLIT - ENGINE WIPER BLADES (25%)			20.99				
	SPLIT - ENGINE WIPER BLADES (24.99%)			20.98				
	SPLIT - ENGINE WIPER BLADES (24.99%)			20.98				
Total for vendor 10421 - AUTOZONE:				83.94	83.94			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
076323 111808	BEST BUY BUSINESS ADVANTAGE ACCT PRINTER/SCANNER 101-264-977.001	02/01/2021 CRYSTAL	03/12/2021	169.99	169.99	Open	Y 02/01/2021	
	PRINTER/SCANNER			169.99				
1121049799797 111918	BEST BUY BUSINESS ADVANTAGE ACCT SMART TELEVISIONS 206-337-977.000	02/24/2021 CRYSTAL	03/12/2021	985.00	985.00	Open	Y 02/24/2021	21-000041
	EQUIPMENT			985.00				
60661276447 111936	BEST BUY BUSINESS ADVANTAGE ACCT SMART TELEVISIONS 206-337-977.000	02/24/2021 CRYSTAL	03/12/2021	1,640.00	1,640.00	Open	Y 02/24/2021	21-000041
	STATION 1 SMART TVS			1,640.00				
59596164055 111937	BEST BUY BUSINESS ADVANTAGE ACCT SMART TELEVISIONS 206-337-977.000	02/24/2021 CRYSTAL	03/12/2021	820.00	820.00	Open	Y 02/24/2021	21-000041
	EQUIPMENT			820.00				
Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:				3,614.99	3,614.99			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00753014 111663	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	02/09/2021 CRYSTAL	03/12/2021	502.01	502.01	Open	Y 02/09/2021	
	SPLIT - OXYGEN (25%)			125.50				
	SPLIT - OXYGEN (25%)			125.50				
	SPLIT - OXYGEN (25%)			125.50				
	SPLIT - OXYGEN (25%)			125.51				
Total for vendor 00138 - BLUE WATER INDUSTRIAL:				502.01	502.01			
Vendor 01227 - BOUND TREE MEDICAL LLC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
83930714-932406 111667	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	02/04/2021 CRYSTAL	03/12/2021	902.82	902.82	Open	Y 02/04/2021	
		SPLIT - RESCUE SUPPLIES (25%)		225.71				
		SPLIT - RESCUE SUPPLIES (25%)		225.71				
		SPLIT - RESCUE SUPPLIES (25%)		225.71				
		SPLIT - RESCUE SUPPLIES (25%)		225.69				
83956512 111889	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	02/17/2021 CRYSTAL	03/12/2021	997.28	997.28	Open	Y 02/17/2021	
		SPLIT - RESCUE SUPPLIES (25%)		249.32				
		SPLIT - RESCUE SUPPLIES (25%)		249.32				
		SPLIT - RESCUE SUPPLIES (25%)		249.32				
		SPLIT - RESCUE SUPPLIES (25%)		249.32				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			1,900.10	1,900.10			
Vendor 00880 - BOURLIER & SONS INC:								
203794 111703	BOURLIER & SONS INC MISC 591-536-740.000	02/03/2021 CRYSTAL	03/12/2021	84.88	84.88	Open	Y 02/03/2021	
	MISC			84.88				
204628 112095	BOURLIER & SONS INC PARTS FOR SNOWBLOWERS 591-536-740.000	02/18/2021 CRYSTAL	03/12/2021	118.81	118.81	Open	Y 02/18/2021	
	MISC			118.81				
	Total for vendor 00880 - BOURLIER & SONS INC:			203.69	203.69			
Vendor 04934 - CANNON EQUIPMENT:								
55260 112103	CANNON EQUIPMENT PLOW OIL FOR SNOWPLOWES 591-536-740.000	02/22/2021 CRYSTAL	03/12/2021	63.92	63.92	Open	Y 02/22/2021	
	MISC			63.92				
	Total for vendor 04934 - CANNON EQUIPMENT:			63.92	63.92			
Vendor 10197 - CARLETON EQUIPMENT:								
05-473655 112096	CARLETON EQUIPMENT BOBCAT E20 591-536-933.000	02/12/2021 CRYSTAL	03/12/2021	575.13	575.13	Open	Y 02/12/2021	
	BOBCAT E20			575.13				
	Total for vendor 10197 - CARLETON EQUIPMENT:			575.13	575.13			
Vendor 04085 - CDW GOVERNMENT INC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
7547707 111684	CDW GOVERNMENT INC HDMI SPLITTER FOR TVS IN THE LOBBY 101-265-723.000	02/03/2021 CRYSTAL	03/12/2021	48.00	48.00	Open	Y 02/03/2021	
	HDMI SPLITTER FOR TVS IN THE LOBBY			48.00				
8402035 111750	CDW GOVERNMENT INC WIRELESS MOUSE FOR HR DIRECTOR 101-270-977.002	02/24/2021 CRYSTAL	03/12/2021	27.39	27.39	Open	Y 02/24/2021	
	COMPUTER EQUIPMENT/SOFTWARE			27.39				
8325066 111751	CDW GOVERNMENT INC CREDIT FOR HDMI EXTENDER 101-265-977.002	02/24/2021 CRYSTAL	03/12/2021	(220.00)	(220.00)	Open	Y 02/24/2021	
	CREDIT FOR HDMI EXTENDER			(220.00)				
8301231 111891	CDW GOVERNMENT INC HP LASERJET PRINTER FOR HR DIRECTOR 101-270-977.002	02/22/2021 CRYSTAL	03/12/2021	160.55	160.55	Open	Y 02/22/2021	
	HP LASERJET PRINTER FOR HR DIRECTOR			160.55				
8081398/8092471 111892*	CDW GOVERNMENT INC SPLITTER & STARTECH HDMI SPLITTER (RETURN 101-265-977.002	02/16/2021 CRYSTAL	03/12/2021	309.60	309.60	Open	Y 02/16/2021	
	STARTECH HDMI SPLITTER (RETURNED)			309.60				
7987727 111893	CDW GOVERNMENT INC TRIPLITE HDMI EXTENDER FOR LOBBY TVS 101-265-977.002	02/12/2021 CRYSTAL	03/12/2021	220.00	220.00	Open	Y 02/12/2021	
	TRIPLITE HDMI EXTENDER FOR LOBBY TVS			220.00				
7897620 111894	CDW GOVERNMENT INC HP LASER JET FOR CONFERENCE ROOM B 101-265-977.002	02/11/2021 CRYSTAL	03/12/2021	160.55	160.55	Open	Y 02/11/2021	
	HP LASER JET FOR CONFERENCE ROOM B			160.55				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>706.09</u>	<u>706.09</u>			

Vendor 01348 - CINTAS CORPORATION:

9115454270 111655	CINTAS CORPORATION UNIFORMS - PLANNING 101-723-727.000	02/09/2021 CRYSTAL	03/12/2021	259.84	259.84	Open	Y 02/09/2021	
	UNIFORMS - PLANNING			259.84				
4074446330 111658	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/08/2021 CRYSTAL	03/12/2021	89.45	89.45	Open	Y 02/08/2021	
	MAT CLEANING SERVICE			89.45				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
4075752523 111844	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/18/2021 CRYSTAL	03/12/2021	89.45	89.45	Open	Y 02/18/2021	
	MAT CLEANING SERVICE			89.45				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>438.74</u>	<u>438.74</u>			

Vendor 03051 - COMCAST:

9737552031 111659	COMCAST 8529 10 080 0364443; MODEM SERVICE 101-265-920.003	02/09/2021 CRYSTAL	03/12/2021	149.85	149.85	Open	Y 02/09/2021	
	8529 10 080 0364443; MODEM SERVICE			149.85				
117177558 111776	COMCAST SPLIT - INTERNET SERVICE - FEB 15-MAR 14,2021 101-265-920.003	02/16/2021 CRYSTAL	03/12/2021	4,144.38	4,144.38	Open	Y 02/16/2021	
	208-752-920.003	SPLIT - INTERNET SERVICE - FEB 15-MAR 14		2,376.40				
	591-537-920.003	SPLIT - INTERNET SERVICE - FEB 15-MAR 14		189.20				
	206-339-920.003	SPLIT - INTERNET SERVICE - FEB 15-MAR 14		198.88				
	206-340-920.003	SPLIT - INTERNET SERVICE - FEB 15-MAR 14		689.95				
				689.95				
9756951521 111777	COMCAST 8529 10 080 0039011; FIRE 1 CABLE/INTERNE 206-337-920.003	02/12/2021 CRYSTAL	03/12/2021	218.04	218.04	Open	Y 02/12/2021	
	8529 10 080 0039011; FIRE 1 CABLE/INTERN			218.04				
9765240081 111778	COMCAST CABLE TV SERVICE FROM 2/16/21 TO 3/15/21 208-752-817.000	02/13/2021 CRYSTAL	03/12/2021	156.97	156.97	Open	Y 02/13/2021	
	CABLE TV SERVICE FROM 2/16/21 TO 3/15/21			156.97				
9815191791 111842	COMCAST 8529 10 080 0069067; FIRE 2 206-338-920.003	02/19/2021 CRYSTAL	03/12/2021	382.12	382.12	Open	Y 02/19/2021	
	8529 10 080 0069067; FIRE 2			191.06				
	206-339-920.003	8529 10 080 0339551; FIRE 3 CABLE		191.06				
	Total for vendor 03051 - COMCAST:			<u>5,051.36</u>	<u>5,051.36</u>			

Vendor 00035 - CONSUMERS ENERGY:

206345956122 111656	CONSUMERS ENERGY GAS SERVICE MULTIPLE LOCATIONS - 12/20/21 591-537-920.002	02/08/2021 CRYSTAL	03/12/2021	2,452.26	2,452.26	Open	Y 02/08/2021	
	1000 2666 7038; 51650 CARD RD #A			1,438.10				
	206-339-920.002	1000 0012 3990; 4711 NORTH AVE		1,014.16				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
205011321147 111878	CONSUMERS ENERGY 1030 3675 5546; 19925 23 MILE RD 206-337-920.002	02/23/2021 CRYSTAL	03/12/2021	15.00	15.00	Open	Y 02/23/2021	
	1030 3675 5546; 19925 23 MILE RD			15.00				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>2,467.26</u>	<u>2,467.26</u>			
Vendor 00115 - CONTRACTORS CONNECTION:								
7151308 111680	CONTRACTORS CONNECTION WANCO 55 WATT 15 LIGHT LED ARROWBOAF 591-537-977.006	02/01/2021 CRYSTAL	03/12/2021	4,565.00	4,565.00	Open	Y 02/01/2021	21-000038
	WANCO 55 WATT 15 LIGHT LED ARROWBOARD			4,565.00				
7151348-SRS759173 111704	CONTRACTORS CONNECTION PARTS FOR SUB PUMPS 591-536-933.000	02/02/2021 CRYSTAL	03/12/2021	369.95	369.95	Open	Y 02/02/2021	
	591-536-740.000	MISC		170.45				
		MISC		199.50				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>4,934.95</u>	<u>4,934.95</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
4385051 111979	CONTRACTORS PIPE AND SUPPLY CORP REPLACEMENT FAUCET 208-752-740.000	02/12/2021 CRYSTAL	03/12/2021	83.51	83.51	Open	Y 02/12/2021	
	REPLACEMENT FAUCET			83.51				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>83.51</u>	<u>83.51</u>			
Vendor 03647 - CORE & MAIN LP:								
N584005 112086	CORE & MAIN LP BONNET REPAIR KIT 591-536-935.002	02/10/2021 CRYSTAL	03/12/2021	813.91	813.91	Open	Y 02/10/2021	
	BONNET REPAIR KIT			813.91				
	Total for vendor 03647 - CORE & MAIN LP:			<u>813.91</u>	<u>813.91</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
113387594-1 111653	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	02/09/2021 CRYSTAL	03/12/2021	364.63	364.63	Open	Y 02/09/2021	
	COMPS PROFESSIONAL			364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>364.63</u>	<u>364.63</u>			
Vendor 03361 - D/A CENTRAL INC.:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
6326 111795	D/A CENTRAL INC. QUARTERLY ALARM MONITORING 101-265-931.000	02/01/2021 CRYSTAL	03/12/2021	75.00	75.00	Open	Y 02/01/2021	
	QUARTERLY ALARM MONITORING			75.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>			

Vendor 01383 - DETROIT CHEMICAL & PAPER:

43717-03 111674	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/04/2021 CRYSTAL	03/12/2021	247.34	247.34	Open	Y 02/04/2021	
	CUSTODIAL SUPPLIES			247.34				
438634-01 111675	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/03/2021 CRYSTAL	03/12/2021	35.04	35.04	Open	Y 02/03/2021	
	CUSTODIAL SUPPLIES			35.04				
437714 111741	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000 591-536-777.000 101-265-777.000	02/04/2021 CRYSTAL	03/12/2021	296.74	296.74	Open	Y 02/04/2021	
	CUSTODIAL SUPPLIES			48.43				
	CUSTODIAL SUPPLIES			66.39				
	CUSTODIAL SUPPLIES			181.92				
438737 111796	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/01/2021 CRYSTAL	03/12/2021	513.88	513.88	Open	Y 02/01/2021	
	CUSTODIAL SUPPLIES			513.88				
438634-02 111919	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/24/2021 CRYSTAL	03/12/2021	247.34	247.34	Open	Y 02/24/2021	
	CUSTODIAL SUPPLIES			247.34				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>1,340.34</u>	<u>1,340.34</u>			

Vendor 10443 - DREAMSEATS, LLC:

4734465 112074	DREAMSEATS, LLC 4 CUSTOMIZED RECLINERS 206-337-977.000	02/02/2021 STACY	03/12/2021	3,228.39	3,228.39	Open	Y 02/02/2021	20-001796
	EQUIPMENT			3,228.39				
	Total for vendor 10443 - DREAMSEATS, LLC:			<u>3,228.39</u>	<u>3,228.39</u>			

Vendor 06136 - DU-ALL INC.:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
888080 112085	DU-ALL INC. PAPER 591-537-727.000	02/11/2021 CRYSTAL	03/12/2021	163.10	163.10	Open	Y 02/11/2021	
	PAPER			163.10				
	Total for vendor 06136 - DU-ALL INC.:			<u>163.10</u>	<u>163.10</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN158994 111851	ELITE IMAGING SYSTEM CONTRACT COPIER OVERAGE 206-340-956.000	02/09/2021 CRYSTAL	03/12/2021	462.15	462.15	Open	Y 02/09/2021	
	CONTRACT COPIER OVERAGE			462.15				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>462.15</u>	<u>462.15</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
53929-932 111959	ELITE PEST MANAGEMENT SPLIT - BED BUG ROOM TREATMENTS (25%) 206-337-931.000	02/13/2021 CRYSTAL	03/12/2021	660.00	660.00	Open	Y 02/13/2021	
	SPLIT - BED BUG ROOM TREATMENTS (25%) 206-338-931.000			165.00				
	SPLIT - BED BUG ROOM TREATMENTS (25%) 206-339-931.000			165.00				
	SPLIT - BED BUG ROOM TREATMENTS (25%) 206-340-931.000			165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>660.00</u>	<u>660.00</u>			
Vendor 10354 - F&G MISC VENDOR:								
9297 111783	F&G MISC VENDOR EGGSTRAVAGANZA PAINT FOR EGGS 208-752-750.000	02/02/2021 CRYSTAL	03/12/2021	46.19	46.19	Open	Y 02/02/2021	
	EGGSTRAVAGANZA PAINT FOR EGGS			46.19				
591853 111801	F&G MISC VENDOR DEPUTY ASSESSOR OFFICE 101-257-977.001	02/08/2021 CRYSTAL	03/12/2021	480.00	480.00	Open	Y 02/08/2021	
	DEPUTY ASSESSOR OFFICE			480.00				
3451 111812	F&G MISC VENDOR EGGSTRAVAGANZA SUPPLIES 208-752-750.000	02/09/2021 CRYSTAL	03/12/2021	70.03	70.03	Open	Y 02/09/2021	
	EGGSTRAVAGANZA SUPPLIES			70.03				
028940 111813	F&G MISC VENDOR SPREADER RACK 101-264-956.000	02/04/2021 CRYSTAL	03/12/2021	300.00	300.00	Open	Y 02/04/2021	
	SPREADER RACK			300.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
A43165 111943	F&G MISC VENDOR RUBBER CAPS (ANDDOOR) 206-339-931.000	02/22/2021 CRYSTAL	03/12/2021	72.00	72.00	Open	Y 02/22/2021	
	RUBBER CAPS			72.00				
93188-06-7360 111946	F&G MISC VENDOR FLEX EXTENSION (MENARD'S) 206-337-931.000	02/11/2021 CRYSTAL	03/12/2021	45.43	45.43	Open	Y 02/11/2021	
	FLEX EXTENSION			45.43				
1729316 111947	F&G MISC VENDOR KEROSENE FOR HEATER 101-264-863.000	02/25/2021 CRYSTAL	03/12/2021	56.99	56.99	Open	Y 02/25/2021	
	KEROSENE FOR HEATER			56.99				
756668 111958	F&G MISC VENDOR EGGSTRAVANGZA 208-752-750.000	02/12/2021 CRYSTAL	03/12/2021	3.17	3.17	Open	Y 02/12/2021	
	EGGSTRAVANGZA			3.17				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>1,073.81</u>	<u>1,073.81</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
CD406875 111980	FERGUSON ENTERPRISES SERVICE SINK 208-752-740.000	02/17/2021 CRYSTAL	03/12/2021	127.50	127.50	Open	Y 02/17/2021	
	SERVICE SINK			127.50				
	Total for vendor 00735 - FERGUSON ENTERPRISES:			<u>127.50</u>	<u>127.50</u>			
Vendor 10411 - FIRE BY TRADE:								
1013 111885	FIRE BY TRADE SPLIT - VELCRO HOSE STRAPS (25%) 206-337-933.000	02/19/2021 CRYSTAL	03/12/2021	347.85	347.85	Open	Y 02/19/2021	
	206-338-933.000	SPLIT - VELCRO HOSE STRAPS (25%)		86.96				
	206-339-933.000	SPLIT - VELCRO HOSE STRAPS (25%)		86.96				
	206-340-933.000	SPLIT - VELCRO HOSE STRAPS (25%)		86.97				
	Total for vendor 10411 - FIRE BY TRADE:			<u>347.85</u>	<u>347.85</u>			
Vendor 10411 - FIRE MISC VENDOR:								
93219 111852	FIRE MISC VENDOR SCREWDRIVER SET, DRIVE BIT SET (MENARDS) 206-339-931.000	02/12/2021 CRYSTAL	03/12/2021	23.98	23.98	Open	Y 02/12/2021	
	SCREWDRIVER SET, DRIVE BIT SET			23.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
3094577 111920	FIRE MISC VENDOR UTILITY 2 REPLACEMENT TIRES 206-338-933.005	02/24/2021 CRYSTAL	03/12/2021	1,049.28	1,049.28	Open	Y 02/24/2021	
	UTILITY 2 REPLACEMENT TIRES			1,049.28				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>1,073.26</u>	<u>1,073.26</u>			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
747451-747481 111657	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	02/08/2021 CRYSTAL	03/12/2021	756.26	756.26	Open	Y 02/08/2021	
	COFFEE SUPPLIES			756.26				
747450 111877	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	02/23/2021 CRYSTAL	03/12/2021	91.31	91.31	Open	Y 02/23/2021	
	COFFEE SUPPLIES			91.31				
748303 111880	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	02/22/2021 CRYSTAL	03/12/2021	169.54	169.54	Open	Y 02/22/2021	
	COFFEE SUPPLIES			169.54				
748295 111882	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	02/22/2021 CRYSTAL	03/12/2021	377.99	377.99	Open	Y 02/22/2021	
	SPLIT - COFFEE SUPPLIES (25%)			94.50				
	SPLIT - COFFEE SUPPLIES (25%)			94.50				
	SPLIT - COFFEE SUPPLIES (25%)			94.50				
	SPLIT - COFFEE SUPPLIES (25%)			94.49				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>1,395.10</u>	<u>1,395.10</u>			
Vendor 00600 - GALL'S INC.:								
17529682 111849	GALL'S INC. NAMEPLATE FOR FF. A. WRIGHT 206-340-724.000	02/11/2021 CRYSTAL	03/12/2021	17.45	17.45	Open	Y 02/11/2021	
	NAMEPLATE FOR FF. A. WRIGHT			17.45				
	Total for vendor 00600 - GALL'S INC.:			<u>17.45</u>	<u>17.45</u>			
Vendor 01429 - GRAINGER:								
1870199010 111789	GRAINGER FAUCET REPAIR 208-752-740.000	02/10/2021 CRYSTAL	03/12/2021	21.83	21.83	Open	Y 02/10/2021	
	FAUCET REPAIR			21.83				
	Total for vendor 01429 - GRAINGER:			<u>21.83</u>	<u>21.83</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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 03427 - HEIDEBREICHT CHEVROLET:								
CVCS52235 111668	HEIDEBREICHT CHEVROLET UTILITY 3 REPAIRS 206-339-933.005	02/04/2021 CRYSTAL	03/12/2021	1,431.12	1,431.12	Open	Y 02/04/2021	
	UTILITY 3 REPAIRS			1,431.12				
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			<u>1,431.12</u>	<u>1,431.12</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
8024355 111696	HOME DEPOT CREDIT SERVICES RECHARGEABLE FLASHLIGHT AND BULBS 206-337-931.000	02/03/2021 CRYSTAL	03/12/2021	66.20	66.20	Open	Y 02/03/2021	
	RECHARGEABLE FLASHLIGHT AND BULBS			66.20				
4612011 111705	HOME DEPOT CREDIT SERVICES CORD WRAP 591-536-740.000	02/01/2021 CRYSTAL	03/12/2021	7.88	7.88	Open	Y 02/01/2021	
	MISC			7.88				
2024965 111781	HOME DEPOT CREDIT SERVICES SWITCH REPLACEMENTS 206-337-931.000	02/09/2021 CRYSTAL	03/12/2021	178.51	178.51	Open	Y 02/09/2021	
	SWITCH REPLACEMENTS			178.51				
1014200/1014201 111786	HOME DEPOT CREDIT SERVICES CLERK'S OFFICE SHELVES 101-265-931.000 208-752-740.000	02/10/2021 CRYSTAL	03/12/2021	226.54	226.54	Open	Y 02/10/2021	
	CLERK'S OFFICE SHELVES			45.89				
	DOOR REPAIRS			180.65				
2014096 111787	HOME DEPOT CREDIT SERVICES CLERK'S OFFICE SHELVES 101-265-931.000	02/09/2021 CRYSTAL	03/12/2021	455.33	455.33	Open	Y 02/09/2021	
	CLERK'S OFFICE SHELVES			455.33				
9125031 111793	HOME DEPOT CREDIT SERVICES REFUND FOR PUBLIC SAFETY BUILDING 206-337-931.000	02/02/2021 CRYSTAL	03/12/2021	(86.30)	(86.30)	Open	Y 02/02/2021	
	REFUND FOR PUBLIC SAFETY BUILDING			(86.30)				
41010 111799	HOME DEPOT CREDIT SERVICES TH ELECTRICAL SUPPLIES 101-265-931.000	02/10/2021 CRYSTAL	03/12/2021	29.57	29.57	Open	Y 02/10/2021	
	TH ELECTRICAL SUPPLIES			29.57				
1614906 111805	HOME DEPOT CREDIT SERVICES CONDUIT 101-264-956.000	02/02/2021 CRYSTAL	03/12/2021	(183.41)	(183.41)	Open	Y 02/02/2021	
	RETURNED SUPPLIES			(183.41)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
9040548 111819	HOME DEPOT CREDIT SERVICES CONDUIT 101-265-931.000	02/02/2021 CRYSTAL	03/12/2021	80.79	80.79	Open	Y 02/02/2021	
	CONDUIT			80.79				
6014608 111855	HOME DEPOT CREDIT SERVICES SNOW SHOVEL AND HOSE NOZZLE 206-339-931.000	02/15/2021 CRYSTAL	03/12/2021	34.96	34.96	Open	Y 02/15/2021	
	SNOW SHOVEL AND HOSE NOZZLE			34.96				
4025772 111858	HOME DEPOT CREDIT SERVICES BROADCAST SPREADER 206-337-931.000	02/17/2021 CRYSTAL	03/12/2021	99.00	99.00	Open	Y 02/17/2021	
	BROADCAST SPREADER			99.00				
9191206 111903	HOME DEPOT CREDIT SERVICES STORAGE CRATE 208-752-740.000	02/22/2021 CRYSTAL	03/12/2021	(10.58)	(10.58)	Open	Y 02/22/2021	
	MERCHANDISE RETURN			(10.58)				
3622159 111904	HOME DEPOT CREDIT SERVICES STORAGE CRATE 208-752-740.000	02/18/2021 CRYSTAL	03/12/2021	10.58	10.58	Open	Y 02/18/2021	
	STORAGE CRATE			10.58				
9622437 111905	HOME DEPOT CREDIT SERVICES STORAGE CRATE 208-752-740.000	02/22/2021 CRYSTAL	03/12/2021	9.52	9.52	Open	Y 02/22/2021	
	STORAGE CRATE			9.52				
54658 111930	HOME DEPOT CREDIT SERVICES TRAINING SUPPLIES 206-339-957.000	02/23/2021 CRYSTAL	03/12/2021	11.59	11.59	Open	Y 02/23/2021	
	TRAINING SUPPLIES			11.59				
6013802 111940	HOME DEPOT CREDIT SERVICES FRONT DOOR MOULDING 208-752-740.000	02/05/2021 CRYSTAL	03/12/2021	8.20	8.20	Open	Y 02/05/2021	
	FRONT DOOR MOULDING			8.20				
7026461/7010252 111941	HOME DEPOT CREDIT SERVICES CONNECTORS/FLEX 206-337-931.000	02/24/2021 CRYSTAL	03/12/2021	25.07	25.07	Open	Y 02/24/2021	
	CONNECTORS/FLEX			25.07				
8026358 111942	HOME DEPOT CREDIT SERVICES SUPPLIES 206-339-931.000	02/23/2021 CRYSTAL	03/12/2021	102.94	102.94	Open	Y 02/23/2021	
	SUPPLIES			102.94				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
9010010 111944	HOME DEPOT CREDIT SERVICES WD40 206-339-931.000	02/22/2021 CRYSTAL	03/12/2021	11.82 11.82	11.82	Open	Y 02/22/2021	
2014960/2014951 111948	HOME DEPOT CREDIT SERVICES MISC. REPAIRS 101-265-931.000 206-338-931.000	02/19/2021 CRYSTAL	03/12/2021	117.82 105.88 11.94	117.82	Open	Y 02/19/2021	
3014853 111949	HOME DEPOT CREDIT SERVICES MISC. REPAIRS 101-265-931.000	02/18/2021 CRYSTAL	03/12/2021	114.86 114.86	114.86	Open	Y 02/18/2021	
0014272/0014273 111951	HOME DEPOT CREDIT SERVICES DOOR REPAIRS & SHELVES IN CLERK'S OFFICE 208-752-740.000 101-265-931.000	02/11/2021 CRYSTAL	03/12/2021	431.36 101.88 329.48	431.36	Open	Y 02/11/2021	
9014351 111952	HOME DEPOT CREDIT SERVICES SHELVES IN CLERK'S OFFICE 101-265-931.000	02/12/2021 CRYSTAL	03/12/2021	130.59 130.59	130.59	Open	Y 02/12/2021	
9183573/9300903 111965*	HOME DEPOT CREDIT SERVICES MISC. TOOL & REFUND 101-264-956.000	02/22/2021 CRYSTAL	03/12/2021	129.81 129.81	129.81	Open	Y 02/22/2021	
8190744 112093	HOME DEPOT CREDIT SERVICES MISC OPERATING SUPPLIES 591-536-740.000	02/23/2021 CRYSTAL	03/12/2021	202.88 202.88	202.88	Open	Y 02/23/2021	
8190745 112100	HOME DEPOT CREDIT SERVICES TRIPOD LIGHTT 591-536-740.000	02/23/2021 CRYSTAL	03/12/2021	179.00 179.00	179.00	Open	Y 02/23/2021	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,384.53</u>	<u>2,384.53</u>			

Vendor MISC VNDR - HS FLEET SERVICES:

2632 111720	HS FLEET SERVICES SQUAD 3 EMERGENCY REPAIRS 206-339-933.005	02/23/2021 CRYSTAL	03/12/2021	5,466.00 5,466.00	5,466.00	Open	Y 02/24/2021	21-000044
Total for vendor MISC VNDR - HS FLEET SERVICES:				<u>5,466.00</u>	<u>5,466.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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 05525 - ITU ABSORBTECH, INC:								
MSOACR00465 111664	ITU ABSORBTECH, INC FIRST AID CABINET RESTOCK 206-340-956.000	02/09/2021 CRYSTAL	03/12/2021	97.17	97.17	Open	Y 02/09/2021	
	FIRST AID CABINET RESTOCK			97.17				
MSOACR000464 111890	ITU ABSORBTECH, INC STATION 1 FIRST AID CABINET RESTOCK 206-337-956.000	02/18/2021 CRYSTAL	03/12/2021	102.87	102.87	Open	Y 02/18/2021	
	STATION 1 FIRST AID CABINET RESTOCK			102.87				
MSOACR000507 111953	ITU ABSORBTECH, INC FIRST AID KIT REPLENISHMENT 101-265-740.000	02/25/2021 CRYSTAL	03/12/2021	136.45	136.45	Open	Y 02/25/2021	
	FIRST AID KIT REPLENISHMENT			136.45				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>336.49</u>	<u>336.49</u>			
Vendor 00275 - JANI-KING OF MICHIGAN, INC.:								
DET02210383 111954	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 206-337-931.000	02/23/2021 CRYSTAL	03/12/2021	2,841.00	2,841.00	Open	Y 02/23/2021	21-000049
	206-338-931.000	SPLIT - COVID 19 DISINFECTING 1/20-1/31/		473.50				
	206-339-931.000	SPLIT - COVID 19 DISINFECTING 1/20-1/31/		473.50				
	206-340-931.000	SPLIT - COVID 19 DISINFECTING 1/20-1/31/		473.50				
	591-536-931.000	SPLIT - COVID 19 DISINFECTING 1/20-1/31/		473.50				
	101-265-931.000	SPLIT - COVID 19 DISINFECTING 1/20-1/31/		473.50				
DET01210371 111966	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 206-337-931.000	02/22/2021 CRYSTAL	03/12/2021	3,315.00	3,315.00	Open	Y 02/22/2021	21-000048
	206-338-931.000	SPLIT - COVID 19 DISINFECTING 1/5-1/19/2		552.50				
	206-339-931.000	SPLIT - COVID 19 DISINFECTING 1/5-1/19/2		552.50				
	206-340-931.000	SPLIT - COVID 19 DISINFECTING 1/5-1/19/2		552.50				
	101-265-931.000	SPLIT - COVID 19 DISINFECTING 1/5-1/19/2		552.50				
	591-536-931.000	SPLIT - COVID 19 DISINFECTING 1/5-1/19/2		552.50				
02/19/2021 111968	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING 12.21.20-1.4.21	02/19/2021 CRYSTAL	03/12/2021	3,035.00	3,035.00	Open	Y 02/19/2021	21-000047
	206-337-931.000	SPLIT - COVID 19 DISINFECTING 12/21/20-1		552.50				
	206-338-931.000	SPLIT - COVID 19 DISINFECTING 12/21/20-1		552.50				
	206-339-931.000	SPLIT - COVID 19 DISINFECTING 12/21/20-1		552.50				
	206-340-931.000	SPLIT - COVID 19 DISINFECTING 12/21/20-1		552.50				
	101-265-931.000	SPLIT - COVID 19 DISINFECTING 12/21/20-1		552.50				
	591-536-931.000	SPLIT - COVID 19 DISINFECTING 12/21/20-1		272.50				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
DET01210372-9 111981	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING/CLEANING 101-265-931.000	02/19/2021 CRYSTAL 12/21/20-1/4/21	03/12/2021	1,840.00	1,840.00	Open	Y 02/19/2021	21-000046
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			<u>1,840.00</u>	<u>1,840.00</u>			

Vendor 00236 - K/E ELECTRIC SUPPLY CORP:

203769 111806	K/E ELECTRIC SUPPLY CORP TH ELECTRICAL SUPPLIES 101-265-931.000	02/02/2021 CRYSTAL TH ELECTRICAL SUPPLIES	03/12/2021	25.50	25.50	Open	Y 02/02/2021	
I 200270 111964	K/E ELECTRIC SUPPLY CORP 3/4D SW BOXES 101-265-931.000	02/12/2021 CRYSTAL 3/4D SW BOXES	03/12/2021	238.84	238.84	Open	Y 02/12/2021	
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>238.84</u>	<u>238.84</u>			

Vendor 06059 - LEONARD'S SYRUPS:

71011836127 111701	LEONARD'S SYRUPS CO2 REFILL ON 1-27-21 208-752-777.001	02/02/2021 CRYSTAL CO2 REFILL ON 1-27-21	03/12/2021	161.76	161.76	Open	Y 02/02/2021	
7101190134 111817	LEONARD'S SYRUPS CO2 REFILL ON 2-10-21 208-752-777.001	02/11/2021 CRYSTAL CO2 REFILL ON 2-10-21	03/12/2021	164.40	164.40	Open	Y 02/11/2021	
7101197629 111929	LEONARD'S SYRUPS CO2 REFILL ON 2-24-21 208-752-777.001	02/24/2021 CRYSTAL CO2 REFILL ON 2-24-21	03/12/2021	176.16	176.16	Open	Y 02/24/2021	
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>176.16</u>	<u>176.16</u>			

Vendor 00388 - LESLIE TIRE:

4116032 111850	LESLIE TIRE 3 NEW TIRES - SQUAD 1 206-337-933.005	02/11/2021 CRYSTAL SQUAD 1 NEW TIRES	03/12/2021	1,168.50	1,168.50	Open	Y 02/11/2021	21-000034
4116193 111881	LESLIE TIRE RESCUE 1 FLAT REPAIR 206-337-933.005	02/23/2021 CRYSTAL RESCUE 1 FLAT REPAIR	03/12/2021	74.00	74.00	Open	Y 02/23/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
Total for vendor 00388 - LESLIE TIRE:				1,242.50	1,242.50			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
C0165149 111970	LIGHTING SUPPLY COMPANY LIGHTS 208-752-740.000 101-265-931.000 206-339-931.000 206-340-931.000	02/19/2021 CRYSTAL SPLIT - SPLIT (59.92%) SPLIT - SPLIT (22.78%) SPLIT - SPLIT (8.65%) SPLIT - SPLIT (8.65%)	03/12/2021	989.00 592.60 225.30 85.55 85.55	989.00	Open	Y 02/19/2021	
Total for vendor 06143 - LIGHTING SUPPLY COMPANY:				989.00	989.00			
Vendor 01076 - LOWE'S COMPANIES INC:								
1153227 111857	LOWE'S COMPANIES INC REPLACEMENT SALT SPREADER 206-339-931.000	02/15/2021 CRYSTAL REPLACEMENT SALT SPREADER	03/12/2021	216.00 216.00	216.00	Open	Y 02/15/2021	
Total for vendor 01076 - LOWE'S COMPANIES INC:				216.00	216.00			
Vendor 10344 - LPS PLUMBING INC.:								
86426 111794	LPS PLUMBING INC. WOMEN'S ROOM REPAIRS 208-752-931.000	02/02/2021 CRYSTAL WOMEN'S ROOM REPAIRS	03/12/2021	295.00 295.00	295.00	Open	Y 02/02/2021	
Total for vendor 10344 - LPS PLUMBING INC.:				295.00	295.00			
Vendor 10340 - MACALLISTER RENTALS:								
R93394844201 111962	MACALLISTER RENTALS ANNUAL INSPECTION 45' TOWABLE LIFT 101-264-933.000	02/15/2021 CRYSTAL ANNUAL INSPECTION ON 45' TOWABLE	03/12/2021	1,681.19 1,681.19	1,681.19	Open	Y 02/15/2021	21-000037
Total for vendor 10340 - MACALLISTER RENTALS:				1,681.19	1,681.19			
Vendor 04177 - MACOMB ACE HARDWARE:								
W24458 111682	MACOMB ACE HARDWARE DRILL BIT 591-536-740.000	02/08/2021 CRYSTAL DRILL BIT	03/12/2021	9.99 9.99	9.99	Open	Y 02/08/2021	
W21827 111686	MACOMB ACE HARDWARE RETURNED ITEMS PURCHASED FOR SQUAD 4	02/01/2021 CRYSTAL	03/12/2021	(18.98)	(18.98)	Open	Y 02/01/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
	206-340-933.005	RETURNED ITEMS PURCHASED FOR SQUAD 4		(18.98)				
H73529/W24592 111694*	MACOMB ACE HARDWARE PROPANE TANK FILLS AND BATTERIES 206-337-931.000	02/08/2021 CRYSTAL PROPANE TANK FILLS AND BATTERIES	03/12/2021	34.46	34.46	Open	Y 02/08/2021	
W23578 111695	MACOMB ACE HARDWARE SPECIALIST SILICONE AND GORILLA MOUNTINCRYSTAL 206-337-931.000	02/05/2021 CRYSTAL SPECIALIST SILICONE AND GORILLA MOUNTING	03/12/2021	15.98	15.98	Open	Y 02/05/2021	
W21707 111697	MACOMB ACE HARDWARE BAIT STATIONS 591-536-740.000	02/01/2021 CRYSTAL MISC	03/12/2021	9.99	9.99	Open	Y 02/01/2021	
W24465 111782	MACOMB ACE HARDWARE PLEXIGLASS HANGING 101-265-931.000	02/08/2021 CRYSTAL PLEXIGLASS HANGING	03/12/2021	11.98	11.98	Open	Y 02/08/2021	
W25325 111800	MACOMB ACE HARDWARE OFFICE SUPPLIES-STAPLES 208-751-727.000	02/11/2021 CRYSTAL OFFICE SUPPLIES-STAPLES	03/12/2021	4.59	4.59	Open	Y 02/11/2021	
W23068 111803	MACOMB ACE HARDWARE BOARDROOM TV 101-265-931.000	02/03/2021 CRYSTAL BOARDROOM TV	03/12/2021	25.98	25.98	Open	Y 02/03/2021	
W22874 111807	MACOMB ACE HARDWARE SPLIT - TG ELECTRICAL SUPPLIES (22.93%) 101-265-931.000 101-264-956.000	02/02/2021 CRYSTAL SPLIT - TG ELECTRICAL SUPPLIES (22.93%) SPLIT - TOOL BAG (77.07%)	03/12/2021	142.72 32.73 109.99	142.72	Open	Y 02/02/2021	
W22560/W22593 111809	MACOMB ACE HARDWARE WALL REPAIR PATCH 208-752-740.000	02/01/2021 CRYSTAL WALL REPAIR PATCH	03/12/2021	16.76	16.76	Open	Y 02/01/2021	
H69907 111810	MACOMB ACE HARDWARE WALLPLATE COVER 208-752-740.000	02/01/2021 CRYSTAL WALLPLATE COVER	03/12/2021	0.99	0.99	Open	Y 02/01/2021	
W24917 111811	MACOMB ACE HARDWARE MISC. REPAIRS 208-752-740.000	02/10/2021 CRYSTAL MISC. REPAIRS	03/12/2021	56.98	56.98	Open	Y 02/10/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
W28508 111939	MACOMB ACE HARDWARE ELEVATOR LIGHTS 208-752-740.000	02/22/2021 CRYSTAL	03/12/2021	19.98	19.98	Open	Y 02/22/2021	
	ELEVATOR LIGHTS			19.98				
W26831 111945	MACOMB ACE HARDWARE TV INSTALLATION 206-337-931.000	02/17/2021 CRYSTAL	03/12/2021	25.19	25.19	Open	Y 02/17/2021	
	TV INSTALLATION			25.19				
W27226 111950	MACOMB ACE HARDWARE LIGHTS 208-752-740.000	02/18/2021 CRYSTAL	03/12/2021	51.82	51.82	Open	Y 02/18/2021	
	LIGHTS			51.82				
W25504 111963	MACOMB ACE HARDWARE VOLTAGE BRACKET 101-265-931.000	02/12/2021 CRYSTAL	03/12/2021	11.95	11.95	Open	Y 02/12/2021	
	VOLTAGE BRACKET			11.95				
W25992 111974	MACOMB ACE HARDWARE FASTENERS FOR SUBSTATION 101-265-931.000	02/14/2021 CRYSTAL	03/12/2021	1.18	1.18	Open	Y 02/14/2021	
	FASTENERS FOR SUBSTATION			1.18				
W28713 111978	MACOMB ACE HARDWARE WOOD GLUE 101-265-931.000	02/23/2021 CRYSTAL	03/12/2021	5.99	5.99	Open	Y 02/23/2021	
	WOOD GLUE			5.99				
W25455 112090	MACOMB ACE HARDWARE MISC 591-536-740.000	02/12/2021 CRYSTAL	03/12/2021	16.17	16.17	Open	Y 02/12/2021	
	MISC			16.17				
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>443.72</u>	<u>443.72</u>			

Vendor 00036 - MACOMB COUNTY:

12276 111737	MACOMB COUNTY REGISTER OF DEEDS (124-159) 101-000-220.000	02/03/2021 CRYSTAL	03/12/2021	270.00	270.00	Open	Y 02/03/2021	
	RECORDING FEES			270.00				
Total for vendor 00036 - MACOMB COUNTY:				<u>270.00</u>	<u>270.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

26066-26227 111670	MACOMB OIL CHANGE CENTER SPLIT - OIL CHANGES (20.54%)	02/03/2021 CRYSTAL	03/12/2021	166.31	166.31	Open	Y 02/03/2021	
-----------------------	--	-----------------------	------------	--------	--------	------	-----------------	--

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	206-337-933.005	SPLIT - OIL CHANGES (20.54%)		34.16				
	206-338-933.005	SPLIT - OIL CHANGES (20.54%)		34.16				
	206-339-933.005	SPLIT - OIL CHANGES (38.38%)		63.83				
	206-340-933.005	SPLIT - OIL CHANGES (20.54%)		34.16				
26662 112089	MACOMB OIL CHANGE CENTER TRK 111	02/11/2021 CRYSTAL	03/12/2021	74.67	74.67	Open	Y 02/11/2021	
	591-537-933.005	TRK 111		74.67				
26624 112099	MACOMB OIL CHANGE CENTER TRK 112	02/10/2021 CRYSTAL	03/12/2021	74.67	74.67	Open	Y 02/10/2021	
	591-537-933.005	TRK 112		74.67				
26661 112105	MACOMB OIL CHANGE CENTER TRK 120	02/11/2021 CRYSTAL	03/12/2021	74.67	74.67	Open	Y 02/11/2021	
	591-537-933.005	TRK 120		74.67				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>390.32</u>	<u>390.32</u>			
Vendor 03250 - MACOMB WHOLESALE SUPPLY CORP:								
134691 111915	MACOMB WHOLESALE SUPPLY CORP BLACK MASKS	02/24/2021 CRYSTAL	03/12/2021	30.00	30.00	Open	Y 02/24/2021	
	206-336-999.001	BLACK MASKS		30.00				
	Total for vendor 03250 - MACOMB WHOLESALE SUPPLY CORP:			<u>30.00</u>	<u>30.00</u>			
Vendor 00188 - MAXI AUTOMOTIVE SUPPLY:								
546-399272/365091 111854*	MAXI AUTOMOTIVE SUPPLY BATTERY CORE RETURN CREDIT	02/17/2021 CRYSTAL	03/12/2021	140.69	140.69	Open	Y 02/17/2021	
	206-337-933.005	BATTERY CORE RETURN CREDIT		140.69				
	Total for vendor 00188 - MAXI AUTOMOTIVE SUPPLY:			<u>140.69</u>	<u>140.69</u>			
Vendor 00844 - MEDSTAR:								
021091 111671	MEDSTAR SPLIT - 4 BLS CARD RENEWALS (25%)	02/03/2021 CRYSTAL	03/12/2021	20.00	20.00	Open	Y 02/03/2021	
	206-337-957.000	SPLIT - 4 BLS CARD RENEWALS (25%)		5.00				
	206-339-957.000	SPLIT - 4 BLS CARD RENEWALS (75%)		15.00				
INV-000001 111883	MEDSTAR EMERGENCY SERVICES - JANUARY 2021	02/22/2021 CRYSTAL	03/12/2021	2,000.00	2,000.00	Open	Y 02/22/2021	
	206-336-817.000	EMERGENCY SERVICES - JANUARY 2021		2,000.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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 00844 - MEDSTAR:				2,020.00	2,020.00			
Vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:								
2486389 111921	MICHIGAN FIRE INSPECTORS SOCIETY MFIS FULL CONFERENCE - D.C. MUNRO 206-339-957.000	02/24/2021 CRYSTAL	03/12/2021	150.00	150.00	Open	Y 02/24/2021	
Total for vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:				150.00	150.00			
Vendor 05327 - MICRO CENTER:								
055-RE-9445841 111802	MICRO CENTER RETURNED HDMI CABLES 101-265-931.000	02/02/2021 CRYSTAL	03/12/2021	(78.98)	(78.98)	Open	Y 02/02/2021	
Total for vendor 05327 - MICRO CENTER:				(78.98)	(78.98)			
Vendor 00587 - MIKE'S PUMP SERVICE:								
92991 112092	MIKE'S PUMP SERVICE MISC FITTINGS 591-536-933.000	02/12/2021 CRYSTAL	03/12/2021	97.00	97.00	Open	Y 02/12/2021	
Total for vendor 00587 - MIKE'S PUMP SERVICE:				97.00	97.00			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
31854 111925	MISCELLANEOUS VENDOR NOTARY SUPPLIES FOR ED CAREY III 101-262-727.000	02/10/2021 CRYSTAL	03/12/2021	72.62	72.62	Open	Y 02/10/2021	
Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:				72.62	72.62			
Vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:								
IN1538067 111666	MUNICIPAL EMERGENCY SERVICES INC SPLIT - KEY PRO FLOW SUPPLY HOSE (25%) 206-337-977.000	02/05/2021 CRYSTAL	03/12/2021	2,300.00	2,300.00	Open	Y 02/05/2021	
	206-338-977.000	SPLIT - KEY PRO FLOW SUPPLY HOSE (25%)		575.00				
	206-339-977.000	SPLIT - KEY PRO FLOW SUPPLY HOSE (25%)		575.00				
	206-340-977.000	SPLIT - KEY PRO FLOW SUPPLY HOSE (25%)		575.00				
IN1544541 111847	MUNICIPAL EMERGENCY SERVICES INC COMPRESSOR PREVENTATIVE MAINTENANCE	02/11/2021 CRYSTAL	03/12/2021	1,000.00	1,000.00	Open	Y 02/11/2021	21-000032

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
	206-337-933.000	PREVENTATIVE COMPRESSOR MAINTENANCE		1,000.00				
	Total for vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:			3,300.00	3,300.00			
Vendor 00730 - NBC TRUCK EQUIPMENT:								
238940 112102	NBC TRUCK EQUIPMENT TRK 112 591-537-933.005	02/22/2021 CRYSTAL	03/12/2021	189.66	189.66	Open	Y 02/22/2021	
	TRK 112			189.66				
	Total for vendor 00730 - NBC TRUCK EQUIPMENT:			189.66	189.66			
Vendor 10373 - NIGP:								
435947 111926	NIGP NIGP MEMBERSHIP 101-202-958.000	02/03/2021 CRYSTAL	03/12/2021	280.00	280.00	Open	Y 02/03/2021	
	NIGP MEMBERSHIP			280.00				
	Total for vendor 10373 - NIGP:			280.00	280.00			
Vendor 00247 - OFFICE EXPRESS:								
388572 111804	OFFICE EXPRESS OFFICE FURNITURE-DEPUTY ASSESSOR OFFICE 101-257-977.001	02/02/2021 CRYSTAL	03/12/2021	2,378.38	2,378.38	Open	Y 02/02/2021	21-000015
	DEPUTY ASSESSOR OFFICE			2,378.38				
S2071 111971	OFFICE EXPRESS OFFICE FURNITURE 101-265-977.001	02/16/2021 CRYSTAL	03/12/2021	1,559.78	1,559.78	Open	Y 02/16/2021	21-000050
	OFFICE FURNITURE			1,559.78				
	Total for vendor 00247 - OFFICE EXPRESS:			3,938.16	3,938.16			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-360329 112104	O'REILLY AUTOMOTIVE, INC RAIN-X FOR GATOR/SNOW PLOW 591-536-740.000	02/19/2021 CRYSTAL	03/12/2021	6.49	6.49	Open	Y 02/19/2021	
	MISC			6.49				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			6.49	6.49			
Vendor 10396 - P&R MISC VNDR:								
02958-10864006 111698	P&R MISC VNDR ANNUAL RENEWAL OF GRAPHICS SOFTWARE 208-751-811.000	02/06/2021 CRYSTAL	03/12/2021	99.00	99.00	Open	Y 02/06/2021	
	ANNUAL RENEWAL OF GRAPHICS SOFTWARE			99.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
835096 111699	P&R MISC VNDR AQUATICS FIRST AID SUPPLIES 208-752-740.000	02/09/2021 CRYSTAL AQUATICS FIRST AID SUPPLIES	03/12/2021	17.04 17.04	17.04	Open	Y 02/09/2021	
096606 111814	P&R MISC VNDR ACTIVITY SUPPLIES FOR EGGSTRAVAGANZA E 208-752-750.000	02/10/2021 CRYSTAL ACTIVITY SUPPLIES FOR EGGSTRAVAGANZA EVE	03/12/2021	16.00 16.00	16.00	Open	Y 02/10/2021	
40058321 111816	P&R MISC VNDR POOL LAP LANE SIGN 208-752-740.000	02/11/2021 CRYSTAL POOL LAP LANE SIGN	03/12/2021	43.40 43.40	43.40	Open	Y 02/11/2021	
CS1096195 111928	P&R MISC VNDR POOL LIGHT REPLACEMENTS 208-752-740.000	02/25/2021 CRYSTAL POOL LIGHT REPLACEMENTS	03/12/2021	345.98 345.98	345.98	Open	Y 02/25/2021	
Total for vendor 10396 - P&R MISC VNDR:				<u>521.42</u>	<u>521.42</u>			
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1031 111685	PKSA KARATE MACOMB TWP LLC WINTER 2021 SESSION 1 KARATE CLASSES 208-751-818.000	02/01/2021 CRYSTAL WINTER 2021 SESSION 1 KARATE CLASSES	03/12/2021	373.10 373.10	373.10	Open	Y 02/01/2021	
Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:				<u>373.10</u>	<u>373.10</u>			
Vendor 10506 - PURFIED WATER DELIVERY:								
81590 111846	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	02/16/2021 CRYSTAL STATION 1 DRINKING WATER	03/12/2021	75.70 75.70	75.70	Open	Y 02/16/2021	
Total for vendor 10506 - PURFIED WATER DELIVERY:				<u>75.70</u>	<u>75.70</u>			
Vendor 00843 - QUADIENT:								
N8730670 111876	QUADIENT POSTAGE MACHINE 101-950-850.000	02/23/2021 CRYSTAL POSTAGE MACHINE	03/12/2021	1,157.01 1,157.01	1,157.01	Open	Y 02/23/2021	
Total for vendor 00843 - QUADIENT:				<u>1,157.01</u>	<u>1,157.01</u>			
Vendor 00020 - RUSS MILNE FORD INC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
D29310 111975	RUSS MILNE FORD INC BODY SHOP REPAIRS TRUCK #201 (PO 21-19) 101-264-933.005	02/12/2021 CRYSTAL	03/12/2021	3,517.30	3,517.30	Open	Y 02/12/2021	
				<u>3,517.30</u>	<u>3,517.30</u>			
	Total for vendor 00020 - RUSS MILNE FORD INC:			3,517.30	3,517.30			
Vendor 10433 - SHELVING INC.:								
90230 112101	SHELVING INC. SHELVING 591-536-931.000	02/23/2021 CRYSTAL	03/12/2021	170.72	170.72	Open	Y 02/23/2021	
				<u>170.72</u>	<u>170.72</u>			
	Total for vendor 10433 - SHELVING INC.:			170.72	170.72			
Vendor 04928 - SHERWIN-WILLIAMS:								
8905-3 111788	SHERWIN-WILLIAMS ENGINEERING OFFICE PAINTING 101-265-931.000	02/03/2021 CRYSTAL	03/12/2021	130.15	130.15	Open	Y 02/03/2021	
				<u>130.15</u>	<u>130.15</u>			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			130.15	130.15			
Vendor 00029 - SLC METER, LLC:								
257656 111679	SLC METER, LLC MISC 591-536-781.000	02/01/2021 CRYSTAL	03/12/2021	416.52	416.52	Open	Y 02/01/2021	
				<u>416.52</u>	<u>416.52</u>			
	Total for vendor 00029 - SLC METER, LLC:			416.52	416.52			
Vendor 00195 - STAPLES CREDIT PLAN:								
7323808124 111669	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/04/2021 CRYSTAL	03/12/2021	61.29	61.29	Open	Y 02/04/2021	
				15.32				
				15.32				
				15.32				
				15.33				
7323640534 111676	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/01/2021 CRYSTAL	03/12/2021	55.08	55.08	Open	Y 02/01/2021	
				55.08				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
7323475851 111681	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/01/2021 CRYSTAL	03/12/2021	122.41	122.41	Open	Y 02/01/2021	
	MISC			122.41				
2222230599 111736	STAPLES CREDIT PLAN SIGNS FOR FRONT DOOR 101-950-956.000	02/09/2021 CRYSTAL	03/12/2021	36.00	36.00	Open	Y 02/11/2021	
	MISCELLANEOUS EXPENSE			36.00				
1530841 111743	STAPLES CREDIT PLAN POSTERS 101-171-727.000	02/25/2021 CRYSTAL	03/12/2021	146.59	146.59	Open	Y 02/25/2021	
	OFFICE SUPPLIES			146.59				
7324664054 111779	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	02/13/2021 CRYSTAL	03/12/2021	105.89	105.89	Open	Y 02/13/2021	
	PRINTER TONER			105.89				
7324252520 111780	STAPLES CREDIT PLAN COPY PAPER 208-751-727.000	02/09/2021 CRYSTAL	03/12/2021	68.96	68.96	Open	Y 02/09/2021	
	COPY PAPER			68.96				
7323217556 111861	STAPLES CREDIT PLAN MICR TONER 101-202-727.000	02/18/2021 CRYSTAL	03/12/2021	142.09	142.09	Open	Y 02/18/2021	
	MICR TONER			142.09				
7323918709 111875	STAPLES CREDIT PLAN STAPLES OFFICE SUPPLIES 101-257-727.000	02/04/2021 CRYSTAL	03/12/2021	50.53	50.53	Open	Y 02/04/2021	
	STAPLES OFFICE SUPPLIES			50.53				
7325040824 111886	STAPLES CREDIT PLAN SPLIT - PRINTER INK (15.06%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/20/2021 CRYSTAL	03/12/2021	335.22	335.22	Open	Y 02/20/2021	
	SPLIT - PRINTER INK (15.06%)			50.47				
	SPLIT - PRINTER INK (15.06%)			50.47				
	SPLIT - PRINTER INK (45.15%)			151.35				
	SPLIT - PRINTER INK (24.74%)			82.93				
7324850958 111887	STAPLES CREDIT PLAN SPLIT - COPY PAPER AND GEL PENS (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/19/2021 CRYSTAL	03/12/2021	66.91	66.91	Open	Y 02/19/2021	
	SPLIT - COPY PAPER AND GEL PENS (25%)			16.73				
	SPLIT - COPY PAPER AND GEL PENS (25%)			16.73				
	SPLIT - COPY PAPER AND GEL PENS (25%)			16.73				
	SPLIT - COPY PAPER AND GEL PENS (25%)			16.72				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
7323841656-2 111900	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	02/09/2021 CRYSTAL	03/12/2021	29.49	29.49	Open	Y 02/09/2021	
	OFFICE SUPPLIES			29.49				
7323841656-1 111901	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	02/04/2021 CRYSTAL	03/12/2021	42.51	42.51	Open	Y 02/04/2021	
	OFFICE SUPPLIES			42.51				
7323520053 111927	STAPLES CREDIT PLAN PENS 101-215-727.000	02/01/2021 CRYSTAL	03/12/2021	32.43	32.43	Open	Y 02/01/2021	
	PENS			32.43				
7323981985 111938	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	02/05/2021 CRYSTAL	03/12/2021	61.78	61.78	Open	Y 02/05/2021	
	OFFICE SUPPLIES			61.78				
7324871849 112087	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/18/2021 CRYSTAL	03/12/2021	53.79	53.79	Open	Y 02/18/2021	
	MISC			53.79				
7324343567 112088	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/10/2021 CRYSTAL	03/12/2021	96.43	96.43	Open	Y 02/10/2021	
	MISC			96.43				
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>1,507.40</u>	<u>1,507.40</u>			
Vendor 00210 - STATE OF MICHIGAN:								
090483 111818	STATE OF MICHIGAN WATER SLIDE SPECIAL INSPECTOR FEES 208-751-723.000	02/10/2021 CRYSTAL	03/12/2021	65.00	65.00	Open	Y 02/10/2021	
	WATER SLIDE SPECIAL INSPECTOR FEES			65.00				
Total for vendor 00210 - STATE OF MICHIGAN:				<u>65.00</u>	<u>65.00</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
21344/21288 111955	SUPERIOR LOCK & KEY LLC DEADBOLTS/CYLINDERS/KEYS 101-265-931.000	02/19/2021 CRYSTAL	03/12/2021	999.00	999.00	Open	Y 02/19/2021	
	DEADBOLTS/CYLINDERS/KEYS			999.00				
21350 111982	SUPERIOR LOCK & KEY LLC DOOR LOCKS, REKEYING, AND KEYS	02/19/2021 CRYSTAL	03/12/2021	2,577.00	2,577.00	Open	Y 02/18/2021	21-000045

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
	206-337-977.000	EQUIPMENT		2,577.00				
043489 112091	SUPERIOR LOCK & KEY LLC KEYS 591-536-740.000	02/11/2021 CRYSTAL	03/12/2021	42.00	42.00	Open	Y 02/11/2021	
		KEYS		42.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>3,618.00</u>	<u>3,618.00</u>			

Vendor 10411 - THE FIRE STORE:

E2045405 111672	THE FIRE STORE SPLIT - BLUE TUBULAR WEBBING - 300 FT (25%CRYSTAL 206-337-977.000	02/02/2021	03/12/2021	150.08	150.08	Open	Y 02/02/2021	
	206-338-977.000	SPLIT - BLUE TUBULAR WEBBING - 300 FT (2		37.52				
	206-339-977.000	SPLIT - BLUE TUBULAR WEBBING - 300 FT (2		37.52				
	206-340-977.000	SPLIT - BLUE TUBULAR WEBBING - 300 FT (2		37.52				
	Total for vendor 10411 - THE FIRE STORE:			<u>150.08</u>	<u>150.08</u>			

Vendor 01530 - TRI-COUNTY AQUATICS, INC.:

4793 111677	TRI-COUNTY AQUATICS, INC. SERVICE CONTRACT 2021 - 2023 POND TREAT CRYSTAL 591-536-931.000	02/04/2021	03/12/2021	225.00	225.00	Open	Y 02/04/2021	21-000028
		POND TREATMENT		225.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>225.00</u>	<u>225.00</u>			

Vendor 00831 - VERIZON WIRELESS:

9871756427 111652	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE - DEC 22- JAN 21, CRYSTAL 101-171-920.003	02/10/2021	03/12/2021	3,641.49	3,641.49	Open	Y 02/10/2021	
	101-228-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		45.51				
	101-229-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		64.77				
	101-950-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		158.28				
	101-215-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		251.06				
	101-725-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		91.25				
	101-202-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		82.09				
	101-253-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		77.04				
	101-371-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		546.92				
	101-257-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		155.72				
	206-337-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		216.83				
	206-338-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		161.27				
	206-339-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		160.54				
	206-340-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		203.60				
	208-751-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		77.04				
	266-301-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		110.28				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 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
	591-537-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		930.99				
	101-270-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		45.51				
	101-723-920.003	SPLIT - CELL PHONE SERVICE - DEC 22- JAN		40.51				
	101-264-920.003	UTILITY BILL-TELEPHONE		131.26				
9869644010 111660*	VERIZON WIRELESS	02/09/2021	03/12/2021	6,195.92	6,195.92	Open	Y 02/09/2021	
	SPLIT - CELL PHONE SERVICE - NOV 22 - DEC 2 CRYSTAL							
	101-171-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		40.92				
	101-228-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		105.46				
	101-229-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		64.71				
	101-264-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		131.16				
	101-950-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		157.53				
	101-215-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		200.96				
	101-725-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		91.15				
	101-202-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		454.90				
	101-253-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		399.83				
	101-371-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		1,285.71				
	101-257-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		155.58				
	206-337-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		216.68				
	206-338-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		241.15				
	206-339-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		252.96				
	206-340-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		203.55				
	208-751-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		449.80				
	266-301-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		110.17				
	591-537-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		1,626.15				
	101-270-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		(32.91)				
	101-723-920.003	SPLIT - CELL PHONE SERVICE - NOV 22 - DE		40.46				
9872646997 111841	VERIZON WIRELESS	02/20/2021	03/12/2021	839.22	839.22	Open	Y 02/20/2021	
	SCADA JAN 05-FEB 04,2021	CRYSTAL						
	591-537-920.003	SCADA JAN 05-FEB 04,2021		839.22				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>10,676.63</u>	<u>10,676.63</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1337360 111665	WASHINGTON ELEV. CO INC	02/05/2021	03/12/2021	717.25	717.25	Open	Y 02/05/2021	
	SPLIT - PELADOW ICE MELTER (25%)	CRYSTAL						
	206-337-931.000	SPLIT - PELADOW ICE MELTER (25%)		179.31				
	206-338-931.000	SPLIT - PELADOW ICE MELTER (25%)		179.31				
	206-339-931.000	SPLIT - PELADOW ICE MELTER (25%)		179.31				
	206-340-931.000	SPLIT - PELADOW ICE MELTER (25%)		179.32				
1-1336921 111706	WASHINGTON ELEV. CO INC	02/01/2021	03/12/2021	406.00	406.00	Open	Y 02/01/2021	
	SPLIT - ICE BYTER (24%)	CRYSTAL						
	101-265-931.000	SPLIT - ICE BYTER (24%)		97.44				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	101-229-931.000	SPLIT - ICE BYTER (2%)		8.12				
	206-338-931.000	SPLIT - ICE BYTER (5%)		20.30				
	206-339-931.000	SPLIT - ICE BYTER (7%)		28.42				
	206-340-931.000	SPLIT - ICE BYTER (7%)		28.42				
	208-753-931.000	SPLIT - ICE BYTER (4%)		16.24				
	208-752-931.000	SPLIT - ICE BYTER (30%)		121.80				
	208-751-931.000	SPLIT - ICE BYTER (2%)		8.12				
	591-536-931.000	SPLIT - ICE BYTER (19%)		77.14				
1-1337786 112098	WASHINGTON ELEV. CO INC SPLIT - ICE BYTER 50 LBS	02/10/2021 CRYSTAL	03/12/2021	812.00	812.00	Open	Y 02/10/2021	
	101-265-931.000	SPLIT - ICE BYTER 50 LBS (24%)		194.88				
	101-229-931.000	SPLIT - ICE BYTER 50 LBS (2%)		16.24				
	206-337-931.000	SPLIT - ICE BYTER 50 LBS (5%)		40.60				
	206-339-931.000	SPLIT - ICE BYTER 50 LBS (7%)		56.84				
	206-340-931.000	SPLIT - ICE BYTER 50 LBS (7%)		56.84				
	208-753-931.000	SPLIT - ICE BYTER 50 LBS (4%)		32.48				
	208-752-931.000	SPLIT - ICE BYTER 50 LBS (30%)		243.60				
	208-751-931.000	SPLIT - ICE BYTER 50 LBS (2%)		16.24				
	591-536-931.000	SPLIT - ICE BYTER 50 LBS (19%)		154.28				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>1,935.25</u>	<u>1,935.25</u>			
<hr/>								
Vendor 05841 - WOLVERINE POWER SYSTEMS:								
0204722/499/724 111960	WOLVERINE POWER SYSTEMS PREVENTATIVE MAINTENANCE AND REPAIRS	02/12/2021 CRYSTAL	03/12/2021	1,868.42	1,868.42	Open	Y 02/12/2021	
	206-338-931.000	PREVENTATIVE MAINTENANCE AND REPAIRS		537.42				
	206-339-931.000	PREVENTATIVE MAINTENANCE AND REPAIRS		651.00				
	206-340-931.000	SPLIT - MINOR PREVENTATIVE MAINTENANCE (180.00				
	101-265-931.000	SPLIT - MAJOR PREVENTATIVE MAINTENANCE (500.00				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			<u>1,868.42</u>	<u>1,868.42</u>			
<hr/>								
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV67828493 111683	ZOOM VIDEO COMMUNICATIONS INC ZOOM WEBINAR MONTHLY LICENSE FEE.	02/09/2021 CRYSTAL	03/12/2021	40.00	40.00	Open	Y 02/09/2021	
	101-265-811.000	ZOOM WEBINAR MONTHLY LICENSE FEE.		40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>40.00</u>			

03/09/2021 09:23 AM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
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
# of Invoices:	239	# Due:	239	Totals:	121,719.31	121,719.31		
# of Credit Memos:	8	# Due:	8	Totals:	(640.23)	(640.23)		
Net of Invoices and Credit Memos:					<u>121,079.08</u>	<u>121,079.08</u>		
* 5 Net Invoices have Credits Totalling:					(200.37)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			31,832.21	31,832.21			
	206 - FIRE OPERATIONS FUND			56,663.90	56,663.90			
	208 - PARKS AND RECREATION FUND			6,968.98	6,968.98			
	266 - LAW ENFORCEMENT			220.45	220.45			
	591 - WATER/SEWER ENTERPRISE FUND			16,768.54	16,768.54			
	663 - FIRE IMPROVEMENT			8,625.00	8,625.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			270.00	270.00			
	171 - SUPERVISOR			278.53	278.53			
	202 - FINANCE DEPARTMENT			1,002.02	1,002.02			
	215 - RECORDS MANAGEMENT			484.45	484.45			
	228 - IT DEPARTMENT			150.97	150.97			
	229 - BROADCAST MEDIA DEPARTMENT			949.56	949.56			
	253 - TREASURER			476.87	476.87			
	257 - ASSESSING			3,584.84	3,584.84			
	262 - ELECTIONS			72.62	72.62			
	264 - FACILITIES & GROUNDS			6,214.86	6,214.86			
	265 - BUILDING & GROUNDS			14,076.11	14,076.11			
	270 - HUMAN RESOURCE DEPARTMENT			200.54	200.54			
	301 - LAW ENFORCEMENT			220.45	220.45			
	336 - FIRE FUND OPERATIONS			10,649.01	10,649.01			
	337 - FIRE STATION 1-ADMINISTRATION			26,090.00	26,090.00			
	338 - FIRE STATION 2-ADMINISTRATION			6,571.12	6,571.12			
	339 - FIRE STATION 3-ADMINISTRATION			15,663.96	15,663.96			
	340 - FIRE STATION 4-ADMINISTRATION			6,314.81	6,314.81			
	371 - BUILDING DEPARTMENT			1,894.41	1,894.41			
	536 - WATER/SEWER ADMINISTRATION			5,427.21	5,427.21			
	537 - WATER/SEWER ADMINISTRATION			11,341.33	11,341.33			
	723 - PLANNING & ZONING			340.81	340.81			
	725 - ENGINEERING			182.40	182.40			
	751 - PARKS & REC-ADMINISTRATION			1,447.62	1,447.62			
	752 - RECREATION CENTER EXPENSES			5,424.21	5,424.21			
	753 - PARK OPERATIONS			97.15	97.15			
	950 - OTHER FUNCTIONS			1,653.22	1,653.22			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1419			36.00				
	3284			1,223.26				
	3334			133.46				
	3359			796.50				
	3383			155.45				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/12/2021 - 03/12/2021
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY PAYMENT CARD ACCOUNT —								
	3391			11.59				
	3417			35,046.51				
	3507			1,715.46				
	3515			107.25				
	3523			18,123.37				
	3531			185.03				
	3549			29,384.44				
	3708			1,426.81				
	3739			13,097.02				
	4496			270.00				
	4546			1,087.25				
	4579			373.10				
	4778			1,072.50				
	4942			916.62				
	4975			61.78				
	5417			189.26				
	5987			6,879.47				
	6001			272.63				
	6035			74.67				
	6039			50.53				
	6043			1,978.69				
	6054			72.00				
	6068			9.99				
	6076			74.67				
	6084			480.67				
	6118			165.16				
	6480			746.09				
	7226			146.59				
	9488			385.05				
	9793			554.51				
	9801			28.18				
	9819			519.13				