

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2019 - 10/14/2019
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 10433 - 1ST CHAIN SUPPLY:							
1-74249 101919	1ST CHAIN SUPPLY CHAIN STAINLESS TYPE 316 1/4 RAPID LINK 591-536-933.000	09/05/2019 CRYSTAL	10/14/2019	361.27	361.27	Open	Y 09/05/2019
		CHAIN STAINLESS TYPE 316 1/4 RAPID LINK		361.27			
1-74215 101921	1ST CHAIN SUPPLY CHAIN STAINLESS TYPE 316, 5/16 RAPID LINK INC 591-536-740.000	08/30/2019 CRYSTAL	10/14/2019	480.95	480.95	Open	Y 08/30/2019
		CHAIN STAINLESS TYPE 316, 5/16 RAPID LIN		480.95			
	Total for vendor 10433 - 1ST CHAIN SUPPLY:			842.22	842.22		
Vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:							
P36461/P36458 101983*	AIS CONSTRUCTION REGIONS INTERSTATE ACCESSORIES FOR TRACK LOADER 101-264-956.000	09/05/2019 CRYSTAL	10/14/2019	404.84	404.84	Open	Y 09/05/2019
		REFUND DUE TO CHARGED TAX		404.84			
	Total for vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:			404.84	404.84		
Vendor 10353 - AMAZON:							
5649033 101884	AMAZON PICKLEBALL NETS FOR THE PARKS 208-753-740.000	09/11/2019 CRYSTAL	10/14/2019	353.92	353.92	Open	Y 09/11/2019
		PICKLEBALL NETS FOR THE PARKS		353.92			
6433028 102051	AMAZON ELECTRONIC POLL BOOK SCANNER 101-262-740.000	09/04/2019 CRYSTAL	10/14/2019	59.99	59.99	Open	Y 09/04/2019
		ELECTIONS SUPPLIES		59.99			
9765806 102071	AMAZON WRITING PADS AND PADFOLIO FOLDER 101-202-727.000	09/14/2019 CRYSTAL	10/14/2019	30.50	30.50	Open	Y 09/14/2019
		WRITING PADS AND PADFOLIO FOLDER		30.50			
0481842 102242	AMAZON SOUND CONTROLS 206-338-931.000	09/28/2019 CRYSTAL	10/14/2019	155.94	155.94	Open	Y 09/28/2019
		SOUND CONTROLS		155.94			
0977041 102326	AMAZON FELT PADS FOR ORGANIZATIONAL CALENDARS 101-262-727.000	09/26/2019 CRYSTAL	10/14/2019	16.60	16.60	Open	Y 09/26/2019
		FELT PADS FOR ORGANIZATIONAL CALENDARS		16.60			
	Total for vendor 10353 - AMAZON:			616.95	616.95		

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Vendor 02117 - AMERICAN RED CROSS:							
06757475 102084	AMERICAN RED CROSS LIFEGUARD PARTICIPATION FEES 208-752-957.000	09/20/2019 CRYSTAL	10/14/2019	114.00	114.00	Open	Y 09/20/2019
	LIFEGUARD PARTICIPATION FEES			114.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			114.00	114.00		
Vendor 10437 - APPLE ITUNES:							
138292283660 102327	APPLE ITUNES MONTHLY MICROSOFT 365 RENEWAL FOR TABL CRYSTAL 101-262-727.000	09/25/2019 CRYSTAL	10/14/2019	7.41	7.41	Open	Y 09/25/2019
	MONTHLY MICROSOFT 365 RENEWAL FOR TABLET			7.41			
	Total for vendor 10437 - APPLE ITUNES:			7.41	7.41		
Vendor 00001 - AT&T:							
0596-1211; 9/12/19 101849	AT&T PHONE SERVICES 101-265-920.003 206-337-920.003	09/12/2019 CRYSTAL	10/14/2019	1,651.45	1,651.45	Open	Y 09/12/2019
	586-992-0596; AUG 2-SEPT 1,2019			1,275.84			
	586-286-1211; JUL 26-AUG 25, 2019			375.61			
9035330507 102310	AT&T 831-000-5233 218; T1 LINES 101-229-920.003	09/19/2019 CRYSTAL	10/14/2019	637.66	637.66	Open	Y 09/19/2019
	831-000-5233 218; T1 LINES			637.66			
UVERSE-10/3/19 102313	AT&T UVERSE - SEPT 12-OCT 11, 2019 101-229-920.004	09/18/2019 CRYSTAL	10/14/2019	86.06	86.06	Open	Y 09/18/2019
	UVERSE - SEPT 12-OCT 11, 2019			86.06			
	Total for vendor 00001 - AT&T:			2,375.17	2,375.17		
Vendor 10421 - AUTOZONE:							
558993 101874	AUTOZONE SPLIT - REPLACEMENT STEP LIGHT BULBS FOR ENCRYSTAL 206-337-933.005	09/12/2019 CRYSTAL	10/14/2019	39.98	39.98	Open	Y 09/12/2019
	SPLIT - REPLACEMENT STEP LIGHT BULBS FOR			10.00			
	SPLIT - REPLACEMENT STEP LIGHT BULBS FOR			10.00			
	SPLIT - REPLACEMENT STEP LIGHT BULBS FOR			9.99			
	SPLIT - REPLACEMENT STEP LIGHT BULBS FOR			9.99			
440383 101883	AUTOZONE COOLANT FOR SQUAD 4 206-340-933.005	09/07/2019 CRYSTAL	10/14/2019	32.41	32.41	Open	Y 09/07/2019
	COOLANT FOR SQUAD 4			32.41			

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109731/109568 102063	AUTOZONE CALIPER BOLT AND PIN KIT FOR UTILITY 1 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/14/2019 CRYSTAL	10/14/2019	22.94	22.94	Open	Y 09/14/2019
				11.73			
				3.74			
				3.74			
				3.73			
				<u>95.33</u>	<u>95.33</u>		
Vendor 01521 - B & W LANDSCAPE SUPPLY:							
94096 102223	B & W LANDSCAPE SUPPLY TREE DISPOSAL 206-338-931.000	09/25/2019 CRYSTAL	10/14/2019	90.00	90.00	Open	Y 09/25/2019
				90.00			
				<u>90.00</u>	<u>90.00</u>		
Vendor 00582 - BELLE TIRE:							
33842263 101942	BELLE TIRE REPLACEMENT TIRES FOR UTILITY 1 206-337-933.005	09/12/2019 CRYSTAL	10/14/2019	510.00	510.00	Open	Y 09/12/2019
				510.00			
				<u>510.00</u>	<u>510.00</u>		
Vendor MISC TRAVE - BUFFALO WILD WINGS:							
90009 101946	BUFFALO WILD WINGS CONFERENCE MEAL - SGT. DUMAS 206-337-957.000	09/11/2019 CRYSTAL	10/14/2019	11.12	11.12	Open	Y 09/11/2019
				11.12			
				<u>11.12</u>	<u>11.12</u>		
Vendor 10197 - CARLETON EQUIPMENT:							
05-399732 101913	CARLETON EQUIPMENT QUALITY TRAILER 22' 15000 GVWR TILT BED TRACRYSTAL 591-537-977.006	09/06/2019 CRYSTAL	10/14/2019	4,999.00	4,999.00	Open	Y 09/06/2019
				4,999.00			
				<u>4,999.00</u>	<u>4,999.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
TRH7131 101880	CDW GOVERNMENT INC BATTERY BACK-UP FOR STATION 1	09/04/2019 CRYSTAL	10/14/2019	1,199.29	1,199.29	Open	Y 09/04/2019

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	101-265-977.002	DATA CENTER ROOM ENVIRONMENT MONITOR		139.29			
	206-337-977.002	BATTERY BACKUP REPLACEMENT FOR FIRE STAT		1,060.00			
TTS0692 101939	CDW GOVERNMENT INC HP M254DW PRINTER FOR PURCHASING 101-202-977.002	09/16/2019 CRYSTAL HP M254DW PRINTER FOR PURCHASING	10/14/2019	208.05 208.05	208.05	Open	Y 09/16/2019
TVH2878 101940	CDW GOVERNMENT INC SYMANTEC ENDPOINT PROTECTION RENEWAL 101-265-977.002	09/10/2019 CRYSTAL SYMANTEC ENDPOINT PROTECTION RENEWAL	10/14/2019	2,480.00 2,480.00	2,480.00	Open	Y 09/10/2019
	Total for vendor 04085 - CDW GOVERNMENT INC:			3,887.34	3,887.34		
Vendor 10396 - CHRISTMAS TREE SHOPS:							
041010 101896	CHRISTMAS TREE SHOPS SPECIAL EVENT SUPPLIES FOR HALLOWEEN 208-752-750.000	09/05/2019 CRYSTAL SPECIAL EVENT SUPPLIES FOR HALLOWEEN	10/14/2019	35.94 35.94	35.94	Open	Y 09/05/2019
	Total for vendor 10396 - CHRISTMAS TREE SHOPS:			35.94	35.94		
Vendor 01348 - CINTAS CORPORATION:							
4029111310 101852	CINTAS CORPORATION MAT SERVICE - W/S 591-536-931.000	09/11/2019 CRYSTAL MAT SERVICE - W/S	10/14/2019	89.45 89.45	89.45	Open	Y 09/11/2019
4030132981 102306	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	09/26/2019 CRYSTAL MAT CLEANING SERVICE	10/14/2019	89.45 89.45	89.45	Open	Y 09/26/2019
	Total for vendor 01348 - CINTAS CORPORATION:			178.90	178.90		
Vendor 05955 - CITY WIDE DOOR COMPANY:							
8818 101869	CITY WIDE DOOR COMPANY STATION 3 BAY DOOR #3 REPAIR 206-338-931.000	09/05/2019 CRYSTAL STATION 3 BAY DOOR #3 REPAIR	10/14/2019	604.00 604.00	604.00	Open	Y 09/05/2019
	Total for vendor 05955 - CITY WIDE DOOR COMPANY:			604.00	604.00		
Vendor 10437 - CLERK MISC VENDOR:							
162289948064 101962	CLERK MISC VENDOR APPLE PDF EXPERT	09/12/2019 CRYSTAL	10/14/2019	7.41	7.41	Open	Y 09/12/2019

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	101-262-740.000			7.41			
	Total for vendor 10437 - CLERK MISC VENDOR:			7.41	7.41		
Vendor 03051 - COMCAST:							
4443/9011-9/13/19 101857	COMCAST CABLE/INTERNET SERVICE 101-265-920.003 206-337-920.003	09/11/2019 CRYSTAL 8529 10 080 364443; BACKUP INTERNET 8529 10 080 0039011; FIRE STAT#1	10/14/2019	342.84 149.85 192.99	342.84	Open	Y 09/11/2019
9067/9551-9/24/19 101930	COMCAST CABLE & INTERNET SERVICES 206-339-920.003 206-338-920.003	09/17/2019 CRYSTAL 8529 10 080 0339551; FIRE 3 8529 10 080 0069067; FIRE 2	10/14/2019	381.98 190.99 190.99	381.98	Open	Y 09/17/2019
P/R-9/24/19 101937	COMCAST CABLE TV SERVICE 9/16/19-10/15/19 208-752-817.000	09/18/2019 CRYSTAL CABLE TV SERVICE 9/16/19-10/15/19	10/14/2019	149.97 149.97	149.97	Open	Y 09/18/2019
91491-10/7/19 102305	COMCAST CABLE SERVICES 206-340-920.003 591-537-920.003	09/28/2019 CRYSTAL 8529 10 080 0345145; FIRE 4 CABLE 8529 10 080 0091491; W/S CABLE	10/14/2019	412.47 190.99 221.48	412.47	Open	Y 09/28/2019
88240670 102311	COMCAST SPLIT - INTERNET (45.89%) 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	09/18/2019 CRYSTAL SPLIT - INTERNET (45.89%) SPLIT - INTERNET (3.83%) SPLIT - INTERNET (3.99%) SPLIT - INTERNET (23.14%) SPLIT - INTERNET (23.14%)	10/14/2019	2,929.90 1,344.45 112.24 117.04 678.08 678.09	2,929.90	Open	Y 09/18/2019
100789-9/28/19 102312	COMCAST MEDIA CABLE/INTERNET 101-229-920.004	09/19/2019 CRYSTAL MEDIA CABLE/INTERNET	10/14/2019	95.19 95.19	95.19	Open	Y 09/19/2019
	Total for vendor 03051 - COMCAST:			4,312.35	4,312.35		
Vendor 00035 - CONSUMERS ENERGY:							
206434187638 101856	CONSUMERS ENERGY GAS SERVICE 208-751-920.002	09/10/2019 CRYSTAL SPLIT - 1000 2558 9290; 19925 23 MILE RD	10/14/2019	709.03 50.17	709.03	Open	Y 09/10/2019

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	101-229-920.002	SPLIT - 1000 2558 9290; 19925 23 MILE RD		50.17			
	266-301-920.002	SPLIT - 1000 2558 9290; 19925 23 MILE RD		50.17			
	206-338-920.002	1000 2665 0976; 17800 21 MILE		312.08			
	206-339-920.002	1000 0012 3990; 47711 NORTH AVE		53.76			
	591-537-920.002	1000 2666 7038; 51650 CARD RD #A		192.68			
203141712587 102309	CONSUMERS ENERGY GAS SERVICES 591-537-920.002	09/25/2019 CRYSTAL 1000 4381 5511; 18550 23 MILE RD	10/14/2019	62.41	62.41	Open	Y 09/25/2019
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>771.44</u>	<u>771.44</u>		
Vendor 00197 - CONTRACTORS CLOTHING CO:							
7-19757 101910	CONTRACTORS CLOTHING CO CARHARTT M THERMAL LINED DUCK ACTIVE JAC 591-536-740.000	09/06/2019 CRYSTAL CARHARTT M THERMAL LINED DUCK ACTIVE JAC	10/14/2019	99.44	99.44	Open	Y 09/06/2019
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			<u>99.44</u>	<u>99.44</u>		
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:							
6192612 102232	CONTRACTORS PIPE AND SUPPLY CORP WELL #1 REPAIR 101-265-931.000	09/24/2019 CRYSTAL WELL #1 REPAIR	10/14/2019	13.65	13.65	Open	Y 09/24/2019
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>13.65</u>	<u>13.65</u>		
Vendor 01827 - COSTAR REALTY INFORMATION, INC:							
109911065-1 101850	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	09/11/2019 CRYSTAL COMPS PROFESSIONAL	10/14/2019	348.93	348.93	Open	Y 09/11/2019
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>348.93</u>	<u>348.93</u>		
Vendor 10396 - CVS:							
8136022 101893	CVS PRIZES FOR FALL FUN FEST SCARECROW CONTE 208-751-750.000	09/06/2019 CRYSTAL PRIZES FOR FALL FUN FEST SCARECROW CONTE	10/14/2019	271.41	271.41	Open	Y 09/06/2019
	Total for vendor 10396 - CVS:			<u>271.41</u>	<u>271.41</u>		
Vendor 03361 - D/A CENTRAL INC.:							

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62406 101978	D/A CENTRAL INC. MONTHLY ALARM MONITORING (CDBG) 101-950-845.000	09/09/2019 CRYSTAL	10/14/2019	299.40	299.40	Open	Y 09/09/2019
	MONTHLY ALARM MONITORING (CDBG)			299.40			
	Total for vendor 03361 - D/A CENTRAL INC.:			299.40	299.40		
Vendor 10411 - DBS PRINT & MARKETING:							
2-222243 101934	DBS PRINT & MARKETING PLASTIC GRAB BAGS FOR PUBLIC EDUCATION 206-336-960.000	09/17/2019 CRYSTAL	10/14/2019	570.00	570.00	Open	Y 09/17/2019
	PLASTIC GRAB BAGS FOR PUBLIC EDUCATION			570.00			
	Total for vendor 10411 - DBS PRINT & MARKETING:			570.00	570.00		
Vendor 00188 - DECKER AUTO PARTS:							
217-16387 102064	DECKER AUTO PARTS FRONT AND REAR BRAKE PADS FOR UTILITY 1 206-337-933.005	09/14/2019 CRYSTAL	10/14/2019	117.58	117.58	Open	Y 09/14/2019
	FRONT AND REAR BRAKE PADS FOR UTILITY 1			117.58			
	Total for vendor 00188 - DECKER AUTO PARTS:			117.58	117.58		
Vendor 01383 - DETROIT CHEMICAL & PAPER:							
409871 101878	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/11/2019 CRYSTAL	10/14/2019	471.25	471.25	Open	Y 09/11/2019
	CUSTODIAL SUPPLIES			471.25			
409714/409834 101981	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 591-536-777.000	09/06/2019 CRYSTAL	10/14/2019	357.12	357.12	Open	Y 09/06/2019
	SPLIT - CUSTODIAL SUPPLIES (13.03%)			34.36			
	101-265-777.000			229.38			
	208-753-740.000			93.38			
	REPLACEMENT HAND SOAP DISPENSERS						
410240 102080	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/18/2019 CRYSTAL	10/14/2019	146.28	146.28	Open	Y 09/18/2019
	CUSTODIAL SUPPLIES			146.28			
410625 102239	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (45.84%) 101-265-777.000	09/20/2019 CRYSTAL	10/14/2019	510.25	510.25	Open	Y 09/20/2019
	SPLIT - CUSTODIAL SUPPLIES (45.84%)			233.91			
	591-536-777.000			276.34			
	SPLIT - CUSTODIAL SUPPLIES (54.16%)						

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09/27/2019 102317	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/27/2019 CRYSTAL	10/14/2019	1,651.67	1,651.67	Open	Y 09/27/2019
	CUSTODIAL SUPPLIES			1,651.67			
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>3,136.57</u>	<u>3,136.57</u>		
Vendor 02885 - DICK'S SPORTING GOODS:							
047433 101897	DICK'S SPORTING GOODS SPECIAL EVENT SUPPLIES 208-751-750.000	09/05/2019 CRYSTAL	10/14/2019	7.91	7.91	Open	Y 09/05/2019
	SPECIAL EVENT SUPPLIES			7.91			
	Total for vendor 02885 - DICK'S SPORTING GOODS:			<u>7.91</u>	<u>7.91</u>		
Vendor 05859 - DLS SUB SHOPS:							
94422 101945	DLS SUB SHOPS BIRTHDAY PARTY CATERING 208-752-750.001	09/14/2019 CRYSTAL	10/14/2019	76.00	76.00	Open	Y 09/14/2019
	BIRTHDAY PARTY CATERING			76.00			
	Total for vendor 05859 - DLS SUB SHOPS:			<u>76.00</u>	<u>76.00</u>		
Vendor 10411 - DRIVE SUPPLIES:							
4060712 101877	DRIVE SUPPLIES WRIST BANDS FOR PUBLIC EDUCATION 206-336-960.000	08/30/2019 CRYSTAL	10/14/2019	1,000.00	1,000.00	Open	Y 08/30/2019
	WRIST BANDS FOR PUBLIC EDUCATION			1,000.00			
	Total for vendor 10411 - DRIVE SUPPLIES:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 00002 - DTE ENERGY:							
6366 5-9/17/19 101851	DTE ENERGY ELECTRIC SERVICE 591-537-920.001	09/11/2019 CRYSTAL	10/14/2019	39,292.76	39,292.76	Open	Y 09/11/2019
	9200 066 3199 7; 51650 CARD RD			5,257.68			
	101-950-967.006			196.69			
	101-265-920.001			3,246.90			
	208-753-920.001			2,641.17			
	208-752-920.001			24,111.55			
	206-339-920.001			1,368.13			
	206-340-920.001			1,525.50			
	206-338-920.001			945.14			
MULTI-9/25/19 101931	DTE ENERGY ELECTRIC & STREET LIGHTING SERVICE	09/16/2019 CRYSTAL	10/14/2019	93,000.51	93,000.51	Open	Y 09/16/2019

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	206-337-920.001	9100 040 6306 1; 19925 23 MILE		46.13			
	101-446-927.000	STREET LIGHTING		91,487.45			
	101-950-920.001	9300 004 1368 0; SIRENS		108.65			
	101-229-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE (452.76			
	208-751-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE (452.76			
	266-301-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE (452.76			
		Total for vendor 00002 - DTE ENERGY:		<u>132,293.27</u>	<u>132,293.27</u>		
Vendor 06199 - Ecore Software Inc:							
23178 102060	ECORE SOFTWARE INC EPRO SCHEDULING SOFTWARE - 11/19 206-336-811.000	09/18/2019 CRYSTAL	10/14/2019	219.00	219.00	Open	Y 09/18/2019
		EPRO SCHEDULING SOFTWARE - 11/19		219.00			
		Total for vendor 06199 - Ecore Software Inc:		<u>219.00</u>	<u>219.00</u>		
Vendor 01088 - ED Rinke Chevrolet:							
76969 102320	ED RINKE CHEVROLET REPLACEMENT ACCELERATOR PEDAL FOR SQUACRYSTAL 206-340-933.005	09/23/2019 CRYSTAL	10/14/2019	132.67	132.67	Open	Y 09/23/2019
		REPLACEMENT ACCELERATOR PEDAL FOR SQUAD		132.67			
		Total for vendor 01088 - ED Rinke Chevrolet:		<u>132.67</u>	<u>132.67</u>		
Vendor 06019 - Elite Imaging System:							
IN122996 101868	ELITE IMAGING SYSTEM COPIER OVERAGE CHARGE 206-340-956.000	09/09/2019 CRYSTAL	10/14/2019	250.30	250.30	Open	Y 09/09/2019
		COPIER OVERAGE CHARGE		250.30			
		Total for vendor 06019 - Elite Imaging System:		<u>250.30</u>	<u>250.30</u>		
Vendor 10060 - Elite Pest Management:							
43850/43881 101979	ELITE PEST MANAGEMENT MONTHLY PEST CONTROL 206-339-931.000	09/09/2019 CRYSTAL	10/14/2019	110.00	110.00	Open	Y 09/09/2019
	101-265-931.000	MONTHLY PEST CONTROL		55.00			
		MONTHLY PEST CONTROL		55.00			
44958 102238	ELITE PEST MANAGEMENT PEST CONTROL-INSIDE SPRAY 206-339-931.000	09/19/2019 CRYSTAL	10/14/2019	125.00	125.00	Open	Y 09/19/2019
		PEST CONTROL-INSIDE SPRAY		125.00			
45113 102243	ELITE PEST MANAGEMENT GROUND NEST SPRAY	09/27/2019 CRYSTAL	10/14/2019	202.50	202.50	Open	Y 09/27/2019

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	208-752-931.000	GROUND NEST SPRAY		202.50			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			437.50	437.50		

Vendor 00338 - EMERGENCY MEDICAL PRODUCT:

2098391 101866	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/09/2019 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	10/14/2019	274.86 68.71 68.71 68.72 68.72	274.86	Open	Y 09/09/2019
2102239 102314	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	09/26/2019 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	10/14/2019	302.21 75.55 75.55 75.55 75.56	302.21	Open	Y 09/26/2019
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			577.07	577.07		

Vendor 10354 - F&G MISC VENDOR:

14641 101982	F&G MISC VENDOR REPLACEMENT SHOWER VALVES (QUALITY PLUMCRYSTAL 208-752-740.000	08/30/2019 CRYSTAL REPLACEMENT SHOWER VALVES (QUALITY PLUMB	10/14/2019	266.94 266.94	266.94	Open	Y 08/30/2019
016341 102221	F&G MISC VENDOR SPLIT - MUMS/PUMPKINS (OLEJNIK FARMS) (30.2% 591-536-931.000 101-265-931.000 208-752-740.000	09/25/2019 CRYSTAL SPLIT - MUMS/PUMPKINS (OLEJNIK FARMS) (3 SPLIT - MUMS (OLEJNIK FARMS) (34.16%) SPLIT - MUMS (OLEJNIK FARMS) (35.64%)	10/14/2019	403.35 121.82 137.77 143.76	403.35	Open	Y 09/25/2019
011181 102222	F&G MISC VENDOR SPLIT - PUMPKINS/HAY BALES (OLEJNIK FARMS) (CRYSTAL 101-265-931.000 208-752-740.000	09/26/2019 CRYSTAL SPLIT - PUMPKINS/HAY BALES (OLEJNIK FARM SPLIT - PUMPKINS/HAY BALES (OLEJNIK FARM	10/14/2019	98.00 45.00 53.00	98.00	Open	Y 09/26/2019
081212 102224	F&G MISC VENDOR MUMS FOR FRONT ENTRANCE (OLEJNIK FARMS) CRYSTAL 208-752-740.000	09/27/2019 CRYSTAL MUMS FOR FRONT ENTRANCE (OLEJNIK FARMS)	10/14/2019	33.96 33.96	33.96	Open	Y 09/27/2019

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774486 102233	F&G MISC VENDOR WATER PIPE REPAIR (TSC) 101-265-931.000	09/25/2019 CRYSTAL WATER PIPE REPAIR (TSC)	10/14/2019	329.96 329.96	329.96	Open	Y 09/25/2019
032420 102244	F&G MISC VENDOR SCARECROW FRONT ENTRANCE DECORATION (I 208-752-740.000	09/27/2019 CRYSTAL SCARECROW FRONT ENTRANCE DECORATION (MIC	10/14/2019	7.00 7.00	7.00	Open	Y 09/27/2019
075944 102245	F&G MISC VENDOR BREAKROOM SUPPLIES (SAM'S CLUB) 101-265-740.000	09/13/2019 CRYSTAL BREAKROOM SUPPLIES (SAM'S CLUB)	10/14/2019	159.04 159.04	159.04	Open	Y 09/13/2019
058275 102246	F&G MISC VENDOR BREAKROOM SUPPLIES (SAM'S CLUB) 101-265-740.000	09/17/2019 CRYSTAL BREAKROOM SUPPLIES (SAM'S CLUB)	10/14/2019	33.40 33.40	33.40	Open	Y 09/17/2019
023460 102251	F&G MISC VENDOR BREAKROOM SUPPLIES (SAM'S CLUB) 101-265-740.000	09/20/2019 CRYSTAL BREAKROOM SUPPLIES (SAM'S CLUB)	10/14/2019	22.08 22.08	22.08	Open	Y 09/20/2019
082525 102255	F&G MISC VENDOR TOOLS (HARBOR FREIGHT TOOLS) 101-264-956.000	09/23/2019 CRYSTAL TOOLS (HARBOR FREIGHT TOOLS)	10/14/2019	19.98 19.98	19.98	Open	Y 09/23/2019
Total for vendor 10354 - F&G MISC VENDOR:				<u>1,373.71</u>	<u>1,373.71</u>		

Vendor 04823 - FEDEX OFFICE:

6-609-12142 101858	FEDEX OFFICE RETURN SECURITY CAMERA FOR P/R 208-752-850.000	09/05/2019 CRYSTAL RETURN SECURITY CAMERA FOR P/R	10/14/2019	29.41 29.41	29.41	Open	Y 09/05/2019
Total for vendor 04823 - FEDEX OFFICE:				<u>29.41</u>	<u>29.41</u>		

Vendor 10105 - FIRE SMART PROMOTIONS:

108612 101871	FIRE SMART PROMOTIONS PLASTIC FIRE HATS FOR PUBLIC EDUCATION 206-336-960.000	09/03/2019 CRYSTAL PLASTIC FIRE HATS FOR PUBLIC EDUCATION	10/14/2019	2,400.00 2,400.00	2,400.00	Open	Y 09/03/2019
108613 102055	FIRE SMART PROMOTIONS COLORING BOOKS FOR PUBLIC EDUCATION	09/20/2019 CRYSTAL	10/14/2019	875.00	875.00	Open	Y 09/20/2019

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	COLORING BOOKS FOR PUBLIC EDUCATION			875.00			
	Total for vendor 10105 - FIRE SMART PROMOTIONS:			3,275.00	3,275.00		
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:							
640656/640668 101929	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000 101-265-956.000	09/16/2019 CRYSTAL	10/14/2019	362.60	362.60	Open	Y 09/16/2019
	COFFEE SUPPLIES			194.95			
	COFFEE SUPPLIES			167.65			
642694 102307	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	09/26/2019 CRYSTAL	10/14/2019	119.93	119.93	Open	Y 09/26/2019
	COFFEE SUPPLIES			119.93			
642693 102316	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/26/2019 CRYSTAL	10/14/2019	107.83	107.83	Open	Y 09/26/2019
	SPLIT - COFFEE SUPPLIES (25%)			26.96			
	SPLIT - COFFEE SUPPLIES (25%)			26.96			
	SPLIT - COFFEE SUPPLIES (25%)			26.96			
	SPLIT - COFFEE SUPPLIES (25%)			26.95			
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			590.36	590.36		
Vendor 10277 - FOAM FACTORY:							
0823687 101888	FOAM FACTORY OPERATING SUPPLIES 208-752-740.000	09/05/2019 CRYSTAL	10/14/2019	158.52	158.52	Open	Y 09/05/2019
	OPERATING SUPPLIES			158.52			
	Total for vendor 10277 - FOAM FACTORY:			158.52	158.52		
Vendor 10057 - FUN EXPRESS, LLC:							
697920051 101895	FUN EXPRESS, LLC SPECIAL EVENT SUPPLIES FOR HALLOWEEN PO 208-752-750.000	09/05/2019 CRYSTAL	10/14/2019	214.65	214.65	Open	Y 09/05/2019
	SPECIAL EVENT SUPPLIES FOR HALLOWEEN PO			214.65			
	Total for vendor 10057 - FUN EXPRESS, LLC:			214.65	214.65		
Vendor 10354 - GALCO:							
AE28805 101980	GALCO POWERWASHER REPAIR (GALCO) 208-752-740.000	09/06/2019 CRYSTAL	10/14/2019	15.84	15.84	Open	Y 09/06/2019
	POWERWASHER REPAIR (GALCO)			15.84			
	Total for vendor 10354 - GALCO:			15.84	15.84		

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Vendor 00382 - GORDON FOOD SERVICE:							
852172214 101894	GORDON FOOD SERVICE SUPPLIES FOR FALL FUN FEST 208-751-750.000	09/05/2019 CRYSTAL	10/14/2019	29.96	29.96	Open	Y 09/05/2019
		SUPPLIES FOR FALL FUN FEST		29.96			
852172227 101908	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	09/05/2019 CRYSTAL	10/14/2019	24.30	24.30	Open	Y 09/05/2019
		SENIOR SUPPLIES		24.30			
862172744 102088	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	09/20/2019 CRYSTAL	10/14/2019	43.14	43.14	Open	Y 09/20/2019
		SENIOR SUPPLIES		43.14			
852172950 102335	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	09/26/2019 CRYSTAL	10/14/2019	17.68	17.68	Open	Y 09/26/2019
		SENIOR SUPPLIES		17.68			
	Total for vendor 00382 - GORDON FOOD SERVICE:			115.08	115.08		
Vendor 01429 - GRAINGER:							
1496577735 101903	GRAINGER CHEMICAL CONTROLLER PARTS 208-752-740.000	09/09/2019 CRYSTAL	10/14/2019	510.23	510.23	Open	Y 09/09/2019
		CHEMICAL CONTROLLER PARTS		510.23			
9261331541 101911	GRAINGER FLOAT SWITCH MECHANICAL NO 115 VAC (MACCRYSTAL 591-536-933.000 591-536-935.001 591-536-740.000	09/06/2019 CRYSTAL	10/14/2019	896.44	896.44	Open	Y 09/06/2019
		FLOAT SWITCH MECHANICAL NO 115 VAC (MA02		95.28			
		SPLIT - HEX NUTS, HEX CAP SCREWS, HHCS I		278.09			
		CORDLESS ANGLE GRINDER BARE AND BATTERY		523.07			
1360337935 101986	GRAINGER RETURNED FUSES 208-753-740.000	08/27/2019 CRYSTAL	10/14/2019	(67.32)	(67.32)	Open	Y 08/27/2019
		RETURNED FUSES		(67.32)			
9293164803 102318	GRAINGER MISC STOCK 591-536-740.000	09/25/2019 CRYSTAL	10/14/2019	345.78	345.78	Open	Y 09/25/2019
		MISC STOCK		345.78			
	Total for vendor 01429 - GRAINGER:			1,685.13	1,685.13		
Vendor 06076 - GREAT LAKES ACE:							

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491610 102068	GREAT LAKES ACE STATION 1 LIGHT BULBS 206-337-931.000	09/20/2019 CRYSTAL	10/14/2019	8.47	8.47	Open	Y 09/20/2019
	STATION 1 LIGHT BULBS			8.47			
	Total for vendor 06076 - GREAT LAKES ACE:			8.47	8.47		
Vendor 10396 - GW LINES:							
185306 101898	GW LINES TABLE COVERS FOR EVENTS 208-752-740.000	09/04/2019 CRYSTAL	10/14/2019	35.96	35.96	Open	Y 09/04/2019
	TABLE COVERS FOR EVENTS			35.96			
	Total for vendor 10396 - GW LINES:			35.96	35.96		
Vendor 03427 - HEIDEBREICHT CHEVROLET:							
CVCS23368 101865	HEIDEBREICHT CHEVROLET SQUAD 4 REPAIRS 206-340-933.005	09/10/2019 CRYSTAL	10/14/2019	324.13	324.13	Open	Y 09/10/2019
	SQUAD 4 REPAIRS			324.13			
CVCS23947 101993	HEIDEBREICHT CHEVROLET ALIGNMENT TRK 104 591-537-933.005	09/11/2019 CRYSTAL	10/14/2019	119.95	119.95	Open	Y 09/11/2019
	ALIGNMENT TRK 104			119.95			
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			444.08	444.08		
Vendor 10396 - HESSELL'S GREENHOUSE:							
610791 102090	HESSELL'S GREENHOUSE SENIOR SUPPLIES 208-751-750.000	09/11/2019 CRYSTAL	10/14/2019	35.91	35.91	Open	Y 09/11/2019
	SENIOR SUPPLIES			35.91			
	Total for vendor 10396 - HESSELL'S GREENHOUSE:			35.91	35.91		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
4024501 101918	HOME DEPOT CREDIT SERVICES SQUARE WASHER , BRACKET FLAT STRAIGHT 2-HCRYSTAL 591-536-740.000	09/06/2019 CRYSTAL	10/14/2019	27.56	27.56	Open	Y 09/06/2019
	SQUARE WASHER , BRACKET FLAT STRAIGHT 2-			27.56			
6010762 101920	HOME DEPOT CREDIT SERVICES 14 GA STRUT CHANNEL, FERRULE & STOP SET, SFCRYSTAL 591-536-740.000	09/04/2019 CRYSTAL	10/14/2019	89.36	89.36	Open	Y 09/04/2019
	14 GA STRUT CHANNEL, FERRULE & STOP SET,			89.36			

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410030 101952	HOME DEPOT CREDIT SERVICES METER SUPPLIES 591-536-740.001	09/16/2019 CRYSTAL	10/14/2019	17.92	17.92	Open	Y 09/16/2019
	METER SUPPLIES			17.92			
5010866 101966	HOME DEPOT CREDIT SERVICES POOL REPAIRS 208-752-740.000	09/05/2019 CRYSTAL	10/14/2019	47.22	47.22	Open	Y 09/05/2019
	POOL REPAIRS			47.22			
4010955 101971	HOME DEPOT CREDIT SERVICES CABINET/WIRING 206-339-931.000 206-340-931.000	09/06/2019 CRYSTAL	10/14/2019	104.71	104.71	Open	Y 09/06/2019
	SPLIT - CABINET/WIRING (50%)			52.36			
	SPLIT - CABINET/WIRING (50%)			52.35			
2112983 101973*	HOME DEPOT CREDIT SERVICES POWERWASHER REPAIR & WIRING RETURN 206-339-931.000 208-752-740.000	08/29/2019 CRYSTAL	10/14/2019	15.93	15.93	Open	Y 08/29/2019
	REFUND ON WIRING			(69.51)			
	FIX POWERWASHER			85.44			
1026019 102065	HOME DEPOT CREDIT SERVICES CLEANING SUPPLIES AND AIR FRESHENER FOR S 206-337-931.000	09/19/2019 CRYSTAL	10/14/2019	20.65	20.65	Open	Y 09/19/2019
	CLEANING SUPPLIES AND AIR FRESHENER FOR			20.65			
6145252 102219	HOME DEPOT CREDIT SERVICES FALL DECORATIONS 591-536-931.000	09/14/2019 CRYSTAL	10/14/2019	61.88	61.88	Open	Y 09/14/2019
	FALL DECORATIONS			61.88			
7026468 102226	HOME DEPOT CREDIT SERVICES GUTTER REPAIRS 206-338-931.000	09/23/2019 CRYSTAL	10/14/2019	41.72	41.72	Open	Y 09/23/2019
	GUTTER REPAIRS			41.72			
801149 102229	HOME DEPOT CREDIT SERVICES SPLIT - TOOLS (52.6%) 101-264-956.000	09/12/2019 CRYSTAL	10/14/2019	34.94	34.94	Open	Y 09/12/2019
	SPLIT - TOOLS (52.6%)			34.94			
8011494 102230	HOME DEPOT CREDIT SERVICES SPLIT - 3 WIRE CONNECTOR (16.53%) 208-752-740.000 206-340-931.000	09/12/2019 CRYSTAL	10/14/2019	31.48	31.48	Open	Y 09/12/2019
	SPLIT - 3 WIRE CONNECTOR (16.53%)			10.98			
	SPLIT - CABINET WIRING (30.86%)			20.50			
3193878 102231	HOME DEPOT CREDIT SERVICES WINDOW A/C UNIT	09/17/2019 CRYSTAL	10/14/2019	304.75	304.75	Open	Y 09/17/2019

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	206-337-931.000	WINDOW A/C UNIT		304.75			
3024556 102247	HOME DEPOT CREDIT SERVICES ENTRY LOCKS 101-265-931.000	09/17/2019 CRYSTAL ENTRY LOCKS	10/14/2019	51.94	51.94	Open	Y 09/17/2019
6026540 102257	HOME DEPOT CREDIT SERVICES COMPLAINT LIST REPAIRS (TAXED CHARGED-REF CRYSTAL 208-752-740.000	09/24/2019 CRYSTAL COMPLAINT LIST REPAIRS (TAXED CHARGED-RE	10/14/2019	54.73	54.73	Open	Y 09/24/2019
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			904.79	904.79		

Vendor 02285 - HUNGRY HOWIES:

32635 101886	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	09/09/2019 CRYSTAL BIRTHDAY PARTY CATERING	10/14/2019	52.75	52.75	Open	Y 09/09/2019
32633 101890	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	09/05/2019 CRYSTAL BIRTHDAY PARTY CATERING	10/14/2019	156.00	156.00	Open	Y 09/05/2019
	Total for vendor 02285 - HUNGRY HOWIES:			208.75	208.75		

Vendor 04570 - JETS PIZZA:

9/1-9/9/2019 101885	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	09/11/2019 CRYSTAL BIRTHDAY PARTY CATERING	10/14/2019	430.17	430.17	Open	Y 09/11/2019
8/31/19 101889	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	09/05/2019 CRYSTAL BIRTHDAY PARTY CATERING	10/14/2019	626.50	626.50	Open	Y 09/05/2019
9/6-9/14/19 101944	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	09/16/2019 CRYSTAL BIRTHDAY PARTY CATERING	10/14/2019	333.31	333.31	Open	Y 09/16/2019
9/20-22/19 102324	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	09/26/2019 CRYSTAL BIRTHDAY PARTY CATERING	10/14/2019	542.01	542.01	Open	Y 09/26/2019
	Total for vendor 04570 - JETS PIZZA:			1,931.99	1,931.99		

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Vendor MISC TRAVE - JIMMY JOHN'S:							
25 101947	JIMMY JOHN'S CONFERENCE MEAL - SGT. BARTZ 206-337-957.000	09/12/2019 CRYSTAL	10/14/2019	9.22	9.22	Open	Y 09/12/2019
	CONFERENCE MEAL - SGT. BARTZ			9.22			
	Total for vendor MISC TRAVE - JIMMY JOHN'S:			9.22	9.22		
Vendor 00639 - JOE BALLOR TOWING INC:							
496806 101932	JOE BALLOR TOWING INC SQUAD 3 TOWING 206-339-933.005	09/17/2019 CRYSTAL	10/14/2019	225.00	225.00	Open	Y 09/17/2019
	SQUAD 3 TOWING			225.00			
	Total for vendor 00639 - JOE BALLOR TOWING INC:			225.00	225.00		
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:							
11011139 102234	K/E ELECTRIC SUPPLY CORP SPLIT - LIGHT BULBS (87.5%) 208-752-740.000	09/13/2019 CRYSTAL	10/14/2019	741.28	741.28	Open	Y 09/13/2019
	SPLIT - LIGHT BULBS (87.5%)			741.28			
1101515 102240	K/E ELECTRIC SUPPLY CORP REFUND ON LIGHT BULBS 208-752-740.000	09/16/2019 CRYSTAL	10/14/2019	(648.60)	(648.60)	Open	Y 09/16/2019
	REFUND ON LIGHT BULBS			(648.60)			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			92.68	92.68		
Vendor 10411 - KEENE SMALL ENGINE SALES & SERVICE:							
35808 101875	KEENE SMALL ENGINE SALES & SERVICE GASKET KIT FOR CUTTERS EDGE VENTILATION S/CRYSTAL 206-338-933.005	09/09/2019 CRYSTAL	10/14/2019	15.75	15.75	Open	Y 09/09/2019
	GASKET KIT FOR CUTTERS EDGE VENTILATION			15.75			
35912 102323	KEENE SMALL ENGINE SALES & SERVICE PISTON RING FOR VENT SAW - ENGINE 2 206-338-933.005	09/17/2019 CRYSTAL	10/14/2019	23.04	23.04	Open	Y 09/17/2019
	PISTON RING FOR VENT SAW - ENGINE 2			23.04			
	Total for vendor 10411 - KEENE SMALL ENGINE SALES & SERVICE:			38.79	38.79		
Vendor 01134 - KELLOGG HOTEL &:							
308 101948	KELLOGG HOTEL & FALL CONFERENCE LODGING - SGT. BARTZ AND 206-337-957.000	09/12/2019 CRYSTAL	10/14/2019	678.00	678.00	Open	Y 09/12/2019
	FALL CONFERENCE LODGING - SGT. BARTZ AND			678.00			

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Total for vendor 01134 - KELLOGG HOTEL &:				678.00	678.00		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
64962 101995	KOGELMANN'S CREEKSIDE SOD (STORM) 591-536-930.000	09/10/2019 CRYSTAL	10/14/2019	18.50	18.50	Open	Y 09/10/2019
	SOD (STORM)			18.50			
65135 102078	KOGELMANN'S CREEKSIDE SPLIT - SOD FOR RESTORATION (33.33%) 591-536-930.000	09/20/2019 CRYSTAL	10/14/2019	40.70	40.70	Open	Y 09/20/2019
	SPLIT - SOD FOR RESTORATION (33.33%)			13.57			
	SPLIT - SOD FOR RESTORATION (33.33%)			13.57			
	SPLIT - SOD FOR RESTORATION (33.34%)			13.56			
Total for vendor 00563 - KOGELMANN'S CREEKSIDE:				59.20	59.20		
Vendor 04972 - KROGER COMPANY OF MICHIGAN:							
069864 101887	KROGER COMPANY OF MICHIGAN REFRESHMENTS FOR FRONT DESK STAFF MEETIN 208-752-956.000	09/08/2019 CRYSTAL	10/14/2019	17.96	17.96	Open	Y 09/08/2019
	REFRESHMENTS FOR FRONT DESK STAFF MEETIN			17.96			
028830 102082	KROGER COMPANY OF MICHIGAN SUPPLIES FOR 9-21-19 FALL FUN FEST 208-751-750.000	09/20/2019 CRYSTAL	10/14/2019	12.00	12.00	Open	Y 09/20/2019
	SUPPLIES FOR 9-21-19 FALL FUN FEST			12.00			
035687 102083	KROGER COMPANY OF MICHIGAN SUPPLIES FOR 9-21-19 FALL FUN FEST 208-751-750.000	09/18/2019 CRYSTAL	10/14/2019	234.93	234.93	Open	Y 09/18/2019
	SUPPLIES FOR 9-21-19 FALL FUN FEST			234.93			
080288 102331	KROGER COMPANY OF MICHIGAN CREDIT FOR OVERCHARGE 208-751-750.000	09/25/2019 CRYSTAL	10/14/2019	(108.90)	(108.90)	Open	Y 09/25/2019
	CREDIT FOR OVERCHARGE			(108.90)			
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				155.99	155.99		
Vendor 06059 - LEONARD'S SYRUPS:							
18276 101901	LEONARD'S SYRUPS CO2 REFILL ON 9-11-19 208-752-777.001	09/12/2019 CRYSTAL	10/14/2019	263.24	263.24	Open	Y 09/12/2019
	CO2 REFILL ON 9-11-19			263.24			

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711924010 101905	LEONARD'S SYRUPS CO2 REFILL ON 8-28-19 208-752-777.001	09/05/2019 CRYSTAL CO2 REFILL ON 8-28-19	10/14/2019	210.00 210.00	210.00	Open	Y 09/05/2019
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>473.24</u>	<u>473.24</u>		
Vendor 10354 - LESRO :							
0322550 102261	LESRO BREAKROOM FURNITURE (LESRO) 101-265-970.000	09/18/2019 CRYSTAL BREAKROOM SOFA (LESRO INDUSTRIES)	10/14/2019	751.16 751.16	751.16	Open	Y 09/18/2019
Total for vendor 10354 - LESRO :				<u>751.16</u>	<u>751.16</u>		
Vendor 06143 - LIGHTING SUPPLY COMPANY:							
10384632 102235	LIGHTING SUPPLY COMPANY LIGHT BULBS 208-752-740.000	09/17/2019 CRYSTAL LIGHT BULBS	10/14/2019	496.80 496.80	496.80	Open	Y 09/17/2019
10386459 102241	LIGHTING SUPPLY COMPANY PARKING LOT LED LIGHT BULBS 206-338-931.000	09/26/2019 CRYSTAL PARKING LOT LED LIGHT BULBS	10/14/2019	407.60 407.60	407.60	Open	Y 09/26/2019
Total for vendor 06143 - LIGHTING SUPPLY COMPANY:				<u>904.40</u>	<u>904.40</u>		
Vendor MISC VNDR - LINKEDIN:							
4083616596 102338	LINKEDIN RECRUITMENT AD - PROPERTY APPRAISER 101-270-836.000	09/17/2019 CRYSTAL RECRUITMENT AD - PROPERTY APPRAISER	10/14/2019	68.56 68.56	68.56	Open	Y 09/17/2019
Total for vendor MISC VNDR - LINKEDIN:				<u>68.56</u>	<u>68.56</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
86907 101891	LITHO PRINTING SERVICES INC FALL 2019 REACH CATALOG PRINTING PO 19-0 208-751-901.000	08/30/2019 CRYSTAL FALL 2019 REACH CATALOG PRINTING PO 19-	10/14/2019	4,330.00 4,330.00	4,330.00	Open	Y 08/30/2019
86938 102303	LITHO PRINTING SERVICES INC GREEN APPROVED LABELS 101-371-740.000	09/24/2019 CRYSTAL INSPECTOR SUPPLIES	10/14/2019	160.00 160.00	160.00	Open	Y 09/24/2019
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				<u>4,490.00</u>	<u>4,490.00</u>		

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Vendor 01076 - LOWE'S COMPANIES INC:							
70750 101902*	LOWE'S COMPANIES INC REPLACEMENT DRAIN COVERS FOR POOL DECK CRYSTAL 208-752-740.000	09/09/2019 CRYSTAL	10/14/2019	765.44	765.44	Open	Y 09/09/2019
	REPLACEMENT DRAIN COVERS FOR POOL DECK			765.44			
02042 101961	LOWE'S COMPANIES INC PARTS FOR SQUAD 3 REPAIRS 206-339-933.005	09/09/2019 CRYSTAL	10/14/2019	12.78	12.78	Open	Y 09/09/2019
	PARTS FOR SQUAD 3 REPAIRS			12.78			
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>778.22</u>	<u>778.22</u>		
Vendor 10344 - LPS PLUMBING INC.:							
79756 101873	LPS PLUMBING INC. SEWER CABLE - KITCHEN SINK DRAIN REPAIR CRYSTAL 206-338-931.000	08/30/2019 CRYSTAL	10/14/2019	200.00	200.00	Open	Y 08/30/2019
	SEWER CABLE - KITCHEN SINK DRAIN REPAIR			200.00			
040126 102056	LPS PLUMBING INC. BACK FLOW PLUMBING REPAIR - STATION 3 CRYSTAL 206-339-931.000	09/20/2019 CRYSTAL	10/14/2019	640.00	640.00	Open	Y 09/20/2019
	BACK FLOW PLUMBING REPAIR - STATION 3			640.00			
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>840.00</u>	<u>840.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
U35353 101876	MACOMB ACE HARDWARE FIREMANS NOZZLE, YARD BAGS CRYSTAL 206-338-931.000	09/03/2019 CRYSTAL	10/14/2019	24.44	24.44	Open	Y 09/03/2019
	FIREMANS NOZZLE, YARD BAGS			24.44			
U35479 101906	MACOMB ACE HARDWARE MAINTENANCE SUPPLIES FOR AQUATICS CRYSTAL 208-752-740.000	09/04/2019 CRYSTAL	10/14/2019	82.13	82.13	Open	Y 09/04/2019
	MAINTENANCE SUPPLIES FOR AQUATICS			82.13			
U37387 101917	MACOMB ACE HARDWARE TAP PLUGS AND FASTNERS NUTS/BOLTS CRYSTAL 591-536-740.000	09/09/2019 CRYSTAL	10/14/2019	41.90	41.90	Open	Y 09/09/2019
	TAP PLUGS AND FASTNERS NUTS/BOLTS			41.90			
F37068 101922	MACOMB ACE HARDWARE JB CLEARWELD EPOXY CRYSTAL 591-536-740.000	09/04/2019 CRYSTAL	10/14/2019	19.99	19.99	Open	Y 09/04/2019
	JB CLEARWELD EPOXY			19.99			

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U38580 101953	MACOMB ACE HARDWARE METER SUPPLIES 591-536-740.001	09/13/2019 CRYSTAL	10/14/2019	12.47	12.47	Open	Y 09/13/2019
		METER SUPPLIES		12.47			
U37377 101960	MACOMB ACE HARDWARE CLAMP FOR ENGINE 4 206-340-933.005	09/09/2019 CRYSTAL	10/14/2019	1.79	1.79	Open	Y 09/09/2019
		CLAMP FOR ENGINE 4		1.79			
F40258U37989 101965	MACOMB ACE HARDWARE PICKLEBALL COURTS 208-753-740.000	09/11/2019 CRYSTAL	10/14/2019	85.94	85.94	Open	Y 09/11/2019
		PICKLEBALL COURTS		85.94			
U37863/37909 101967	MACOMB ACE HARDWARE PICKLEBALL COURTS 208-753-740.000	09/11/2019 CRYSTAL	10/14/2019	78.96	78.96	Open	Y 09/11/2019
		PICKLEBALL COURTS		78.96			
U37548 101969	MACOMB ACE HARDWARE FIX POWERWASHER 208-752-740.000	09/10/2019 CRYSTAL	10/14/2019	19.58	19.58	Open	Y 09/10/2019
		FIX POWERWASHER		19.58			
U35498 101972	MACOMB ACE HARDWARE FIX POWERWASHER 208-752-740.000	09/04/2019 CRYSTAL	10/14/2019	4.59	4.59	Open	Y 09/04/2019
		FIX POWERWASHER		4.59			
U33603/33626 101974	MACOMB ACE HARDWARE FIX POWERWASHER 208-752-740.000	08/30/2019 CRYSTAL	10/14/2019	43.09	43.09	Open	Y 08/30/2019
		FIX POWERWASHER		43.09			
U38271 101987	MACOMB ACE HARDWARE EPOXY FOR PARKS 208-753-740.000	09/12/2019 CRYSTAL	10/14/2019	7.59	7.59	Open	Y 09/12/2019
		EPOXY FOR PARKS		7.59			
U37570 101988	MACOMB ACE HARDWARE FIELD MARKING PAINT 208-753-740.000	09/10/2019 CRYSTAL	10/14/2019	29.26	29.26	Open	Y 09/10/2019
		FIELD MARKING PAINT		29.26			
U37558 101991	MACOMB ACE HARDWARE TIE DOWNS 101-264-956.000	09/10/2019 CRYSTAL	10/14/2019	12.99	12.99	Open	Y 09/10/2019
		TIE DOWNS		12.99			

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U40116 102225	MACOMB ACE HARDWARE SNIP COMBO 101-265-931.000	09/18/2019 CRYSTAL	10/14/2019	16.99	16.99	Open	Y 09/18/2019
	SNIP COMBO			16.99			
U41970 102228	MACOMB ACE HARDWARE GARAGE LIGHTS 206-338-931.000	09/24/2019 CRYSTAL	10/14/2019	12.99	12.99	Open	Y 09/24/2019
	GARAGE LIGHTS			12.99			
U40999 102250	MACOMB ACE HARDWARE BEE CONTROL 208-753-740.000	09/21/2019 CRYSTAL	10/14/2019	23.96	23.96	Open	Y 09/21/2019
	BEE CONTROL			23.96			
U38487 102254	MACOMB ACE HARDWARE CHALK 208-753-740.000	09/13/2019 CRYSTAL	10/14/2019	4.66	4.66	Open	Y 09/13/2019
	CHALK			4.66			
U41700 102256	MACOMB ACE HARDWARE SECURE MACHINE TO GROUND 208-752-740.000	09/23/2019 CRYSTAL	10/14/2019	11.44	11.44	Open	Y 09/23/2019
	SECURE MACHINE TO GROUND			11.44			
U42474 102258	MACOMB ACE HARDWARE SECURE MACHINES TO GROUND 208-752-740.000	09/26/2019 CRYSTAL	10/14/2019	15.81	15.81	Open	Y 09/26/2019
	SECURE MACHINES TO GROUND			15.81			
U41992 102260	MACOMB ACE HARDWARE FOR FLAGS AT WALDENBURG 208-753-740.000	09/24/2019 CRYSTAL	10/14/2019	5.19	5.19	Open	Y 09/24/2019
	FOR FLAGS AT WALDENBURG			5.19			
U40958 102321	MACOMB ACE HARDWARE ITEMS TO RE-ROUTE DRAIN VALVE FOR TRASH 206-338-933.005	09/21/2019 CRYSTAL	10/14/2019	45.96	45.96	Open	Y 09/21/2019
	ITEMS TO RE-ROUTE DRAIN VALVE FOR TRASH			45.96			
U40466 102322	MACOMB ACE HARDWARE REPLACEMENT PLUG FOR RECIRCULATE VALVE - 206-337-933.005	09/19/2019 CRYSTAL	10/14/2019	3.59	3.59	Open	Y 09/19/2019
	REPLACEMENT PLUG FOR RECIRCULATE VALVE -			3.59			
U43599 102325	MACOMB ACE HARDWARE MAGNETIC CLIP 206-337-931.000	09/29/2019 CRYSTAL	10/14/2019	4.87	4.87	Open	Y 09/29/2019
	MAGNETIC CLIP			4.87			

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U42234 102333	MACOMB ACE HARDWARE MISC STOCK 591-536-740.000	09/25/2019 CRYSTAL	10/14/2019	88.13	88.13	Open	Y 09/25/2019
	MISC STOCK			88.13			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>698.31</u>	<u>698.31</u>		

Vendor 00036 - MACOMB COUNTY:

63195 102072	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (34-56) 101-000-220.000	09/23/2019 CRYSTAL	10/14/2019	180.00	180.00	Open	Y 09/23/2019
	MACOMB COUNTY REGISTER OF DEEDS (34-56)			180.00			
58247 102073	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (19-43) 101-000-220.000	09/05/2019 CRYSTAL	10/14/2019	296.00	296.00	Open	Y 09/05/2019
	MACOMB COUNTY REGISTER OF DEEDS (19-43)			296.00			
64424 102319	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (624-648) 101-000-220.000	09/26/2019 CRYSTAL	10/14/2019	283.30	283.30	Open	Y 09/26/2019
	MACOMB COUNTY REGISTER OF DEEDS (624-648)			283.30			
	Total for vendor 00036 - MACOMB COUNTY:			<u>759.30</u>	<u>759.30</u>		

Vendor 06029 - MACOMB OIL CHANGE CENTER:

12674-13087 102054	MACOMB OIL CHANGE CENTER SPLIT - VEHICLE OIL CHANGES (11.59%) 206-337-933.005	09/20/2019 CRYSTAL	10/14/2019	248.15	248.15	Open	Y 09/20/2019
	SPLIT - VEHICLE OIL CHANGES (11.59%)			28.77			
	SPLIT - VEHICLE OIL CHANGES (13.4%)			33.26			
	SPLIT - VEHICLE OIL CHANGES (36.59%)			90.80			
	SPLIT - VEHICLE OIL CHANGES (38.41%)			95.32			
14038 102237	MACOMB OIL CHANGE CENTER OIL CHANGE-EXPLORER 208-753-933.005	09/18/2019 CRYSTAL	10/14/2019	53.07	53.07	Open	Y 09/18/2019
	OIL CHANGE-EXPLORER			53.07			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>301.22</u>	<u>301.22</u>		

Vendor 10169 - MACOMB SIGNS LLC:

4792 101943	MACOMB SIGNS LLC POLE SIGNS 208-752-740.000	09/17/2019 CRYSTAL	10/14/2019	660.00	660.00	Open	Y 09/17/2019
	POLE SIGNS			660.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>660.00</u>	<u>660.00</u>		

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Vendor 00844 - MEDSTAR:							
790 101864	MEDSTAR CONTRACT SERVICES FOR AUGUST, 2019 206-336-817.000	09/12/2019 CRYSTAL	10/14/2019	2,000.00	2,000.00	Open	Y 09/12/2019
		CONTRACT SERVICES FOR AUGUST, 2019		2,000.00			
5702 102315	MEDSTAR BLS CARD RENEWAL - FF. PIZZOULI 206-337-957.000	09/26/2019 CRYSTAL	10/14/2019	5.00	5.00	Open	Y 09/26/2019
		BLS CARD RENEWAL - FF. PIZZOULI		5.00			
		Total for vendor 00844 - MEDSTAR:		<u>2,005.00</u>	<u>2,005.00</u>		
Vendor 10411 - MENARDS:							
085410 102062	MENARDS SPLIT - STARBIT SOCKETS FOR ALL APPARATUS M.CRYSTAL 206-337-933.005	09/16/2019 CRYSTAL	10/14/2019	9.96	9.96	Open	Y 09/16/2019
	206-338-933.005	SPLIT - STARBIT SOCKETS FOR ALL APPARATU		2.49			
	206-339-933.005	SPLIT - STARBIT SOCKETS FOR ALL APPARATU		2.49			
	206-340-933.005	SPLIT - STARBIT SOCKETS FOR ALL APPARATU		2.49			
		Total for vendor 10411 - MENARDS:		<u>9.96</u>	<u>9.96</u>		
Vendor 10396 - MICHAELS & DEBBY'S DOLLAR:							
4713 101892	MICHAELS & DEBBY'S DOLLAR SPECIAL EVENT SUPPLIES 208-751-750.000	09/10/2019 CRYSTAL	10/14/2019	58.48	58.48	Open	Y 09/10/2019
		SPECIAL EVENT SUPPLIES		58.48			
		Total for vendor 10396 - MICHAELS & DEBBY'S DOLLAR:		<u>58.48</u>	<u>58.48</u>		
Vendor 00252 - MICHIGAN GOVERNMENT FINANCE:							
1826-8175 102070	MICHIGAN GOVERNMENT FINANCE MEMBERSHIP DUES 2019-2020 101-202-958.000	09/16/2019 CRYSTAL	10/14/2019	120.00	120.00	Open	Y 09/16/2019
		MEMBERSHIP DUES 2019-2020		120.00			
		Total for vendor 00252 - MICHIGAN GOVERNMENT FINANCE:		<u>120.00</u>	<u>120.00</u>		
Vendor 04057 - MICHIGAN KENWORTH:							
044P129906 101941	MICHIGAN KENWORTH SPLIT - ALLISON TRANSMISSION FLUID FOR ENGIICRYSTAL 206-337-933.005	09/12/2019 CRYSTAL	10/14/2019	131.50	131.50	Open	Y 09/12/2019
	206-338-933.005	SPLIT - ALLISON TRANSMISSION FLUID FOR E		21.92			
		SPLIT - ALLISON TRANSMISSION FLUID FOR E		65.74			

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	206-339-933.005	SPLIT - ALLISON TRANSMISSION FLUID FOR E		21.92			
	206-340-933.005	SPLIT - ALLISON TRANSMISSION FLUID FOR E		21.92			
	Total for vendor 04057 - MICHIGAN KENWORTH:			<u>131.50</u>	<u>131.50</u>		
Vendor 00587 - MIKE'S PUMP SERVICE:							
90838 101968	MIKE'S PUMP SERVICE SAND BLASTER 101-264-956.000	09/12/2019 CRYSTAL SAND BLASTER	10/14/2019	303.00	303.00	Open	Y 09/12/2019
				303.00			
90813 101970	MIKE'S PUMP SERVICE POWERWASHER CORD 208-752-740.000	09/10/2019 CRYSTAL POWERWASHER CORD	10/14/2019	90.00	90.00	Open	Y 09/10/2019
				<u>90.00</u>			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			<u>393.00</u>	<u>393.00</u>		
Vendor MISC TRAVE - MISC TRAVEL:							
026310 101955	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	09/11/2019 CRYSTAL CONFERENCE MEAL	10/14/2019	30.99	30.99	Open	Y 09/11/2019
				30.99			
22 101956	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	09/12/2019 CRYSTAL CONFERENCE MEAL	10/14/2019	10.28	10.28	Open	Y 09/12/2019
				10.28			
3005 102066	MISC TRAVEL CONFERENCE MEALS - SGT. DUMAS 206-337-957.000	09/12/2019 CRYSTAL CONFERENCE MEALS - SGT. DUMAS	10/14/2019	9.75	9.75	Open	Y 09/12/2019
				9.75			
023637 102067	MISC TRAVEL CONFERENCE MEALS - SGT. DUMAS 206-337-957.000	09/11/2019 CRYSTAL CONFERENCE MEALS - SGT. DUMAS	10/14/2019	31.57	31.57	Open	Y 09/11/2019
				<u>31.57</u>			
	Total for vendor MISC TRAVE - MISC TRAVEL:			<u>82.59</u>	<u>82.59</u>		
Vendor 02378 - MOOD MEDIA:							
54850303 101853	MOOD MEDIA MUSIC SERVICE FOR REC CENTER 208-752-817.000	09/10/2019 CRYSTAL MUSIC SERVICE FOR REC CENTER	10/14/2019	195.56	195.56	Open	Y 09/10/2019
				<u>195.56</u>			
	Total for vendor 02378 - MOOD MEDIA:			<u>195.56</u>	<u>195.56</u>		

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Vendor 10372 - MPPOA:							
1924861 101881	MPPOA MEMBERSHIP FEE 2019-2020 101-202-958.000	09/06/2019 CRYSTAL	10/14/2019	75.00	75.00	Open	Y 09/06/2019
	MEMBERSHIP FEE 2019-2020			75.00			
	Total for vendor 10372 - MPPOA:			<u>75.00</u>	<u>75.00</u>		
Vendor 06008 - MY PARK SUPPLY LLC:							
1859 101904	MY PARK SUPPLY LLC AQUATICS PLAY STRUCTURE REPAIR PART 208-752-740.000	09/07/2019 CRYSTAL	10/14/2019	174.64	174.64	Open	Y 09/07/2019
	AQUATICS PLAY STRUCTURE REPAIR PART			174.64			
	Total for vendor 06008 - MY PARK SUPPLY LLC:			<u>174.64</u>	<u>174.64</u>		
Vendor 10396 - NAMIFY:							
153447 102332	NAMIFY ID BADGES 208-752-740.000	09/26/2019 CRYSTAL	10/14/2019	804.07	804.07	Open	Y 09/26/2019
	ID BADGES			804.07			
	Total for vendor 10396 - NAMIFY:			<u>804.07</u>	<u>804.07</u>		
Vendor 04572 - NATIONAL FIRE PROTECTION ASSOCIATIO:							
9/17/19 101954	NATIONAL FIRE PROTECTION ASSOCIATIO CFI - II RENEWAL 206-337-957.000	09/05/2019 CRYSTAL	10/14/2019	150.00	150.00	Open	Y 09/05/2019
	CFI - II RENEWAL			150.00			
	Total for vendor 04572 - NATIONAL FIRE PROTECTION ASSOCIATIO:			<u>150.00</u>	<u>150.00</u>		
Vendor 00421 - OAKLAND COUNTY PARKS & RECREATION C:							
3659834 101899	OAKLAND COUNTY PARKS & RECREATION C STAGE RENTAL FOR 7-30-20 CONCERT 208-751-945.000	08/30/2019 CRYSTAL	10/14/2019	575.00	575.00	Open	Y 08/30/2019
	STAGE RENTAL FOR 7-30-20 CONCERT			575.00			
	Total for vendor 00421 - OAKLAND COUNTY PARKS & RECREATION C:			<u>575.00</u>	<u>575.00</u>		
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:							
3365-288873 101994*	O'REILLY AUTOMOTIVE, INC CORRECTION 591-536-740.000	09/12/2019 CRYSTAL	10/14/2019	130.82	130.82	Open	Y 09/12/2019
	CORRECTION			130.82			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>130.82</u>	<u>130.82</u>		

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Vendor 10396 - P&R MISC VNDR:							
8625 101907	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	09/10/2019 CRYSTAL	10/14/2019	55.02	55.02	Open	Y 09/10/2019
	SENIOR SUPPLIES			55.02			
013827 101909	P&R MISC VNDR SENIOR EVENT DEPOSIT & SUPPLIES 208-751-943.000 208-751-750.000	09/04/2019 CRYSTAL	10/14/2019	307.37	307.37	Open	Y 09/04/2019
	DEPOSIT FOR 12-10-19 SENIOR LUNCHEON			200.00			
	SENIOR SUPPLIES			107.37			
062416 101958	P&R MISC VNDR SENIOR SUPPLIES - SAM'S CLUB 208-751-750.000	09/17/2019 CRYSTAL	10/14/2019	239.95	239.95	Open	Y 09/17/2019
	SENIOR SUPPLIES			239.95			
11900101 101959	P&R MISC VNDR SENIOR SUPPLIES-PARTY CITY 208-751-750.000	09/15/2019 CRYSTAL	10/14/2019	74.85	74.85	Open	Y 09/15/2019
	SENIOR SUPPLIES			74.85			
020224 102081	P&R MISC VNDR SUPPLIES FOR 9-21-19 FALL FUN FEST 208-751-750.000	09/20/2019 CRYSTAL	10/14/2019	25.00	25.00	Open	Y 09/20/2019
	SUPPLIES FOR 9-21-19 FALL FUN FEST			25.00			
6085 102085	P&R MISC VNDR SENIOR SUPPLIES (SAM'S CLUB & DEB'S DOLLAR) 208-751-750.000	09/23/2019 CRYSTAL	10/14/2019	176.21	176.21	Open	Y 09/23/2019
	SENIOR SUPPLIES - SAM'S CLUB			176.21			
10056151 102086	P&R MISC VNDR CATERING FOR 9-27-19 SENIOR EVENT - NINO SA 208-751-750.000	09/20/2019 CRYSTAL	10/14/2019	563.90	563.90	Open	Y 09/20/2019
	CATERING FOR 9-27-19 SENIOR EVENT			563.90			
070223 102087	P&R MISC VNDR SENIOR SUPPLIES - PARTY CITY 208-751-750.000	09/22/2019 CRYSTAL	10/14/2019	6.98	6.98	Open	Y 09/22/2019
	SENIOR SUPPLIES			6.98			
09151900 102089	P&R MISC VNDR SENIOR SUPPLIES - CHRISTMAS TREE SHOPS 208-751-750.000	09/15/2019 CRYSTAL	10/14/2019	27.93	27.93	Open	Y 09/15/2019
	SENIOR SUPPLIES			27.93			
023218 102334	P&R MISC VNDR SENIOR SUPPLIES	09/27/2019 CRYSTAL	10/14/2019	13.96	13.96	Open	Y 09/27/2019

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	208-751-750.000	SENIOR SUPPLIES		13.96			
070397 102336	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	09/26/2019 CRYSTAL	10/14/2019	108.13	108.13	Open	Y 09/26/2019
		SENIOR SUPPLIES- NINO SALVAGGIO		108.13			
015077 102337	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	09/24/2019 CRYSTAL	10/14/2019	168.99	168.99	Open	Y 09/24/2019
		SENIOR SUPPLIES		168.99			
	Total for vendor 10396 - P&R MISC VNDR:			1,768.29	1,768.29		

Vendor 03413 - PHOENIX STONE COMPANY:

89340 101985	PHOENIX STONE COMPANY FIELD MARKING CAULK 208-753-740.000	09/06/2019 CRYSTAL	10/14/2019	267.00	267.00	Open	Y 09/06/2019
		FIELD MARKING CAULK		267.00			
89716 102248	PHOENIX STONE COMPANY RAPID DRY FOR BALL DIAMONDS 208-753-740.000	09/19/2019 CRYSTAL	10/14/2019	510.00	510.00	Open	Y 09/19/2019
		RAPID DRY FOR BALL DIAMONDS		510.00			
	Total for vendor 03413 - PHOENIX STONE COMPANY:			777.00	777.00		

Vendor 00836 - PREMIER SAFETY:

04165291 101867	PREMIER SAFETY SPLIT - SCBA HAND WHEEL ASSEMBLY REPLACEMENT 206-337-933.000	09/09/2019 CRYSTAL	10/14/2019	145.00	145.00	Open	Y 09/09/2019
		SPLIT - SCBA HAND WHEEL ASSEMBLY REPLACE		36.25			
		SPLIT - SCBA HAND WHEEL ASSEMBLY REPLACE		36.25			
		SPLIT - SCBA HAND WHEEL ASSEMBLY REPLACE		36.25			
		SPLIT - SCBA HAND WHEEL ASSEMBLY REPLACE		36.25			
04165445 101933	PREMIER SAFETY SPLIT - DISPOSABLE EAR PLUGS FOR STATION USE 206-337-977.000	09/16/2019 CRYSTAL	10/14/2019	62.80	62.80	Open	Y 09/16/2019
		SPLIT - DISPOSABLE EAR PLUGS FOR STATION		15.70			
		SPLIT - DISPOSABLE EAR PLUGS FOR STATION		15.70			
		SPLIT - DISPOSABLE EAR PLUGS FOR STATION		15.70			
		SPLIT - DISPOSABLE EAR PLUGS FOR STATION		15.70			
04165996 102057	PREMIER SAFETY SPLIT - SCBA EQUIPMENT FLOW TESTING (25%) 206-337-933.000	09/20/2019 CRYSTAL	10/14/2019	3,245.00	3,245.00	Open	Y 09/20/2019
		SPLIT - SCBA EQUIPMENT FLOW TESTING (25%)		811.25			
		SPLIT - SCBA EQUIPMENT FLOW TESTING (25%)		811.25			

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	206-339-933.000	SPLIT - SCBA EQUIPMENT FLOW TESTING (25%		811.25			
	206-340-933.000	SPLIT - SCBA EQUIPMENT FLOW TESTING (25%		811.25			
	Total for vendor 00836 - PREMIER SAFETY:			<u>3,452.80</u>	<u>3,452.80</u>		
Vendor 05604 - RICOH USA, INC.:							
5057384986 101855	RICOH USA, INC. COPIER LEASES	09/10/2019 CRYSTAL	10/14/2019	1,537.52	1,537.52	Open	Y 09/10/2019
	101-371-933.001	SPLIT - COPIER LEASES (4.42%)		67.98			
	101-262-977.001	SPLIT - COPIER LEASES (6.8%)		104.55			
	591-536-933.000	SPLIT - COPIER LEASES (2.54%)		38.98			
	101-202-956.000	SPLIT - COPIER LEASES (3.7%)		56.91			
	101-257-727.000	SPLIT - COPIER LEASES (6.82%)		104.85			
	101-253-933.003	SPLIT - COPIER LEASES (4.19%)		64.40			
	101-270-977.001	SPLIT - COPIER LEASES (40.5%)		622.69			
	208-751-933.001	SPLIT - COPIER LEASES (31.03%)		477.16			
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,537.52</u>	<u>1,537.52</u>		
Vendor 01637 - ROCKET ENTERPRISES INC:							
149430 102052	ROCKET ENTERPRISES INC SPLIT - AMERICAN FLAG FOR STATION FLAG POLCRYSTAL	09/24/2019 CRYSTAL	10/14/2019	154.75	154.75	Open	Y 09/24/2019
	206-337-931.000	SPLIT - AMERICAN FLAG FOR STATION FLAG P		51.58			
	206-338-931.000	SPLIT - AMERICAN FLAG FOR STATION FLAG P		51.58			
	206-339-931.000	SPLIT - AMERICAN FLAG FOR STATION FLAG P		51.59			
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>154.75</u>	<u>154.75</u>		
Vendor 00488 - ROSSEEL'S FARM &:							
262539 101990	ROSSEEL'S FARM & REPLACEMENT BELT FOR FIELD GROOMER	09/05/2019 CRYSTAL	10/14/2019	35.20	35.20	Open	Y 09/05/2019
	101-264-933.000	REPLACEMENT BELT FOR FIELD GROOMER		35.20			
	Total for vendor 00488 - ROSSEEL'S FARM &:			<u>35.20</u>	<u>35.20</u>		
Vendor 01161 - RUEHLE'S TOWING:							
238793 101977	RUEHLE'S TOWING TOWING BILL FOR TRUCK #200	09/11/2019 CRYSTAL	10/14/2019	60.00	60.00	Open	Y 09/11/2019
	101-264-933.005	TOWING BILL FOR TRUCK #200		60.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>60.00</u>	<u>60.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							

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C84639 101870	RUSS MILNE FORD INC TURBO REPAIRS TO SQUAD 2 206-338-933.005	09/04/2019 CRYSTAL	10/14/2019	2,960.34	2,960.34	Open	Y 09/04/2019
	TURBO CHARGER REPAIR - SQUAD 2			2,960.34			
C85667 101935	RUSS MILNE FORD INC FUEL INJECTION REPAIRS - SQUAD 2 206-338-933.005	09/13/2019 CRYSTAL	10/14/2019	1,092.27	1,092.27	Open	Y 09/13/2019
	INJECTOR REPAIRS TO SQUAD 2			1,092.27			
343129 102053	RUSS MILNE FORD INC REPAIRS FOR SQUAD 1 206-337-933.005	09/23/2019 CRYSTAL	10/14/2019	59.36	59.36	Open	Y 09/23/2019
	REPAIRS FOR SQUAD 1			59.36			
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>4,111.97</u>	<u>4,111.97</u>		
Vendor 03726 - SAFE KIDS WORLDWIDE:							
338307 102058	SAFE KIDS WORLDWIDE CHILD PASSENGER SAFETY LICENSE RENEWAL - FCRYSTAL 206-338-957.000	09/20/2019 CRYSTAL	10/14/2019	55.00	55.00	Open	Y 09/20/2019
	CHILD PASSENGER SAFETY LICENSE RENEWAL -			55.00			
	Total for vendor 03726 - SAFE KIDS WORLDWIDE:			<u>55.00</u>	<u>55.00</u>		
Vendor 10258 - SAFE RIDE NEWS PUBLICATIONS:							
3018 102061	SAFE RIDE NEWS PUBLICATIONS SPLIT - 2019 LATCH MANUAL (50%) 206-338-957.000	09/18/2019 CRYSTAL	10/14/2019	92.00	92.00	Open	Y 09/18/2019
	SPLIT - 2019 LATCH MANUAL (50%) 206-339-957.000			46.00			
	SPLIT -2019 LATCH MANUAL (50%)			46.00			
	Total for vendor 10258 - SAFE RIDE NEWS PUBLICATIONS:			<u>92.00</u>	<u>92.00</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
6150-1 101989	SHERWIN-WILLIAMS TIPS FOR PAINT SPRAYER 208-753-740.000	09/06/2019 CRYSTAL	10/14/2019	23.62	23.62	Open	Y 09/06/2019
	TIPS FOR PAINT SPRAYER			23.62			
2992-9 102227	SHERWIN-WILLIAMS PAINT FOR BALLARDS 206-338-931.000	09/24/2019 CRYSTAL	10/14/2019	104.34	104.34	Open	Y 09/24/2019
	PAINT FOR BALLARDS			104.34			
4850-5 102249	SHERWIN-WILLIAMS FIELD PAINT	09/19/2019 CRYSTAL	10/14/2019	339.60	339.60	Open	Y 09/19/2019

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4556-8 102253	208-753-740.000 FIELD PAINT			339.60			
	SHERWIN-WILLIAMS PICKLEBALL 208-753-740.000	09/13/2019 CRYSTAL	10/14/2019	103.73	103.73	Open	Y 09/13/2019
	PICKLEBALL			103.73			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>571.29</u>	<u>571.29</u>		
Vendor 10437 - SIMPLE TEXTING:							
09/24/2019 102329	101-262-727.000 SIMPLE TEXTING MONTHLY SHORT CODE RENEWAL	09/24/2019 CRYSTAL	10/14/2019	25.00	25.00	Open	Y 09/24/2019
	MONTHLY SHORT CODE RENEWAL			25.00			
	Total for vendor 10437 - SIMPLE TEXTING:			<u>25.00</u>	<u>25.00</u>		
Vendor 10433 - SONICWALL:							
2345383 102077	591-537-811.000 SONICWALL SECURITY FOR SCADA SYSTEM	09/17/2019 CRYSTAL	10/14/2019	1,040.00	1,040.00	Open	Y 09/17/2019
	SECURITY FOR SCADA SYSTEM			1,040.00			
	Total for vendor 10433 - SONICWALL:			<u>1,040.00</u>	<u>1,040.00</u>		
Vendor 10396 - SPECTRUM AQUATICS:							
283055011 101951	208-752-740.000 SPECTRUM AQUATICS WHEELCHAIR LIFT REPLACEMENT PARTS	09/12/2019 CRYSTAL	10/14/2019	226.00	226.00	Open	Y 09/12/2019
	WHEELCHAIR LIFT REPLACEMENT PARTS			226.00			
	Total for vendor 10396 - SPECTRUM AQUATICS:			<u>226.00</u>	<u>226.00</u>		
Vendor 00429 - SPINA ELECTRIC COMPANY:							
SVO060013 101984	208-752-933.000 SPINA ELECTRIC COMPANY POOL PUMP REPAIR	09/09/2019 CRYSTAL	10/14/2019	1,991.00	1,991.00	Open	Y 09/09/2019
	POOL PUMP REPAIR			1,991.00			
	Total for vendor 00429 - SPINA ELECTRIC COMPANY:			<u>1,991.00</u>	<u>1,991.00</u>		
Vendor MISC TRAVE - SPRING HILL SUITES:							
57387 101957	206-337-957.000 SPRING HILL SUITES CONFERENCE LODGING - SGT. GIERMAN	09/13/2019 CRYSTAL	10/14/2019	181.90	181.90	Open	Y 09/13/2019
	CONFERENCE LODGING - SGT. GIERMAN			181.90			
	Total for vendor MISC TRAVE - SPRING HILL SUITES:			<u>181.90</u>	<u>181.90</u>		

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Vendor 00195 - STAPLES CREDIT PLAN:							
7223887382 101872	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/31/2019 CRYSTAL SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%)	10/14/2019	115.24 28.81 28.81 28.81 28.81	115.24	Open	Y 08/31/2019
7223932737 101879	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/31/2019 CRYSTAL OFFICE SUPPLIES	10/14/2019	56.30 56.30	56.30	Open	Y 08/31/2019
7224478684 101882	STAPLES CREDIT PLAN PAPER 101-202-727.000	09/06/2019 CRYSTAL PAPER	10/14/2019	51.33 51.33	51.33	Open	Y 09/06/2019
7224388275 101912	STAPLES CREDIT PLAN YELLOW SHARPIE, COPY PAPER, BLACK TONER C.CRYSTAL 591-537-727.000	09/07/2019 CRYSTAL YELLOW SHARPIE, COPY PAPER, BLACK TONER	10/14/2019	143.95 143.95	143.95	Open	Y 09/07/2019
7224739812 101936	STAPLES CREDIT PLAN SPLIT - PRINTER INK AND COPY PAPER (6.07%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/14/2019 CRYSTAL SPLIT - PRINTER INK AND COPY PAPER (6.07 SPLIT - PRINTER INK AND COPY PAPER (6.07 SPLIT - PRINTER INK AND COPY PAPER (6.07 SPLIT - PRINTER INK AND COPY PAPER (81.8	10/14/2019	284.23 17.24 17.24 17.24 232.51	284.23	Open	Y 09/14/2019
7224475737 101938	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/14/2019 CRYSTAL OFFICE SUPPLIES	10/14/2019	344.71 344.71	344.71	Open	Y 09/14/2019
7224357704 101963	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-740.000 101-262-727.000	09/07/2019 CRYSTAL LAPTOP STANDS ADDRESS LABELS	10/14/2019	747.10 647.12 99.98	747.10	Open	Y 09/07/2019
7224313337 101964	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-727.000	09/04/2019 CRYSTAL DYMO REFILLS & MISC OFFICE SUPPLIES	10/14/2019	57.01 57.01	57.01	Open	Y 09/04/2019

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7224988993 102059	STAPLES CREDIT PLAN MAGENTA INK CARTRIDGE FOR STATION 4 DISP/CRYSTAL 206-340-727.000	09/21/2019	10/14/2019	131.90	131.90	Open	Y 09/21/2019
	MAGENTA INK CARTRIDGE FOR STATION 4 DISP			131.90			
7224983926/722504409 102069	STAPLES CREDIT PLAN TONER, PAPER & FOLDERS 101-202-727.000	09/21/2019 CRYSTAL	10/14/2019	336.59	336.59	Open	Y 09/21/2019
	TONER			336.59			
7224650178 102074	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/14/2019 CRYSTAL	10/14/2019	386.60	386.60	Open	Y 09/14/2019
	OFFICE SUPPLIES			386.60			
7223999538 102075	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/12/2019 CRYSTAL	10/14/2019	8.96	8.96	Open	Y 09/12/2019
	OFFICE SUPPLIES			8.96			
7223999538-1 102076	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/31/2019 CRYSTAL	10/14/2019	41.44	41.44	Open	Y 08/31/2019
	OFFICE SUPPLIES			41.44			
7225131550 102079	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/21/2019 CRYSTAL	10/14/2019	176.00	176.00	Open	Y 09/21/2019
	OFFICE SUPPLIES			176.00			
725145090-2 102328	STAPLES CREDIT PLAN CODING LABELS FOR NEW EPB LAPTOPS 101-262-740.000	09/24/2019 CRYSTAL	10/14/2019	27.18	27.18	Open	Y 09/24/2019
	CODING LABELS FOR NEW EPB LAPTOPS			27.18			
725145090-1 102330	STAPLES CREDIT PLAN ELECTION ORGANIZATION BINS AND CODING L 101-262-740.000	09/21/2019 CRYSTAL	10/14/2019	109.22	109.22	Open	Y 09/21/2019
	ELECTION ORGANIZATION BINS AND CODING LA			109.22			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			3,017.76	3,017.76		
Vendor 00210 - STATE OF MICHIGAN:							
039800 101914	STATE OF MICHIGAN APPLICATION FOR DISTRIBUTION CERTIFICATION 591-536-957.000	09/06/2019 CRYSTAL	10/14/2019	70.00	70.00	Open	Y 09/06/2019
	APPLICATION FOR DISTRIBUTION CERTIFICATI			70.00			

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L0014652316 102252	STATE OF MICHIGAN TITLE/REGISTRATION FEE 101-264-977.005	09/20/2019 CRYSTAL	10/14/2019	218.76	218.76	Open	Y 09/20/2019
	TITLE/REGISTRATION FEE			218.76			
6201042692-2021 102339	STATE OF MICHIGAN PROFESSIONAL ENGINEER LICENSE RENEWAL 101-725-957.000	09/11/2019 CRYSTAL	10/14/2019	80.00	80.00	Open	Y 09/11/2019
	PROFESSIONAL ENGINEER LICENSE RENEWAL			80.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>368.76</u>	<u>368.76</u>		

Vendor 01410 - TELNET WORLDWIDE:

176825 102304	TELNET WORLDWIDE SPLIT - 1500; PHONE SERVICE (41.22%) 101-265-920.003	09/28/2019 CRYSTAL	10/14/2019	1,661.20	1,661.20	Open	Y 09/28/2019
	SPLIT - 1500; PHONE SERVICE (41.22%)			684.69			
	SPLIT - 1500; PHONE SERVICE (12.01%)			199.50			
	SPLIT - 1500; PHONE SERVICE (12.01%)			199.50			
	SPLIT - 1500; PHONE SERVICE (18.01%)			299.25			
	SPLIT - 1500; PHONE SERVICE (16.75%)			278.26			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,661.20</u>	<u>1,661.20</u>		

Vendor 02287 - THE HENRY FORD:

55053047000 101950	THE HENRY FORD 12/7/19 HOLIDAY NIGHTS TICKETS 208-751-943.000	09/13/2019 CRYSTAL	10/14/2019	1,368.50	1,368.50	Open	Y 09/13/2019
	HOLIDAY NIGHTS TICKETS FOR 12-7-19 PO 1			1,368.50			
	Total for vendor 02287 - THE HENRY FORD:			<u>1,368.50</u>	<u>1,368.50</u>		

Vendor 00098 - THEUT PRODUCTS INC:

10311567 101916	THEUT PRODUCTS INC EXPANSION JOINTS 591-536-740.000	08/30/2019 CRYSTAL	10/14/2019	1,046.80	1,046.80	Open	Y 08/30/2019
	EXPANSION JOINTS			1,046.80			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,046.80</u>	<u>1,046.80</u>		

Vendor 10354 - TRENDWAY:

2994925 102236	TRENDWAY BREAKROOM MICROWAVE STAND (TRENDWAY) 101-265-970.000	09/18/2019 CRYSTAL	10/14/2019	436.00	436.00	Open	Y 09/18/2019
	BREAKROOM MICROWAVE STAND (TRENDWAY)			436.00			
	Total for vendor 10354 - TRENDWAY:			<u>436.00</u>	<u>436.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 10354 - UNILOCK:							
SN075335 101976	UNILOCK REFUND FROM INVOICE SIN184627 (UNILOCK) 101-264-956.000	09/04/2019 CRYSTAL	10/14/2019	(22.00)	(22.00)	Open	Y 09/04/2019
		REFUND FROM INVOICE SIN184627 (UNILOCK)		(22.00)			
		Total for vendor 10354 - UNILOCK:		(22.00)	(22.00)		
Vendor 00831 - VERIZON WIRELESS:							
9836557542 101854	VERIZON WIRELESS SPLIT - CELLULAR SERVICE JULY 22-AUG 21, 2019	09/11/2019 CRYSTAL	10/14/2019	3,391.14	3,391.14	Open	Y 09/11/2019
	101-171-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		46.91			
	101-228-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		46.91			
	101-229-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		67.37			
	101-264-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		129.06			
	101-950-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		170.32			
	101-215-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		121.93			
	101-725-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		84.05			
	101-202-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		106.21			
	101-253-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		83.82			
	101-371-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		477.45			
	101-257-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		179.64			
	206-337-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		220.98			
	206-338-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		201.56			
	206-339-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		161.94			
	206-340-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		204.95			
	208-751-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		41.96			
	266-301-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		146.78			
	591-537-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		786.79			
	101-270-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		70.60			
	101-723-920.003	SPLIT - CELLULAR SERVICE JULY 22-AUG 21,		41.91			
9837397122 102308	VERIZON WIRELESS SCADA LINES 591-537-920.003	09/26/2019 CRYSTAL	10/14/2019	831.54	831.54	Open	Y 09/26/2019
		SCADA LINES		831.54			
		Total for vendor 00831 - VERIZON WIRELESS:		4,222.68	4,222.68		
Vendor 10396 - VINCE & JOE'S:							
077464 101949	VINCE & JOE'S ACTIVITY SUPPLIES FOR FALL FUN FEST 208-751-750.000	09/17/2019 CRYSTAL	10/14/2019	374.50	374.50	Open	Y 09/17/2019
		ACTIVITY SUPPLIES FOR FALL FUN FEST		374.50			
		Total for vendor 10396 - VINCE & JOE'S:		374.50	374.50		

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Vendor 00039 - WASHINGTON ELEV. CO INC:							
1-1283404 101992	WASHINGTON ELEV. CO INC MOSQUITO SPRAY 101-265-931.000	09/09/2019 CRYSTAL MOSQUITO SPRAY	10/14/2019	67.75 67.75	67.75	Open	Y 09/09/2019
1-1284125 102259	WASHINGTON ELEV. CO INC TOTAL KILL FOR NEW PARK 101-265-931.000	09/16/2019 CRYSTAL TOTAL KILL FOR NEW PARK	10/14/2019	44.00 44.00	44.00	Open	Y 09/16/2019
Total for vendor 00039 - WASHINGTON ELEV. CO INC:				111.75	111.75		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
010491478-00 101975	WEINGARTZ SUPPLY CO REPLACEMENT MOWER BLADES 101-264-933.000	09/11/2019 CRYSTAL REPLACEMENT MOWER BLADES	10/14/2019	96.99 96.99	96.99	Open	Y 09/11/2019
10512210-00 102220	WEINGARTZ SUPPLY CO LAWNMOWER BELTS 101-264-933.000	09/18/2019 CRYSTAL LAWNMOWER BELTS	10/14/2019	444.51 444.51	444.51	Open	Y 09/18/2019
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				541.50	541.50		
Vendor 10396 - YARD INFLATABLES:							
AB-157232 101900	YARD INFLATABLES SPECIAL EVENT SUPPLIES 208-751-750.000	08/31/2019 CRYSTAL SPECIAL EVENT SUPPLIES	10/14/2019	59.99 59.99	59.99	Open	Y 08/31/2019
Total for vendor 10396 - YARD INFLATABLES:				59.99	59.99		
# of Invoices:	251	# Due: 251	Totals:	217,744.66	217,744.66		
# of Credit Memos:	4	# Due: 4	Totals:	(846.82)	(846.82)		
Net of Invoices and Credit Memos:				216,897.84	216,897.84		
* 4 Net Invoices have Credits Totalling:				(550.66)			

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— TOTALS BY FUND —							
	101 - GENERAL FUND			113,638.61	113,638.61		
	206 - FIRE OPERATIONS FUND			31,264.53	31,264.53		
	208 - PARKS AND RECREATION FUND			52,598.95	52,598.95		
	266 - LAW ENFORCEMENT			649.71	649.71		
	591 - WATER/SEWER ENTERPRISE FUND			18,746.04	18,746.04		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			759.30	759.30		
	171 - SUPERVISOR			46.91	46.91		
	202 - FINANCE DEPARTMENT			984.59	984.59		
	215 - RECORDS MANAGEMENT			121.93	121.93		
	228 - IT DEPARTMENT			46.91	46.91		
	229 - BROADCAST MEDIA DEPARTMENT			1,389.21	1,389.21		
	253 - TREASURER			148.22	148.22		
	257 - ASSESSING			633.42	633.42		
	262 - ELECTIONS			1,161.47	1,161.47		
	264 - FACILITIES & GROUNDS			1,738.27	1,738.27		
	265 - BUILDING & GROUNDS			12,235.63	12,235.63		
	270 - HUMAN RESOURCE DEPARTMENT			761.85	761.85		
	301 - LAW ENFORCEMENT			649.71	649.71		
	336 - FIRE FUND OPERATIONS			7,064.00	7,064.00		
	337 - FIRE STATION 1-ADMINISTRATION			5,249.77	5,249.77		
	338 - FIRE STATION 2-ADMINISTRATION			8,776.44	8,776.44		
	339 - FIRE STATION 3-ADMINISTRATION			5,000.04	5,000.04		
	340 - FIRE STATION 4-ADMINISTRATION			5,174.28	5,174.28		
	371 - BUILDING DEPARTMENT			1,142.43	1,142.43		
	446 - ROADS AND STREETS			91,487.45	91,487.45		
	536 - WATER/SEWER ADMINISTRATION			4,695.26	4,695.26		
	537 - WATER/SEWER ADMINISTRATION			14,050.78	14,050.78		
	723 - PLANNING & ZONING			41.91	41.91		
	725 - ENGINEERING			164.05	164.05		
	751 - PARKS & REC-ADMINISTRATION			10,702.16	10,702.16		
	752 - RECREATION CENTER EXPENSES			37,343.06	37,343.06		
	753 - PARK OPERATIONS			4,553.73	4,553.73		
	950 - OTHER FUNCTIONS			775.06	775.06		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	1258			1,056.92			
	3284			14.57			
	3300			32.41			
	3334			86.41			
	3359			1,052.97			

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— TOTALS BY PAYMENT CARD ACCOUNT —							
	3383			711.68			
	3417			18,643.37			
	4496			759.30			
	4546			7,737.14			
	4561			3,195.33			
	4587			1,864.32			
	4942			2,996.18			
	4975			597.00			
	5953			5,069.00			
	5961			1,089.17			
	5987			2,381.66			
	6001			143.95			
	6027			30.39			
	6035			18.50			
	6043			1,177.62			
	6084			60.69			
	6167			119.95			
	6480			3,887.34			
	6498			68.56			
	6587			3,149.75			
	7309			80.00			
	8141			148,258.99			
	8158			306.02			
	8166			3,954.30			
	8182			1,295.68			
	8224			4,422.29			
	8232			613.42			
	8963			373.17			
	9793			129.93			
	9801			1,264.86			
	9819			255.00			