

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2021 - 09/15/2021
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2201336 114831	21st CENTURY MEDIA - MICHIGAN SPLIT - PLANNING COMMISSION & BOARD PUECRYSTAL 101-723-900.000	08/09/2021	09/15/2021	2,143.30	0.00	Paid	Y 08/09/2021	
	101-950-900.000			1,231.80				
				911.50				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>2,143.30</u>	<u>0.00</u>			
Vendor 00008 - ABC WAREHOUSE:								
DU7981 115207	ABC WAREHOUSE REPLACEMENT DRYER 206-340-931.000-264FG	08/17/2021	09/15/2021	829.00	0.00	Paid	Y 08/17/2021	
	CRYSTAL REPLACEMENT DRYER			829.00				
	Total for vendor 00008 - ABC WAREHOUSE:			<u>829.00</u>	<u>0.00</u>			
Vendor 10396 - ACCO BRANDS:								
4717064303 114849	ACCO BRANDS LAMINATE REFILL CARTRIDGES 208-751-727.000	07/30/2021	09/15/2021	294.77	0.00	Paid	Y 07/30/2021	
	CRYSTAL LAMINATE REFILL CARTRIDGES			294.77				
	Total for vendor 10396 - ACCO BRANDS:			<u>294.77</u>	<u>0.00</u>			
Vendor 10433 - ACME PLASTICS:								
95918-REFUND 115107	ACME PLASTICS TAX REFUND 591-537-727.000	08/27/2021	09/15/2021	(55.80)	0.00	Paid	Y 08/27/2021	
	CRYSTAL TAX REFUND			(55.80)				
95918 115108	ACME PLASTICS DIVIDERS 591-537-727.000	08/26/2021	09/15/2021	985.72	0.00	Paid	Y 08/26/2021	
	CRYSTAL DIVIDERS			985.72				
	Total for vendor 10433 - ACME PLASTICS:			<u>929.92</u>	<u>0.00</u>			
Vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:								
P95349 115119	AIS CONSTRUCTION REGIONS INTERSTATE JOHN DEER BACK HOE 591-536-933.000	08/25/2021	09/15/2021	197.80	0.00	Paid	Y 08/25/2021	
	CRYSTAL JOHN DEER BACK HOE			197.80				
	Total for vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:			<u>197.80</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								

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8399424 112406	AMAZON USB STICKS FOR RECORDS MANAGEMENT 101-262-727.000	08/16/2021 CRYSTAL USB STICKS	09/15/2021	201.85 201.85	0.00	Paid	Y 08/16/2021	
1570664 112554	AMAZON USB STICKS FOR MANAGEMENT 101-262-727.000	08/19/2021 CRYSTAL USB STICKS	09/15/2021	50.60 50.60	0.00	Paid	Y 08/19/2021	
3247451 112555	AMAZON PORTS FOR EPB LABPTOP UPDATES 101-262-977.002	08/15/2021 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	09/15/2021	199.98 199.98	0.00	Paid	Y 08/15/2021	
1134634 114876	AMAZON T-2 SPOT LIGHT PARTS 206-338-933.005	08/07/2021 CRYSTAL T-2 SPOT LIGHT PARTS	09/15/2021	20.57 20.57	0.00	Paid	Y 08/07/2021	
7987401 114912	AMAZON REPLACEMENT HEADLIGHTS FOR GOLF CARTS 101-264-933.000	08/05/2021 CRYSTAL REPLACEMENT HEADLIGHTS FOR GOLF CARTS	09/15/2021	319.98 319.98	0.00	Paid	Y 08/05/2021	
6676241 114989	AMAZON SPLIT - IPAD CHARGING CORDS (25%) 206-337-933.000 206-338-933.005 206-339-933.005 206-340-933.000	08/15/2021 CRYSTAL SPLIT - IPAD CHARGING CORDS (25%) SPLIT - IPAD CHARGING CORDS (25%) SPLIT - IPAD CHARGING CORDS (25%) SPLIT - IPAD CHARGING CORDS (25%)	09/15/2021	25.94 6.49 6.49 6.49 6.47	0.00	Paid	Y 08/15/2021	
8628225-REF 114996	AMAZON T-2 SWITCH ACTUATORS REFUND 206-338-933.005	08/16/2021 CRYSTAL T-2 SWITCH ACTUATORS REFUND	09/15/2021	(31.28) (31.28)	0.00	Paid	Y 08/16/2021	
4060222 114997	AMAZON ENGINE 2 PASSENGER SIDE DOOR WINDOW S 206-338-933.005	08/12/2021 CRYSTAL ENGINE 2 PASSENGER SIDE DOOR WINDOW SWIT	09/15/2021	15.58 15.58	0.00	Paid	Y 08/12/2021	
2862614 115004	AMAZON PRINTER CARTRIDGES AND TWO WAY RADIO 208-752-740.000	08/18/2021 CRYSTAL PRINTER CARTRIDGES AND TWO WAY RADIO	09/15/2021	77.73 77.73	0.00	Paid	Y 08/18/2021	
4569069/1572204 115096	AMAZON SUPPLIES - STATION 1	08/24/2021 CRYSTAL	09/15/2021	347.47	0.00	Paid	Y 08/24/2021	

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	206-337-931.000	SUPPLIES - STATION 1		347.47				
0815402 115099	AMAZON LABEL TAPE - STATION 2 206-338-727.000	08/23/2021 CRYSTAL LABEL TAPE - STATION 2	09/15/2021	29.97	0.00	Paid	Y 08/23/2021	
				29.97				
4492237 115127	AMAZON TOILET PAPER DISPENSERS 208-752-740.000	08/27/2021 CRYSTAL TOILET PAPER DISPENSERS	09/15/2021	403.26	0.00	Paid	Y 08/27/2021	
				403.26				
3171410 115141	AMAZON PAPER SHREDDER 206-337-931.000	08/24/2021 CRYSTAL SUPPLIES - STATION 1	09/15/2021	251.24	0.00	Paid	Y 08/23/2021	
				251.24				
3200259 115191	AMAZON URINAL BLOCKS 101-265-777.000-264FG	08/30/2021 CRYSTAL URINAL BLOCKS	09/15/2021	38.16	0.00	Paid	Y 08/30/2021	
				38.16				
4821063 115202	AMAZON OFFICE SUPPLIES 101-264-727.000	08/15/2021 CRYSTAL OFFICE SUPPLIES	09/15/2021	25.37	0.00	Paid	Y 08/15/2021	
				25.37				
0866618 115204	AMAZON TABLET FOR RECREATION CENTER MUSIC 208-752-740.000	08/29/2021 CRYSTAL TABLET FOR RECREATION CENTER MUSIC	09/15/2021	48.49	0.00	Paid	Y 08/29/2021	
				48.49				
9525812 115205	AMAZON MOP BUCKET FOR RECREATION CENTER 208-752-740.000	08/26/2021 CRYSTAL MOP BUCKET FOR RECREATION CENTER	09/15/2021	52.99	0.00	Paid	Y 08/26/2021	
				52.99				
2365867-REFUND 115210	AMAZON RETURNED PRIVACY SCREEN 101-264-931.000	08/13/2021 CRYSTAL RETURNED PRIVACY SCREEN	09/15/2021	(48.99)	0.00	Paid	Y 08/13/2021	
				(48.99)				
9998604-4 115275	AMAZON STATION 1 SUPPLY ITEMS 206-337-931.000	08/30/2021 CRYSTAL STATION 1 SUPPLIES	09/15/2021	1,307.53	0.00	Paid	Y 08/30/2021	21-000261
				1,307.53				
9998604-2 115276	AMAZON FLAGS FOR WALK FOR THE RED 206-336-956.000	08/28/2021 CRYSTAL FLAGS FOR WALK FOR THE RED	09/15/2021	198.60	0.00	Paid	Y 08/28/2021	
				198.60				

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9998604-1 115277	AMAZON STATION 1 SUPPLIES 206-337-931.000	08/26/2021 CRYSTAL	09/15/2021	130.44	0.00	Paid	Y 08/26/2021	
	STATION 1 SUPPLIES			130.44				
9998604-3 115282	AMAZON STATION 1 SUPPLIES 206-337-931.000	08/30/2021 CRYSTAL	09/15/2021	257.17	0.00	Paid	Y 08/30/2021	
	STATION 1 SUPPLIES			257.17				
	Total for vendor 10353 - AMAZON:			3,922.65	0.00			
Vendor 02117 - AMERICAN RED CROSS:								
O-0004540227 114932	AMERICAN RED CROSS SHALLOW LIFEGUARDING TRAINING FEE 208-752-957.000	08/12/2021 CRYSTAL	09/15/2021	160.00	0.00	Paid	Y 08/12/2021	
	SHALLOW LIFEGUARDING TRAINING FEE			160.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			160.00	0.00			
Vendor 00025 - APOLLO FIRE APPARATUS:								
58822 114834	APOLLO FIRE APPARATUS T-2 HYDRAULIC HOSE REPAIR 206-338-933.005	08/09/2021 CRYSTAL	09/15/2021	413.75	0.00	Paid	Y 08/09/2021	
	T-2 HYDRAULIC HOSE REPAIR			413.75				
58740 114836	APOLLO FIRE APPARATUS ENGINE 4 BATTERY CHARGER REPAIRS 206-340-933.005	08/05/2021 CRYSTAL	09/15/2021	1,581.73	0.00	Paid	Y 08/05/2021	21-000205
	ENGINE 4 BATTERY CHARGER REPAIRS			1,581.73				
58785/58683 114840	APOLLO FIRE APPARATUS LED FLASHERS & LIGHT BULBS FOR VEHICLES 206-338-933.005	08/03/2021 CRYSTAL	09/15/2021	503.79	0.00	Paid	Y 08/03/2021	
	LED FLASHERS FOR T-2			490.29				
	206-339-933.005	LIGHT BULBS FOR ENGINE 3		13.50				
58702 114947	APOLLO FIRE APPARATUS ENGINE 1 COMPRESSOR REPAIR 206-337-933.005	08/03/2021 CRYSTAL	09/15/2021	1,482.05	0.00	Paid	Y 08/03/2021	21-000198
	ENGINE 1 COMPRESSOR REPAIR			1,482.05				
58752 114949	APOLLO FIRE APPARATUS ENGINE 3 COMPRESSOR REPAIRS 206-339-933.005	08/05/2021 CRYSTAL	09/15/2021	1,192.38	0.00	Paid	Y 08/05/2021	21-000206
	E-3 A/C COMPRESSOR REPAIRS			1,192.38				

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58864 114991	APOLLO FIRE APPARATUS ENGINE 1 REPLACEMENT BULBS FOR REAR HCCRYSTAL 206-337-933.005 206-339-933.005	08/12/2021	09/15/2021	444.66	0.00	Paid	Y 08/12/2021	
	ENGINE 1 REPLACEMENT BULBS FOR REAR HOSE ENGINE 3 PRESSURE TRANSDUCER REPAIRS			135.76 308.90				
58924 115091	APOLLO FIRE APPARATUS ENGINE 3 BRAKE REPAIR 206-339-933.005	08/26/2021 CRYSTAL	09/15/2021	4,724.98	0.00	Paid	Y 08/26/2021	21-000240
	ENGINE 3 BRAKE REPAIR			4,724.98				
58913 115140	APOLLO FIRE APPARATUS ENGINE 3 FOAM LEAK REPAIR 206-339-933.005	08/26/2021 CRYSTAL	09/15/2021	2,706.47	0.00	Paid	Y 08/26/2021	21-000239
	ENGINE 3 LEAK REPAIRS			2,706.47				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>13,049.81</u>	<u>0.00</u>			

Vendor 10396 - APPLE:

168465459549 115132	APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000	08/26/2021 CRYSTAL	09/15/2021	0.99	0.00	Paid	Y 08/26/2021	
	EXTRA PHONE STORAGE FOR SAL			0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.00</u>			

Vendor 06058 - APPLIED IMAGING:

1741189 114841	APPLIED IMAGING STATION 4 COPIER CONTRACT 206-340-933.001	07/30/2021 CRYSTAL	09/15/2021	44.74	0.00	Paid	Y 07/30/2021	
	STATION 4 COPIER CONTRACT			44.74				
1774083 114842	APPLIED IMAGING COPIER MAINTENANCE 101-257-727.000 101-371-727.000 101-215-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000 591-537-727.000	07/29/2021 CRYSTAL	09/15/2021	240.00	0.00	Paid	Y 07/29/2021	
	VARIOUS DEPTS. COPIER CONTRACT			16.81				
	OFFICE SUPPLIES			65.52				
	OFFICE SUPPLIES			22.89				
	OFFICE SUPPLIES			6.54				
	OFFICE SUPPLIES			40.47				
	OFFICE SUPPLIES			32.97				
	OFFICE SUPPLIES			11.74				
	OFFICE SUPPLIES			43.06				
1783084 114984	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (50%) 591-537-727.000	08/17/2021 CRYSTAL	09/15/2021	152.00	0.00	Paid	Y 08/17/2021	
	SPLIT - COPIER MAINTENANCE (50%)			76.00				

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	101-371-727.000	SPLIT - COPIER MAINTENANCE (50%)		76.00				
1791076 115081	APPLIED IMAGING COPIER MAINTENANCE 101-257-727.000 101-371-727.000 101-215-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000 591-537-727.000	08/27/2021 CRYSTAL SPLIT - COPIER MAINTENANCE (7%) SPLIT - COPIER MAINTENANCE (27.3%) SPLIT - COPIER MAINTENANCE (9.54%) SPLIT - COPIER MAINTENANCE (2.73%) SPLIT - COPIER MAINTENANCE (16.86%) SPLIT - COPIER MAINTENANCE (13.74%) SPLIT - COPIER MAINTENANCE (4.89%) SPLIT - COPIER MAINTENANCE (17.94%)	09/15/2021	240.00 16.81 65.52 22.89 6.54 40.47 32.97 11.74 43.06	0.00	Paid	Y 08/27/2021	
1790954 115090	APPLIED IMAGING STATION 4 COPIER CONTRACT 206-340-933.001	08/27/2021 CRYSTAL STATION 4 COPIER CONTRACT	09/15/2021	44.74 44.74	0.00	Paid	Y 08/27/2021	
Total for vendor 06058 - APPLIED IMAGING:				<u>721.48</u>	<u>0.00</u>			

Vendor 00001 - AT&T:

9Z01V55N 114823	AT&T PHONE SERVICE - MULTIPLE LOCATIONS 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-229-920.004 101-265-920.003	08/16/2021 CRYSTAL SPLIT - 586-286-1211 FIRE ALARM (25%) SPLIT - 586-286-1211 FIRE ALARM (25%) SPLIT - 586-286-1211 FIRE ALARM (25%) SPLIT - 586-286-1211 FIRE ALARM (25%) T-1 LINES (MEDIA) 586-9952-0596 ALARM PANELS (TWO MONTHS)	09/15/2021	4,824.43 46.86 46.86 46.86 46.85 574.21 4,062.79	0.00	Paid	Y 08/16/2021	
5233219 114833	AT&T 831-000-5233-218; UVERSE 101-229-920.003	08/04/2021 CRYSTAL 831-000-5233-218; UVERSE	09/15/2021	637.66 637.66	0.00	Paid	Y 08/04/2021	
9J010RMZ 115082	AT&T TOWN HALL ALARM PANEL - 1554 101-265-920.003	08/26/2021 CRYSTAL UTILITY BILL-TELEPHONE	09/15/2021	175.01 175.01	0.00	Paid	Y 08/26/2021	
9H015X26 115086	AT&T UVERSE 101-229-920.004	08/24/2021 CRYSTAL UTILITY BILL - CABLE	09/15/2021	86.06 86.06	0.00	Paid	Y 08/24/2021	
9K038MC9 115203	AT&T INTERNET BILL	08/13/2021 CRYSTAL	09/15/2021	143.58	0.00	Paid	Y 08/13/2021	

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	101-264-920.003	INTERNET BILL		143.58				
		Total for vendor 00001 - AT&T:		<u>5,866.74</u>	<u>0.00</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
105669 114865	B & W LANDSCAPE SUPPLY LANDSCAPING MULCH 101-950-845.000-264FG	08/04/2021 CRYSTAL LANDSCAPING MULCH	09/15/2021	175.00	0.00	Paid	Y 08/04/2021	
				175.00				
105756 114910	B & W LANDSCAPE SUPPLY EAST SIDE EDGING 208-752-931.000-264FG	08/06/2021 CRYSTAL EAST SIDE EDGING	09/15/2021	220.00	0.00	Paid	Y 08/06/2021	
				220.00				
14864 115170	B & W LANDSCAPE SUPPLY SOD AND MULCH 101-950-845.000-264FG	08/27/2021 CRYSTAL SOD AND MULCH	09/15/2021	145.00	0.00	Paid	Y 08/27/2021	
				145.00				
		Total for vendor 01521 - B & W LANDSCAPE SUPPLY:		<u>540.00</u>	<u>0.00</u>			
Vendor 00901 - BATTERY GIANT:								
55372 114998	BATTERY GIANT SPLIT - SCBA BATTERIES (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	08/10/2021 CRYSTAL SPLIT - SCBA BATTERIES (25%) SPLIT - SCBA BATTERIES (25%) SPLIT - SCBA BATTERIES (25%) SPLIT - SCBA BATTERIES (25%)	09/15/2021	311.70	0.00	Paid	Y 08/10/2021	
				77.92				
				77.92				
				77.93				
				77.93				
		Total for vendor 00901 - BATTERY GIANT:		<u>311.70</u>	<u>0.00</u>			
Vendor 04106 - BAUDVILLE:								
3813540 114861	BAUDVILLE DOOR SECURITY SWIPE CARDS 101-265-977.002	08/03/2021 CRYSTAL DOOR SECURITY SWIPE CARDS	09/15/2021	331.07	0.00	Paid	Y 08/03/2021	
				331.07				
		Total for vendor 04106 - BAUDVILLE:		<u>331.07</u>	<u>0.00</u>			
Vendor 10396 - BEACON ATHLETICS:								
W48438 115109	BEACON ATHLETICS BASE ANCHOR DIG OUT TOOL 208-753-740.000	08/30/2021 CRYSTAL BASE ANCHOR DIG OUT TOOL	09/15/2021	79.65	0.00	Paid	Y 08/30/2021	
				79.65				
		Total for vendor 10396 - BEACON ATHLETICS:		<u>79.65</u>	<u>0.00</u>			

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Vendor 00582 - BELLE TIRE:								
37448859 114886	BELLE TIRE LAWN EQUIPMENT TRAILER REPLACEMENT TIRE 101-264-933.000	08/12/2021 CRYSTAL	09/15/2021	94.00	0.00	Paid	Y 08/12/2021	
		LAWN EQUIPMENT TRAILER REPLACEMENT TIRE		94.00				
37405177 114893	BELLE TIRE REPLACEMENT TIRE 101-229-933.005-264FG	08/05/2021 CRYSTAL	09/15/2021	239.00	0.00	Paid	Y 08/05/2021	
		REPLACEMENT TIRE		239.00				
37259037 114905	BELLE TIRE BRAKES AND ROTORS 101-371-933.005-264FG	07/30/2021 CRYSTAL	09/15/2021	523.92	0.00	Paid	Y 07/30/2021	
		BRAKES AND ROTORS		523.92				
37470823 115200	BELLE TIRE TRUCK #104 BRAKE & ROTOR REPLACEMENT 101-371-933.005-264FG	08/16/2021 CRYSTAL	09/15/2021	711.91	0.00	Paid	Y 08/16/2021	
		TRUCK #104 BRAKE & ROTOR REPLACEMENT		711.91				
	Total for vendor 00582 - BELLE TIRE:			<u>1,568.83</u>	<u>0.00</u>			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
613149-40274 115180	BEST BUY BUSINESS ADVANTAGE ACCT TV MOUNT 206-337-931.000-264FG	08/28/2021 CRYSTAL	09/15/2021	49.99	0.00	Paid	Y 08/28/2021	
		TV MOUNT		49.99				
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			<u>49.99</u>	<u>0.00</u>			
Vendor 10396 - BJS:								
4021 114946	BJS SUPPLIES FOR BOCCE ON 8/4 208-751-750.000	08/01/2021 CRYSTAL	09/15/2021	7.99	0.00	Paid	Y 08/01/2021	
		SUPPLIES FOR BOCCE ON 8/4		7.99				
	Total for vendor 10396 - BJS:			<u>7.99</u>	<u>0.00</u>			
Vendor 10396 - BJS :								
128 115006	BJS PIZZA & BINGO SUPPLIES 208-751-750.000	08/13/2021 CRYSTAL	09/15/2021	25.14	0.00	Paid	Y 08/13/2021	
		PIZZA & BINGO SUPPLIES		25.14				
	Total for vendor 10396 - BJS :			<u>25.14</u>	<u>0.00</u>			

Vendor 01227 - BOUND TREE MEDICAL LLC:

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64235600 114835	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/04/2021 CRYSTAL	09/15/2021	587.75	0.00	Paid	Y 08/04/2021	
				146.94				
				146.94				
				146.94				
				146.93				
64266122 115095	BOUND TREE MEDICAL LLC SPLIT - BOUND TREE MEDICAL (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/23/2021 CRYSTAL	09/15/2021	600.03	0.00	Paid	Y 08/23/2021	
				150.01				
				150.01				
				150.01				
				150.00				
64259511 115278	BOUND TREE MEDICAL LLC SPLIT - PATIENT TRANSPORTERS (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/26/2021 CRYSTAL	09/15/2021	123.90	0.00	Paid	Y 07/26/2021	
				30.98				
				30.98				
				30.98				
				30.96				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>1,311.68</u>	<u>0.00</u>			
Vendor 00880 - BOURLIER & SONS INC:								
214544 115130	BOURLIER & SONS INC SPARK PLUGS 591-536-740.000	08/26/2021 CRYSTAL	09/15/2021	26.52	0.00	Paid	Y 08/26/2021	
	MISC			26.52				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>26.52</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
H498288/H200642 114860	CDW GOVERNMENT INC WEBCAM & DESKTOP 206-339-977.002 101-000-220.000	08/04/2021 CRYSTAL	09/15/2021	900.23	0.00	Paid	Y 08/04/2021	
				70.12				
				830.11				
J741698 115168	CDW GOVERNMENT INC CISCO PHONE WALL MOUNTS FOR STATION 1 206-337-977.000	08/24/2021 CRYSTAL	09/15/2021	202.45	0.00	Paid	Y 08/24/2021	
				202.45				

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J338387 115169	CDW GOVERNMENT INC MICROSOFT LAPTOP FOR CRYSTAL K. IN ENGIN 101-725-977.002	08/16/2021 CRYSTAL	09/15/2021	1,393.00	0.00	Paid	Y 08/16/2021	21-000253
	MICROSOFT LAPTOP FOR CRYSTAL IN ENGINEER			1,393.00				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>2,495.68</u>	<u>0.00</u>			
Vendor 01129 - CHET'S RENT-ALL-ROCHESTER:								
27187-4 114892	CHET'S RENT-ALL-ROCHESTER POST DRIVER RENTAL 101-264-931.000	08/05/2021 CRYSTAL	09/15/2021	347.15	0.00	Paid	Y 08/05/2021	
	POST DRIVER RENTAL			347.15				
	Total for vendor 01129 - CHET'S RENT-ALL-ROCHESTER:			<u>347.15</u>	<u>0.00</u>			
Vendor 10396 - CHRISTMAS TREE SHOPS:								
08112100 115007	CHRISTMAS TREE SHOPS BINGO PRIZES 208-751-750.000	08/11/2021 CRYSTAL	09/15/2021	23.16	0.00	Paid	Y 08/11/2021	
	BINGO PRIZES			23.16				
	Total for vendor 10396 - CHRISTMAS TREE SHOPS:			<u>23.16</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4091533181 114822	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	08/16/2021 CRYSTAL	09/15/2021	89.45	0.00	Paid	Y 08/16/2021	
	MAT CLEANING SERVICE			89.45				
4092850936 114827	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-933.000	08/09/2021 CRYSTAL	09/15/2021	89.45	0.00	Paid	Y 08/09/2021	
	MAT CLEANING SERVICE			89.45				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>178.90</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
10954514281 114824	COMCAST 8529 10 080 0100789; SENIOR CENTER 101-229-920.004	08/17/2021 CRYSTAL	09/15/2021	114.98	0.00	Paid	Y 08/17/2021	
	8529 10 080 0100789; SENIOR CENTER			114.98				
128535927 114825	COMCAST INTERNET SERVICE 101-265-920.003 208-752-920.003	08/16/2021 CRYSTAL	09/15/2021	4,138.13	0.00	Paid	Y 08/16/2021	
	SPLIT - INTERNET SERVICE (20%)			827.63				
	SPLIT - INTERNET SERVICE (20%)			827.63				

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	591-537-920.003	SPLIT - INTERNET SERVICE (20%)		827.63				
	206-339-920.003	SPLIT - INTERNET SERVICE (20%)		827.63				
	206-340-920.003	SPLIT - INTERNET SERVICE (20%)		827.61				
5333706992 114826	COMCAST CABLE/INTERNET - FIRE 2 & 3, P&R	08/13/2021 CRYSTAL	09/15/2021	539.12	0.00	Paid	Y 08/13/2021	
	206-339-920.003	8529 10 080 00339551; FIRE 3		191.07				
	208-752-817.000	8529 10 080 0354964; P&R		156.98				
	206-338-920.003	8529 10 080 0069067; FIRE 2		191.07				
10919626171 114828	COMCAST MODEM & FIRE 1 CABLE/INTERNET	08/10/2021 CRYSTAL	09/15/2021	367.90	0.00	Paid	Y 08/10/2021	
	101-265-920.003	8529 10 080 0364443; MODEM		149.85				
	206-337-920.003	8529 10 080 0039011; FIRE 1		218.05				
11008063431 115083	COMCAST 8529 10 080 0345145; FIRE 4	08/26/2021 CRYSTAL	09/15/2021	191.07	0.00	Paid	Y 08/26/2021	
	206-340-920.003	8529 10 080 0345145; FIRE 4		191.07				
	Total for vendor 03051 - COMCAST:			5,351.20	0.00			

Vendor 00035 - CONSUMERS ENERGY:

206968889290 114829	CONSUMERS ENERGY GAS SERVICE MULTIPLE LOCATIONS	08/09/2021 CRYSTAL	09/15/2021	796.43	0.00	Paid	Y 08/09/2021	
	208-751-920.002	SPLIT - 1000 2558 9290; 51190 ALMA (33.3		95.49				
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA (33.3		95.49				
	266-301-920.002	SPLIT - 1000 2558 9290; 51190 ALMA (33.3		95.49				
	591-537-920.002	1000 0012 4048; 51650 CARD RD		213.64				
	206-339-920.002	1000 0012 3990; 47711 NORTH AVE		83.52				
	206-337-920.002	1030 3675 5546; 19925 23 MILE		212.80				
206079429459 115084	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE	08/25/2021 CRYSTAL	09/15/2021	117.49	0.00	Paid	Y 08/25/2021	
	206-338-920.002	1000 2665 0976; 17800 21 MILE		117.49				
	Total for vendor 00035 - CONSUMERS ENERGY:			913.92	0.00			

Vendor 00197 - CONTRACTORS CLOTHING CO:

7-80658 114855	CONTRACTORS CLOTHING CO UNIFORM SHIRTS/SWEATSHIRTS PER UNION C	08/04/2021 CRYSTAL	09/15/2021	4,499.00	0.00	Paid	Y 08/04/2021	21-000216
	591-536-740.000	UNIFORMS		4,499.00				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			4,499.00	0.00			

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Vendor 00115 - CONTRACTORS CONNECTION:								
7157146 114896	CONTRACTORS CONNECTION SPLIT - RAKES FOR BOCCE BALL (30.18%) 101-950-845.000-264FG 208-753-740.000-P01FG	08/04/2021 CRYSTAL	09/15/2021	314.45	0.00	Paid	Y 08/04/2021	
				94.90				
				219.55				
R-27353 115117	CONTRACTORS CONNECTION EQUIPMENT RENTAL 591-536-740.000	08/17/2021 CRYSTAL	09/15/2021	117.00	0.00	Paid	Y 08/17/2021	
	RENTAL			117.00				
7157529 115124	CONTRACTORS CONNECTION CUT OFF WHEEL & ADAPTER 591-536-740.000	08/16/2021 CRYSTAL	09/15/2021	126.20	0.00	Paid	Y 08/16/2021	
	MISC			126.20				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			557.65	0.00			
Vendor 03647 - CORE & MAIN LP:								
P400888 114850	CORE & MAIN LP 100' SOFT K COPPER TUBE 100' 591-536-935.001	08/12/2021 CRYSTAL	09/15/2021	1,142.00	0.00	Paid	Y 08/12/2021	21-000229
	COPPER			1,142.00				
	Total for vendor 03647 - CORE & MAIN LP:			1,142.00	0.00			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
114390195-1 114832	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	08/10/2021 CRYSTAL	09/15/2021	364.63	0.00	Paid	Y 08/10/2021	
	COMPS PROFESSIONAL			364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			364.63	0.00			
Vendor 10437 - CUSTOM PHONE GADGETS:								
3203 111734	CUSTOM PHONE GADGETS PHONE SOCKETS FOR VOTER OUTREACH PRO 101-262-956.000	08/26/2021 CRYSTAL	09/15/2021	390.00	0.00	Paid	Y 08/26/2021	
	MISCELLANEOUS EXPENSE			390.00				
	Total for vendor 10437 - CUSTOM PHONE GADGETS:			390.00	0.00			
Vendor 00537 - CYGANY, INC.:								
16429 115201	CYGANY, INC. SPLIT - DOG WASTE BAGS (50%)	08/16/2021 CRYSTAL	09/15/2021	272.00	0.00	Paid	Y 08/16/2021	

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	208-753-777.000-P01FG	SPLIT - DOG WASTE BAGS (50%)		136.00				
	208-753-777.000-P02FG	SPLIT - DOG WASTE BAGS (50%)		136.00				
		Total for vendor 00537 - CYGANY, INC.:		<u>272.00</u>		0.00		
Vendor 03361 - D/A CENTRAL INC.:								
9654 115197	D/A CENTRAL INC. ALARM MONITORING 101-950-845.000-264FG	08/17/2021 CRYSTAL ALARM MONITORING	09/15/2021	299.40	0.00	Paid	Y 08/17/2021	
		Total for vendor 03361 - D/A CENTRAL INC.:		<u>299.40</u>		0.00		
Vendor 10396 - DEBBY'S DOLLAR:								
011756 114945	DEBBY'S DOLLAR ACTIVITY SUPPLIES 208-751-750.000	08/04/2021 CRYSTAL ACTIVITY SUPPLIES	09/15/2021	18.00	0.00	Paid	Y 08/04/2021	
080865 115125	DEBBY'S DOLLAR DADDY DAUGHTER DANCE SUPPLIES 208-751-750.000	08/27/2021 CRYSTAL DADDY DAUGHTER DANCE SUPPLIES	09/15/2021	53.00	0.00	Paid	Y 08/27/2021	
041856 115138	DEBBY'S DOLLAR EVENT SUPPLIES FOR BINGO ACTIVITY 208-751-750.000	08/21/2021 CRYSTAL EVENT SUPPLIES FOR BINGO ACTIVITY	09/15/2021	25.00	0.00	Paid	Y 08/21/2021	
		Total for vendor 10396 - DEBBY'S DOLLAR:		<u>96.00</u>		0.00		
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
447745 114839	DETROIT CHEMICAL & PAPER STATION 1 SET CUSTODIAL SUPPLIES 206-337-777.000	08/03/2021 CRYSTAL STATION 1 SET CUSTODIAL SUPPLIES	09/15/2021	852.47	0.00	Paid	Y 08/03/2021	
448205 114844	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/05/2021 CRYSTAL CUSTODIAL SUPPLIES	09/15/2021	544.22	0.00	Paid	Y 08/05/2021	
448710 114885	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (18.64%) 208-753-777.000-P01FG 101-265-777.000-264FG 591-536-777.000-264FG	08/12/2021 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (18.64%) SPLIT - CUSTODIAL SUPPLIES-SUBSTATION (1 SPLIT - CUSTODIAL SUPPLIES (38.45%)	09/15/2021	423.07	0.00	Paid	Y 08/12/2021	
				78.88				
				181.53				
				162.66				

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447855 114900	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (50%) 208-753-777.000-P01FG 208-753-777.000-P02FG	07/30/2021 CRYSTAL	09/15/2021	568.02	0.00	Paid	Y 07/30/2021	
		SPLIT - CUSTODIAL SUPPLIES (50%)		284.01				
		SPLIT - CUSTODIAL SUPPLIES (50%)		284.01				
447745-01 115100	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES - STATION 1 206-337-777.000	08/20/2021 CRYSTAL	09/15/2021	104.52	0.00	Paid	Y 08/20/2021	
		CUSTODIAL SUPPLIES - STATION 1		104.52				
449504 115101	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/30/2021 CRYSTAL	09/15/2021	309.20	0.00	Paid	Y 08/30/2021	
		CUSTODIAL SUPPLIES		309.20				
448996 115194	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000-264FG	08/25/2021 CRYSTAL	09/15/2021	210.07	0.00	Paid	Y 08/25/2021	
		CUSTODIAL SUPPLIES		210.07				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			3,011.57	0.00			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
1811605 114993	DIRECT FITNESS SOLUTIONS LLC SERVICE FEE FOR EQUIPMENT REPAIR 208-752-933.000	08/18/2021 CRYSTAL	09/15/2021	215.00	0.00	Paid	Y 08/18/2021	
		SERVICE FEE FOR EQUIPMENT REPAIR		215.00				
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			215.00	0.00			
Vendor 10411 - EBAY:								
11285 114986	EBAY VERT./HORIZ. DOUBLE CERTIFICATE FRAMES ICRYSTAL 206-337-931.000 206-338-931.000 206-339-931.000	08/18/2021 CRYSTAL	09/15/2021	177.20	0.00	Paid	Y 08/18/2021	
		SPLIT - VERT./HORIZ. DOUBLE CERTIFICATE		59.07				
		SPLIT - VERT./HORIZ. DOUBLE CERTIFICATE		59.07				
		SPLIT - VERT./HORIZ. DOUBLE CERTIFICATE		59.06				
	Total for vendor 10411 - EBAY:			177.20	0.00			
Vendor 10060 - ELITE PEST MANAGEMENT:								
57399-57407 114889	ELITE PEST MANAGEMENT PEST CONTROL 101-265-931.000-264FG 206-339-931.000-264FG 206-338-931.000-264FG	08/09/2021 CRYSTAL	09/15/2021	605.00	0.00	Paid	Y 08/09/2021	
		SPLIT - MONTHLY PEST CONTROL SPRAYING (5		55.00				
		SPLIT - MONTHLY PEST CONTROL SPRAYING (5		220.00				
		BED BUG TREATMENT		165.00				

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57404 115198	206-337-931.000-264FG ELITE PEST MANAGEMENT BED BUG TREATMENT 206-340-931.000-264FG	BED BUG TREATMENT 08/18/2021 CRYSTAL BED BUG TREATMENT	09/15/2021	165.00 165.00	0.00	Paid	Y 08/18/2021	
Total for vendor 10060 - ELITE PEST MANAGEMENT:				770.00	0.00			
Vendor 10354 - ESPACE:								
081621 115216	ESPACE WORK ORDER SYSTEM MONTHLY FEE 101-265-977.002	08/15/2021 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	09/15/2021	224.00 224.00	0.00	Paid	Y 08/16/2021	
Total for vendor 10354 - ESPACE:				224.00	0.00			
Vendor 10411 - EXOTIC AUTOMATION:								
11180652 114875	EXOTIC AUTOMATION REPLACEMENT BREATHING AIR REGULATOR F CRYSTAL 206-338-933.005	08/06/2021 CRYSTAL REPLACEMENT BREATHING AIR REGULATOR FOR	09/15/2021	40.04 40.04	0.00	Paid	Y 08/06/2021	
Total for vendor 10411 - EXOTIC AUTOMATION:				40.04	0.00			
Vendor 03608 - EXTRACTOR CORPORATION:								
1 114935	EXTRACTOR CORPORATION SUITDRYER REPLACEMENT 208-752-740.000	08/05/2021 CRYSTAL SUIT DRYER REPLACEMENT	09/15/2021	1,303.00 1,303.00	0.00	Paid	Y 08/05/2021	21-000220
Total for vendor 03608 - EXTRACTOR CORPORATION:				1,303.00	0.00			
Vendor 10396 - FACEBOOK:								
10179627 114929	FACEBOOK EXTRA ADVERTISEMENT 208-751-811.000	08/06/2021 CRYSTAL EXTRA ADVERTISEMENT	09/15/2021	15.00 15.00	0.00	Paid	Y 08/06/2021	
Total for vendor 10396 - FACEBOOK:				15.00	0.00			
Vendor 00382 - GORDON FOOD SERVICE:								
852189916 114941	GORDON FOOD SERVICE FOOD FOR VARIOUS SENIOR ACTIVITIES 208-751-750.000	08/11/2021 CRYSTAL FOOD FOR VARIOUS SENIOR ACTIVITIES	09/15/2021	48.48 48.48	0.00	Paid	Y 08/11/2021	

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765119817 114944	GORDON FOOD SERVICE SUPPLIES FOR ROOT BEER FLOAT DAY ON 8/6,CRYSTAL 208-751-750.000	08/03/2021	09/15/2021	25.43	0.00	Paid	Y 08/03/2021	
	SUPPLIES FOR ROOT BEER FLOAT DAY ON 8/6/			25.43				
852190329 115134	GORDON FOOD SERVICE BOCCE BANQUET SUPPLIES 208-751-750.000	08/24/2021	09/15/2021	24.55	0.00	Paid	Y 08/24/2021	
	BOCCE BANQUET SUPPLIES			24.55				
	Total for vendor 00382 - GORDON FOOD SERVICE:			98.46	0.00			

Vendor 01429 - GRAINGER:

9010424100 114851	GRAINGER PLUGS 591-536-740.000	08/11/2021	09/15/2021	58.10	0.00	Paid	Y 08/11/2021	
	MISC			58.10				
9007490387 114852	GRAINGER MISC SUPPLIES 591-536-740.000 591-536-931.000	08/10/2021	09/15/2021	94.19	0.00	Paid	Y 08/10/2021	
	SPLIT - MISC (32.42%)			30.54				
	SPLIT - MISC (67.58%)			63.65				
9004728508 114857	GRAINGER MISC SUPPLIES 591-536-931.000 591-536-740.001 591-536-740.000 591-536-933.000	08/04/2021	09/15/2021	875.96	0.00	Paid	Y 08/04/2021	
	MISC			27.54				
	SPLIT - MISC (10.73%)			60.80				
	SPLIT - MISC (89.27%)			505.77				
	MISC			281.85				
1421190224 114894	GRAINGER REFUND-WOMEN'S BATHROOM SIGN 208-753-740.000-P01FG	07/27/2021	09/15/2021	(19.78)	0.00	Paid	Y 07/27/2021	
	CRYSTAL REFUND-WOMEN'S BATHROOM SIGN			(19.78)				
1893187296 114936	GRAINGER REPAIR FLOW METER FOR AQUATIC CENTER 208-752-740.000	08/02/2021	09/15/2021	184.81	0.00	Paid	Y 08/02/2021	
	CRYSTAL REPAIR FLOW METER FOR AQUATIC CENTER			184.81				
9022120076 115105	GRAINGER TOOLS & RELAYS 591-536-933.000 591-536-740.000	08/20/2021	09/15/2021	164.09	0.00	Paid	Y 08/20/2021	
	CRYSTAL							
	SPLIT - MISC (82.97%)			136.14				
	SPLIT - MISC (17.03%)			27.95				

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1896639750 115129	GRAINGER LOCKER REPAIR SUPPLIES 208-752-740.000	08/24/2021 CRYSTAL	09/15/2021	146.87	0.00	Paid	Y 08/24/2021	
	LOCKER REPAIR SUPPLIES			146.87				
1424067989 115192	GRAINGER TOILET FLUSH VALVES 208-752-740.000-264FG	08/30/2021 CRYSTAL	09/15/2021	43.50	0.00	Paid	Y 08/30/2021	
	TOILET FLUSH VALVES			43.50				
	Total for vendor 01429 - GRAINGER:			<u>1,547.74</u>	<u>0.00</u>			

Vendor 06076 - GREAT LAKES ACE:

68152/137 114878	GREAT LAKES ACE SPRAY PAINT FOR T-2 PLATES 206-338-933.005	08/03/2021 CRYSTAL	09/15/2021	5.59	0.00	Paid	Y 08/03/2021	
	SPRAY PAINT FOR T-2 PLATES			5.59				
G72824/137 115111	GREAT LAKES ACE GREASE FOR SERVICING S-3 AUTO EJECT 206-339-933.005	08/21/2021 CRYSTAL	09/15/2021	2.79	0.00	Paid	Y 08/21/2021	
	GREASE FOR SERVICING S-3 AUTO EJECT			2.79				
671533 115112	GREAT LAKES ACE STATION 2 SUPPLIES 206-338-931.000	08/16/2021 CRYSTAL	09/15/2021	15.75	0.00	Paid	Y 08/16/2021	
	STATION 2 SUPPLIES			15.75				
674727 115118	GREAT LAKES ACE STATION 3 SUPPLIES 206-339-931.000	08/29/2021 CRYSTAL	09/15/2021	24.37	0.00	Paid	Y 08/29/2021	
	STATION 3 SUPPLIES			24.37				
G71690/137 115123	GREAT LAKES ACE REPAIR 591-536-740.001	08/17/2021 CRYSTAL	09/15/2021	10.58	0.00	Paid	Y 08/17/2021	
	REPAIR			10.58				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>59.08</u>	<u>0.00</u>			

Vendor 10324 - GREEN MEADOWS LAWNSCAPE:

269259 114898	GREEN MEADOWS LAWNSCAPE SPLIT - FERTILIZING (W&S BUILDING/PUMP STACRYSTAL 591-536-931.000-264FG	08/02/2021 CRYSTAL	09/15/2021	779.00	0.00	Paid	Y 06/30/2021	
	SPLIT - FERTILIZING (W&S BUILDING/PUMP S			267.00				
	208-752-931.000-264FG			162.00				
	101-265-931.000-264FG			112.00				
	206-337-931.000-264FG			76.00				
	206-338-931.000-264FG			35.00				

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	206-339-931.000-264FG	SPLIT - FERTILIZING (FS #3) (8.34%)		65.00				
	206-340-931.000-264FG	SPLIT - FERTILIZING (FS #4) (7.96%)		62.00				
	Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:			779.00	0.00			

Vendor 03427 - HEIDEBREICHT CHEVROLET:

CVCS65253 115131	HEIDEBREICHT CHEVROLET RADIATOR REPAIR TO TRK #111 591-537-933.005	08/26/2021 CRYSTAL TRUCK 111	09/15/2021	1,007.61	0.00	Paid	Y 08/26/2021	21-000247
CVCS64923 115139	HEIDEBREICHT CHEVROLET HVAC ACTUATOR REPLACEMENT TRK 119 591-537-933.005	08/20/2021 CRYSTAL TRK 119	09/15/2021	1,280.32	0.00	Paid	Y 08/20/2021	21-000248
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			2,287.93	0.00			

Vendor 00246 - HOME DEPOT CREDIT SERVICES:

6023718 114864	HOME DEPOT CREDIT SERVICES GROUT FOR TILE 101-265-931.000-264FG	08/04/2021 CRYSTAL GROUT FOR TILE	09/15/2021	36.96	0.00	Paid	Y 08/04/2021	
8023507 114868	HOME DEPOT CREDIT SERVICES TILE REPAIRS 101-265-931.000-264FG	08/02/2021 CRYSTAL TILE REPAIRS	09/15/2021	124.09	0.00	Paid	Y 08/02/2021	
1013631 114871	HOME DEPOT CREDIT SERVICES PATIO PAVERS 208-752-931.000-264FG	08/09/2021 CRYSTAL PATIO PAVERS	09/15/2021	521.23	0.00	Paid	Y 08/09/2021	
6013200/6013244 114873	HOME DEPOT CREDIT SERVICES WIRE ROPE FOR PRIVACY SCREEN 101-264-931.000	08/04/2021 CRYSTAL WIRE ROPE FOR PRIVACY SCREEN	09/15/2021	299.20	0.00	Paid	Y 08/04/2021	
8013000 114880	HOME DEPOT CREDIT SERVICES PARK SIGN 208-753-740.000-P05FG	08/02/2021 CRYSTAL PARK SIGN	09/15/2021	86.28	0.00	Paid	Y 08/02/2021	
1012772 114882	HOME DEPOT CREDIT SERVICES CAULK FOR STEPS 208-752-931.000-264FG	07/30/2021 CRYSTAL CAULK FOR STEPS	09/15/2021	27.84	0.00	Paid	Y 07/30/2021	

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8014311 114897	HOME DEPOT CREDIT SERVICES BOCCE BALL REPAIRS 101-950-845.000-264FG	08/02/2021 CRYSTAL BOCCE BALL REPAIRS	09/15/2021	242.89 242.89	0.00	Paid	Y 08/02/2021	
4202452 114911	HOME DEPOT CREDIT SERVICES REFUND MISC. TOOLS 101-264-931.000	08/06/2021 CRYSTAL REFUND MISC. TOOLS	09/15/2021	(188.98) (188.98)	0.00	Paid	Y 08/06/2021	
2023102 114917	HOME DEPOT CREDIT SERVICES FRONT STEP REPAIRS 208-752-931.000-264FG	07/29/2021 CRYSTAL FRONT STEP REPAIRS	09/15/2021	80.79 80.79	0.00	Paid	Y 07/29/2021	
1622524 114918	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	07/30/2021 CRYSTAL MISC. TOOLS	09/15/2021	437.98 437.98	0.00	Paid	Y 07/30/2021	
5025771 115181	HOME DEPOT CREDIT SERVICES OUTLET REPLACEMENT 101-229-931.000-264FG	08/25/2021 CRYSTAL OUTLET REPLACEMENT	09/15/2021	68.45 68.45	0.00	Paid	Y 08/25/2021	
3014343 115188	HOME DEPOT CREDIT SERVICES PLAYGROUND REPAIRS 208-753-931.000-P02FG	08/17/2021 CRYSTAL PLAYGROUND REPAIRS	09/15/2021	34.74 34.74	0.00	Paid	Y 08/17/2021	
7041418 115189	HOME DEPOT CREDIT SERVICES LIGHT BULBS FOR MECHANICAL ROOM 206-338-931.000-264FG	08/13/2021 CRYSTAL LIGHT BULBS FOR MECHANICAL ROOM	09/15/2021	15.87 15.87	0.00	Paid	Y 08/13/2021	
8013860 115190	HOME DEPOT CREDIT SERVICES BREAKROOM FAUCET 208-752-931.000-264FG	08/12/2021 CRYSTAL BREAKROOM FAUCET	09/15/2021	84.00 84.00	0.00	Paid	Y 08/12/2021	
6530056 115206	HOME DEPOT CREDIT SERVICES SPLIT - TV INSTALLS (38.18%) 206-337-931.000-264FG 101-264-956.000	08/24/2021 CRYSTAL SPLIT - TV INSTALLS (38.18%) SPLIT - MISC. TOOLS (61.82%)	09/15/2021	91.10 34.78 56.32	0.00	Paid	Y 08/24/2021	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				1,962.44	0.00			

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1877999 115005	HURON-CLINTON METROPARKS SENIOR TOUR 208-751-943.000	08/17/2021 CRYSTAL	09/15/2021	40.00	0.00	Paid	Y 08/17/2021	
	SENIOR TOUR			40.00				
	Total for vendor 01798 - HURON-CLINTON METROPARKS:			<u>40.00</u>	<u>0.00</u>			

Vendor 05525 - ITU ABSORBTECH, INC:

MSOACR001006 114848	ITU ABSORBTECH, INC REFILL ON FIRST AID SUPPLIES FOR RECREATICRYSTAL 208-752-740.000	08/02/2021 CRYSTAL	09/15/2021	63.30	0.00	Paid	Y 08/02/2021	
	REFILL ON FIRST AID SUPPLIES FOR RECREAT			63.30				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>63.30</u>	<u>0.00</u>			

Vendor 04570 - JETS PIZZA:

32 114845	JETS PIZZA PIZZA FOR PICNIC IN THE PARK 7/15 208-751-750.000	08/05/2021 CRYSTAL	09/15/2021	147.04	0.00	Paid	Y 08/05/2021	
	PIZZA FOR PICNIC IN THE PARK 7/15			147.04				
	Total for vendor 04570 - JETS PIZZA:			<u>147.04</u>	<u>0.00</u>			

Vendor 05960 - JETT PUMP & VALVE LLC:

21402 114858	JETT PUMP & VALVE LLC MAO3 PRESSURE REDUCING CONTROL 591-536-933.000	08/04/2021 CRYSTAL	09/15/2021	386.23	0.00	Paid	Y 08/04/2021	
	MAO3			386.23				
	Total for vendor 05960 - JETT PUMP & VALVE LLC:			<u>386.23</u>	<u>0.00</u>			

Vendor 00563 - KOGELMANN'S CREEKSIDE:

77484 114937	KOGELMANN'S CREEKSIDE RESTORATION 591-536-935.000	08/02/2021 CRYSTAL	09/15/2021	16.40	0.00	Paid	Y 08/02/2021	
	RESTORATION			16.40				
77585 114938	KOGELMANN'S CREEKSIDE RESTORATION 591-536-935.000	08/06/2021 CRYSTAL	09/15/2021	6.15	0.00	Paid	Y 08/06/2021	
	RESTORATION			6.15				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>22.55</u>	<u>0.00</u>			

Vendor 04972 - KROGER COMPANY OF MICHIGAN:

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026691 114922	KROGER COMPANY OF MICHIGAN OFF INSECT REPELLENT 206-337-931.000	08/02/2021 CRYSTAL	09/15/2021	12.99	0.00	Paid	Y 08/02/2021	
	OFF INSECT REPELLENT			12.99				
062221 114928	KROGER COMPANY OF MICHIGAN SUPPLIES FOR FUTURE FIREFIGHTER CAMP 208-751-750.000	08/12/2021 CRYSTAL	09/15/2021	15.46	0.00	Paid	Y 08/12/2021	
	SUPPLIES FOR FUTURE FIREFIGHTER CAMP			15.46				
078731 114930	KROGER COMPANY OF MICHIGAN WATER FOR SPECIAL EVENTS 208-751-750.000	08/06/2021 CRYSTAL	09/15/2021	2.89	0.00	Paid	Y 08/06/2021	
	WATER FOR SPECIAL EVENTS			2.89				
005445 114943	KROGER COMPANY OF MICHIGAN WATER AND POP FOR VARIOUS SENIOR ACTI 208-751-750.000	08/10/2021 CRYSTAL	09/15/2021	62.11	0.00	Paid	Y 08/10/2021	
	WATER AND POP FOR VARIOUS SENIOR ACTIVIT			62.11				
054399 115135	KROGER COMPANY OF MICHIGAN BOCCE BANQUET SUPPLIES 208-751-750.000	08/25/2021 CRYSTAL	09/15/2021	11.49	0.00	Paid	Y 08/25/2021	
	BOCCE BANQUET SUPPLIES			11.49				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			104.94	0.00			
Vendor 06059 - LEONARD'S SYRUPS:								
7101282534 114934	LEONARD'S SYRUPS CO2 REFILL ON 8/11/2021 208-752-777.001	08/11/2021 CRYSTAL	09/15/2021	203.00	0.00	Paid	Y 08/11/2021	
	CO2 REFILL ON 8/11/2021			203.00				
7101289835 115126	LEONARD'S SYRUPS CO2 REFILL ON 8/25/21 208-752-777.001	08/26/2021 CRYSTAL	09/15/2021	337.00	0.00	Paid	Y 08/26/2021	
	CO2 REFILL ON 8/25/21			337.00				
	Total for vendor 06059 - LEONARD'S SYRUPS:			540.00	0.00			
Vendor 00388 - LESLIE TIRE:								
41118794 114883	LESLIE TIRE TRK 108 591-537-863.000	08/11/2021 CRYSTAL	09/15/2021	20.00	0.00	Paid	Y 08/11/2021	
	TRK 108			20.00				
	Total for vendor 00388 - LESLIE TIRE:			20.00	0.00			
Vendor 10354 - LIFESTYLE CERAMIC TILE:								

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937726 114903	LIFESTYLE CERAMIC TILE TILES FOR LOBBY 101-265-931.000-264FG	07/30/2021 CRYSTAL	09/15/2021	161.05	0.00	Paid	Y 07/30/2021	
	TILES FOR LOBBY			161.05				
	Total for vendor 10354 - LIFESTYLE CERAMIC TILE:			<u>161.05</u>	<u>0.00</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10559551 114904	LIGHTING SUPPLY COMPANY LIGHT BULBS 206-340-931.000-264FG	07/31/2021 CRYSTAL	09/15/2021	199.60	0.00	Paid	Y 07/31/2021	
	LIGHT BULBS			199.60				
10562534 115196	LIGHTING SUPPLY COMPANY SPLIT - REPLACEMENT LIGHT BULBS (50%) 206-339-931.000-264FG 206-340-931.000-264FG	08/19/2021 CRYSTAL	09/15/2021	174.08	0.00	Paid	Y 08/19/2021	
	SPLIT - REPLACEMENT LIGHT BULBS (50%)			87.04				
	SPLIT - REPLACEMENT LIGHT BULBS (50%)			87.04				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>373.68</u>	<u>0.00</u>			
Vendor 10396 - LITTLE CEASARS:								
358436 114927	LITTLE CEASARS PIZZA LUNCH FOR FUTURE FIREFIGHTERS CAM 208-751-750.000	08/13/2021 CRYSTAL	09/15/2021	106.00	0.00	Paid	Y 08/13/2021	
	PIZZA LUNCH FOR FUTURE FIREFIGHTERS CAMP			106.00				
	Total for vendor 10396 - LITTLE CEASARS:			<u>106.00</u>	<u>0.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
02750 114867	LOWE'S COMPANIES INC CLEAR CAULK FOR PLAYScape 208-753-931.000-P02FG	08/03/2021 CRYSTAL	09/15/2021	272.80	0.00	Paid	Y 08/03/2021	
	CLEAR CAULK FOR PLAYScape			272.80				
09757 115186	LOWE'S COMPANIES INC PLAYGROUND REPAIRS 208-753-931.000-P02FG	08/23/2021 CRYSTAL	09/15/2021	220.55	0.00	Paid	Y 08/23/2021	
	PLAYGROUND REPAIRS			220.55				
10791 115187	LOWE'S COMPANIES INC PLAYGROUND REPAIRS 208-753-931.000-P02FG	08/18/2021 CRYSTAL	09/15/2021	316.72	0.00	Paid	Y 08/18/2021	
	PLAYGROUND REPAIRS			316.72				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>810.07</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								

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W99808 114863	MACOMB ACE HARDWARE SPRINKLER PARTS 101-950-845.000-264FG	08/11/2021 CRYSTAL	09/15/2021	71.30	0.00	Paid	Y 08/11/2021	
	SPRINKLER PARTS			71.30				
W97267 114866	MACOMB ACE HARDWARE BRICK BORDER 208-752-931.000-264FG	08/04/2021 CRYSTAL	09/15/2021	23.97	0.00	Paid	Y 08/04/2021	
	BRICK BORDER			23.97				
W99500 114872	MACOMB ACE HARDWARE DRYER VENT REPAIRS 206-340-931.000-264FG	08/10/2021 CRYSTAL	09/15/2021	9.98	0.00	Paid	Y 08/10/2021	
	DRYER VENT REPAIRS			9.98				
W96477 114874	MACOMB ACE HARDWARE CABLE TIES FOR PRIVACY SCREEN 101-264-931.000	08/02/2021 CRYSTAL	09/15/2021	27.99	0.00	Paid	Y 08/02/2021	
	CABLE TIES FOR PRIVACY SCREEN			27.99				
W96501 114881	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	08/02/2021 CRYSTAL	09/15/2021	18.99	0.00	Paid	Y 08/02/2021	
	MISC. TOOLS			18.99				
W96483 114884	MACOMB ACE HARDWARE TRUCK SUPPLIES 591-536-740.000	08/02/2021 CRYSTAL	09/15/2021	25.97	0.00	Paid	Y 08/02/2021	
	MISC			25.97				
W99504 114888	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-950-845.000-264FG	08/10/2021 CRYSTAL	09/15/2021	31.62	0.00	Paid	Y 08/10/2021	
	SPRINKLER REPAIRS			31.62				
W98686 114907	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	08/07/2021 CRYSTAL	09/15/2021	36.38	0.00	Paid	Y 08/07/2021	
	STATION 1 SUPPLIES			36.38				
W99612 114909	MACOMB ACE HARDWARE MISC. SUPPLIES/TOOLS 101-264-956.000	08/10/2021 CRYSTAL	09/15/2021	33.16	0.00	Paid	Y 08/10/2021	
	MISC. SUPPLIES/TOOLS			33.16				
W99951 114920	MACOMB ACE HARDWARE SLIDE REPAIRS 208-753-931.000-P01FG	08/11/2021 CRYSTAL	09/15/2021	7.99	0.00	Paid	Y 08/11/2021	
	SLIDE REPAIRS			7.99				

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W99869 114926	MACOMB ACE HARDWARE LAWN EQUIPMENT TRAILER REPAIRS 101-264-933.000	08/11/2021 CRYSTAL	09/15/2021	0.92	0.00	Paid	Y 08/11/2021	
	LAWN EQUIPMENT TRAILER REPAIRS			0.92				
I72442 115121	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	08/27/2021 CRYSTAL	09/15/2021	79.08	0.00	Paid	Y 08/27/2021	
	MISC			79.08				
W05317 115172	MACOMB ACE HARDWARE LANDSCAPING IMPROVEMENT 101-950-845.000-264FG	08/26/2021 CRYSTAL	09/15/2021	24.99	0.00	Paid	Y 08/26/2021	
	LANDSCAPING IMPROVEMENT			24.99				
W02932 115174	MACOMB ACE HARDWARE LANDSCAPING MAINTENANCE 101-950-845.000-264FG	08/19/2021 CRYSTAL	09/15/2021	47.42	0.00	Paid	Y 08/19/2021	
	LANDSCAPING MAINTENANCE			47.42				
W02460 115175	MACOMB ACE HARDWARE LANDSCAPING MAINTENANCE 101-950-845.000-264FG	08/18/2021 CRYSTAL	09/15/2021	75.62	0.00	Paid	Y 08/18/2021	
	LANDSCAPING MAINTENANCE			75.62				
W01781 115177	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-950-845.000-264FG	08/16/2021 CRYSTAL	09/15/2021	13.14	0.00	Paid	Y 08/16/2021	
	SPRINKLER REPAIRS			13.14				
W00441 115178	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-950-845.000-264FG	08/13/2021 CRYSTAL	09/15/2021	108.82	0.00	Paid	Y 08/13/2021	
	SPRINKLER REPAIRS			108.82				
W06871 115179	MACOMB ACE HARDWARE TV MOUNT INSTALLATION PARTS 206-337-931.000-264FG	08/30/2021 CRYSTAL	09/15/2021	37.89	0.00	Paid	Y 08/30/2021	
	TV MOUNT INSTALLATION PARTS			37.89				
W05022 115182	MACOMB ACE HARDWARE PLUG REPLACEMENT 101-950-845.000-264FG	08/25/2021 CRYSTAL	09/15/2021	9.59	0.00	Paid	Y 08/25/2021	
	PLUG REPLACEMENT			9.59				
W02430 115183	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-950-845.000-264FG	08/18/2021 CRYSTAL	09/15/2021	17.72	0.00	Paid	Y 08/18/2021	
	SPRINKLER REPAIRS			17.72				

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W02258 115184	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-950-845.000-264FG	08/17/2021 CRYSTAL SPRINKLER REPAIRS	09/15/2021	19.90 19.90	0.00	Paid	Y 08/17/2021	
W00530 115185	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-950-845.000-264FG	08/13/2021 CRYSTAL SPRINKLER REPAIRS	09/15/2021	22.62 22.62	0.00	Paid	Y 08/13/2021	
W04451 115195	MACOMB ACE HARDWARE SPLIT - BATTERY (68.52%) 101-265-931.000-264FG 101-264-933.005	08/23/2021 CRYSTAL SPLIT - BATTERY (68.52%) SPLIT - REPLACEMENT BULB FOR TAIL LIGHT	09/15/2021	14.58 9.99 4.59	0.00	Paid	Y 08/23/2021	
I71849 115211	MACOMB ACE HARDWARE REPLACEMENT GFCI OUTLETS PHASE II CONCE 208-753-931.000-P01FG	08/25/2021 CRYSTAL REPLACEMENT GFCI OUTLETS PHASE II CONCES	09/15/2021	51.98 51.98	0.00	Paid	Y 08/25/2021	
W04794 115212	MACOMB ACE HARDWARE SOCCER FIELDS MARKING PAINT 208-753-740.000-P03FG	08/24/2021 CRYSTAL SOCCER FIELDS MARKING PAINT	09/15/2021	29.16 29.16	0.00	Paid	Y 08/24/2021	
W02838 115213	MACOMB ACE HARDWARE SOCCER FIELDS MARKING PAINT 208-753-740.000-P03FG	08/19/2021 CRYSTAL SOCCER FIELDS MARKING PAINT	09/15/2021	37.74 37.74	0.00	Paid	Y 08/19/2021	
MULTI-W02432 115214*	MACOMB ACE HARDWARE DRYER INSTALLATION 206-340-931.000-264FG	08/18/2021 CRYSTAL RETURNED WRONG PRODUCT FOR DRYER	09/15/2021	61.09 61.09	0.00	Paid	Y 08/18/2021	
Total for vendor 04177 - MACOMB ACE HARDWARE:				939.61	0.00			

Vendor 00036 - MACOMB COUNTY:

R-21-70216 114869	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (40-73) 101-000-220.000	08/10/2021 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS (40-73)	09/15/2021	180.00 180.00	0.00	Paid	Y 08/10/2021	
R-21-68186 114870	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (148-178) 101-000-220.000	08/03/2021 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS (148-178)	09/15/2021	210.00 210.00	0.00	Paid	Y 08/03/2021	

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R-21-71389 114995	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (714-7 101-000-220.000	08/16/2021 CRYSTAL	09/15/2021	180.00	0.00	Paid	Y 08/16/2021	
	MACOMB COUNTY REGISTER OF DEEDS (714-743			180.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>570.00</u>	<u>0.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

32140 114887	MACOMB OIL CHANGE CENTER OIL CHANGE-WHITE SIERRA 101-264-933.005	08/11/2021 CRYSTAL	09/15/2021	47.68	0.00	Paid	Y 08/11/2021	
	OIL CHANGE-WHITE SIERRA			47.68				
30056 114901	MACOMB OIL CHANGE CENTER TRUCK #103 AND TRUCK #105 OIL CHANGES 101-371-933.005-264FG	07/30/2021 CRYSTAL	09/15/2021	84.54	0.00	Paid	Y 06/30/2021	
	TRUCK #103 AND TRUCK #105 OIL CHANGES			84.54				
31910 114939	MACOMB OIL CHANGE CENTER TRK 115 591-537-863.000	08/02/2021 CRYSTAL	09/15/2021	95.35	0.00	Paid	Y 08/02/2021	
	TRK 115			95.35				
32618 115116	MACOMB OIL CHANGE CENTER TRK 123 591-537-933.005	08/27/2021 CRYSTAL	09/15/2021	53.97	0.00	Paid	Y 08/27/2021	
	TRK 123			53.97				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>281.54</u>	<u>0.00</u>			

Vendor 10169 - MACOMB SIGNS LLC:

6029* 115279	MACOMB SIGNS LLC SIGN FOR PITCHFORD PARK 101-265-977.000	08/09/2021 CRYSTAL	09/15/2021	549.00	0.00	Paid	Y 08/09/2021	
	SIGN FOR PITCHFORD PARK			549.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>549.00</u>	<u>0.00</u>			

Vendor 00188 - MAXI AUTOMOTIVE SUPPLY:

546-442463 114919	MAXI AUTOMOTIVE SUPPLY STATION #7 591-536-933.000	08/03/2021 CRYSTAL	09/15/2021	81.16	0.00	Paid	Y 08/03/2021	
	STATION #7			81.16				
	Total for vendor 00188 - MAXI AUTOMOTIVE SUPPLY:			<u>81.16</u>	<u>0.00</u>			

Vendor 00844 - MEDSTAR:

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INV-000124 114987	MEDSTAR EMERGENCY SERVICES - JULY 2021 206-336-817.000	08/17/2021 CRYSTAL	09/15/2021	2,000.00	0.00	Paid	Y 08/17/2021	
		EMERGENCY SERVICES - JULY 2021		2,000.00				
024426 115098	MEDSTAR BLS CARD - FIREFIGHTER M. RISK 206-340-957.000	08/23/2021 CRYSTAL	09/15/2021	5.00	0.00	Paid	Y 08/23/2021	
		BLS CARD - FIREFIGHTER M. RISK		5.00				
		Total for vendor 00844 - MEDSTAR:		<u>2,005.00</u>	<u>0.00</u>			

Vendor 10396 - MERCHANDISE OUTLET:

21577 115133	MERCHANDISE OUTLET PIZZA AND BINGO PRIZES 208-752-750.000	08/27/2021 CRYSTAL	09/15/2021	9.98	0.00	Paid	Y 08/27/2021	
		PIZZA AND BINGO PRIZES		9.98				
		Total for vendor 10396 - MERCHANDISE OUTLET:		<u>9.98</u>	<u>0.00</u>			

Vendor 00263 - MICH FIRE INSP SOCIETY:

1941028-MULTIPLE 115089	MICH FIRE INSP SOCIETY MI FIRE INSPECTORS CONFERENCE 206-339-957.000 206-337-957.000	08/27/2021 CRYSTAL	09/15/2021	1,580.00	0.00	Paid	Y 08/27/2021	
		MI FIRE INSPECTORS CONFERENCE - MUNRO		395.00				
		MI FIRE INSPECTORS CONFERENCE - BARTZ		1,185.00				
		Total for vendor 00263 - MICH FIRE INSP SOCIETY:		<u>1,580.00</u>	<u>0.00</u>			

Vendor 10354 - MICHIGAN FENCE OUTLET:

21-0237 114915	MICHIGAN FENCE OUTLET PRIVACY FENCING POLES 101-264-931.000	08/03/2021 CRYSTAL	09/15/2021	405.82	0.00	Paid	Y 08/03/2021	
		PRIVACY FENCING POLES		405.82				
TBD557 114916	MICHIGAN FENCE OUTLET POSTS FOR PRIVACY SCREEN (MI FENCE OUTLET) 101-264-931.000	08/02/2021 CRYSTAL	09/15/2021	1,470.00	0.00	Paid	Y 08/02/2021	21-000207
		PRIVACY FENCING POLES (PO 21-207)		1,470.00				
		Total for vendor 10354 - MICHIGAN FENCE OUTLET:		<u>1,875.82</u>	<u>0.00</u>			

Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:

91670 115003	MICHIGAN TOWNSHIPS ASSOCIATION LIVE WEBINAR 101-262-957.000	08/11/2021 CRYSTAL	09/15/2021	25.00	0.00	Paid	Y 08/11/2021	
		LIVE WEBINAR		25.00				

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Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:				25.00	0.00			
Vendor 00587 - MIKE'S PUMP SERVICE:								
90249 114925	MIKE'S PUMP SERVICE EZ CLEAN 591-536-740.000	08/09/2021 CRYSTAL EZ CLEAN	09/15/2021	470.00	0.00	Paid	Y 08/09/2021	
Total for vendor 00587 - MIKE'S PUMP SERVICE:				470.00	0.00			
Vendor 02378 - MOOD MEDIA:								
1065758 114847	MOOD MEDIA MUZAK SERVICE FOR AUGUST AT THE RECREACRYSTAL 208-752-817.000	08/03/2021 CRYSTAL MUZAK SERVICE FOR AUGUST AT THE RECREATI	09/15/2021	495.42	0.00	Paid	Y 08/03/2021	
Total for vendor 02378 - MOOD MEDIA:				495.42	0.00			
Vendor 10396 - NFL FLAG JERSEY:								
000007680 114940	NFL FLAG JERSEY JERSEYS FOR NFL FLAG FOOTBALL LEAGUES CRYSTAL 208-751-750.000	08/12/2021 CRYSTAL JERSEYS FOR FLAG FOOTBALL LEAGUES	09/15/2021	4,110.00	0.00	Paid	Y 08/12/2021	21-000231
Total for vendor 10396 - NFL FLAG JERSEY:				4,110.00	0.00			
Vendor 10396 - NFL FLAGJERSEY:								
000008221 115110	NFL FLAGJERSEY JERSEYS FOR FLAG FOOTBALL 208-751-750.000	08/24/2021 CRYSTAL JERSEYS FOR FLAG FOOTBALL	09/15/2021	80.00	0.00	Paid	Y 08/24/2021	
Total for vendor 10396 - NFL FLAGJERSEY:				80.00	0.00			
Vendor 10396 - NICHOLS:								
6712568-00 115102	NICHOLS WOOD FLOOR CLEANER FOR GYM FLOORINGCRYSTAL 208-752-777.000	08/25/2021 CRYSTAL WOOD FLOOR CLEANER FOR GYM FLOORING	09/15/2021	204.31	0.00	Paid	Y 08/25/2021	
Total for vendor 10396 - NICHOLS:				204.31	0.00			
Vendor 10396 - ON THE GO STUDIO:								
0000026 114942	ON THE GO STUDIO PAINTING CLASS	08/11/2021 CRYSTAL	09/15/2021	224.00	0.00	Paid	Y 08/11/2021	

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	PAINTING CLASS			224.00				
	Total for vendor 10396 - ON THE GO STUDIO:			<u>224.00</u>	<u>0.00</u>			

Vendor 04916 - O'REILLY AUTOMOTIVE, INC:

3365-383990 114921	O'REILLY AUTOMOTIVE, INC EQUIPMENT OIL CHANGES 101-264-933.000	07/30/2021 CRYSTAL	09/15/2021	59.77	0.00	Paid	Y 07/30/2021	
	EQUIPMENT OIL CHANGES			59.77				
3365-384539 114923	O'REILLY AUTOMOTIVE, INC STATION #7 - TENSIONER 591-536-933.000	08/02/2021 CRYSTAL	09/15/2021	46.89	0.00	Paid	Y 08/02/2021	
	STATION #7			46.89				
3365-387080 115120	O'REILLY AUTOMOTIVE, INC OIL & BATTERY 591-537-933.005	08/18/2021 CRYSTAL	09/15/2021	297.33	0.00	Paid	Y 08/18/2021	
	MISC			297.33				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>403.99</u>	<u>0.00</u>			

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-116851 114837	PHOENIX SAFETY OUTFITTERS LLC SPLIT - CITROSQUEEZE GEAR CLEANER (25%) 206-337-777.000	08/03/2021 CRYSTAL	09/15/2021	190.00	0.00	Paid	Y 08/03/2021	
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%) 206-338-777.000			47.50				
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%) 206-339-777.000			47.50				
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%) 206-340-777.000			47.50				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>190.00</u>	<u>0.00</u>			

Vendor 03413 - PHOENIX STONE COMPANY:

105009 115209	PHOENIX STONE COMPANY RAPID DRY FOR BALL FIELDS 208-753-931.000-P01FG	08/13/2021 CRYSTAL	09/15/2021	600.00	0.00	Paid	Y 08/13/2021	
	RAPID DRY FOR BALL FIELDS			600.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			<u>600.00</u>	<u>0.00</u>			

Vendor 02900 - PIONEER MANUFACTURING COMPANY:

INV797565 114895	PIONEER MANUFACTURING COMPANY FIELD MARKING PAINT 208-753-740.000-P01FG	08/04/2021 CRYSTAL	09/15/2021	2,328.90	0.00	Paid	Y 08/04/2021	21-000203
	FIELD MARKING PAINT			2,328.90				
	Total for vendor 02900 - PIONEER MANUFACTURING COMPANY:			<u>2,328.90</u>	<u>0.00</u>			

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Vendor 04227 - PRAXAIR DISTRIBUTION INC:								
64245465/65317495 114985	PRAXAIR DISTRIBUTION INC OXYGEN 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/18/2021 CRYSTAL	09/15/2021	591.92	0.00	Paid	Y 08/18/2021	
		SPLIT - OXYGEN (25%)		147.97				
		SPLIT - OXYGEN (25%)		147.98				
		SPLIT - OXYGEN (25%)		147.98				
		SPLIT - OXYGEN (25%)		147.99				
	Total for vendor 04227 - PRAXAIR DISTRIBUTION INC:			<u>591.92</u>	<u>0.00</u>			
Vendor 10506 - PURFIED WATER DELIVERY:								
83475 115092	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	08/26/2021 CRYSTAL	09/15/2021	58.65	0.00	Paid	Y 08/26/2021	
		STATION 1 DRINKING WATER		58.65				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			<u>58.65</u>	<u>0.00</u>			
Vendor 00843 - QUADIENT:								
N9003293 115085	QUADIENT QUARTERLY LEASE PAYMENT 101-950-850.000	08/25/2021 CRYSTAL	09/15/2021	1,157.01	0.00	Paid	Y 08/25/2021	
		QUARTERLY LEASE PAYMENT		1,157.01				
16455969 115087	QUADIENT POSTAGE MACHINE SUPPLIES 101-950-850.000	08/24/2021 CRYSTAL	09/15/2021	624.78	0.00	Paid	Y 08/24/2021	
		POSTAGE MACHINE SUPPLIES		624.78				
	Total for vendor 00843 - QUADIENT:			<u>1,781.79</u>	<u>0.00</u>			
Vendor 01844 - RAY WIEGANDS NURSERY INC:								
B69070/1 115171	RAY WIEGANDS NURSERY INC LANDSCAPING IMPROVEMENTS 101-950-845.000-264FG	08/26/2021 CRYSTAL	09/15/2021	105.97	0.00	Paid	Y 08/26/2021	
		LANDSCAPING IMPROVEMENTS		105.97				
B68530/1 115173	RAY WIEGANDS NURSERY INC FLOWERS FOR SENIOR CENTER 101-950-845.000-264FG	08/24/2021 CRYSTAL	09/15/2021	1,254.46	0.00	Paid	Y 08/24/2021	21-000242
		LANDSCAPING IMPROVEMENTS (PO 21-242)		1,254.46				
	Total for vendor 01844 - RAY WIEGANDS NURSERY INC:			<u>1,360.43</u>	<u>0.00</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								

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163714 114914	ROCKET ENTERPRISES INC REPLACEMENT FLAGS 101-265-931.000-264FG	08/03/2021 CRYSTAL REPLACEMENT FLAGS	09/15/2021	584.10 584.10	0.00	Paid	Y 08/03/2021	
163875 114988	ROCKET ENTERPRISES INC REPLACEMENT STATE OF MICHIGAN FLAG 206-337-931.000	08/13/2021 CRYSTAL REPLACEMENT STATE OF MICHIGAN FLAG	09/15/2021	79.50 79.50	0.00	Paid	Y 08/13/2021	
164115 115088	ROCKET ENTERPRISES INC REPLACEMENT U.S. FLAG FOR TRUCK 2 206-338-977.000	08/30/2021 CRYSTAL REPLACEMENT U.S. FLAG FOR TRUCK 2	09/15/2021	691.50 691.50	0.00	Paid	Y 08/30/2021	
Total for vendor 01637 - ROCKET ENTERPRISES INC:				<u>1,355.10</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C41572/C42790 114838	RUSS MILNE FORD INC SQUAD 1 & RESCUE 1 OIL CHANGE 206-337-933.005	08/03/2021 CRYSTAL SQUAD 1 OIL CHANGE	09/15/2021	588.05 588.05	0.00	Paid	Y 08/03/2021	
385390 114902	RUSS MILNE FORD INC BUILDING TRUCK #100 101-371-933.005-264FG	07/29/2021 CRYSTAL BUILDING TRUCK #100	09/15/2021	15.00 15.00	0.00	Paid	Y 07/29/2021	
C42671 114990	RUSS MILNE FORD INC SQUAD 2 BRAKE REPAIRS 206-338-933.005	08/12/2021 CRYSTAL SQUAD 2 BRAKE REPAIRS	09/15/2021	1,666.09 1,666.09	0.00	Paid	Y 08/12/2021	21-000219
Total for vendor 00020 - RUSS MILNE FORD INC:				<u>2,269.14</u>	<u>0.00</u>			
Vendor 03726 - SAFE KIDS WORLDWIDE:								
CMS-PMT-31201 114877	SAFE KIDS WORLDWIDE CHILD PASSENGER RECERTIFICATION - SGT. ZE 206-338-957.000	08/02/2021 CRYSTAL CHILD PASSENGER RECERTIFICATION - SGT. Z	09/15/2021	55.00 55.00	0.00	Paid	Y 08/02/2021	
Total for vendor 03726 - SAFE KIDS WORLDWIDE:				<u>55.00</u>	<u>0.00</u>			
Vendor MISC VNDR - SENDTHISFILE:								
3094547-7 114862	SENDTHISFILE SERVICE TO EMAIL LARGE FILES 101-265-811.000	08/01/2021 CRYSTAL SERVICE TO EMAIL LARGE FILES	09/15/2021	999.95 999.95	0.00	Paid	Y 08/01/2021	

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Total for vendor MISC VNDR - SENDTHISFILE:				999.95	0.00			
Vendor 04928 - SHERWIN-WILLIAMS:								
4091-8 114879	SHERWIN-WILLIAMS PUBLIC SAFETY BUILDING PAINT 206-337-931.000-264FG	08/04/2021 CRYSTAL	09/15/2021	478.08	0.00	Paid	Y 08/04/2021	
Total for vendor 04928 - SHERWIN-WILLIAMS:				478.08	0.00			
Vendor 10437 - SIMPLE TEXTING:								
ST-23 115280	SIMPLE TEXTING MONTHLY SHORT CODE CHARGE 101-262-956.000	08/26/2021 CRYSTAL	09/15/2021	25.00	0.00	Paid	Y 08/28/2021	
Total for vendor 10437 - SIMPLE TEXTING:				25.00	0.00			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
111847644-001 114891	SITEONE LANDSCAPE SUPPLY LLC TOTAL VEGATATION KILLER 208-753-931.000-P01FG	08/06/2021 CRYSTAL	09/15/2021	1,054.16	0.00	Paid	Y 08/06/2021	21-000222
				CHEETAH PRO HERBICIDE 208-753-931.000-P02FG	527.08 527.08			
111804307-001 114913	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER PARKS 101-950-845.000-264FG	08/05/2021 CRYSTAL	09/15/2021	1,818.19	0.00	Paid	Y 08/05/2021	21-000221
				SPRINKLER PARTS (PO 21-221)	1,818.19			
112079603-001 115176	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER PARTS 101-950-845.000-264FG	08/16/2021 CRYSTAL	09/15/2021	879.16	0.00	Paid	Y 08/16/2021	
				SPRINKLER PARTS	879.16			
111841375-001 115199	SITEONE LANDSCAPE SUPPLY LLC CROSSCHECK MOSQUITO SPRAY 208-753-740.000-P01FG	08/17/2021 CRYSTAL	09/15/2021	151.53	0.00	Paid	Y 08/17/2021	
				CROSSCHECK MOSQUITO SPRAY	151.53			
112136554-001 115208	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS 101-950-845.000-264FG	08/17/2021 CRYSTAL	09/15/2021	643.41	0.00	Paid	Y 08/17/2021	
				SPRINKLER REPAIRS	643.41			
112045390-01 115215	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS ON DIAMOND 4	08/13/2021 CRYSTAL	09/15/2021	76.69	0.00	Paid	Y 08/13/2021	

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	208-753-931.000-P01FG	SPRINKLER REPAIRS ON DIAMOND 4		76.69				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			4,623.14	0.00			
Vendor 00029 - SLC METER, LLC:								
42837 115104	SLC METER, LLC UNION JOINTS 591-536-935.001	08/20/2021 CRYSTAL	09/15/2021	340.99	0.00	Paid	Y 08/20/2021	
	MISC			340.99				
	Total for vendor 00029 - SLC METER, LLC:			340.99	0.00			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1153 114931	SNAPOLOGY OF TROY-MACOMB INDEPENDENT CONTRACTOR FEE SESSION #2 CRYSTAL 208-752-818.000	08/05/2021 CRYSTAL	09/15/2021	750.00	0.00	Paid	Y 08/05/2021	
	INDEPENDENT CONTRACTOR FEE SESSION #2447			750.00				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			750.00	0.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
7336573997-2 110049	STAPLES CREDIT PLAN ALPHABET TABS FOR MASTER CARDS 101-262-727.000	08/05/2021 CRYSTAL	09/15/2021	13.70	0.00	Paid	Y 08/05/2021	
	OFFICE SUPPLIES			13.70				
7336381253 114821	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/05/2021 CRYSTAL	09/15/2021	51.85	0.00	Paid	Y 08/05/2021	
	OFFICE SUPPLIES			51.85				
7336557094 114843	STAPLES CREDIT PLAN OFFICE SUPPLIES AND TONER 208-751-727.000	08/07/2021 CRYSTAL	09/15/2021	175.82	0.00	Paid	Y 08/07/2021	
	OFFICE SUPPLIES AND TONER			175.82				
7335770842-2 114846	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/04/2021 CRYSTAL	09/15/2021	21.08	0.00	Paid	Y 08/04/2021	
	OFFICE SUPPLIES			21.08				
7336573997 114924	STAPLES CREDIT PLAN MASTERCARD DIVIDERS 101-262-727.000	08/06/2021 CRYSTAL	09/15/2021	37.60	0.00	Paid	Y 08/06/2021	
	MASTERCARD DIVIDERS			37.60				
7336782690 114992	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%)	08/11/2021 CRYSTAL	09/15/2021	86.02	0.00	Paid	Y 08/11/2021	

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	206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)		43.02				
	206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)		21.51				
	206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)		21.49				
7336740575 114994	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/13/2021 CRYSTAL OFFICE SUPPLIES	09/15/2021	173.64	0.00	Paid	Y 08/13/2021	
7336514878-1 114999	STAPLES CREDIT PLAN INDEX CARDS 101-262-727.000	08/16/2021 CRYSTAL INDEX CARDS	09/15/2021	20.55	0.00	Paid	Y 08/16/2021	
7336514878-2 115000	STAPLES CREDIT PLAN PAPER, MOUSE PAD 101-262-727.000	08/07/2021 CRYSTAL PAPER, MOUSE PAD	09/15/2021	156.11	0.00	Paid	Y 08/07/2021	
36424 115008	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/12/2021 CRYSTAL SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%) SPLIT - OFFICE SUPPLIES (25%)	09/15/2021	59.45	0.00	Paid	Y 08/12/2021	
7337050109 115080	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	08/13/2021 CRYSTAL OFFICE SUPPLIES	09/15/2021	55.98	0.00	Paid	Y 08/13/2021	
7337770280 115093	STAPLES CREDIT PLAN SPLIT - WIRELESS MOUSE COMBOS, ALUMINUM 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/25/2021 CRYSTAL SPLIT - WIRELESS MOUSE COMBOS, ALUMINUM SPLIT - WIRELESS MOUSE COMBOS, ALUMINUM SPLIT - WIRELESS MOUSE COMBOS, ALUMINUM SPLIT - WIRELESS MOUSE COMBOS, ALUMINUM	09/15/2021	54.63	0.00	Paid	Y 08/25/2021	
7337412232 115103	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/19/2021 CRYSTAL OFFICE SUPPLIES	09/15/2021	568.26	0.00	Paid	Y 08/19/2021	
7337690272 115115	STAPLES CREDIT PLAN INK/USB DRIVES 101-229-727.000	08/21/2021 CRYSTAL INK/USB DRIVES	09/15/2021	225.93	0.00	Paid	Y 08/21/2021	

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7337149425 115167	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/16/2021 CRYSTAL	09/15/2021	83.38	0.00	Paid	Y 08/16/2021	
	OFFICE SUPPLIES			83.38				
7337690272-2 115218	STAPLES CREDIT PLAN CARD READER 101-229-740.000	08/21/2021 CRYSTAL	09/15/2021	58.98	0.00	Paid	Y 08/24/2021	
	OPERATING SUPPLIES			58.98				
7337866907 115281	STAPLES CREDIT PLAN LABEL MAKER & LABELS 101-262-727.000	08/24/2021 CRYSTAL	09/15/2021	150.12	0.00	Paid	Y 08/24/2021	
	OFFICE SUPPLIES			150.12				
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>1,993.10</u>	<u>0.00</u>			

Vendor 00210 - STATE OF MICHIGAN:

2108276284423 115002	STATE OF MICHIGAN LICENSING - VAN TIFLIN 101-725-957.000	08/27/2021 CRYSTAL	09/15/2021	80.00	0.00	Paid	Y 08/27/2021	
	CONFERENCE, EDUCATION & TRAINING			80.00				
21-000989 115094	STATE OF MICHIGAN SPLIT - RADIO ACTIVATION (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	08/24/2021 CRYSTAL	09/15/2021	750.00	0.00	Paid	Y 06/30/2021	
	SPLIT - RADIO ACTIVATION (25%)			187.50				
	SPLIT - RADIO ACTIVATION (25%)			187.50				
	SPLIT - RADIO ACTIVATION (25%)			187.50				
	SPLIT - RADIO ACTIVATION (25%)			187.50				
044964 115113	STATE OF MICHIGAN EGLE DW TRAIN & CERT 591-536-957.000	08/30/2021 CRYSTAL	09/15/2021	140.00	0.00	Paid	Y 08/30/2021	
	CONNOR KOST			140.00				
49890222 115217	STATE OF MICHIGAN INSPECTOR LICENSING 101-371-957.000	08/27/2021 CRYSTAL	09/15/2021	75.00	0.00	Paid	Y 08/25/2021	
	CONFERENCE, EDUCATION & TRAINING			75.00				
Total for vendor 00210 - STATE OF MICHIGAN:				<u>1,045.00</u>	<u>0.00</u>			

Vendor MISC VNDR - STERLING HTS CHAMBER OF COMMERCE:

30972 114906	STERLING HTS CHAMBER OF COMMERCE CHAMBER EVENT 101-171-957.000	08/02/2021 CRYSTAL	09/15/2021	105.00	0.00	Paid	Y 08/02/2021	
	CHAMBER EVENT			105.00				
Total for vendor MISC VNDR - STERLING HTS CHAMBER OF COMMERCE:				<u>105.00</u>	<u>0.00</u>			

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Vendor 10396 - SUSTAINABLE SUPPLY:								
33313283 115128	SUSTAINABLE SUPPLY LOCK REPLACEMENT FOR PAPER PRODUCT DI CRYSTAL 208-752-740.000	08/25/2021	09/15/2021	204.30	0.00	Paid	Y 08/25/2021	
	LOCK REPLACEMENT FOR PAPER PRODUCT DISPE			204.30				
	Total for vendor 10396 - SUSTAINABLE SUPPLY:			<u>204.30</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
227845 114983	TELNET WORLDWIDE SPLIT - PHONE SERVICE 8/15/21-9/14/21 (49.7:CRYSTAL 101-265-920.003	08/19/2021	09/15/2021	1,944.40	0.00	Paid	Y 08/19/2021	
	206-339-920.003			967.89				
	206-340-920.003			199.50				
	208-752-920.003			199.50				
	591-537-920.003			299.25				
	SPLIT - PHONE SERVICE 8/15/21-9/14/21 (1			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,944.40</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								
7506 114908	THE UPS STORE POSTAGE TO SHIP CONTROL MODULE FOR RECRYSTAL 206-336-850.000	08/03/2021	09/15/2021	35.90	0.00	Paid	Y 08/03/2021	
	POSTAGE TO SHIP CONTROL MODULE FOR REPAI			35.90				
	Total for vendor 03636 - THE UPS STORE:			<u>35.90</u>	<u>0.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
10344654 115122	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/20/2021	09/15/2021	680.00	0.00	Paid	Y 08/20/2021	
	MISC			680.00				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>680.00</u>	<u>0.00</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
5632 114854	TRI-COUNTY AQUATICS, INC. POND TREATMENT 591-536-931.000	08/04/2021	09/15/2021	175.00	0.00	Paid	Y 08/04/2021	
	CRYSTAL			175.00				
	POND TREATMENT			175.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>175.00</u>	<u>0.00</u>			
Vendor 06044 - TRILLIUM:								

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8060-8063 114853	TRILLIUM SET UP 591-537-817.000	08/09/2021 CRYSTAL	09/15/2021	165.00	0.00	Paid	Y 08/09/2021	
	SET UP			165.00				
8035/8037 114856	TRILLIUM SET UP 591-537-817.000	08/04/2021 CRYSTAL	09/15/2021	110.00	0.00	Paid	Y 08/04/2021	
	SET UP			110.00				
8083-8102 115106	TRILLIUM SET UP 591-537-817.000	08/19/2021 CRYSTAL	09/15/2021	220.00	0.00	Paid	Y 08/19/2021	
	SET UP			220.00				
Total for vendor 06044 - TRILLIUM:				495.00	0.00			
Vendor 04555 - ULINE:								
137045505 115001	ULINE ROLLING CART STORAGE 101-262-727.000	08/06/2021 CRYSTAL	09/15/2021	4,450.26	0.00	Paid	Y 08/06/2021	21-000209
	STANDARD MOBILE STACKABLE BIN ORGANIZERS			4,450.26				
55901236 115097	ULINE WATERHOG DOOR MATS 206-337-931.000	08/25/2021 CRYSTAL	09/15/2021	601.06	0.00	Paid	Y 08/25/2021	
	WATERHOG DOOR MATS			601.06				
Total for vendor 04555 - ULINE:				5,051.32	0.00			
Vendor 10308 - UNITED STATES PLASTIC CORP:								
6559041 114933	UNITED STATES PLASTIC CORP REPLACEMENT VALVES 208-752-740.000	08/11/2021 CRYSTAL	09/15/2021	116.62	0.00	Paid	Y 08/11/2021	
	REPLACEMENT VALVES			116.62				
Total for vendor 10308 - UNITED STATES PLASTIC CORP:				116.62	0.00			
Vendor 00831 - VERIZON WIRELESS:								
9884606422 114830	VERIZON WIRELESS CELL PHONE SERVICE 101-171-920.003	08/10/2021 CRYSTAL	09/15/2021	4,356.62	0.00	Paid	Y 08/10/2021	
	SPLIT - CELL PHONE SERVICE (2.09%)			91.04				
	SPLIT - CELL PHONE SERVICE (1.04%)			45.52				
	SPLIT - CELL PHONE SERVICE (1.16%)			50.70				
	SPLIT - CELL PHONE SERVICE (7.61%)			331.38				
	SPLIT - CELL PHONE SERVICE (4.78%)			208.08				
	SPLIT - CELL PHONE SERVICE (5.76%)			251.08				

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	GL Distribution							
	101-725-920.003	SPLIT - CELL PHONE SERVICE (2.1%)		91.32				
	101-202-920.003	SPLIT - CELL PHONE SERVICE (4.18%)		182.08				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (1.97%)		86.04				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (2.09%)		91.04				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (16.61%)		723.42				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (3.57%)		155.73				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (4.97%)		216.58				
	206-338-920.003	SPLIT - CELL PHONE SERVICE (3.7%)		161.34				
	206-339-920.003	SPLIT - CELL PHONE SERVICE (3.69%)		160.55				
	206-340-920.003	SPLIT - CELL PHONE SERVICE (4.67%)		203.56				
	208-751-920.003	SPLIT - CELL PHONE SERVICE (0.93%)		40.52				
	591-537-920.003	SPLIT - CELL PHONE SERVICE (26.22%)		1,142.16				
	101-270-920.003	SPLIT - CELL PHONE SERVICE (2.86%)		124.48				
9885524077 114982	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	08/20/2021 CRYSTAL SCADA SERVICE	09/15/2021	801.00	0.00	Paid	Y 08/20/2021	
		Total for vendor 00831 - VERIZON WIRELESS:		<u>801.00</u>	<u>0.00</u>			
				5,157.62	0.00			
Vendor 10396 - VINCE & JOE'S:								
00839459 115137	VINCE & JOE'S PRIZES FOR BOCCE 208-751-750.000	08/24/2021 CRYSTAL PRIZES FOR BOCCE	09/15/2021	27.96	0.00	Paid	Y 08/24/2021	
		Total for vendor 10396 - VINCE & JOE'S:		<u>27.96</u>	<u>0.00</u>			
				27.96	0.00			
Vendor 10396 - VINCE & JOE'S / MEIJER:								
839839 115136	VINCE & JOE'S / MEIJER PRIZES FOR BINGO ACTIVITY 208-751-750.000	08/23/2021 CRYSTAL PRIZES FOR BINGO ACTIVITY	09/15/2021	17.95	0.00	Paid	Y 08/23/2021	
		Total for vendor 10396 - VINCE & JOE'S / MEIJER:		<u>17.95</u>	<u>0.00</u>			
				17.95	0.00			
Vendor 10396 - WEBSTAIRANT:								
68259723 115114	WEBSTAIRANT SILVERWARE FOR BIRTHDAY PARTY PROGRAM 208-752-740.000	08/26/2021 CRYSTAL SILVERWARE FOR BIRTHDAY PARTY PROGRAM	09/15/2021	63.73	0.00	Paid	Y 08/26/2021	
		Total for vendor 10396 - WEBSTAIRANT:		<u>63.73</u>	<u>0.00</u>			
				63.73	0.00			
Vendor 00050 - WEINGARTZ SUPPLY CO:								

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10698793/10698791 114890	WEINGARTZ SUPPLY CO LAWNMOWER REPAIRS 101-264-933.000	08/06/2021 CRYSTAL LAWNMOWER REPAIRS	09/15/2021	769.84 769.84	0.00	Paid	Y 08/06/2021	
10697219-00 114899	WEINGARTZ SUPPLY CO REFUND FOR BELT & OIL 101-264-933.000	07/30/2021 CRYSTAL REFUND FOR BELT & OIL	09/15/2021	(95.87) (95.87)	0.00	Paid	Y 07/30/2021	
107037464-00 115193	WEINGARTZ SUPPLY CO LAWNMOWER REPAIRS 101-264-933.000	08/26/2021 CRYSTAL LAWNMOWER REPAIRS	09/15/2021	527.79 527.79	0.00	Paid	Y 08/26/2021	
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				<u>1,201.76</u>	<u>0.00</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
101455401 114859	ZOOM VIDEO COMMUNICATIONS INC ZOOM WEBINARS MONTHLY CHARGE. 101-265-811.000	08/09/2021 CRYSTAL ZOOM WEBINARS MONTHLY CHARGE.	09/15/2021	40.00 40.00	0.00	Paid	Y 08/09/2021	
Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:				<u>40.00</u>	<u>0.00</u>			
# of Invoices:	276	# Due:	0	Totals:	115,073.32	0.00		
# of Credit Memos:	6	# Due:	0	Totals:	<u>(440.70)</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				114,632.62	0.00			
* 1 Net Invoices have Credits Totalling:				(27.99)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			40,209.34		0.00		
	206 - FIRE OPERATIONS FUND			34,985.47		0.00		
	208 - PARKS AND RECREATION FUND			21,370.14		0.00		
	266 - LAW ENFORCEMENT			95.49		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			17,972.18		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,400.11		0.00		
	171 - SUPERVISOR			196.04		0.00		
	202 - FINANCE DEPARTMENT			195.16		0.00		
	215 - CLERK'S DEPARTMENT			296.86		0.00		
	228 - IT DEPARTMENT			45.52		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			2,151.46		0.00		
	253 - TREASURER			109.52		0.00		
	257 - ASSESSING			609.96		0.00		
	262 - ELECTIONS			5,720.77		0.00		
	264 - FACILITIES & GROUNDS			5,087.67		0.00		
	265 - BUILDING & GROUNDS			9,840.14		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			190.42		0.00		
	301 - LAW ENFORCEMENT			95.49		0.00		
	336 - FIRE FUND OPERATIONS			2,234.50		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			10,110.92		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			5,044.48		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			12,197.17		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			5,398.40		0.00		
	371 - BUILDING DEPARTMENT			2,476.06		0.00		
	536 - WATER/SEWER ADMINISTRATION			10,367.87		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,604.31		0.00		
	723 - PLANNING & ZONING			1,322.84		0.00		
	725 - ENGINEERING			1,564.32		0.00		
	751 - PARKS & REC-ADMINISTRATION			6,562.16		0.00		
	752 - RECREATION CENTER EXPENSES			8,340.42		0.00		
	753 - PARK OPERATIONS			6,467.56		0.00		
	950 - OTHER FUNCTIONS			9,002.49		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			0.92				
	1578			549.00				
	3284			123.90				
	3326			59.45				
	3334			72.28				
	3359			124.04				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3367			311.70				
	3383			37.36				
	3417			27,192.04				
	3507			1,283.07				
	3515			324.42				
	3523			7,295.56				
	3549			23,950.92				
	3708			3,136.59				
	3739			11,714.21				
	4063			1,068.85				
	4462			25.00				
	4496			570.00				
	4538			4,110.99				
	4546			165.21				
	4579			159.65				
	4587			591.24				
	4778			1,040.28				
	4942			3,212.06				
	4959			75.00				
	4975			135.23				
	5417			942.35				
	5953			140.00				
	5987			8,230.56				
	6001			929.92				
	6019			470.00				
	6035			16.40				
	6039			55.98				
	6043			895.86				
	6050			252.13				
	6054			284.91				
	6084			1,280.32				
	6118			542.02				
	6142			45.97				
	6159			95.35				
	6480			3,866.70				
	7226			105.00				
	7309			80.00				
	9488			4,626.92				
	9801			3,358.70				
	9819			1,084.56				