

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/14/2022 - 02/14/2022  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor MISC VNDR - ADOBE:								
1577087811CC 117947	ADOBE CREATIVE CLOUD APP 101-229-977.002	02/02/2022 CRYSTAL	02/14/2022	635.87	0.00	Paid	Y 02/07/2022	
	COMPUTER EQUIPMENT/SOFTWARE			635.87				
	Total for vendor MISC VNDR - ADOBE:			<u>635.87</u>	<u>0.00</u>			
Vendor 05062 - ADVANCE AUTO PARTS:								
5559200750987 117773	ADVANCE AUTO PARTS TRK #102 591-537-933.005	01/07/2022 CRYSTAL	02/14/2022	50.77	0.00	Paid	Y 01/07/2022	
	TRK #102			50.77				
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>50.77</u>	<u>0.00</u>			
Vendor 10396 - AED SUPERSTORE:								
2077557 117957	AED SUPERSTORE CPR TRAINING SUPPLIES 208-752-740.000	01/27/2022 CRYSTAL	02/14/2022	111.54	0.00	Paid	Y 01/27/2022	
	CPR TRAINING SUPPLIES			111.54				
	Total for vendor 10396 - AED SUPERSTORE:			<u>111.54</u>	<u>0.00</u>			
Vendor 10396 - ALDI:								
109544 117762	ALDI BINGO SUPPLIES 208-751-750.000	01/13/2022 CRYSTAL	02/14/2022	33.55	0.00	Paid	Y 01/13/2022	
	BINGO SUPPLIES			33.55				
	Total for vendor 10396 - ALDI:			<u>33.55</u>	<u>0.00</u>			
Vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :								
00281447 117874	ALLIED BUILDING SERVICE COMPANY OF SPRINKLER REPAIRS 101-950-845.000-264FG	01/28/2022 CRYSTAL	02/14/2022	1,196.42	0.00	Paid	Y 01/28/2022	22-000017
	SPRINKLER REPAIRS (PO 22-17)			1,196.42				
	Total for vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :			<u>1,196.42</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
10383542 117604	AMAZON TONER 101-371-727.000	01/06/2022 CRYSTAL	02/14/2022	79.00	0.00	Paid	Y 01/06/2022	
	TONER			79.00				

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0958639 117621	AMAZON SPLIT - LAWN BAGS (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/25/2022 CRYSTAL	02/14/2022	47.26	0.00	Paid	Y 01/25/2022	
		SPLIT - LAWN BAGS (25%)		11.82				
		SPLIT - LAWN BAGS (25%)		11.82				
		SPLIT - LAWN BAGS (25%)		11.82				
		SPLIT - LAWN BAGS (25%)		11.80				
2922616 117629	AMAZON PLANNER REFILL 206-337-727.000	01/21/2022 CRYSTAL	02/14/2022	15.04	0.00	Paid	Y 01/21/2022	
		PLANNER REFILL		15.04				
4202615 117631	AMAZON SPLIT - OFFICE SUPPLIES (4.46%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/20/2022 CRYSTAL	02/14/2022	72.90	0.00	Paid	Y 01/20/2022	
		SPLIT - OFFICE SUPPLIES (4.46%)		3.25				
		SPLIT - OFFICE SUPPLIES (4.46%)		3.25				
		SPLIT - OFFICE SUPPLIES (86.63%)		63.15				
		SPLIT - OFFICE SUPPLIES (4.46%)		3.25				
8417035 117633	AMAZON MISC SUPPLIES 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/19/2022 CRYSTAL	02/14/2022	221.89	0.00	Paid	Y 01/19/2022	
		SPLIT - KODAK PIXPRO CAMERA (25%)		29.99				
		SPLIT - KODAK PIXPRO CAMERA (25%)		29.99				
		SPLIT - KODAK PIXPRO CAMERA (25%)		29.99				
		SPLIT - KODAK PIXPRO CAMERA (25%)		29.98				
		SPLIT - CARRAND QUAD HEAD CAR WASH BRUSH		25.49				
		SPLIT - CARRAND QUAD HEAD CAR WASH BRUSH		25.49				
		SPLIT - CARRAND QUAD HEAD CAR WASH BRUSH		25.49				
		SPLIT - CARRAND QUAD HEAD CAR WASH BRUSH		25.47				
9985016 117636	AMAZON SGT. NOWAK - BATTERY BACK-UP 206-338-977.002	01/14/2022 CRYSTAL	02/14/2022	92.95	0.00	Paid	Y 01/14/2022	
		SGT. NOWAK - BATTERY BACK-UP		92.95				
3958603 117637	AMAZON SPLIT - APPARATUS TOWELS (25%) 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	01/11/2022 CRYSTAL	02/14/2022	144.99	0.00	Paid	Y 01/11/2022	
		SPLIT - APPARATUS TOWELS (25%)		36.25				
		SPLIT - APPARATUS TOWELS (25%)		36.25				
		SPLIT - APPARATUS TOWELS (25%)		36.25				
		SPLIT - APPARATUS TOWELS (25%)		36.24				
2465009 117641	AMAZON REPLACEMENT IPAD CASE 206-337-933.005	01/10/2022 CRYSTAL	02/14/2022	28.99	0.00	Paid	Y 01/10/2022	
		REPLACEMENT IPAD CASE		28.99				

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0220251 117667	AMAZON STORAGE CONTAINER 591-536-931.000	01/09/2022 CRYSTAL	02/14/2022	18.98	0.00	Paid	Y 01/09/2022	
	MISC			18.98				
8422630 117682	AMAZON REFRIGERATOR FILTERS, BATTERIES, & LIGHT B 206-340-931.000	01/09/2022 CRYSTAL	02/14/2022	339.06	0.00	Paid	Y 01/09/2022	
	REFRIGERATOR FILTERS - STATION 4			51.33				
	206-337-933.005			71.93				
	206-338-933.005			71.93				
	206-339-933.005			71.93				
	206-340-933.005			71.94				
9587465 117697	AMAZON TUMBLER MATS 208-752-740.000	01/24/2022 CRYSTAL	02/14/2022	419.97	0.00	Paid	Y 01/24/2022	
	TUMBLER MATS			419.97				
0627440 117698	AMAZON WORK GLOVES 208-752-740.000	01/22/2022 CRYSTAL	02/14/2022	39.92	0.00	Paid	Y 01/22/2022	
	WORK GLOVES			39.92				
8225851 117700	AMAZON EXERCISE MATS 208-752-750.000	01/21/2022 CRYSTAL	02/14/2022	161.94	0.00	Paid	Y 01/21/2022	
	EXERCISE MATS			161.94				
1827464 117701	AMAZON ACRYLIC SIGN HOLDER & GYMNASTICS MATS 208-752-740.000	01/20/2022 CRYSTAL	02/14/2022	454.65	0.00	Paid	Y 01/20/2022	
	ACRYLIC SIGN HOLDER			47.98				
	208-752-750.000			406.67				
	GYMNASTICS MATS							
7349859 117703	AMAZON SIGN HOLDER 208-752-740.000	01/14/2022 CRYSTAL	02/14/2022	29.98	0.00	Paid	Y 01/14/2022	
	SIGN HOLDER			29.98				
2201002 117705	AMAZON RESISTANCE BANDS 208-752-740.000	01/09/2022 CRYSTAL	02/14/2022	83.94	0.00	Paid	Y 01/09/2022	
	RESISTANCE BANDS			83.94				
9119449 117707	AMAZON WORKOUT RESISTANT BANDS 208-752-740.000	01/06/2022 CRYSTAL	02/14/2022	337.23	0.00	Paid	Y 01/06/2022	
	WORKOUT RESISTANT BANDS			337.23				

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8764219 117708	AMAZON EXERCISE BANDS 208-752-740.000	01/04/2022 CRYSTAL	02/14/2022	140.68	0.00	Paid	Y 01/04/2022	
	EXERCISE BANDS			140.68				
4896233 117740	AMAZON DADDY DAUGHTER SUPPLIES 208-751-750.000	01/24/2022 CRYSTAL	02/14/2022	32.89	0.00	Paid	Y 01/24/2022	
	DADDY DAUGHTER SUPPLIES			32.89				
4453022 117862	AMAZON THERMAL IMAGING ACCESSORIES 206-337-977.000	01/27/2022 CRYSTAL	02/14/2022	30.97	0.00	Paid	Y 01/27/2022	
	THERMAL IMAGING ACCESSORIES			30.97				
1905836 117864	AMAZON T-2 SENSORS 206-337-933.005	01/19/2022 CRYSTAL	02/14/2022	47.87	0.00	Paid	Y 01/19/2022	
	T-2 SENSORS			47.87				
4453022-RETURN 117866	AMAZON SCUBA RETRACTOR - RETURNED 206-337-977.000	01/12/2022 CRYSTAL	02/14/2022	(15.97)	0.00	Paid	Y 01/12/2022	
	SCUBA RETRACTOR - RETURNED			(15.97)				
4741008 117869	AMAZON MOUNTING TAPE AND MIC. COVERS 208-752-740.000	01/26/2022 CRYSTAL	02/14/2022	44.95	0.00	Paid	Y 01/26/2022	
	MOUNTING TAPE AND MIC. COVERS			44.95				
7829061 117873	AMAZON MISC SUPPLIES 101-265-931.000-264FG 101-371-727.000-264FG 101-723-956.000-264FG	01/30/2022 CRYSTAL	02/14/2022	44.99	0.00	Paid	Y 01/30/2022	
	FLOOR PROTECTORS			17.99				
	SPLIT - BUILDING OFFICE SUPPLIES (59.19%)			15.98				
	SPLIT - PLANNING MISC. EXPENSE (40.81%)			11.02				
1303458 117880	AMAZON CUSTODIAL SUPPLIES & SLIDERS FOR CHAIRS 591-536-777.000-264FG 101-265-931.000-264FG	01/23/2022 CRYSTAL	02/14/2022	122.65	0.00	Paid	Y 01/23/2022	
	CUSTODIAL SUPPLIES			74.44				
	SLIDERS FOR CHAIRS			48.21				
6860263 117887	AMAZON SPLIT - MISC. SUPPLIES (86.96%) 101-264-956.000 101-371-956.000-264FG	01/18/2022 CRYSTAL	02/14/2022	137.94	0.00	Paid	Y 01/18/2022	
	SPLIT - MISC. SUPPLIES (86.96%)			119.95				
	SPLIT - FLOOR PROTECTOR (13.04%)			17.99				

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7627456 117896	AMAZON TABS FOR INSPECTOR MANUALS 101-262-727.000	01/12/2022 CRYSTAL	02/14/2022	119.78	0.00	Paid	Y 01/12/2022	
	TABS FOR INSPECTOR MANUALS			119.78				
5506625 117899	AMAZON OFFICE SUPPLIES - PENS 101-262-727.000	01/06/2022 CRYSTAL	02/14/2022	39.47	0.00	Paid	Y 01/06/2022	
	OFFICE SUPPLIES - PENS			39.47				
8514643 117900	AMAZON MASTER CARD FILING SUPPLIES 101-262-727.000	01/05/2022 CRYSTAL	02/14/2022	63.80	0.00	Paid	Y 01/05/2022	
	MASTER CARD FILING SUPPLIES			63.80				
5240208 117904	AMAZON SOAP DISPENSERS AND CPR MASKS 208-752-740.000	01/26/2022 CRYSTAL	02/14/2022	361.80	0.00	Paid	Y 01/26/2022	
	SOAP DISPENSERS AND CPR MASKS			361.80				
1958649 117952	AMAZON WORKOUT EQUIPMENT 208-752-740.000	01/30/2022 CRYSTAL	02/14/2022	427.18	0.00	Paid	Y 01/30/2022	
	WORKOUT EQUIPMENT			427.18				
3928261 117953	AMAZON SAFETY GLASSES FOR PARK 208-753-740.000	01/27/2022 CRYSTAL	02/14/2022	32.65	0.00	Paid	Y 01/27/2022	
	SAFETY GLASSES FOR PARK			32.65				
2301848 117956	AMAZON DADDY DAUGHTER SUPPLIES 208-751-750.000	01/28/2022 CRYSTAL	02/14/2022	29.98	0.00	Paid	Y 01/28/2022	
	DADDY DAUGHTER SUPPLIES			29.98				
	Total for vendor 10353 - AMAZON:			<u>4,250.32</u>	<u>0.00</u>			

Vendor 02117 - AMERICAN RED CROSS:

0006089241 117747	AMERICAN RED CROSS LIFEGUARD TRAINING 208-752-957.000	01/05/2022 CRYSTAL	02/14/2022	41.00	0.00	Paid	Y 01/05/2022	
	LIFEGUARD TRAINING			41.00				
O-0006343970 117902	AMERICAN RED CROSS LEARN TO SWIM PROGRAM MANUAL FEES 208-752-957.000	01/27/2022 CRYSTAL	02/14/2022	323.00	0.00	Paid	Y 01/27/2022	
	LEARN TO SWIM PROGRAM MANUAL FEES			323.00				

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PH04367668 117958	AMERICAN RED CROSS CPR STUDENT TRAINING KITS 208-752-740.000	01/28/2022 CRYSTAL	02/14/2022	88.39	0.00	Paid	Y 01/28/2022	
	CPR STUDENT TRAINING KITS			88.39				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>452.39</u>	<u>0.00</u>			
Vendor 10396 - AMOI'S:								
225171 117963	AMOI'S MARDI GRAS DECORATIONS 208-751-750.000	01/29/2022 CRYSTAL	02/14/2022	23.52	0.00	Paid	Y 01/29/2022	
	MARDI GRAS DECORATIONS			23.52				
	Total for vendor 10396 - AMOI'S:			<u>23.52</u>	<u>0.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
60026 117622	APOLLO FIRE APPARATUS R-1 SCENE AND GROUND LIGHT REPAIRS 206-339-933.005	01/24/2022 CRYSTAL	02/14/2022	932.43	0.00	Paid	Y 01/24/2022	
	R-1 SCENE AND GROUND LIGHT REPAIRS			932.43				
59974/59990 117628	APOLLO FIRE APPARATUS T-2 AIR LEAK REPAIR 206-337-933.005 206-338-933.005	01/21/2022 CRYSTAL	02/14/2022	302.02	0.00	Paid	Y 01/21/2022	
	T-2 AIR LEAK REPAIR			274.36				
	E-2 LATCHES			27.66				
59895/59907 117645	APOLLO FIRE APPARATUS E-3 POWER STEERING REPAIRS 206-339-933.005 206-338-933.005	01/06/2022 CRYSTAL	02/14/2022	1,239.10	0.00	Paid	Y 01/06/2022	22-000374
	E-3 POWER STEERING REPAIR			1,224.60				
	E-2 RUBBER LATCHES			14.50				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>2,473.55</u>	<u>0.00</u>			
Vendor 10018 - APOLLO FIRE EQUIPMENT:								
107673 117644	APOLLO FIRE EQUIPMENT NEW S-3 HURST MOUNTING BRACKETS 206-339-933.005	01/06/2022 CRYSTAL	02/14/2022	807.59	0.00	Paid	Y 01/06/2022	
	NEW S-3 HURST MOUNTING BRACKETS			807.59				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>807.59</u>	<u>0.00</u>			
Vendor 10396 - APPLE:								
135510520026 117759	APPLE EXTRA PHONE STORAGE FOR SAL	01/26/2022 CRYSTAL	02/14/2022	0.99	0.00	Paid	Y 01/26/2022	

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	208-751-811.000	EXTRA PHONE STORAGE FOR SAL		0.99				
		Total for vendor 10396 - APPLE:		0.99	0.00			
Vendor 06058 - APPLIED IMAGING:								
1866673 117612	APPLIED IMAGING COPIER MAINTENANCE 206-337-933.001	01/05/2022 CRYSTAL	02/14/2022	44.74	0.00	Paid	Y 01/05/2022	
		COPIER MAINTENANCE		44.74				
1880120 117848	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (50%) 101-371-727.000 591-537-727.000 101-257-727.000 101-215-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000	01/26/2022 CRYSTAL	02/14/2022	392.00	0.00	Paid	Y 01/26/2022	
		SPLIT - COPIER MAINTENANCE (50%)		159.51				
		SPLIT - COPIER MAINTENANCE (50%)		112.64				
		SPLIT - COPIER MAINTENANCE (5.85%)		14.03				
		SPLIT - COPIER MAINTENANCE (10.24%)		24.57				
		SPLIT - COPIER MAINTENANCE (2.61%)		6.26				
		SPLIT - COPIER MAINTENANCE (13.81%)		33.14				
		SPLIT - COPIER MAINTENANCE (12.43%)		29.84				
		SPLIT - COPIER MAINTENANCE (5%)		12.01				
		Total for vendor 06058 - APPLIED IMAGING:		436.74	0.00			
Vendor 00001 - AT&T:								
W9Z0ZP92 117614	AT&T PHONE SERVICE DEC 2-JAN 2 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	01/05/2022 CRYSTAL	02/14/2022	4,675.93	0.00	Paid	Y 01/05/2022	
		5866771554; ALARM PANEL		4,488.96				
		SPLIT - 5862861211; ALARM PANELS (25%)		46.74				
		SPLIT - 5862861211; ALARM PANELS (25%)		46.74				
		SPLIT - 5862861211; ALARM PANELS (25%)		46.74				
		SPLIT - 5862861211; ALARM PANELS (25%)		46.75				
W9Y01PLGW 117618	AT&T 150390596; UVERSE 101-229-920.004	01/04/2022 CRYSTAL	02/14/2022	86.06	0.00	Paid	Y 01/04/2022	
		150390596; UVERSE		86.06				
9A01WZ6F 117717	AT&T INTERNET BILL 101-264-920.003	01/06/2022 CRYSTAL	02/14/2022	133.59	0.00	Paid	Y 01/06/2022	
		INTERNET BILL		133.59				
W9V0ZSNFB 117847	AT&T 150390596; UVERSE 101-229-920.003 101-265-920.003	01/27/2022 CRYSTAL	02/14/2022	285.76	0.00	Paid	Y 01/27/2022	
		150390596; UVERSE		96.31				
		586 677 1554; DEC 20-JAN 19,2022		189.45				

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Total for vendor 00001 - AT&T:				5,181.34	0.00			
Vendor 10421 - AUTOZONE:								
606635 117867	AUTOZONE WASHER FLUID FOR TRUCKS 208-753-740.000	01/26/2022 CRYSTAL	02/14/2022	10.78	0.00	Paid	Y 01/26/2022	
WASHER FLUID FOR TRUCKS				10.78				
Total for vendor 10421 - AUTOZONE:				10.78	0.00			
Vendor 10341 - BAUM'S CASTORINE CO. INC:								
0047118 117626	BAUM'S CASTORINE CO. INC 33 5 GALLON PAILS NOVACOOOL FOAM 206-337-740.000	01/24/2022 CRYSTAL	02/14/2022	4,978.36	0.00	Paid	Y 01/24/2022	22-000006
SPLIT - NOVACOOOL FOAM (25%)				1,244.59				
206-338-740.000 SPLIT - NOVACOOOL FOAM (25%)				1,244.59				
206-339-740.000 SPLIT - NOVACOOOL FOAM (25%)				1,244.59				
206-340-740.000 SPLIT - NOVACOOOL FOAM (25%)				1,244.59				
Total for vendor 10341 - BAUM'S CASTORINE CO. INC:				4,978.36	0.00			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
386052-20001 117881	BEST BUY BUSINESS ADVANTAGE ACCT SURFACE DOCK 101-371-727.000-264FG	01/21/2022 CRYSTAL	02/14/2022	259.99	0.00	Paid	Y 01/21/2022	
SURFACE DOCK				259.99				
Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:				259.99	0.00			
Vendor 10396 - BJ'S & WALMART:								
9740 117761	BJ'S & WALMART WILL BOWLING SNACKS 208-751-750.000	01/18/2022 CRYSTAL	02/14/2022	39.46	0.00	Paid	Y 01/18/2022	
WILL BOWLING SNACKS				12.99				
101-950-845.000 CONVERTER FOR WII'S				26.47				
Total for vendor 10396 - BJ'S & WALMART:				39.46	0.00			
Vendor 10433 - BLUE WATER MANAGEMENT SOLUTIONS:								
3038-9 117694	BLUE WATER MANAGEMENT SOLUTIONS COURSE REGISTRATION FEES 591-536-957.000	01/12/2022 CRYSTAL	02/14/2022	1,650.00	0.00	Paid	Y 01/12/2022	
MISC				1,650.00				
Total for vendor 10433 - BLUE WATER MANAGEMENT SOLUTIONS:				1,650.00	0.00			

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Vendor 01227 - BOUND TREE MEDICAL LLC:								
64520371 117623	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	01/24/2022 CRYSTAL	02/14/2022	63.94	0.00	Paid	Y 01/24/2022	
		SPLIT - RESCUE SUPPLIES (25%)		15.99				
		SPLIT - RESCUE SUPPLIES (25%)		15.99				
		SPLIT - RESCUE SUPPLIES (25%)		15.99				
		SPLIT - RESCUE SUPPLIES (25%)		15.97				
64496613-64496396 117638	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	01/10/2022 CRYSTAL	02/14/2022	581.42	0.00	Paid	Y 01/10/2022	
		SPLIT - RESCUE SUPPLIES (25%)		145.36				
		SPLIT - RESCUE SUPPLIES (25%)		145.36				
		SPLIT - RESCUE SUPPLIES (25%)		145.36				
		SPLIT - RESCUE SUPPLIES (25%)		145.34				
64485440 117649	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	01/01/2022 CRYSTAL	02/14/2022	122.80	0.00	Paid	Y 01/01/2022	
		SPLIT - RESCUE SUPPLIES (25%)		30.70				
		SPLIT - RESCUE SUPPLIES (25%)		30.70				
		SPLIT - RESCUE SUPPLIES (25%)		30.70				
		SPLIT - RESCUE SUPPLIES (25%)		30.70				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>768.16</u>	<u>0.00</u>			
Vendor 00880 - BOURLIER & SONS INC:								
220482 117893	BOURLIER & SONS INC E-3 CHAIN REFUND 206-339-933.005 206-339-933.005	01/18/2022 CRYSTAL	02/14/2022	0.00	0.00	Paid	Y 01/18/2022	
		E-3 CHAIN REFUND		(27.99)				
		E-3 CHAIN		27.99				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>0.00</u>	<u>0.00</u>			
Vendor 10437 - BUILD A SIGN:								
78482617 117894	BUILD A SIGN REFUND 101-262-727.000	01/19/2022 CRYSTAL	02/14/2022	(90.08)	0.00	Paid	Y 01/19/2022	
	REFUND			(90.08)				
48482617-2 117895	BUILD A SIGN REFUND 101-262-727.000	01/18/2022 CRYSTAL	02/14/2022	(90.08)	0.00	Paid	Y 01/18/2022	
	REFUND			(90.08)				

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600021713 117897	BUILD A SIGN PRECINCT SIGNAGE 101-262-727.000	01/11/2022 CRYSTAL	02/14/2022	180.16	0.00	Paid	Y 01/11/2022	
	PRECINCT SIGNAGE			180.16				
	Total for vendor 10437 - BUILD A SIGN:			<u>0.00</u>	<u>0.00</u>			
Vendor 10248 - C & S MOTORS:								
R103001398:01 117849	C & S MOTORS T-2 BATTERY ISSUE 206-337-933.005	01/28/2022 CRYSTAL	02/14/2022	185.84	0.00	Paid	Y 01/28/2022	
	T-2 BATTERY ISSUE			185.84				
	Total for vendor 10248 - C & S MOTORS:			<u>185.84</u>	<u>0.00</u>			
Vendor 10197 - CARLETON EQUIPMENT:								
05-519554 117719	CARLETON EQUIPMENT EQUIPMENT MAINTENANCE 101-264-933.000	01/05/2022 CRYSTAL	02/14/2022	1,499.78	0.00	Paid	Y 01/05/2022	22-000373
	EQUIPMENT MAINTENANCE - TIRES			1,499.78				
05-526762 117959	CARLETON EQUIPMENT BOBCAT WINDOW 591-536-933.000	01/27/2022 CRYSTAL	02/14/2022	627.50	0.00	Paid	Y 01/27/2022	
	BOBCAT WINDOW			627.50				
	Total for vendor 10197 - CARLETON EQUIPMENT:			<u>2,127.28</u>	<u>0.00</u>			
Vendor 10396 - CHRISTMAS TREE SHOPS:								
994533 117764	CHRISTMAS TREE SHOPS PRIZES FOR BINGO 208-751-750.000	01/12/2022 CRYSTAL	02/14/2022	42.91	0.00	Paid	Y 01/12/2022	
	PRIZES FOR BINGO			42.91				
	Total for vendor 10396 - CHRISTMAS TREE SHOPS:			<u>42.91</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4106391785 117615	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	01/05/2022 CRYSTAL	02/14/2022	113.23	0.00	Paid	Y 01/05/2022	
	MAT CLEANING SERVICE			113.23				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>113.23</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								

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12023830831 117605	COMCAST 8529 10 080 0345145; CABLE/INTERNET 206-340-920.003	01/13/2022 CRYSTAL	02/14/2022	191.19	0.00	Paid	Y 01/13/2022	
		8529 10 080 0345145; CABLE/INTERNET		191.19				
5790775312 117606	COMCAST 8529 10 080 0100789; CABLE/INTERNET 101-229-920.004	01/11/2022 CRYSTAL	02/14/2022	110.44	0.00	Paid	Y 01/11/2022	
		8529 10 080 0100789; CABLE/INTERNET		110.44				
5782494602 117608	COMCAST 8529 10 080 036443; MODEM SERVICE 101-265-920.003	01/08/2022 CRYSTAL	02/14/2022	151.85	0.00	Paid	Y 01/08/2022	
		8529 10 080 036443; MODEM SERVICE		151.85				
5773343932 117616	COMCAST SPLIT - 8529 10 080 0039011; PUBLIC SAFETY ECRYSTAL 206-337-920.003	01/05/2022 CRYSTAL	02/14/2022	218.24	0.00	Paid	Y 01/05/2022	
		SPLIT - 8529 10 080 0039011; PUBLIC SAFE		109.12				
		SPLIT - 8529 10 080 0039011; PUBLIC SAFE		109.12				
136448440 117617	COMCAST SPLIT - CABLE/INTERNET SERVICE - DEC 15- JAN 101-265-920.003	01/04/2022 CRYSTAL	02/14/2022	4,079.55	0.00	Paid	Y 01/04/2022	
		SPLIT - CABLE/INTERNET SERVICE - DEC 15-		2,331.50				
		SPLIT - CABLE/INTERNET SERVICE - DEC 15-		184.21				
		SPLIT - CABLE/INTERNET SERVICE - DEC 15-		193.90				
		SPLIT - CABLE/INTERNET SERVICE - DEC 15-		684.97				
		SPLIT - CABLE/INTERNET SERVICE - DEC 15-		684.97				
5814606872 117655	COMCAST CABLE SERVICE FOR RECREATION CENTER FRCCRYSTAL 208-752-817.000	01/19/2022 CRYSTAL	02/14/2022	152.48	0.00	Paid	Y 01/19/2022	
		CABLE SERVICE FOR RECREATION CENTER FROM		152.48				
12024224751 117845	COMCAST CABLE/INTERNET SERVICE 206-337-920.003	01/28/2022 CRYSTAL	02/14/2022	502.30	0.00	Paid	Y 01/28/2022	
		SPLIT - 8529 10 080 0551254; PUBLIC SAFE		155.56				
		SPLIT - 8529 10 080 0551254; PUBLIC SAFE		155.55				
		8529 10 080 0345145; FIRE 4		191.19				
138484559 117846	COMCAST SPLIT - CABLE/INTERNET - 01/15/22-02/14/22 (CRYSTAL 101-265-920.003	01/27/2022 CRYSTAL	02/14/2022	3,985.28	0.00	Paid	Y 01/27/2022	
		SPLIT - CABLE/INTERNET - 01/15/22-02/14/		2,266.26				
		SPLIT - CABLE/INTERNET - 01/15/22-02/14/		176.96				
		SPLIT - CABLE/INTERNET - 01/15/22-02/14/		186.64				
		SPLIT - CABLE/INTERNET - 01/15/22-02/14/		677.71				
		SPLIT - CABLE/INTERNET - 01/15/22-02/14/		677.71				

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12002497341 117908	COMCAST 8529100800339551;FIRE 3 206-339-920.003	01/25/2022 CRYSTAL	02/14/2022	191.19	0.00	Paid	Y 01/25/2022	
	8529100800339551;FIRE 3			191.19				
	Total for vendor 03051 - COMCAST:			<u>9,582.52</u>	<u>0.00</u>			
Vendor 00035 - CONSUMERS ENERGY:								
204744789415 117609	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 206-339-920.002	01/07/2022 CRYSTAL	02/14/2022	5,149.14	0.00	Paid	Y 01/07/2022	
	206-337-920.002	1000 0012 3990; 47711 NORTH AVE		1,016.03				
	266-301-920.002	SPLIT - 1030 3675 5546; 19925 23 MILE (5		2,066.56				
		SPLIT - 1030 3675 5546; 19925 23 MILE (5		2,066.55				
20189706448 117613	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 591-537-920.002	01/05/2022 CRYSTAL	02/14/2022	1,707.40	0.00	Paid	Y 01/05/2022	
		1000 4381 5511; 18550 23 MILE		1,707.40				
206435350710 117620	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 206-338-920.002	01/04/2022 CRYSTAL	02/14/2022	1,994.60	0.00	Paid	Y 01/04/2022	
	101-264-920.002	1000 2665 0976; 17800 21 MILE		1,041.01				
	208-751-920.002	1000 3561 1567; 51540 ROMEO PLANK		367.48				
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA (50%)		293.05				
		SPLIT - 1000 2558 9290; 51190 ALMA (50%)		293.06				
205990647025 117842	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 206-337-920.002	01/28/2022 CRYSTAL	02/14/2022	5,664.65	0.00	Paid	Y 01/28/2022	
	266-301-920.002	SPLIT - 1000 3675 5546; 19925 23 MILE RD		2,206.11				
	206-338-920.002	SPLIT - 1000 3675 5546; 19925 23 MILE RD		2,206.11				
		1000 2665 0976; 17800 21 MILE		1,252.43				
201986120282 117844	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 208-751-920.002	01/27/2022 CRYSTAL	02/14/2022	1,091.20	0.00	Paid	Y 01/27/2022	
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA (50%)		380.15				
	101-264-920.002	SPLIT - 1000 2558 9290; 51190 ALMA (50%)		380.14				
		1030 3561 1567; 51450 ROMEO PLANK		330.91				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>15,606.99</u>	<u>0.00</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
115361383-1 117611	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL	01/07/2022 CRYSTAL	02/14/2022	388.33	0.00	Paid	Y 01/07/2022	

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	101-257-977.002	COMPS PROFESSIONAL		388.33				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			388.33	0.00			

Vendor 10396 - DEBBY'S DOLLAR:

055505 117765	DEBBY'S DOLLAR PIZZA AND BINGO SUPPLIES 208-751-750.000	01/10/2022 CRYSTAL	02/14/2022	26.25	0.00	Paid	Y 01/10/2022	
	Total for vendor 10396 - DEBBY'S DOLLAR:			26.25	0.00			

Vendor 01383 - DETROIT CHEMICAL & PAPER:

457659 117625	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	01/24/2022 CRYSTAL	02/14/2022	598.10	0.00	Paid	Y 01/24/2022	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		149.53				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		149.53				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		149.51				
456090-02 117650	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/24/2022 CRYSTAL	02/14/2022	65.07	0.00	Paid	Y 01/24/2022	
		CUSTODIAL SUPPLIES		65.07				
457380 117657	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/18/2022 CRYSTAL	02/14/2022	186.84	0.00	Paid	Y 01/18/2022	
		CUSTODIAL SUPPLIES		186.84				
456090/456090-01 117662	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/04/2022 CRYSTAL	02/14/2022	1,062.73	0.00	Paid	Y 01/04/2022	22-000369
		CUSTODIAL SUPPLIES		1,062.73				
457889 117876	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES SUBSTATION (89.1% 101-265-777.000-264FG	01/27/2022 CRYSTAL	02/14/2022	304.14	0.00	Paid	Y 01/27/2022	
	591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES SUBSTATION (8		272.25				
		SPLIT - CUSTODIAL SUPPLIES-W&S (10.49%)		31.89				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			2,216.88	0.00			

Vendor 04427 - DOC'S APPLIANCE SERVICE INC:

422223 117715	DOC'S APPLIANCE SERVICE INC DRYER REPAIR 206-340-931.000-264FG	01/07/2022 CRYSTAL	02/14/2022	32.30	0.00	Paid	Y 01/07/2022	
		DRYER REPAIR		32.30				

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Total for vendor 04427 - DOC'S APPLIANCE SERVICE INC:				32.30	0.00			
Vendor 10396 - DOLLAR TREE:								
010013 117742	DOLLAR TREE DADDY DAUGHTER DANCE DECOR 208-751-750.000	01/19/2022 CRYSTAL	02/14/2022	137.00	0.00	Paid	Y 01/19/2022	
		DADDY DAUGHTER DANCE DECOR		137.00				
2845 117965	DOLLAR TREE DADDY DAUGHTER BALLOONS 208-751-750.000	01/30/2022 CRYSTAL	02/14/2022	3.75	0.00	Paid	Y 01/30/2022	
		DADDY DAUGHTER BALLOONS		3.75				
Total for vendor 10396 - DOLLAR TREE:				140.75	0.00			
Vendor 10396 - DR PERMAGREEN LLC:								
025212 117736	DR PERMAGREEN LLC BASEBALL FIELD MACHINE REPAIR 208-753-863.000	01/11/2022 CRYSTAL	02/14/2022	250.82	0.00	Paid	Y 01/11/2022	
		GAS		15.00				
		BASEBALL FIELD MACHINE REPAIR		235.82				
Total for vendor 10396 - DR PERMAGREEN LLC:				250.82	0.00			
Vendor 10060 - ELITE PEST MANAGEMENT:								
60320-60323 117711	ELITE PEST MANAGEMENT SPLIT - BED BUG TREATMENTS (25%) 206-337-931.000-264FG	01/11/2022 CRYSTAL	02/14/2022	660.00	0.00	Paid	Y 01/11/2022	
		SPLIT - BED BUG TREATMENTS (25%)		165.00				
		SPLIT - BED BUG TREATMENTS (25%)		165.00				
		SPLIT - BED BUG TREATMENTS (25%)		165.00				
		SPLIT - BED BUG TREATMENTS (25%)		165.00				
Total for vendor 10060 - ELITE PEST MANAGEMENT:				660.00	0.00			
Vendor 05053 - ELITE TRAUMA CLEAN-UP:								
MW1111-0122 117635	ELITE TRAUMA CLEAN-UP SPLIT - MEDICAL WASTE REMOVAL (25%) 206-337-931.000	01/14/2022 CRYSTAL	02/14/2022	36.23	0.00	Paid	Y 01/14/2022	
		SPLIT - MEDICAL WASTE REMOVAL (25%)		9.06				
		SPLIT - MEDICAL WASTE REMOVAL (25%)		9.06				
		SPLIT - MEDICAL WASTE REMOVAL (25%)		9.06				
		SPLIT - MEDICAL WASTE REMOVAL (25%)		9.05				
Total for vendor 05053 - ELITE TRAUMA CLEAN-UP:				36.23	0.00			
Vendor 10354 - ESPACE:								

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010322 117723	ESPACE WORK ORDER SYSTEM 101-265-977.002	01/03/2022 CRYSTAL WORK ORDER SYSTEM	02/14/2022	224.00 <u>224.00</u>	0.00	Paid	Y 01/03/2022	
Total for vendor 10354 - ESPACE:				<u>224.00</u>	<u>0.00</u>			
Vendor MISC VNDR - ETSY:								
2350833929 117912	ETSY ELECTION CALENDAR 101-262-727.000	01/19/2022 CRYSTAL CALENDAR SUPPLIES - ELECTIONS	02/14/2022	82.81 <u>82.81</u>	0.00	Paid	Y 01/19/2022	
Total for vendor MISC VNDR - ETSY:				<u>82.81</u>	<u>0.00</u>			
Vendor 10396 - EXMARKS:								
35560404 117892	EXMARKS SOLENOID STARTER 208-753-740.000	01/24/2022 CRYSTAL SOLENOID STARTER	02/14/2022	38.63 <u>38.63</u>	0.00	Paid	Y 01/24/2022	
Total for vendor 10396 - EXMARKS:				<u>38.63</u>	<u>0.00</u>			
Vendor 10396 - FACEBOOK:								
11119783 117743	FACEBOOK EXTRA ADVERTISING 208-751-811.000	01/10/2022 CRYSTAL EXTRA ADVERTISING	02/14/2022	15.00 15.00	0.00	Paid	Y 01/10/2022	
11054967 117744	FACEBOOK EXTRA ADVERTISING 208-751-811.000	01/01/2022 CRYSTAL EXTRA ADVERTISING	02/14/2022	8.72 <u>8.72</u>	0.00	Paid	Y 01/01/2022	
Total for vendor 10396 - FACEBOOK:				<u>23.72</u>	<u>0.00</u>			
Vendor 00202 - FJF DOOR SALES CO INC:								
22224 117737	FJF DOOR SALES CO INC HINGES 591-536-931.000	01/14/2022 CRYSTAL HINGES	02/14/2022	192.00 <u>192.00</u>	0.00	Paid	Y 01/14/2022	
Total for vendor 00202 - FJF DOOR SALES CO INC:				<u>192.00</u>	<u>0.00</u>			
Vendor 10354 - FOUR SEASONS - KANGA ROOF:								

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1573526 117883	FOUR SEASONS - KANGA ROOF ROOF REPAIRS 101-265-931.000-264FG	01/20/2022 CRYSTAL	02/14/2022	484.40	0.00	Paid	Y 01/20/2022	
	ROOF REPAIRS			484.40				
	Total for vendor 10354 - FOUR SEASONS - KANGA ROOF:			<u>484.40</u>	<u>0.00</u>			
Vendor 10396 - FOUR SEASONS - KANGA ROOF:								
1510054 117652	FOUR SEASONS - KANGA ROOF ROOF REPAIRS AND LABOR 208-752-931.000	01/20/2022 CRYSTAL	02/14/2022	727.20	0.00	Paid	Y 01/20/2022	
	ROOF REPAIRS AND LABOR			727.20				
	Total for vendor 10396 - FOUR SEASONS - KANGA ROOF:			<u>727.20</u>	<u>0.00</u>			
Vendor 10396 - FTW INVESTMENTS:								
47656 117704	FTW INVESTMENTS FERTILIZER SPREADER 208-753-740.000	01/11/2022 CRYSTAL	02/14/2022	994.24	0.00	Paid	Y 01/11/2022	
	FERTILIZER SPREADER			994.24				
	Total for vendor 10396 - FTW INVESTMENTS:			<u>994.24</u>	<u>0.00</u>			
Vendor 10057 - FUN EXPRESS, LLC:								
714634963 117741	FUN EXPRESS, LLC DADDY DAUGHTER DANCE SUPPLIES 208-751-750.000	01/21/2022 CRYSTAL	02/14/2022	215.73	0.00	Paid	Y 01/21/2022	
	DADDY DAUGHTER DANCE SUPPLIES			215.73				
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>215.73</u>	<u>0.00</u>			
Vendor 10396 - GAMMA:								
SO204697 117680	GAMMA PICKLEBALL 208-752-740.000	01/06/2022 CRYSTAL	02/14/2022	82.49	0.00	Paid	Y 01/06/2022	
	PICKLEBALL			82.49				
	Total for vendor 10396 - GAMMA:			<u>82.49</u>	<u>0.00</u>			
Vendor MISC VNDR - GFOA:								
2022 117909	GFOA GFOA ANNUAL DUES 101-202-958.000	01/24/2022 CRYSTAL	02/14/2022	640.00	0.00	Paid	Y 01/24/2022	
	GFOA ANNUAL DUES			640.00				
	Total for vendor MISC VNDR - GFOA:			<u>640.00</u>	<u>0.00</u>			

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Vendor 10593 - GILSON CALL CENTER SERVICES:								
11669 117664	GILSON CALL CENTER SERVICES ANSWERING SERVICE 591-537-920.003	01/14/2022 CRYSTAL ANSWERING SERVICE	02/14/2022	200.00  200.00	0.00	Paid	Y 01/14/2022	
Total for vendor 10593 - GILSON CALL CENTER SERVICES:				<u>200.00</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
9167340869 117665	GRAINGER SPLIT - MISC (37.8%) 591-536-740.001 591-536-740.000	01/12/2022 CRYSTAL SPLIT - MISC (37.8%) SPLIT - MISC (62.2%)	02/14/2022	678.57  256.50 422.07	0.00	Paid	Y 01/12/2022	
Total for vendor 01429 - GRAINGER:				<u>678.57</u>	<u>0.00</u>			
Vendor 02597 - GRAND TRAVERSE RESORT & SPA:								
TY5TT 117760	GRAND TRAVERSE RESORT & SPA DEPOSIT FOR HOTEL FOR MRPA CONFERENCE 208-751-957.000	01/11/2022 CRYSTAL DEPOSIT FOR HOTEL FOR MRPA CONFERENCE	02/14/2022	115.00  115.00	0.00	Paid	Y 01/11/2022	
Total for vendor 02597 - GRAND TRAVERSE RESORT & SPA:				<u>115.00</u>	<u>0.00</u>			
Vendor 06076 - GREAT LAKES ACE:								
H06264/137 117766	GREAT LAKES ACE STORAGE TOTES, BRACKETS, PLASTIC FILM 206-337-931.000	01/13/2022 CRYSTAL STORAGE TOTES, BRACKETS, PLASTIC FILM	02/14/2022	81.94  81.94	0.00	Paid	Y 01/13/2022	
Total for vendor 06076 - GREAT LAKES ACE:				<u>81.94</u>	<u>0.00</u>			
Vendor 04825 - GUARDIAN ALARM:								
21820419 117648	GUARDIAN ALARM SPLIT - ALARM MONITORING (50%) 206-339-931.000 206-340-931.000	01/05/2022 CRYSTAL SPLIT - ALARM MONITORING (50%) SPLIT - ALARM MONITORING (50%)	02/14/2022	635.04  317.52 317.52	0.00	Paid	Y 01/05/2022	
Total for vendor 04825 - GUARDIAN ALARM:				<u>635.04</u>	<u>0.00</u>			
Vendor 10396 - HARBOR FREIGHT:								
02633018 117727	HARBOR FREIGHT GARAGE AND FIELD SUPPLIES	01/18/2022 CRYSTAL	02/14/2022	257.83	0.00	Paid	Y 01/18/2022	

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	GARAGE AND FIELD SUPPLIES			257.83				
	Total for vendor 10396 - HARBOR FREIGHT:			257.83	0.00			
Vendor 10354 - HARBOR FREIGHT & SAM'S CLUB:								
010139 117882	HARBOR FREIGHT & SAM'S CLUB ELECTION TABLE & CABINET WHEELS 101-262-956.000-264FG 101-265-931.000-264FG	01/21/2022 CRYSTAL	02/14/2022	156.78	0.00	Paid	Y 01/21/2022	
	ELECTION TABLE			36.98				
	CABINET WHEELS			119.80				
	Total for vendor 10354 - HARBOR FREIGHT & SAM'S CLUB:			156.78	0.00			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
6023813 117685	HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 208-752-740.000	01/21/2022 CRYSTAL	02/14/2022	155.35	0.00	Paid	Y 01/21/2022	
	OPERATING SUPPLIES			155.35				
7012553 117688	HOME DEPOT CREDIT SERVICES AEROBICS ROOM SUPPLIES 208-752-740.000	01/10/2022 CRYSTAL	02/14/2022	104.21	0.00	Paid	Y 01/10/2022	
	AEROBICS ROOM SUPPLIES			104.21				
2012169 117690	HOME DEPOT CREDIT SERVICES SUPPLIES FOR AEROBICS ROOM CLOSET 208-752-740.000	01/05/2022 CRYSTAL	02/14/2022	417.03	0.00	Paid	Y 01/05/2022	
	SUPPLIES FOR AEROBICS ROOM CLOSET			417.03				
7022752 117691	HOME DEPOT CREDIT SERVICES COMMAND HOOKS AND SURGE PROTECTORS 206-338-931.000	01/10/2022 CRYSTAL	02/14/2022	69.87	0.00	Paid	Y 01/10/2022	
	COMMAND HOOKS AND SURGE PROTECTORS			69.87				
WP23459658 117699	HOME DEPOT CREDIT SERVICES RUBBER FLOORING FOR AEROBICS ROOM 208-752-931.000	01/21/2022 CRYSTAL	02/14/2022	1,364.74	0.00	Paid	Y 01/21/2022	22-000367
	RUBBER FLOORING PO #22-000367			1,364.74				
7610694 117712	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES 101-264-956.000	01/10/2022 CRYSTAL	02/14/2022	163.97	0.00	Paid	Y 01/10/2022	
	MISC. SUPPLIES			163.97				
0022411 117714*	HOME DEPOT CREDIT SERVICES REFUND - RETURNED MISC. TOOLS 101-264-956.000 101-265-931.000-264FG	01/07/2022 CRYSTAL	02/14/2022	6.62	0.00	Paid	Y 01/07/2022	
	REFUND - RETURNED MISC. TOOLS			(89.97)				
	BREAKROOM			96.59				

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2022195 117720	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES 101-264-956.000	01/05/2022 CRYSTAL	02/14/2022	438.94	0.00	Paid	Y 01/05/2022	
	MISC. SUPPLIES			438.94				
2012170 117729	HOME DEPOT CREDIT SERVICES SUPPLIES FOR AEROBICS ROOM 208-752-740.000	01/05/2022 CRYSTAL	02/14/2022	156.91	0.00	Paid	Y 01/05/2022	
	SUPPLIES FOR AEROBICS ROOM			156.91				
3611855 117757	HOME DEPOT CREDIT SERVICES TOOLS FOR TRUCK 122 591-536-740.000	01/04/2022 CRYSTAL	02/14/2022	41.34	0.00	Paid	Y 01/04/2022	
	MISC			41.34				
7525772 117856	HOME DEPOT CREDIT SERVICES T-2 NUTS/BOLTS 206-337-933.005	01/20/2022 CRYSTAL	02/14/2022	3.84	0.00	Paid	Y 01/20/2022	
	T-2 NUTS/BOLTS			3.84				
7013545 117860	HOME DEPOT CREDIT SERVICES STAIN AND CORNER BRACE 101-265-931.000-264FG	01/20/2022 CRYSTAL	02/14/2022	15.88	0.00	Paid	Y 01/20/2022	
	STAIN AND CORNER BRACE			15.88				
9013382 117885	HOME DEPOT CREDIT SERVICES MISC. TOOLS/SUPPLIES 101-264-956.000	01/18/2022 CRYSTAL	02/14/2022	364.04	0.00	Paid	Y 01/18/2022	
	MISC. TOOLS/SUPPLIES			364.04				
2013870 117891	HOME DEPOT CREDIT SERVICES CORNER GUARD 208-752-931.000	01/25/2022 CRYSTAL	02/14/2022	11.91	0.00	Paid	Y 01/25/2022	
	CORNER GUARD			11.91				
0014053 117951	HOME DEPOT CREDIT SERVICES FLOORING AND COVE BASE FOR AEROBICS R 208-752-931.000 208-752-740.000	01/27/2022 CRYSTAL	02/14/2022	338.91	0.00	Paid	Y 01/27/2022	
	FLOORING AND COVE BASE FOR AEROBICS ROOM			47.43				
	SHELVING AND FLOORING FOR CARDIO ROOM			291.48				
0513233 117960	HOME DEPOT CREDIT SERVICES TARP 591-536-740.000	01/27/2022 CRYSTAL	02/14/2022	60.80	0.00	Paid	Y 01/27/2022	
	MISC			60.80				
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>3,714.36</u>	<u>0.00</u>			

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012422 117651	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	01/23/2022 CRYSTAL BIRTHDAY CATERING	02/14/2022	309.99 309.99	0.00	Paid	Y 01/23/2022	
01151622 117658	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	01/16/2022 CRYSTAL BIRTHDAY CATERING	02/14/2022	251.50 251.50	0.00	Paid	Y 01/16/2022	
010922-10 117661	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	01/09/2022 CRYSTAL BIRTHDAY CATERING	02/14/2022	86.75 86.75	0.00	Paid	Y 01/09/2022	
Total for vendor 02285 - HUNGRY HOWIES:				<u>648.24</u>	<u>0.00</u>			
Vendor 01474 - INTERNATIONAL CODE COUNCIL:								
101212568 117724	INTERNATIONAL CODE COUNCIL ANNUAL MEMBERSHIP 101-371-958.000	01/07/2022 CRYSTAL ANNUAL MEMBERSHIP	02/14/2022	265.00 265.00	0.00	Paid	Y 01/07/2022	
101226902 117890	INTERNATIONAL CODE COUNCIL PLUMBING CODE 101-371-740.000	01/29/2022 CRYSTAL PLUMBING CODE	02/14/2022	189.00 189.00	0.00	Paid	Y 01/29/2022	
Total for vendor 01474 - INTERNATIONAL CODE COUNCIL:				<u>454.00</u>	<u>0.00</u>			
Vendor 05211 - INTERNATIONAL INSTITUTE OF MUNICIPA:								
052849 117750	INTERNATIONAL INSTITUTE OF MUNICIPA 2022 MEMBERSHIP DUES 101-262-958.000	01/25/2022 CRYSTAL 2022 MEMBERSHIP DUES - CARDAMONE	02/14/2022	560.00 560.00	0.00	Paid	Y 01/25/2022	
3824942 117905	INTERNATIONAL INSTITUTE OF MUNICIPA IIMC CAREER CENTER JOB POSTING - ELECTIO 101-262-900.000	01/28/2022 CRYSTAL IIMC CAREER CENTER JOB POSTING - ELECTIO	02/14/2022	200.00 200.00	0.00	Paid	Y 01/28/2022	
Total for vendor 05211 - INTERNATIONAL INSTITUTE OF MUNICIPA:				<u>760.00</u>	<u>0.00</u>			
Vendor 04570 - JETS PIZZA:								
011522 117656	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	01/18/2022 CRYSTAL BIRTHDAY CATERING	02/14/2022	402.80 402.80	0.00	Paid	Y 01/18/2022	

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01/08-01/09/22 117660	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	01/12/2022 CRYSTAL BIRTHDAY CATERING	02/14/2022	396.70 396.70	0.00	Paid	Y 01/12/2022	
012422 117853	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	01/26/2022 CRYSTAL BIRTHDAY CATERING	02/14/2022	116.40 116.40	0.00	Paid	Y 01/26/2022	
25 117948	JETS PIZZA SENIOR WII BOWLING LUNCH 208-751-750.000	01/28/2022 CRYSTAL SENIOR WII BOWLING LUNCH	02/14/2022	47.68 47.68	0.00	Paid	Y 01/28/2022	
Total for vendor 04570 - JETS PIZZA:				<u>963.58</u>	<u>0.00</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1277951 117687	K/E ELECTRIC SUPPLY CORP LIGHT SWITCHES FOR DANCE ROOM 208-752-740.000	01/13/2022 CRYSTAL LIGHT SWITCHES FOR DANCE ROOM	02/14/2022	121.99 121.99	0.00	Paid	Y 01/13/2022	
279645 117884	K/E ELECTRIC SUPPLY CORP WIRING AND CAT6 PLUGS 101-265-931.000-264FG	01/20/2022 CRYSTAL WIRING AND CAT6 PLUGS	02/14/2022	249.04 249.04	0.00	Paid	Y 01/20/2022	
Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:				<u>371.03</u>	<u>0.00</u>			
Vendor 10463 - KUSTOM TRUCK & TRAILER INC:								
43340 117955	KUSTOM TRUCK & TRAILER INC TRUCK #107 REAR BRAKES 591-537-933.005	01/20/2022 CRYSTAL TRUCK #107 REPAIR BRAKES	02/14/2022	1,691.03 1,691.03	0.00	Paid	Y 01/20/2022	22-000031
Total for vendor 10463 - KUSTOM TRUCK & TRAILER INC:				<u>1,691.03</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
63486202048 117746	LEONARD'S SYRUPS CO2 REFILL ON 1/18/22 208-752-777.001	01/18/2022 CRYSTAL CO2 REFILL ON 1/18/22	02/14/2022	378.00 378.00	0.00	Paid	Y 01/18/2022	
7101353632 117748	LEONARD'S SYRUPS CO2 REFILL ON 12/28/21 208-752-777.001	01/04/2022 CRYSTAL CO2 REFILL ON 12/28/21	02/14/2022	284.50 284.50	0.00	Paid	Y 01/04/2022	

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7101368132 117903	LEONARD'S SYRUPS CO2 REFILL ON 1/26/22 208-752-777.001	01/26/2022 CRYSTAL CO2 REFILL ON 1/26/22	02/14/2022	340.50  340.50	0.00	Paid	Y 01/26/2022	
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>1,003.00</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4121439 117755	LESLIE TIRE 4 TIRES - ACADIA #100 591-537-933.005	01/06/2022 CRYSTAL MICH DEFENDER LTX	02/14/2022	1,000.00  1,000.00	0.00	Paid	Y 01/06/2022	22-000019
Total for vendor 00388 - LESLIE TIRE:				<u>1,000.00</u>	<u>0.00</u>			
Vendor 10396 - LIGHTBULBS.COM:								
1198727 117659	LIGHTBULBS.COM LIGHT BULBS FOR RECREATION CENTER 208-752-740.000	01/13/2022 CRYSTAL LIGHT BULBS FOR RECREATION CENTER	02/14/2022	188.64  188.64	0.00	Paid	Y 01/13/2022	
Total for vendor 10396 - LIGHTBULBS.COM:				<u>188.64</u>	<u>0.00</u>			
Vendor 04227 - LINDE GAS & EQUIPMENT:								
68164564 117640	LINDE GAS & EQUIPMENT OXYGEN 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	01/10/2022 CRYSTAL SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	02/14/2022	361.67  90.42 90.42 90.42 90.41	0.00	Paid	Y 01/10/2022	
Total for vendor 04227 - LINDE GAS & EQUIPMENT:				<u>361.67</u>	<u>0.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89930 117610	LITHO PRINTING SERVICES INC PRINTING OF WINTER R.E.A.C.H. BROCHURE 2(CRYSTAL 208-751-901.000	01/07/2022 CRYSTAL WINTER REACH BROCHURES	02/14/2022	4,650.00  4,650.00	0.00	Paid	Y 01/07/2022	22-000003
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				<u>4,650.00</u>	<u>0.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
02301 117886	LOWE'S COMPANIES INC MISC. SUPPLIES	01/18/2022 CRYSTAL	02/14/2022	199.00	0.00	Paid	Y 01/18/2022	

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	101-264-956.000	MISC. SUPPLIES		199.00				
		Total for vendor 01076 - LOWE'S COMPANIES INC:		199.00	0.00			
Vendor 10340 - MACALLISTER RENTALS:								
R93444830201 117679	MACALLISTER RENTALS TOWABLE LIFT BATTERY REPLACEMENT 101-264-933.000	01/13/2022 CRYSTAL	02/14/2022	699.00	0.00	Paid	Y 01/13/2022	
		TOWABLE LIFT BATTERY REPLACEMENT		699.00				
R93422616701 117721	MACALLISTER RENTALS SPLIT - EQUIPMENT RENTALS (60.55%) 101-265-931.000-264FG	01/05/2022 CRYSTAL	02/14/2022	596.25	0.00	Paid	Y 01/05/2022	
		SPLIT - EQUIPMENT RENTALS (60.55%)		596.25				
		Total for vendor 10340 - MACALLISTER RENTALS:		1,295.25	0.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
Y41828 117673	MACOMB ACE HARDWARE THREAD TAPE FOR DRYER 206-340-931.000-264FG	01/14/2022 CRYSTAL	02/14/2022	4.59	0.00	Paid	Y 01/14/2022	
		THREAD TAPE FOR DRYER		4.59				
Y39705 117675	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	01/05/2022 CRYSTAL	02/14/2022	17.99	0.00	Paid	Y 01/05/2022	
		MISC. TOOLS		17.99				
Y39252 117677	MACOMB ACE HARDWARE CORNER BRACE - CARL'S OFFICE 101-265-931.000-264FG	01/03/2022 CRYSTAL	02/14/2022	4.59	0.00	Paid	Y 01/03/2022	
		CORNER BRACE - CARL'S OFFICE		4.59				
Y41776 117678	MACOMB ACE HARDWARE CUSTODIAL SUPPLIES- VACUUM BAGS 101-265-777.000-264FG	01/13/2022 CRYSTAL	02/14/2022	12.58	0.00	Paid	Y 01/13/2022	
		CUSTODIAL SUPPLIES- VACUUM BAGS		12.58				
Y40236 117683	MACOMB ACE HARDWARE COFFEE CARAGE, INSECT SPRAY, LAWN BAGS 206-337-931.000 206-340-931.000	01/07/2022 CRYSTAL	02/14/2022	48.35	0.00	Paid	Y 01/07/2022	
		SPLIT - COFFEE CARAFE (41.34%)		19.99				
		SPLIT - INSECT KILLER, LAWN BAGS (58.66%)		28.36				
Y40443 117692	MACOMB ACE HARDWARE STATION 2 PROPANE 206-338-931.000	01/08/2022 CRYSTAL	02/14/2022	33.96	0.00	Paid	Y 01/08/2022	
		STATION 2 PROPANE		33.96				

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Y41453/Y41524 117710	MACOMB ACE HARDWARE MISC. SUPPLIES 101-264-956.000 101-265-777.000-264FG	01/12/2022 CRYSTAL	02/14/2022	87.92	0.00	Paid	Y 01/12/2022	
	MISC. SUPPLIES 101-265-777.000-264FG			17.97 69.95				
Y41031 117713	MACOMB ACE HARDWARE MISC. BLDG SUPPLIES 101-265-931.000-264FG	01/10/2022 CRYSTAL	02/14/2022	34.96	0.00	Paid	Y 01/10/2022	
	MISC. BLDG SUPPLIES			34.96				
Y40026 117718	MACOMB ACE HARDWARE FELT FOR CHAIR BOTTOMS 101-265-931.000-264FG	01/06/2022 CRYSTAL	02/14/2022	19.96	0.00	Paid	Y 01/06/2022	
	FELT FOR CHAIR BOTTOMS			19.96				
Y43366 117725	MACOMB ACE HARDWARE REPAIR FUSE FOR FIELD MACHINE 208-753-740.000	01/20/2022 CRYSTAL	02/14/2022	91.13	0.00	Paid	Y 01/20/2022	
	REPAIR FUSE FOR FIELD MACHINE			91.13				
Y41064 117728	MACOMB ACE HARDWARE CORNERS PARK CLEAN UP SUPPLIES 208-751-740.000	01/10/2022 CRYSTAL	02/14/2022	47.97	0.00	Paid	Y 01/10/2022	
	CORNERS PARK CLEAN UP SUPPLIES			47.97				
Y41358 117731	MACOMB ACE HARDWARE T-2 NUTS/BOLTS 206-337-933.005	01/11/2022 CRYSTAL	02/14/2022	0.80	0.00	Paid	Y 01/11/2022	
	T-2 NUTS/BOLTS			0.80				
Y41282 117738	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	01/11/2022 CRYSTAL	02/14/2022	38.98	0.00	Paid	Y 01/11/2022	
	MISC			38.98				
Y39960 117753	MACOMB ACE HARDWARE MAXBITE PLIERS 591-536-740.000	01/06/2022 CRYSTAL	02/14/2022	27.98	0.00	Paid	Y 01/06/2022	
	MISC			27.98				
Y39835 117756	MACOMB ACE HARDWARE TRUCK SUPPLIES 591-536-740.000	01/05/2022 CRYSTAL	02/14/2022	37.47	0.00	Paid	Y 01/05/2022	
	MISC			37.47				
Y41315 117767	MACOMB ACE HARDWARE STORAGE TOTES 206-337-931.000	01/11/2022 CRYSTAL	02/14/2022	137.94	0.00	Paid	Y 01/11/2022	
	STORAGE TOTES			137.94				

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Y44555 117859	MACOMB ACE HARDWARE CUBICLES IN CLERKS OFFICE 101-265-931.000-264FG	01/25/2022 CRYSTAL	02/14/2022	12.99	0.00	Paid	Y 01/25/2022	
	CUBICLES IN CLERKS OFFICE			12.99				
Y44594 117863	MACOMB ACE HARDWARE SPLIT - BULBS FOR E-4 (46.23%) 206-340-933.005 206-340-931.000	01/25/2022 CRYSTAL	02/14/2022	18.58	0.00	Paid	Y 01/25/2022	
	SPLIT - BULBS FOR E-4 (46.23%)			8.59				
	SOCKET TRAY FOR TOOLBOX (53.77%)			9.99				
Y41407 117865	MACOMB ACE HARDWARE SILICONE - STATION 3 206-339-931.000	01/12/2022 CRYSTAL	02/14/2022	8.59	0.00	Paid	Y 01/12/2022	
	SILICONE - STATION 3			8.59				
Y44705 117868	MACOMB ACE HARDWARE MOUSE TRAPS 208-752-740.000	01/26/2022 CRYSTAL	02/14/2022	42.55	0.00	Paid	Y 01/26/2022	
	MOUSE TRAPS			42.55				
Y44453 117878	MACOMB ACE HARDWARE MISC. SUPPLIES 101-264-956.000	01/25/2022 CRYSTAL	02/14/2022	53.99	0.00	Paid	Y 01/25/2022	
	MISC. SUPPLIES			53.99				
Y44289/Y44237 117879	MACOMB ACE HARDWARE SCREWS FOR THE CASTER WHEELS 101-262-956.000-264FG	01/24/2022 CRYSTAL	02/14/2022	36.97	0.00	Paid	Y 01/24/2022	
	SCREWS FOR THE CASTER WHEELS			36.97				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>820.84</u>	<u>0.00</u>			
Vendor 00036 - MACOMB COUNTY:								
R-22-10638 117861	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (504-540) 101-000-220.000	01/28/2022 CRYSTAL	02/14/2022	270.00	0.00	Paid	Y 01/28/2022	
	MACOMB COUNTY REGISTER OF DEEDS (504-540)			270.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>270.00</u>	<u>0.00</u>			
Vendor 04282 - MACOMB COUNTY CHAMBER:								
8622378 117672	MACOMB COUNTY CHAMBER MACOMB COUNTY CHAMBER OF COMMERCE 101-171-957.000	01/04/2022 CRYSTAL	02/14/2022	180.00	0.00	Paid	Y 01/04/2022	
	MACOMB COUNTY CHAMBER OF COMMERCE EVE			180.00				
	Total for vendor 04282 - MACOMB COUNTY CHAMBER:			<u>180.00</u>	<u>0.00</u>			

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Vendor 06029 - MACOMB OIL CHANGE CENTER:								
36172 117676	MACOMB OIL CHANGE CENTER OIL CHANGE VEHICLE #301 101-257-933.005-264FG	01/05/2022 CRYSTAL	02/14/2022	53.07	0.00	Paid	Y 01/05/2022	
	OIL CHANGE VEHICLE #301			53.07				
36627 117733	MACOMB OIL CHANGE CENTER TRK #106 591-537-933.005	01/20/2022 CRYSTAL	02/14/2022	30.57	0.00	Paid	Y 01/20/2022	
	TRK #106			30.57				
36624 117734	MACOMB OIL CHANGE CENTER OIL CHANGE FORD F-150 PLATE 058X43 208-753-863.000	01/20/2022 CRYSTAL	02/14/2022	30.57	0.00	Paid	Y 01/20/2022	
	OIL CHANGE FORD F-150 PLATE 058X43			30.57				
36441 117751	MACOMB OIL CHANGE CENTER OIL CHANGE TRK 112 591-537-933.005	01/14/2022 CRYSTAL	02/14/2022	75.57	0.00	Paid	Y 01/14/2022	
	OIL CHANGE TRK 112			75.57				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>189.78</u>	<u>0.00</u>			
Vendor MISC VNDR - MAGNATAG:								
W000251546 117870	MAGNATAG TRANSPARENT OVER SKIN FOR ELECTIONS REI 101-262-727.000	01/12/2022 CRYSTAL	02/14/2022	122.03	0.00	Paid	Y 01/12/2022	
	TRANSPARENT OVER SKIN FOR ELECTIONS REDI			122.03				
	Total for vendor MISC VNDR - MAGNATAG:			<u>122.03</u>	<u>0.00</u>			
Vendor 10396 - MARSHALL'S:								
100841 117906	MARSHALL'S BINGO SUPPLIES 208-751-750.000	01/22/2022 CRYSTAL	02/14/2022	6.99	0.00	Paid	Y 01/22/2022	
	BINGO SUPPLIES			6.99				
	Total for vendor 10396 - MARSHALL'S:			<u>6.99</u>	<u>0.00</u>			
Vendor 00844 - MEDSTAR:								
019923 117627	MEDSTAR SPLIT - BLS CARDS (50%) 206-337-957.000	01/21/2022 CRYSTAL	02/14/2022	10.00	0.00	Paid	Y 01/21/2022	
	206-339-957.000			5.00				
	SPLIT - BLS CARDS (50%)			5.00				

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038317 117634	MEDSTAR BLS CARD - PETERSON 206-338-957.000	01/15/2022 CRYSTAL	02/14/2022	5.00	0.00	Paid	Y 01/15/2022	
	BLS CARD - PETERSON			5.00				
068621 117850	MEDSTAR BLS CARDS - MCKELVEY, BOMMARITO 206-340-957.000	01/28/2022 CRYSTAL	02/14/2022	10.00	0.00	Paid	Y 01/28/2022	
	BLS CARDS - MCKELVEY, BOMMARITO			10.00				
	Total for vendor 00844 - MEDSTAR:			<u>25.00</u>	<u>0.00</u>			
Vendor 10396 - MEIJER:								
062241 117964	MEIJER POP & COFFEE FOR VARIOUS ACTIVITIES 208-751-750.000	01/27/2022 CRYSTAL	02/14/2022	7.87	0.00	Paid	Y 01/27/2022	
	POP & COFFEE FOR VARIOUS ACTIVITIES			7.87				
	Total for vendor 10396 - MEIJER:			<u>7.87</u>	<u>0.00</u>			
Vendor 10354 - MENARDS:								
8042 117674	MENARDS SHELVES AT 26 MILE ROAD 101-265-931.000-264FG	01/06/2022 CRYSTAL	02/14/2022	642.84	0.00	Paid	Y 01/06/2022	
	SHELVES AT 26 MILE ROAD			642.84				
	Total for vendor 10354 - MENARDS:			<u>642.84</u>	<u>0.00</u>			
Vendor 10396 - MENARDS:								
037064 117735	MENARDS ORGANIZATIONAL TOTES 208-752-740.000	01/13/2022 CRYSTAL	02/14/2022	83.86	0.00	Paid	Y 01/13/2022	
	ORGANIZATIONAL TOTES			83.86				
	Total for vendor 10396 - MENARDS:			<u>83.86</u>	<u>0.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15068 117875	METRO CONTROLS INC SERVICE CALL FOR LOW/NO HEAT 206-338-931.000-264FG	01/28/2022 CRYSTAL	02/14/2022	359.40	0.00	Paid	Y 01/28/2022	
	SERVICE CALL FOR LOW/NO HEAT			359.40				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>359.40</u>	<u>0.00</u>			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								

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03915 117749	MI ASSOC OF FIRE CHIEFS MEMBERSHIP RENEWAL - CHIEF PHILLIPS 206-337-958.000	01/12/2022 CRYSTAL	02/14/2022	125.00	0.00	Paid	Y 01/12/2022	
	MEMBERSHIP RENEWAL - CHIEF PHILLIPS			125.00				
	Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			<u>125.00</u>	<u>0.00</u>			
Vendor 10396 - MICHIGAN GOLF CART SALES:								
15213 117702	MICHIGAN GOLF CART SALES GOLF CART REPAIRS 208-753-931.000	01/20/2022 CRYSTAL	02/14/2022	1,680.00	0.00	Paid	Y 01/20/2022	22-000015
	GOLF CART REPAIRS PO # 22-000015			1,680.00				
	Total for vendor 10396 - MICHIGAN GOLF CART SALES:			<u>1,680.00</u>	<u>0.00</u>			
Vendor 00193 - MICHIGAN SECTION AWWA:								
E29648 117693	MICHIGAN SECTION AWWA JOINT EXPO REGISTRATION 591-536-957.000	01/19/2022 CRYSTAL	02/14/2022	750.00	0.00	Paid	Y 01/19/2022	
	MISC			750.00				
	Total for vendor 00193 - MICHIGAN SECTION AWWA:			<u>750.00</u>	<u>0.00</u>			
Vendor 00172 - MICHIGAN STATE UNIVERSITY:								
444953 117966	MICHIGAN STATE UNIVERSITY CITIZEN PLANNER PROGRAM 101-723-957.000	01/27/2022 CRYSTAL	02/14/2022	250.00	0.00	Paid	Y 02/07/2022	
	CONFERENCE, EDUCATION & TRAINING			250.00				
	Total for vendor 00172 - MICHIGAN STATE UNIVERSITY:			<u>250.00</u>	<u>0.00</u>			
Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:								
91051 117771	MICHIGAN TOWNSHIPS ASSOCIATION 2022 ANNUAL CONFERENCE 101-171-957.000	01/05/2022 CRYSTAL	02/14/2022	587.00	0.00	Paid	Y 01/05/2022	
	2022 ANNUAL CONFERENCE			388.00				
	2022 ANNUAL CONFERENCE-VIRTUAL			199.00				
90921 117772	MICHIGAN TOWNSHIPS ASSOCIATION SPLIT - 2022 ANNUAL CONFERENCE (33.33%) 101-253-957.000	01/04/2022 CRYSTAL	02/14/2022	1,164.00	0.00	Paid	Y 01/04/2022	
	SPLIT - 2022 ANNUAL CONFERENCE (33.33%)			388.00				
	SPLIT - 2022 ANNUAL CONFERENCE (33.33%)			388.00				
	SPLIT - 2022 ANNUAL CONFERENCE (33.34%)			388.00				
	Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:			<u>1,751.00</u>	<u>0.00</u>			

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Vendor 10433 - MID-STATES BOLT & SCREW:								
32151415 117961	MID-STATES BOLT & SCREW FASTENERS 591-536-740.000	01/27/2022 CRYSTAL	02/14/2022	13.69	0.00	Paid	Y 01/27/2022	
	MISC			13.69				
	Total for vendor 10433 - MID-STATES BOLT & SCREW:			<u>13.69</u>	<u>0.00</u>			
Vendor 00706 - MPARKS:								
200004184 117706	MPARKS CONFERENCE FEES 208-751-957.000	01/07/2022 CRYSTAL	02/14/2022	360.00	0.00	Paid	Y 01/07/2022	
	CONFERENCE FEES			360.00				
	Total for vendor 00706 - MPARKS:			<u>360.00</u>	<u>0.00</u>			
Vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:								
1662455 117639	MUNICIPAL EMERGENCY SERVICES INC BREATHING AIR COMPRESSOR ANNUAL MAIN 206-337-933.000	01/10/2022 CRYSTAL	02/14/2022	1,239.05	0.00	Paid	Y 01/10/2022	22-000375
	BREATHING AIR COMPRESSOR ANNUAL SERVICE			1,239.05				
	Total for vendor 10528 - MUNICIPAL EMERGENCY SERVICES INC:			<u>1,239.05</u>	<u>0.00</u>			
Vendor 00019 - NAPA:								
2715-488449 117855	NAPA SOLENOID KIT FOR S-1 206-337-933.005	01/28/2022 CRYSTAL	02/14/2022	91.49	0.00	Paid	Y 01/28/2022	
	SOLENOID KIT FOR S-1			91.49				
2715-487550 117858	NAPA T-2 BUTT CONNECTOR 206-337-933.005	01/19/2022 CRYSTAL	02/14/2022	5.99	0.00	Paid	Y 01/19/2022	
	T-2 BUTT CONNECTOR			5.99				
	Total for vendor 00019 - NAPA:			<u>97.48</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-407642 117709	O'REILLY AUTOMOTIVE, INC TRUCK #202 BLADES AND BATTERY 101-264-933.005	01/13/2022 CRYSTAL	02/14/2022	282.07	0.00	Paid	Y 01/13/2022	
	TRUCK #202 BLADES AND BATTERY			282.07				
3365-406480 117722	O'REILLY AUTOMOTIVE, INC BATTERY FOR TRUCK #202 101-264-933.005	01/04/2022 CRYSTAL	02/14/2022	82.57	0.00	Paid	Y 01/04/2022	
	BATTERY FOR TRUCK #202			82.57				

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3365-408376 117726	O'REILLY AUTOMOTIVE, INC ENGINE REPAIR 208-753-740.000	01/20/2022 CRYSTAL	02/14/2022	64.62	0.00	Paid	Y 01/20/2022	
	ENGINE REPAIR			64.62				
3365-407640 117730	O'REILLY AUTOMOTIVE, INC FUZE FOR S-1 206-337-933.005	01/13/2022 CRYSTAL	02/14/2022	4.99	0.00	Paid	Y 01/13/2022	
	FUZE FOR S-1			4.99				
3365-406614 117732	O'REILLY AUTOMOTIVE, INC BATTERIES & BRAKE FLUID 591-537-933.005	01/05/2022 CRYSTAL	02/14/2022	303.40	0.00	Paid	Y 01/05/2022	
	MISC			303.40				
3343-143825 117752	O'REILLY AUTOMOTIVE, INC PARTS TRK #102 591-537-933.005	01/07/2022 CRYSTAL	02/14/2022	9.98	0.00	Paid	Y 01/07/2022	
	PARTS TRK #102			9.98				
3365-408150 117774	O'REILLY AUTOMOTIVE, INC OIL CHANGE FOR EQUIPMENT 208-753-863.000	01/18/2022 CRYSTAL	02/14/2022	140.13	0.00	Paid	Y 01/18/2022	
	GASOLINE & OIL			140.13				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>887.76</u>	<u>0.00</u>			
Vendor 10433 - OUTDOOR EQUIPMENT CO:								
29554 117758	OUTDOOR EQUIPMENT CO PART TRK 111 591-537-933.005	01/04/2022 CRYSTAL	02/14/2022	99.48	0.00	Paid	Y 01/04/2022	
	PART TRK 111			99.48				
	Total for vendor 10433 - OUTDOOR EQUIPMENT CO:			<u>99.48</u>	<u>0.00</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								
225488 117666	PARAGON LABORATORIES, INC SAMPLES 591-537-956.002	01/10/2022 CRYSTAL	02/14/2022	746.00	0.00	Paid	Y 01/10/2022	
	SAMPLES			746.00				
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>746.00</u>	<u>0.00</u>			
Vendor 05470 - PENGUIN MANAGEMENT, INC:								
67843 117647	PENGUIN MANAGEMENT, INC 6 MONTHS DEPUTY CHIEF PLAN 206-336-811.000	01/05/2022 CRYSTAL	02/14/2022	1,074.00	0.00	Paid	Y 01/05/2022	
	6 MONTHS DEPUTY CHIEF PLAN			1,074.00				

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Total for vendor 05470 - PENGUIN MANAGEMENT, INC:				1,074.00	0.00			
Vendor 10396 - PICKLEBALL CENTRAL:								
590753 117681	PICKLEBALL CENTRAL PICKLEBALL 208-752-740.000	01/05/2022 CRYSTAL	02/14/2022	132.33	0.00	Paid	Y 01/05/2022	
PICKLEBALL Total for vendor 10396 - PICKLEBALL CENTRAL:				132.33	0.00			
Vendor 10354 - PODS:								
ZA67-C00016327 117889	PODS REFUND FOR OVERPAYMENT 208-752-740.000-264FG	01/10/2022 CRYSTAL	02/14/2022	(29.22)	0.00	Paid	Y 01/10/2022	
REFUND FOR OVERPAYMENT Total for vendor 10354 - PODS:				(29.22)	0.00			
Vendor 00488 - ROSSEEL'S FARM &:								
268254 117739	ROSSEEL'S FARM & MISC TRK #109 591-537-933.005	01/03/2022 CRYSTAL	02/14/2022	64.00	0.00	Paid	Y 01/03/2022	
MISC TRK #109 Total for vendor 00488 - ROSSEEL'S FARM &:				64.00	0.00			
Vendor 01161 - RUEHLE'S TOWING:								
265499 117624	RUEHLE'S TOWING R-1 TOWING 206-339-933.005	01/24/2022 CRYSTAL	02/14/2022	150.00	0.00	Paid	Y 01/24/2022	
R-1 TOWING Total for vendor 01161 - RUEHLE'S TOWING:				150.00	0.00			
Vendor 00020 - RUSS MILNE FORD INC:								
C53798 117646	RUSS MILNE FORD INC SQUAD 1 OIL SERVICE 206-337-933.005	01/05/2022 CRYSTAL	02/14/2022	160.98	0.00	Paid	Y 01/05/2022	
RUSS MILNE FORD				160.98				
C55633 117851	RUSS MILNE FORD INC R-1 FUEL SYSTEM SERVICE 206-339-933.005	01/28/2022 CRYSTAL	02/14/2022	1,370.02	0.00	Paid	Y 01/28/2022	22-000018
R-1 FUEL ISSUE REPAIR				1,370.02				

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C54762 117877	RUSS MILNE FORD INC OIL CHANGE AND INSPECTION 101-257-933.005-264FG	01/24/2022 CRYSTAL	02/14/2022	54.40	0.00	Paid	Y 01/24/2022	
	OIL CHANGE AND INSPECTION			54.40				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>1,585.40</u>	<u>0.00</u>			

Vendor 10411 - SECURITY EQUIPMENT SUPPLY:

P39423 117857	SECURITY EQUIPMENT SUPPLY T-2 SWITCH SET 206-337-933.005	01/18/2022 CRYSTAL	02/14/2022	131.28	0.00	Paid	Y 01/18/2022	
	T-2 SWITCH SET			131.28				
	Total for vendor 10411 - SECURITY EQUIPMENT SUPPLY:			<u>131.28</u>	<u>0.00</u>			

Vendor 04928 - SHERWIN-WILLIAMS:

0099-5 117686	SHERWIN-WILLIAMS PAINT FOR AEROBICS ROOM 208-752-740.000	01/13/2022 CRYSTAL	02/14/2022	123.84	0.00	Paid	Y 01/13/2022	
	PAINT FOR AEROBICS ROOM			123.84				
2368-0 117689	SHERWIN-WILLIAMS AEROBIC ROOM PAINT 208-752-740.000	01/10/2022 CRYSTAL	02/14/2022	218.75	0.00	Paid	Y 01/10/2022	
	AEROBIC ROOM PAINT			218.75				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>342.59</u>	<u>0.00</u>			

Vendor 00029 - SLC METER, LLC:

259364 117668	SLC METER, LLC MUELLER DRILL D5 591-536-740.000	01/04/2022 CRYSTAL	02/14/2022	544.00	0.00	Paid	Y 01/04/2022	
	MISC			544.00				
	Total for vendor 00029 - SLC METER, LLC:			<u>544.00</u>	<u>0.00</u>			

Vendor 10433 - ST. CLAIR SHORES TRAILER:

03603 117754	ST. CLAIR SHORES TRAILER PARTS/TRAILER 591-536-933.000	01/06/2022 CRYSTAL	02/14/2022	75.00	0.00	Paid	Y 01/06/2022	
	PARTS/TRAILER			75.00				
	Total for vendor 10433 - ST. CLAIR SHORES TRAILER:			<u>75.00</u>	<u>0.00</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

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7347280721 117603	STAPLES CREDIT PLAN OFFICE SUPPLIES -STAMPS 101-371-727.000	01/06/2022 CRYSTAL	02/14/2022	63.95 63.95	0.00	Paid	Y 01/06/2022	
7348256456-2 117630	STAPLES CREDIT PLAN SPLIT - PRINTER INK (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/20/2022 CRYSTAL SPLIT - PRINTER INK (25%) SPLIT - PRINTER INK (25%) SPLIT - PRINTER INK (25%) SPLIT - PRINTER INK (25%)	02/14/2022	75.68 18.92 18.92 18.92 18.92	0.00	Paid	Y 01/20/2022	
7348256456 117632	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/19/2022 CRYSTAL SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%)	02/14/2022	226.12 56.53 56.53 56.53 56.53	0.00	Paid	Y 01/19/2022	
7347451203 117642	STAPLES CREDIT PLAN SPLIT - GEL PENS (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/08/2022 CRYSTAL SPLIT - GEL PENS (25%) SPLIT - GEL PENS (25%) SPLIT - GEL PENS (25%) SPLIT - GEL PENS (25%)	02/14/2022	32.43 8.11 8.11 8.11 8.10	0.00	Paid	Y 01/08/2022	
7347451203-2 117643	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	01/07/2022 CRYSTAL SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%)	02/14/2022	39.50 9.88 9.88 9.88 9.86	0.00	Paid	Y 01/07/2022	
7348358028 117653	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/20/2022 CRYSTAL OFFICE SUPPLIES	02/14/2022	169.38 169.38	0.00	Paid	Y 01/20/2022	
7348152271 117654	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/19/2022 CRYSTAL OFFICE SUPPLIES	02/14/2022	138.78 138.78	0.00	Paid	Y 01/19/2022	
7347437314 117669	STAPLES CREDIT PLAN OFFICE SUPPLIES	01/07/2022 CRYSTAL	02/14/2022	499.65	0.00	Paid	Y 01/07/2022	

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	591-537-727.000	MISC		499.65				
7347832516 117768	STAPLES CREDIT PLAN BINDERS, TONER & CALENDAR 101-202-727.000	01/13/2022 CRYSTAL	02/14/2022	232.97	0.00	Paid	Y 01/13/2022	
		BINDERS, TONER & CALENDAR		232.97				
7347406662-1 117769	STAPLES CREDIT PLAN TONER, WHITE OUT & GLUE 101-202-727.000	01/07/2022 CRYSTAL	02/14/2022	206.57	0.00	Paid	Y 01/07/2022	
		TONER, WHITE OUT & GLUE		206.57				
7347406662-2 117770	STAPLES CREDIT PLAN WHITE OUT 101-202-727.000	01/06/2022 CRYSTAL	02/14/2022	2.76	0.00	Paid	Y 01/06/2022	
		WHITE OUT		2.76				
7349092409 117840	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	01/29/2022 CRYSTAL	02/14/2022	65.50	0.00	Paid	Y 01/29/2022	
		OFFICE SUPPLIES		65.50				
7348885941 117852	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/27/2022 CRYSTAL	02/14/2022	221.97	0.00	Paid	Y 01/27/2022	
		OFFICE SUPPLIES		221.97				
7348358028-2 117854	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/21/2022 CRYSTAL	02/14/2022	125.94	0.00	Paid	Y 01/21/2022	
		OFFICE SUPPLIES		125.94				
7347961508 117871	STAPLES CREDIT PLAN DYMO LABELS (38.05%) 101-262-727.000	01/14/2022 CRYSTAL	02/14/2022	283.81	0.00	Paid	Y 01/14/2022	
	101-202-727.000	DYMO LABELS (38.05%) TONER CARTRIDGES (61.95%)		107.99 175.82				
7347961508-2 117872	STAPLES CREDIT PLAN TONER CARTRIDGE 101-202-727.000	01/15/2022 CRYSTAL	02/14/2022	87.91	0.00	Paid	Y 01/15/2022	
		TONER CARTRIDGE		87.91				
7348978505 117907	STAPLES CREDIT PLAN ELECTRIC STAPLER, RULER, FLASH DRIVES 101-202-727.000	01/28/2022 CRYSTAL	02/14/2022	61.90	0.00	Paid	Y 01/28/2022	
		ELECTRIC STAPLER, RULER, FLASH DRIVES		61.90				
7348836502-2 117949	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	01/28/2022 CRYSTAL	02/14/2022	7.80	0.00	Paid	Y 01/28/2022	
		MISC		7.80				

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7348836502 117950	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	01/27/2022 CRYSTAL	02/14/2022	29.42	0.00	Paid	Y 01/27/2022	
	MISC			29.42				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,572.04</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
00044703 117671	STATE OF MICHIGAN SPLIT - APPLICATION AND NON-TRANSPORT FE 206-337-956.000	01/04/2022 CRYSTAL	02/14/2022	525.00	0.00	Paid	Y 01/04/2022	
	206-338-956.000	SPLIT - APPLICATION AND NON-TRANSPORT FE		131.25				
	206-339-956.000	SPLIT - APPLICATION AND NON-TRANSPORT FE		131.25				
	206-340-956.000	SPLIT - APPLICATION AND NON-TRANSPORT FE		131.25				
783565 117901	STATE OF MICHIGAN WATERSLIDE LICENSE RENEWAL 208-752-931.000	01/27/2022 CRYSTAL	02/14/2022	65.00	0.00	Paid	Y 01/27/2022	
	WATERSLIDE LICENSE RENEWAL			65.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>590.00</u>	<u>0.00</u>			
Vendor MISC VNDR - STICKER GENIUS:								
230754 117898	STICKER GENIUS SAMPLE FLOOR PRECINCT DECAL 101-262-727.000	01/06/2022 CRYSTAL	02/14/2022	81.39	0.00	Paid	Y 01/06/2022	
	SAMPLE FLOOR PRECINCT DECAL			81.39				
	Total for vendor MISC VNDR - STICKER GENIUS:			<u>81.39</u>	<u>0.00</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
22536 117888	SUPERIOR LOCK & KEY LLC CORES/RE-KEY AND MASTER KEY CYLINDERS 101-265-931.000-264FG	01/11/2022 CRYSTAL	02/14/2022	580.00	0.00	Paid	Y 01/11/2022	
	CORES/RE-KEY AND MASTER KEY CYLINDERS			580.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>580.00</u>	<u>0.00</u>			
Vendor 05002 - TARGET CORP:								
036629 117763	TARGET CORP PIZZA AND BINGO DESSERTS 208-751-750.000	01/13/2022 CRYSTAL	02/14/2022	30.46	0.00	Paid	Y 01/13/2022	
	PIZZA AND BINGO DESSERTS			30.46				
	Total for vendor 05002 - TARGET CORP:			<u>30.46</u>	<u>0.00</u>			

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Vendor 10585 - TEAM ROE INC:								
304 117619	TEAM ROE INC GRANT WRITING 101-950-817.000	01/04/2022 CRYSTAL	02/14/2022	3,000.00	0.00	Paid	Y 01/04/2022	
	GRANT WRITING			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
239196 117843	TELNET WORLDWIDE SPLIT - PHONE SERVICE - 01/15/22-02/14/22 (5CRYSTAL 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	01/28/2022 CRYSTAL	02/14/2022	1,949.52	0.00	Paid	Y 01/28/2022	
	SPLIT - PHONE SERVICE - 01/15/22-02/14/2			1,134.93				
	SPLIT - PHONE SERVICE - 01/15/22-02/14/2			159.50				
	SPLIT - PHONE SERVICE - 01/15/22-02/14/2			159.50				
	SPLIT - PHONE SERVICE - 01/15/22-02/14/2			239.25				
	SPLIT - PHONE SERVICE - 01/15/22-02/14/2			256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,949.52</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								
046025 117696	THE UPS STORE SHIPPING COSTS FOR I.D. SCANNER 208-752-850.000	01/25/2022 CRYSTAL	02/14/2022	13.36	0.00	Paid	Y 01/25/2022	
	SHIPPING COSTS FOR I.D. SCANNER			13.36				
169757 117911	THE UPS STORE SHIPPING 101-202-727.000	01/19/2022 CRYSTAL	02/14/2022	11.68	0.00	Paid	Y 01/19/2022	
	SHIPPING			11.68				
	Total for vendor 03636 - THE UPS STORE:			<u>25.04</u>	<u>0.00</u>			
Vendor 01713 - THYSSENKRUPP:								
3006335011 117716	THYSSENKRUPP QUARTERLY ELEVATOR MAINTENANCE 101-265-933.000-264FG	01/06/2022 CRYSTAL	02/14/2022	904.96	0.00	Paid	Y 01/06/2022	
	QUARTERLY ELEVATOR MAINTENANCE			904.96				
	Total for vendor 01713 - THYSSENKRUPP:			<u>904.96</u>	<u>0.00</u>			
Vendor 10411 - TRIELECTRO:								
156334 117670	TRIELECTRO SPLIT - VOLUME CONTROL KNOBS (25%) 206-337-933.000 206-338-933.000	01/06/2022 CRYSTAL	02/14/2022	39.66	0.00	Paid	Y 01/06/2022	
	SPLIT - VOLUME CONTROL KNOBS (25%)			9.92				
	SPLIT - VOLUME CONTROL KNOBS (25%)			9.92				

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	206-339-933.000	SPLIT - VOLUME CONTROL KNOBS (25%)		9.92				
	206-340-933.000	SPLIT - VOLUME CONTROL KNOBS (25%)		9.90				
		Total for vendor 10411 - TRIELECTRO:		<u>39.66</u>	<u>0.00</u>			

Vendor 00831 - VERIZON WIRELESS:

9895599847  
 117607

VERIZON WIRELESS	01/08/2022	02/14/2022	5,837.03	0.00	Paid	Y	01/08/2022
SPLIT - CELL PHONE SERVICE (0.78%)	CRYSTAL						
101-171-920.003	SPLIT - CELL PHONE SERVICE (0.78%)		45.49				
101-228-920.003	SPLIT - CELL PHONE SERVICE (0.78%)		45.44				
101-229-920.003	SPLIT - CELL PHONE SERVICE (0.87%)		50.56				
101-264-920.003	SPLIT - CELL PHONE SERVICE (5.67%)		331.17				
101-950-920.003	SPLIT - CELL PHONE SERVICE (5.45%)		317.94				
101-723-920.003	SPLIT - CELL PHONE SERVICE (1.56%)		90.88				
101-215-920.003	SPLIT - CELL PHONE SERVICE (2.93%)		170.90				
101-725-920.003	SPLIT - CELL PHONE SERVICE (1.56%)		91.11				
101-202-920.003	SPLIT - CELL PHONE SERVICE (1.56%)		90.88				
101-253-920.003	SPLIT - CELL PHONE SERVICE (1.47%)		85.88				
101-371-920.003	SPLIT - CELL PHONE SERVICE (12.37%)		722.14				
101-257-920.003	SPLIT - CELL PHONE SERVICE (1.86%)		108.77				
206-337-920.003	SPLIT - CELL PHONE SERVICE (3.71%)		216.34				
206-338-920.003	SPLIT - CELL PHONE SERVICE (8.23%)		480.45				
206-339-920.003	SPLIT - CELL PHONE SERVICE (3.45%)		201.14				
206-340-920.003	SPLIT - CELL PHONE SERVICE (26.06%)		1,520.88				
208-751-920.003	SPLIT - CELL PHONE SERVICE (0.69%)		40.44				
591-537-920.003	SPLIT - CELL PHONE SERVICE (19.54%)		1,140.51				
101-270-920.003	SPLIT - CELL PHONE SERVICE (1.48%)		86.11				

9896543834  
 117910

VERIZON WIRELESS	01/25/2022	02/14/2022	804.17	0.00	Paid	Y	01/25/2022
SCADA SERVICE	CRYSTAL						
591-537-920.003	SCADA SERVICE		804.17				
	Total for vendor 00831 - VERIZON WIRELESS:		<u>6,641.20</u>	<u>0.00</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1377590  
 117962

WASHINGTON ELEV. CO INC	01/24/2022	02/14/2022	434.00	0.00	Paid	Y	01/24/2022
SPLIT - ICY BYTER (28%)	CRYSTAL						
101-265-931.000	SPLIT - ICY BYTER (28%)		121.52				
101-229-931.000	SPLIT - ICY BYTER (5%)		21.70				
208-753-931.000	SPLIT - ICY BYTER (8%)		34.72				
208-752-931.000	SPLIT - ICY BYTER (32%)		138.88				
208-751-931.000	SPLIT - ICY BYTER (5%)		21.70				
591-536-931.000	SPLIT - ICY BYTER (22%)		95.48				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:		<u>434.00</u>	<u>0.00</u>			

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Vendor 10396 - WEBSTAURANT:								
71876383 117745	WEBSTAURANT SOAP DISPENSERS FOR RECREATION CENTER 208-752-740.000	01/25/2022 CRYSTAL	02/14/2022	361.94	0.00	Paid	Y 01/25/2022	
	SOAP DISPENSERS FOR RECREATION CENTER			361.94				
	Total for vendor 10396 - WEBSTAURANT:			<u>361.94</u>	<u>0.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10738846-00 117684	WEINGARTZ SUPPLY CO CHAIN SAW PARTS 206-340-933.000	01/01/2022 CRYSTAL	02/14/2022	13.37	0.00	Paid	Y 01/01/2022	
	CHAIN SAW PARTS			13.37				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>13.37</u>	<u>0.00</u>			
Vendor 10620 - WIN-911 SOFTWARE:								
4B28C175-2022314 117663	WIN-911 SOFTWARE SOFTWARE SUPPORT FOR SCADA SYSTEM LICE 591-537-977.002	01/19/2022 CRYSTAL	02/14/2022	1,160.00	0.00	Paid	Y 01/19/2022	22-000010
	CUSTOMER CARE LICENSE 8008884			1,160.00				
	Total for vendor 10620 - WIN-911 SOFTWARE:			<u>1,160.00</u>	<u>0.00</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
127000350 117695	ZOOM VIDEO COMMUNICATIONS INC ZOOM MONTHLY SUBSCRIPTION 101-171-958.000	01/09/2022 CRYSTAL	02/14/2022	40.00	0.00	Paid	Y 01/09/2022	
	ZOOM MONTHLY SUBSCRIPTION			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>0.00</u>			
# of Invoices:	259	# Due:	0	Totals:				
# of Credit Memos:	4	# Due:	0	Totals:	111,328.23	0.00		
					(225.35)	0.00		
Net of Invoices and Credit Memos:					<u>111,102.88</u>	<u>0.00</u>		
* 1 Net Invoices have Credits Totalling:					(89.97)			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			34,928.01		0.00		
	206 - FIRE OPERATIONS FUND			32,775.48		0.00		
	208 - PARKS AND RECREATION FUND			23,421.44		0.00		
	266 - LAW ENFORCEMENT			4,537.33		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			15,440.62		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			270.00		0.00		
	101 - LEGISLATIVE			587.00		0.00		
	171 - SUPERVISOR			653.49		0.00		
	202 - FINANCE DEPARTMENT			1,516.75		0.00		
	215 - CLERK'S DEPARTMENT			583.47		0.00		
	228 - IT DEPARTMENT			45.44		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,674.14		0.00		
	253 - TREASURER			485.89		0.00		
	257 - ASSESSING			618.60		0.00		
	262 - ELECTIONS			1,451.22		0.00		
	264 - FACILITIES & GROUNDS			5,012.45		0.00		
	265 - BUILDING & GROUNDS			15,091.71		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			115.95		0.00		
	301 - LAW ENFORCEMENT			4,537.33		0.00		
	336 - FIRE FUND OPERATIONS			1,074.00		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			9,684.55		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			5,687.96		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			10,116.92		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			6,212.05		0.00		
	371 - BUILDING DEPARTMENT			1,838.06		0.00		
	536 - WATER/SEWER ADMINISTRATION			5,071.35		0.00		
	537 - WATER/SEWER ADMINISTRATION			10,369.27		0.00		
	723 - PLANNING & ZONING			351.90		0.00		
	725 - ENGINEERING			91.11		0.00		
	751 - PARKS & REC-ADMINISTRATION			7,273.80		0.00		
	752 - RECREATION CENTER EXPENSES			12,521.52		0.00		
	753 - PARK OPERATIONS			3,626.12		0.00		
	950 - OTHER FUNCTIONS			4,540.83		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			365.25				
	1578			180.00				
	3284			797.26				
	3326			219.88				
	3359			490.82				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3367			103.83				
	3383			5.79				
	3417			15,861.34				
	3507			1,533.41				
	3515			809.13				
	3523			9,742.82				
	3531			3,902.24				
	3549			46,268.44				
	3708			2,355.67				
	4470			760.00				
	4496			270.00				
	4538			115.99				
	4546			6,585.43				
	4579			214.82				
	4587			214.76				
	4778			2,502.81				
	4942			4,650.85				
	4959			454.00				
	4975			208.45				
	5291			387.25				
	5417			439.32				
	5953			2,400.00				
	5987			3,347.55				
	6001			536.87				
	6019			30.57				
	6043			1,986.01				
	6054			635.87				
	6084			50.77				
	6118			303.40				
	7226			40.00				
	8971			125.00				
	9488			493.75				
	9801			751.95				
	9819			711.58				
	XXXXXXXXOOCKS			250.00				