

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
555902193353 108324	ADVANCE AUTO & TRUCK ACCESSORIES U-3 VEHICLE REPAIR 206-339-933.005	08/06/2020 CRYSTAL	09/15/2020	13.99	13.99	Open	Y 08/06/2020	
	U-3 VEHICLE REPAIR			13.99				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			13.99	13.99			
Vendor 10353 - AMAZON:								
5741822 108549	AMAZON SQUAD 2 AIR INFLATION KIT 206-338-933.005	08/13/2020 CRYSTAL	09/14/2020	53.24	53.24	Open	Y 08/13/2020	
	SQUAD 2 AIR INFLATION KIT			53.24				
6807421 108554	AMAZON DRY ERASE MARKERS 208-751-727.000	08/24/2020 CRYSTAL	09/14/2020	5.79	5.79	Open	Y 08/24/2020	
	DRY ERASE MARKERS			5.79				
6980266 108555	AMAZON POSTER FRAME 208-752-740.000	08/22/2020 CRYSTAL	09/14/2020	23.51	23.51	Open	Y 08/22/2020	
	POSTER FRAME			23.51				
2013029 108560	AMAZON ALCOHOL WIPES 101-950-999.001	08/17/2020 CRYSTAL	09/14/2020	379.98	379.98	Open	Y 08/17/2020	
	ALCOHOL WIPES			379.98				
5629816 108565	AMAZON STATION 1 APPARATUS BAY CLOCK 206-337-931.000	08/23/2020 CRYSTAL	09/14/2020	40.80	40.80	Open	Y 08/23/2020	
	STATION 1 APPARATUS BAY CLOCK			40.80				
6150609/5907460 108680	AMAZON REPLACEMENT FAUCET FOR REC BATHROOM 208-752-740.000	08/20/2020 CRYSTAL	09/14/2020	695.53	695.53	Open	Y 08/20/2020	
	REPLACEMENT FAUCET FOR REC BATHROOM			684.74				
	101-264-977.001			10.79				
	SPLIT - TABLET CABLE (3.06%)							
8927438 108704	AMAZON MINI STAPLERS FOR SUPPLY KITS 101-262-740.000	08/25/2020 CRYSTAL	09/14/2020	111.93	111.93	Open	Y 08/25/2020	
	MINI STAPLERS FOR SUPPLY KITS			111.93				
3246633 108742	AMAZON MERCHANDISE REFUND -GOGGLE SHIELDS 208-751-999.001	08/25/2020 CRYSTAL	09/14/2020	0.00	0.00	Void	Y 08/25/2020	
	COVID-19 EXPENSES			(6.99)				

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3246633 108743	AMAZON MERCHANDISE REFUND -GOGGLE SHIELDS 208-751-999.001	08/25/2020 CRYSTAL COVID-19 EXPENSES	09/14/2020	(6.99) (6.99)	(6.99)	Open	Y 08/25/2020	
9287421 108270	AMAZON METAL BED FOR STATION 4 206-340-931.000	08/02/2020 CRYSTAL METAL BED FOR STATION 4	09/15/2020	123.99 123.99	123.99	Open	Y 08/02/2020	
2832224 108276	AMAZON FIVE YEAR PLANNER 208-751-727.000	08/13/2020 CRYSTAL FIVE YEAR PLANNER	09/15/2020	9.95 9.95	9.95	Open	Y 08/13/2020	
PR-08.05.20 108280	AMAZON REPLACEMENT KEYBOARD 208-751-977.002	08/03/2020 CRYSTAL REPLACEMENT KEYBOARD	09/15/2020	34.99 34.99	34.99	Open	Y 08/03/2020	
5937806 108281	AMAZON CABLES, CONNECTORS, ANTENNA 208-751-811.000	08/02/2020 CRYSTAL CABLES, CONNECTORS, ANTENNA	09/15/2020	79.83 79.83	79.83	Open	Y 08/02/2020	
3556263 108286	AMAZON ID CARDS AND KEY RINGS FOR AQUATICS 208-752-740.000	08/05/2020 CRYSTAL ID CARDS AND KEY RINGS FOR AQUATICS	09/15/2020	48.97 48.97	48.97	Open	Y 08/05/2020	
8884996 108289	AMAZON GOGGLE SHIELDS FOR AQUATICS 208-751-999.001	08/01/2020 CRYSTAL GOGGLE SHIELDS FOR AQUATICS	09/15/2020	6.99 6.99	6.99	Open	Y 08/01/2020	
3620214 108344	AMAZON FLAG POLES FOR OLD TOWN HALL 101-265-931.000	08/12/2020 CRYSTAL FLAG POLES FOR OLD TOWN HALL	09/15/2020	178.98 178.98	178.98	Open	Y 08/12/2020	
0437818 108347	AMAZON FLAGS FOR OLD TOWN HALL 101-265-931.000	08/10/2020 CRYSTAL FLAGS FOR OLD TOWN HALL	09/15/2020	49.98 49.98	49.98	Open	Y 08/10/2020	
8354621 108359	AMAZON SPLIT - OFFICE SUPPLIES (71.39%) 101-228-727.000 101-264-727.000	08/03/2020 CRYSTAL SPLIT - OFFICE SUPPLIES (71.39%) SPLIT - OFFICES SUPPLIES (28.61%)	09/15/2020	34.18 24.40 9.78	34.18	Open	Y 08/03/2020	

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7740245 108364	AMAZON ASUS DUAL NVIDIA GRAPHICS CARD 101-229-977.002	08/16/2020 CRYSTAL	09/15/2020	416.84	416.84	Open	Y 08/16/2020	
		ASUS DUAL NVIDIA GRAPHICS CARD		416.84				
71581806 108394	AMAZON AQUATICS SUPPLIES 208-752-740.000	08/20/2020 CRYSTAL	09/15/2020	61.44	61.44	Open	Y 08/20/2020	
		AQUATICS SUPPLIES		61.44				
8193044 108395	AMAZON AQUATICS SUPPLIES 208-752-740.000	08/19/2020 CRYSTAL	09/15/2020	25.44	25.44	Open	Y 08/19/2020	
		AQUATICS SUPPLIES		25.44				
	Total for vendor 10353 - AMAZON:			<u>2,375.37</u>	<u>2,375.37</u>			
Vendor 02117 - AMERICAN RED CROSS:								
0001196863 108397	AMERICAN RED CROSS LIFEGUARD PARTICIPATION RECERTIFICATION 208-752-957.000	08/17/2020 CRYSTAL	09/15/2020	38.00	38.00	Open	Y 08/17/2020	
		LIFEGUARD PARTICIPATION RECERTIFICATION		38.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>38.00</u>	<u>38.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
55991 108266	APOLLO FIRE APPARATUS HURST EQUIPMENT REPAIR 206-337-933.000	08/05/2020 CRYSTAL	09/15/2020	1,812.50	1,812.50	Open	Y 08/05/2020	20-001745
		SPLIT - HURST EQUIPMENT REPAIR (25%)		453.12				
		SPLIT - HURST EQUIPMENT REPAIR (25%)		453.12				
		SPLIT - HURST EQUIPMENT REPAIR (25%)		453.12				
		SPLIT - HURST EQUIPMENT REPAIR (25%)		453.14				
56013 108292	APOLLO FIRE APPARATUS ENGINE 4 WINDSHIELD REPLACEMENT 206-340-933.005	08/05/2020 CRYSTAL	09/15/2020	1,906.74	1,906.74	Open	Y 08/05/2020	20-001748
		ENGINE 4 WINDSHIELD REPLACEMENT		1,906.74				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>3,719.24</u>	<u>3,719.24</u>			
Vendor 06003 - AQUATIC TECHNOLOGY:								
1119153 108544	AQUATIC TECHNOLOGY JOINT CAULK FOR THE POOL DECK 208-752-740.000	08/26/2020 CRYSTAL	09/14/2020	397.85	397.85	Open	Y 08/26/2020	
		JOINT CAULK FOR THE POOL DECK		397.85				
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			<u>397.85</u>	<u>397.85</u>			

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Vendor 00001 - AT&T:								
8910966502 108528	AT&T 831-000-5233; AUG 10-SEP 9,2020 101-229-920.003	08/26/2020 CRYSTAL	09/14/2020	637.66	637.66	Open	Y 08/26/2020	
		831-000-5233; AUG 10-SEP 9,2020		637.66				
0956-08.21.20 108251	AT&T 586-992-0596; ALARM PANELS 101-265-920.003	08/11/2020 CRYSTAL	09/15/2020	1,561.67	1,561.67	Open	Y 08/11/2020	
		586-992-0596; ALARM PANELS		1,561.67				
PHONE-08.14.20 108252	AT&T ALARM PANELS 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-265-920.003	08/10/2020 CRYSTAL	09/15/2020	517.86	517.86	Open	Y 08/10/2020	
		SPLIT - 586-286-1211; FIRE ALARM PANELS		91.97				
		SPLIT - 586-286-1211; FIRE ALARM PANELS		91.97				
		SPLIT - 586-286-1211; FIRE ALARM PANELS		91.97				
		SPLIT - 586-286-1211; FIRE ALARM PANELS		91.95				
		586-677-1554; TH ALARM PANEL		150.00				
9UO3GBB2 108346	AT&T JULY INTERNET BILL 101-264-920.003	08/10/2020 CRYSTAL	09/15/2020	133.59	133.59	Open	Y 08/10/2020	
		JULY INTERNET BILL		133.59				
		Total for vendor 00001 - AT&T:		<u>2,850.78</u>	<u>2,850.78</u>			
Vendor 10421 - AUTOZONE:								
064977 108343	AUTOZONE ENGINE 1 SWITCH 206-337-933.005	08/06/2020 CRYSTAL	09/15/2020	28.34	28.34	Open	Y 08/06/2020	
		ENGINE 1 SWITCH		28.34				
		Total for vendor 10421 - AUTOZONE:		<u>28.34</u>	<u>28.34</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
17368 108377	B & W LANDSCAPE SUPPLY LIMESTONE FOR 26 MILE PARK 101-265-931.000	08/03/2020 CRYSTAL	09/15/2020	4,889.06	4,889.06	Open	Y 08/03/2020	20-001756
		21A LIMESTONE FOR 26 MILE PARK (PO 20-17		4,889.06				
		Total for vendor 01521 - B & W LANDSCAPE SUPPLY:		<u>4,889.06</u>	<u>4,889.06</u>			
Vendor 06251 - B. B. TROPHY AND AWARDS CO:								
39781 108548	B. B. TROPHY AND AWARDS CO TROPHY ENGRAVING	08/21/2020 CRYSTAL	09/14/2020	40.00	40.00	Open	Y 08/21/2020	

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	TROPHY ENGRAVING			40.00				
	Total for vendor 06251 - B. B. TROPHY AND AWARDS CO:			<u>40.00</u>	<u>40.00</u>			

Vendor 00901 - BATTERY GIANT:

45654 108566	BATTERY GIANT SPLIT - REPLACEMENT BATTERIES (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/25/2020 CRYSTAL SPLIT - REPLACEMENT BATTERIES (25%) SPLIT - REPLACEMENT BATTERIES (25%) SPLIT - REPLACEMENT BATTERIES (25%) SPLIT - REPLACEMENT BATTERIES (25%)	09/14/2020	174.25 43.56 43.56 43.56 43.57	174.25	Open	Y 08/25/2020	
	Total for vendor 00901 - BATTERY GIANT:			<u>174.25</u>	<u>174.25</u>			

Vendor 00582 - BELLE TIRE:

35541894 108698	BELLE TIRE NEW TIRES TRUCK #107 101-371-933.005	08/21/2020 CRYSTAL NEW TIRES TRUCK #107	09/14/2020	601.99 601.99	601.99	Open	Y 08/21/2020	
35499832 108331	BELLE TIRE TIRE REPLACEMENT 101-264-933.005	08/12/2020 CRYSTAL TIRE REPLACEMENT	09/15/2020	169.50 169.50	169.50	Open	Y 08/12/2020	
35426521 108393	BELLE TIRE REPLACEMENT TIRES DUMP TRAILER 101-264-933.000	07/30/2020 CRYSTAL REPLACEMENT TIRES DUMP TRAILER	09/15/2020	94.00 94.00	94.00	Open	Y 07/30/2020	
	Total for vendor 00582 - BELLE TIRE:			<u>865.49</u>	<u>865.49</u>			

Vendor 00138 - BLUE WATER INDUSTRIAL:

00739128 108311	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/18/2020 CRYSTAL SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	09/15/2020	488.88 122.22 122.22 122.22 122.22	488.88	Open	Y 08/18/2020	
	Total for vendor 00138 - BLUE WATER INDUSTRIAL:			<u>488.88</u>	<u>488.88</u>			

Vendor MISC VNDR - CETRIX:

1452 108559	CETRIX AUTO HAND SANITIZING DISPENSER - FREE ST.CRYSTAL	08/21/2020 CRYSTAL	09/14/2020	719.70	719.70	Open	Y 08/21/2020	
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	101-950-999.001	AUTO HAND SANITIZING DISPENSER - FREE ST		719.70				
		Total for vendor MISC VNDR - CETRIX:		<u>719.70</u>	<u>719.70</u>			
Vendor 01348 - CINTAS CORPORATION:								
4057467905 108534	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	08/20/2020 CRYSTAL	09/14/2020	268.35	268.35	Open	Y 08/20/2020	
		MAT CLEANING SERVICE		<u>268.35</u>				
		Total for vendor 01348 - CINTAS CORPORATION:		<u>268.35</u>	<u>268.35</u>			
Vendor 05955 - CITY WIDE DOOR COMPANY:								
9595 108355	CITY WIDE DOOR COMPANY REPLACED GARAGE DOOR OPENER 206-338-931.000	08/03/2020 CRYSTAL	09/15/2020	1,750.00	1,750.00	Open	Y 08/03/2020	20-001736
		SPLIT - HEAVY DOOR REPAIR (PO 20-1736) (<u>1,750.00</u>				
		Total for vendor 05955 - CITY WIDE DOOR COMPANY:		<u>1,750.00</u>	<u>1,750.00</u>			
Vendor 10437 - CLERK MISC VENDOR:								
1462100750 108715	CLERK MISC VENDOR STAMPS.COM - PRINTABLE STAMPS 101-262-740.000	08/15/2020 CRYSTAL	09/14/2020	11.60	11.60	Open	Y 08/15/2020	
		ELECTIONS SUPPLIES		<u>11.60</u>				
		Total for vendor 10437 - CLERK MISC VENDOR:		<u>11.60</u>	<u>11.60</u>			
Vendor 03051 - COMCAST:								
FIRE 4-08.26.20 108531	COMCAST 8529 10 080 0345145; FIRE 4 CABLE/INTERNE 206-340-920.003	08/26/2020 CRYSTAL	09/14/2020	191.09	191.09	Open	Y 08/26/2020	
		8529 10 080 0345145; FIRE 4 CABLE/INTERN		191.09				
CABLE-08.24.20 108536	COMCAST MULTIPLE LOCATIONS - CABLE/INTERNET SERV 206-338-920.003 206-339-920.003 208-752-817.000 101-265-920.003	08/19/2020 CRYSTAL	09/14/2020	640.27	640.27	Open	Y 08/19/2020	
		8529 10 080 0069067; FIRE 2 CABLE/INTERN		191.09				
		8529 10 080 0339551; FIRE 3 CABLE/INTERN		191.09				
		8529 10 080 0354964; P&R CABLE/INTERNET		157.69				
		8529 10 080 0100789; BACKUP INTERNET		100.40				
FIRE 1-08.15.20 108250	COMCAST FIRE 1 - CABLE 206-337-920.003	08/12/2020 CRYSTAL	09/15/2020	197.01	197.01	Open	Y 08/12/2020	
		FIRE 1 - CABLE		197.01				

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BKUP-08.13.20 108255	COMCAST BACKUP INTERNET 101-265-920.003	08/07/2020 CRYSTAL	09/15/2020	149.85	149.85	Open	Y 08/07/2020	
	BACKUP INTERNET			149.85				
CABLE-08.04.20 108258	COMCAST FIRE 4 & W/S- CABLE 206-340-920.003 591-537-920.003	07/31/2020 CRYSTAL	09/15/2020	412.66	412.66	Open	Y 07/31/2020	
	FIRE 4 - CABLE			191.08				
	W/S - CABLE			221.58				
	Total for vendor 03051 - COMCAST:			1,590.88	1,590.88			

Vendor 00035 - CONSUMERS ENERGY:

205811938721 108533	CONSUMERS ENERGY MULTIPLE LOCATIONS - GAS SERVICE 206-338-920.002 101-229-920.002 208-751-920.002 266-301-920.001	08/25/2020 CRYSTAL	09/14/2020	204.00	204.00	Open	Y 08/25/2020	
	1000 2665 0976; 17800 21 MILE			98.39				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			35.20				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			35.20				
	SPLIT - 1000 2558 9290; 51190 ALMA (33.3			35.21				
203053176667 108247	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	08/13/2020 CRYSTAL	09/15/2020	17.55	17.55	Open	Y 08/13/2020	
	1000 6504 3174; 46975 NORTH AVE			17.55				
202074296655 108253	CONSUMERS ENERGY MULTIPLE LOCATIONS GAS SERVICE 591-537-920.002 206-337-920.002 206-339-920.002	08/06/2020 CRYSTAL	09/15/2020	217.58	217.58	Open	Y 08/06/2020	
	1000 0012 4048; 51650 CARD RD			151.25				
	1030 3675 5546; 19925 23 MILE RD			14.00				
	1000 0012 3990; 47711 NORTH AVE			52.33				
	Total for vendor 00035 - CONSUMERS ENERGY:			439.13	439.13			

Vendor MISC VNDR - CORNERSTONE TEAM SPORTS:

1673 108557	CORNERSTONE TEAM SPORTS DISINFECTING WIPES 101-950-999.002	08/25/2020 CRYSTAL	09/14/2020	1,799.60	1,799.60	Open	Y 08/25/2020	20-001765
	WIPES - PO 20-001765			1,799.60				
	Total for vendor MISC VNDR - CORNERSTONE TEAM SPORTS:			1,799.60	1,799.60			

Vendor 01827 - COSTAR REALTY INFORMATION, INC:

111997553-1 108529	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL	08/26/2020 CRYSTAL	09/14/2020	364.63	364.63	Open	Y 08/26/2020	
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	101-257-977.002	COMPS PROFESSIONAL		364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			364.63	364.63			
Vendor 01484 - CUMMINS BRIDGEWAY:								
S9-5781 108338	CUMMINS BRIDGEWAY AIR TUBE FOR SQUAD 2 206-338-933.005	08/12/2020 CRYSTAL AIR TUBE FOR SQUAD 2	09/15/2020	20.00	20.00	Open	Y 08/12/2020	
	Total for vendor 01484 - CUMMINS BRIDGEWAY:			20.00	20.00			
Vendor 03361 - D/A CENTRAL INC.:								
3868/2811 108682	D/A CENTRAL INC. SPLIT - ANNUAL ALARM MONITORING (79.97%CRYSTAL 101-950-845.000 101-265-931.000	08/18/2020 CRYSTAL SPLIT - ANNUAL ALARM MONITORING (79.97%) SPLIT - QUARTERLY ALARM MONITORING (20.0	09/14/2020	374.40	374.40	Open	Y 08/18/2020	
				299.40				
				75.00				
3621/3622/3535 108684	D/A CENTRAL INC. SPLIT - DOOR PROGRAMMING AT REC (90.07%CRYSTAL 208-752-931.000 101-265-931.000	08/17/2020 CRYSTAL SPLIT - DOOR PROGRAMMING AT REC (90.07%) SPLIT - QUARTERLY ALARM MONITORING (9.93	09/14/2020	755.00	755.00	Open	Y 08/17/2020	
				680.00				
				75.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			1,129.40	1,129.40			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
421395-03 108539	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	08/27/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	09/14/2020	215.49	215.49	Open	Y 08/27/2020	
				53.87				
				53.87				
				53.87				
				53.88				
421395-02 108541	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	08/24/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	09/14/2020	254.25	254.25	Open	Y 08/24/2020	
				63.56				
				63.56				
				63.56				
				63.57				
429986/429990 108675	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR PARKS 208-753-777.000	08/25/2020 CRYSTAL CUSTODIAL SUPPLIES FOR PARKS	09/14/2020	654.70	654.70	Open	Y 08/25/2020	
				84.05				

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 JOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	101-264-777.000	CUSTODIAL SUPPLIES		570.65				
428762-02 108690	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR PARKS 208-753-777.000	08/14/2020 CRYSTAL	09/14/2020	89.45	89.45	Open	Y 08/14/2020	
		CUSTODIAL SUPPLIES FOR PARKS		89.45				
428835-02 108262	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	08/06/2020 CRYSTAL	09/15/2020	228.20	228.20	Open	Y 08/06/2020	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		57.05				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		57.05				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		57.05				
428835-01 108265	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	08/05/2020 CRYSTAL	09/15/2020	245.96	245.96	Open	Y 08/05/2020	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		61.49				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		61.49				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		61.49				
428835-03 108317	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	08/18/2020 CRYSTAL	09/15/2020	37.43	37.43	Open	Y 08/18/2020	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		9.36				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		9.36				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		9.36				
428762-01 108358	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 591-536-777.000	08/03/2020 CRYSTAL	09/15/2020	41.99	41.99	Open	Y 08/03/2020	
		CUSTODIAL SUPPLIES		41.99				
428762 108360	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES-PARKS (54.33%) 208-753-777.000	08/01/2020 CRYSTAL	09/15/2020	296.41	296.41	Open	Y 08/01/2020	
	101-264-777.000	SPLIT - CUSTODIAL SUPPLIES-SUBSTATION (3		161.05				
	591-536-777.000	SPLIT - CUSTODIAL SUPPLIES-W/S (11.34%)		101.75				
				33.61				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			2,063.88	2,063.88			

Vendor 10037 - DOG WASTE DEPOT:

159775 108363	DOG WASTE DEPOT DOG WASTE BAGS FOR THE PARKS 208-753-740.000	08/17/2020 CRYSTAL	09/15/2020	221.02	221.02	Open	Y 08/17/2020	
		DOG WASTE BAGS FOR THE PARKS		221.02				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Total for vendor 10037 - DOG WASTE DEPOT:				221.02	221.02			
Vendor 00002 - DTE ENERGY:								
23221725 108532	DTE ENERGY MULTIPLE LOCATIONS - ELECTRIC SERVICE 591-537-920.001 208-753-920.001 101-265-920.001 206-337-920.001	08/25/2020 CRYSTAL	09/14/2020	4,877.31	4,877.31	Open	Y 08/25/2020	
	9200 066 3179 9; 51650 CARD RD BLDG A			3,183.97				
	9100 040 9211 0; 19449 25 MILE RD UNIT E			1,680.36				
	SPLIT - 9100 040 9336 5; 51690 CARD RD (6.49				
	SPLIT - 9100 040 9336 5; 51690 CARD RD (6.49				
MULTI-08.24.20 108537	DTE ENERGY MULTIPLE LOCATIONS 101-950-920.001 206-337-920.001 206-340-920.001 101-265-920.001 101-229-920.001 208-751-920.001 266-301-920.001 101-264-920.001 101-446-927.000	08/18/2020 CRYSTAL	09/14/2020	96,067.39	96,067.39	Open	Y 08/18/2020	
	9300 004 1368 0; TORNADO SIRENS			118.18				
	9200 169 6118 6; FIRST RESPONDER STATION			1,884.89				
	9100 040 9232 6; 16820 25 MILE RD			1,407.61				
	9100 040 7928 1; 54111 BROUGHTON			3,447.80				
	SPLIT - 9100 040 7950 5; 19925 23 MILE R			615.05				
	SPLIT - 9100 040 7950 5; 19925 23 MILE R			615.05				
	SPLIT - 9100 040 7950 5; 19925 23 MILE R			615.05				
	9100 040 64343; 51540 ROMEO PLANK			260.65				
	STREET LIGHTING			87,103.11				
MULTI-08.21.20 108246	DTE ENERGY MULTI LOCATIONS ELECTRIC SERVICE 591-537-920.001 208-753-920.001 206-339-920.001	08/13/2020 CRYSTAL	09/15/2020	2,420.80	2,420.80	Open	Y 08/13/2020	
	9100040 9347 2; 50903 HEYDENREICH			672.26				
	9100 040 7984 4; 19225 21 MILE RD			46.21				
	9100 040 7962 0; 47711 NORTH AVE			1,702.33				
MULTI-08.18.20 108249	DTE ENERGY MULTIPLE LOCATIONS ELECTRIC SERVICE 101-950-967.006 208-752-920.001 591-537-920.001	08/11/2020 CRYSTAL	09/15/2020	20,320.44	20,320.44	Open	Y 08/11/2020	
	9100 040 9358 9; 20976 VESPER DR			160.39				
	9100 040 7970 3; 20699 MACOMB DR			18,214.43				
	9200 066 3199 7; 51650 CARD RD			1,945.62				
9220 1-08.17.20 108254	DTE ENERGY 9100 040 9220 1; 17880 21 MILE RD 206-338-920.001	08/06/2020 CRYSTAL	09/15/2020	989.67	989.67	Open	Y 08/06/2020	
	9100 040 9220 1; 17880 21 MILE RD			989.67				
Total for vendor 00002 - DTE ENERGY:				124,675.61	124,675.61			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
887318 108527	DU-ALL INC. OFFICE SUPPLIES 101-371-727.000	08/19/2020 CRYSTAL	09/14/2020	360.60	360.60	Open	Y 08/19/2020	
	OFFICE SUPPLIES			360.60				
	Total for vendor 06136 - DU-ALL INC.:			<u>360.60</u>	<u>360.60</u>			

Vendor 06019 - ELITE IMAGING SYSTEM:

IN145600 108316	ELITE IMAGING SYSTEM CONTRACT COPIER OVERAGE 206-340-956.000	08/18/2020 CRYSTAL	09/15/2020	339.28	339.28	Open	Y 08/18/2020	
	CONTRACT COPIER OVERAGE			339.28				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>339.28</u>	<u>339.28</u>			

Vendor 10060 - ELITE PEST MANAGEMENT:

51271 108678	ELITE PEST MANAGEMENT GROUND NEST INSPECTION 206-339-931.000	08/22/2020 CRYSTAL	09/14/2020	87.50	87.50	Open	Y 08/22/2020	
	GROUND NEST INSPECTION			87.50				
51061-50177 108686	ELITE PEST MANAGEMENT SPLIT - BALD FACE HORNET NEST REMOVAL (2 208-752-931.000 206-337-931.000 206-338-931.000 206-340-931.000 206-339-931.000	08/17/2020 CRYSTAL	09/14/2020	880.00	880.00	Open	Y 08/17/2020	
	SPLIT - BALD FACE HORNET NEST REMOVAL (2			220.00				
	SPLIT - BED BUG TREATMENT FS #1 (18.75%)			165.00				
	SPLIT - BED BUG TREATMENT FS #2 (18.75%)			165.00				
	SPLIT - BED BUG TREATMENT FS #4 (18.75%)			165.00				
	SPLIT - BED BUG TREATMENT FS #3 (18.75%)			165.00				
50115/50208 108353	ELITE PEST MANAGEMENT SPLIT - WASP REMOVAL (50%) 101-265-931.000 206-339-931.000	08/04/2020 CRYSTAL	09/15/2020	110.00	110.00	Open	Y 08/04/2020	
	SPLIT - WASP REMOVAL (50%)			55.00				
	SPLIT - WASP REMOVAL (50%)			55.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>1,077.50</u>	<u>1,077.50</u>			

Vendor 00338 - EMERGENCY MEDICAL PRODUCT:

2190909 108310	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/18/2020 CRYSTAL	09/15/2020	601.17	601.17	Open	Y 08/18/2020	
	SPLIT - RESCUE SUPPLIES (25%)			150.29				
	SPLIT - RESCUE SUPPLIES (25%)			150.29				
	SPLIT - RESCUE SUPPLIES (25%)			150.29				
	SPLIT - RESCUE SUPPLIES (25%)			150.30				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			<u>601.17</u>	<u>601.17</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 10354 - F&G MISC VENDOR:								
226986 108662	F&G MISC VENDOR SPRINKLERS @ CORNERS PARK (SCHNEIDER W/CRYSTAL 208-753-740.000	08/19/2020	09/14/2020	14.68	14.68	Open	Y 08/19/2020	
	SPRINKLERS @ CORNERS PARK (SCHNEIDER WAT			14.68				
10381526 108694	F&G MISC VENDOR REPLACEMENT FAUCETS FOR RESTOOMS (ZOF:CRYSTAL 208-752-740.000	08/18/2020	09/14/2020	813.18	813.18	Open	Y 08/18/2020	
	REPLACEMENT FAUCETS FOR RESTOOMS (ZORO)			813.18				
39783 108696	F&G MISC VENDOR BAY DOOR PARTS (ANDOOR DISTRIBUTORS INCRYSTAL 206-338-931.000	08/14/2020	09/14/2020	539.07	539.07	Open	Y 08/14/2020	
	BAY DOOR PARTS (ANDOOR DISTRIBUTORS INC.			539.07				
44000136 108714	F&G MISC VENDOR EXPEDITED DELIVERY FEE 101-264-956.000	08/26/2020	09/14/2020	35.00	35.00	Open	Y 08/30/2020	
	MISCELLANEOUS EXPENSE			35.00				
19026 108335	F&G MISC VENDOR CLIPS FOR RENTAL TRUCK (METROPOLITAN ECCRYSTAL 101-262-740.000	08/05/2020	09/15/2020	39.31	39.31	Open	Y 08/05/2020	
	CLIPS FOR RENTAL TRUCK (METROPOLITAN EQU			39.31				
082503 108348	F&G MISC VENDOR REFUND FOR SALES TAX (METROPOLITAN EQU:CRYSTAL 101-262-740.000	08/07/2020	09/15/2020	(2.15)	(2.15)	Open	Y 08/07/2020	
	REFUND FOR SALES TAX (METROPOLITAN EQUIP			(2.15)				
5474203673 108350	F&G MISC VENDOR CUSTODIAL SUPPLIES (SAM'S CLUB) 208-753-777.000	08/06/2020	09/15/2020	94.88	94.88	Open	Y 08/06/2020	
	CUSTODIAL SUPPLIES (SAM'S CLUB)			94.88				
39774/384279 108369	F&G MISC VENDOR CABLE REEL FOR DOOR (ANDOOR) 206-338-931.000	08/10/2020	09/15/2020	244.41	244.41	Open	Y 08/10/2020	
	CABLE REEL FOR DOOR (ANDOOR)			244.41				
75783262 108375	F&G MISC VENDOR TRUCK RENTAL #1 FOR ELECTIONS (PENSKE) CRYSTAL 101-262-740.000	08/03/2020	09/15/2020	614.48	614.48	Open	Y 08/03/2020	
	TRUCK RENTAL #1 FOR ELECTIONS (PENSKE)			614.48				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>2,392.86</u>	<u>2,392.86</u>			

Vendor 10411 - FIRE MISC VENDOR:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
532601 108309	FIRE MISC VENDOR PUMP MOTOR FOR SQUAD 3 - DB ELECTRICAL CRYSTAL 206-339-933.005	08/19/2020	09/15/2020	102.80	102.80	Open	Y 08/19/2020	
	PUMP MOTOR FOR SQUAD 3			102.80				
2497 108313	FIRE MISC VENDOR SENSORONICS & ELEY CORPORATION 206-339-931.000 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/18/2020 CRYSTAL	09/15/2020	360.31	360.31	Open	Y 08/18/2020	
	HOSE REEL - STATION 3			189.20				
	SPLIT - FINGER PULSE OXIMETERS (25%)			42.78				
	SPLIT - FINGER PULSE OXIMETERS (25%)			42.78				
	SPLIT - FINGER PULSE OXIMETERS (25%)			42.78				
	SPLIT - FINGER PULSE OXIMETERS (25%)			42.77				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>463.11</u>	<u>463.11</u>			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
702177/704522 108535	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	08/20/2020 CRYSTAL	09/14/2020	191.85	191.85	Open	Y 08/20/2020	
	COFFEE SUPPLIES			191.85				
708647 108540	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/24/2020 CRYSTAL	09/14/2020	140.95	140.95	Open	Y 08/24/2020	
	SPLIT - COFFEE SUPPLIES (25%)			35.24				
	SPLIT - COFFEE SUPPLIES (25%)			35.24				
	SPLIT - COFFEE SUPPLIES (25%)			35.24				
	SPLIT - COFFEE SUPPLIES (25%)			35.23				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>332.80</u>	<u>332.80</u>			
Vendor 06067 - FISHER SCIENTIFIC:								
4195429 108318	FISHER SCIENTIFIC SPARE TIC BATTERY - ENGINE 1 206-337-933.005	08/18/2020 CRYSTAL	09/15/2020	215.40	215.40	Open	Y 08/18/2020	
	SPARE TIC BATTERY - ENGINE 1			215.40				
	Total for vendor 06067 - FISHER SCIENTIFIC:			<u>215.40</u>	<u>215.40</u>			
Vendor MISC VNDR - GFOA:								
643229 108580	GFOA WEBINAR 101-202-957.000	08/25/2020 CRYSTAL	09/14/2020	85.00	85.00	Open	Y 08/25/2020	
	WEBINAR			85.00				
	Total for vendor MISC VNDR - GFOA:			<u>85.00</u>	<u>85.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Vendor 01429 - GRAINGER:								
9631713089 108545	GRAINGER FILTER 591-536-740.000	08/27/2020 CRYSTAL	09/14/2020	19.15	19.15	Open	Y 08/27/2020	
	FILTER			19.15				
9624222353 108546	GRAINGER MISC 591-536-931.000	08/25/2020 CRYSTAL	09/14/2020	131.30	131.30	Open	Y 08/25/2020	
	MISC			131.30				
9605120873/5209 108320	GRAINGER W/S MISC SUPPLIES 591-536-740.000	08/18/2020 CRYSTAL	09/15/2020	193.14	193.14	Open	Y 08/18/2020	
	MISC			193.14				
	Total for vendor 01429 - GRAINGER:			<u>343.59</u>	<u>343.59</u>			
Vendor 06076 - GREAT LAKES ACE:								
577589 108567	GREAT LAKES ACE SHOP VAC FILTER 206-337-931.000	08/25/2020 CRYSTAL	09/14/2020	14.99	14.99	Open	Y 08/25/2020	
	SHOP VAC FILTER			14.99				
573396 108327	GREAT LAKES ACE LIGHTING REPAIRS 206-338-931.000	08/10/2020 CRYSTAL	09/15/2020	55.44	55.44	Open	Y 08/10/2020	
	LIGHTING REPAIRS			55.44				
572576 108328	GREAT LAKES ACE REPLACEMENT LIGHT BULBS 206-338-931.000	08/07/2020 CRYSTAL	09/15/2020	11.99	11.99	Open	Y 08/07/2020	
	REPLACEMENT LIGHT BULBS			11.99				
574166 108365	GREAT LAKES ACE STATION 1 YARD BAGS, GRILL BRUSH 206-337-931.000	08/03/2020 CRYSTAL	09/15/2020	28.93	28.93	Open	Y 08/03/2020	
	STATION 1 YARD BAGS, GRILL BRUSH			28.93				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>111.35</u>	<u>111.35</u>			
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:								
242169 108681	GREEN MEADOWS LAWNSCAPE SPLIT - FERTILIZER (34.27%) 591-536-931.000	08/19/2020 CRYSTAL	09/14/2020	779.00	779.00	Open	Y 08/19/2020	
	208-752-931.000	SPLIT - FERTILIZER (34.27%)		267.00				
	101-265-931.000	SPLIT - FERTILIZER (20.8%)		162.00				
	206-337-931.000	SPLIT - FERTILIZER (14.38%)		112.00				
		SPLIT - FERTILIZER (9.76%)		76.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzied Post Date	PO Number
	206-338-931.000	SPLIT - FERTILIZER (4.49%)		35.00				
	206-339-931.000	SPLIT - FERTILIZER (8.34%)		65.00				
	206-340-931.000	SPLIT - FERTILIZER (7.96%)		62.00				
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				<u>779.00</u>	<u>779.00</u>			
Vendor 03427 - HEIDEBREICHT CHEVROLET:								
CVCS41420 108264	HEIDEBREICHT CHEVROLET UTILITY 3 REPAIRS 206-339-933.005	08/06/2020 CRYSTAL UTILITY 3 REPAIRS	09/15/2020	1,103.66	1,103.66	Open	Y 08/06/2020	
Total for vendor 03427 - HEIDEBREICHT CHEVROLET:				<u>1,103.66</u>	<u>1,103.66</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
9021064 108570	HOME DEPOT CREDIT SERVICES MISC - SAW & WOOD 591-536-931.000	08/26/2020 CRYSTAL MISC	09/14/2020	38.43	38.43	Open	Y 08/26/2020	
9021100 108659	HOME DEPOT CREDIT SERVICES WADE MUSEUM 101-265-931.000	08/26/2020 CRYSTAL WADE MUSEUM	09/14/2020	75.46	75.46	Open	Y 08/26/2020	
8021227/8021207 108664	HOME DEPOT CREDIT SERVICES MISC. REPAIRS 206-338-931.000 101-265-931.000	08/27/2020 CRYSTAL MISC. REPAIRS WADE IMPROVEMENTS	09/14/2020	29.31 2.36 26.95	29.31	Open	Y 08/27/2020	
0020873 108666	HOME DEPOT CREDIT SERVICES POOL REPAIRS 208-752-740.000	08/25/2020 CRYSTAL POOL REPAIRS	09/14/2020	27.94 27.94	27.94	Open	Y 08/25/2020	
5011094 108671	HOME DEPOT CREDIT SERVICES OLD TOWN HALL FLOOR & RAILING 101-265-931.000	08/20/2020 CRYSTAL OLD TOWN HALL FLOOR & RAILING	09/14/2020	381.42 381.42	381.42	Open	Y 08/20/2020	
6015421 108673*	HOME DEPOT CREDIT SERVICES RETURNED EXTRA SUPPLIES FOR OLD TH 101-265-931.000	08/19/2020 CRYSTAL RETURNED EXTRA SUPPLIES FOR OLD TH	09/14/2020	176.47 176.47	176.47	Open	Y 08/19/2020	
7015328 108674	HOME DEPOT CREDIT SERVICES SANDING SUPPLIES FOR OLD TOWN HALL 101-265-931.000	08/18/2020 CRYSTAL SANDING SUPPLIES FOR OLD TOWN HALL	09/14/2020	297.58 297.58	297.58	Open	Y 08/18/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
2521032 108703	HOME DEPOT CREDIT SERVICES SPRINKLER REPAIRS @ CORNERS PARK 208-753-740.000	08/13/2020 CRYSTAL	09/14/2020	7.29	7.29	Open	Y 08/13/2020	
		SPRINKLER REPAIRS @ CORNERS PARK		7.29				
1010019 108710	HOME DEPOT CREDIT SERVICES SCREWS FOR REC CENTER 208-752-740.000	08/24/2020 CRYSTAL	09/14/2020	21.00	21.00	Open	Y 08/24/2020	
		SCREWS FOR REC CENTER		21.00				
0024789 108325	HOME DEPOT CREDIT SERVICES DOOR LOCKSET 206-338-931.000	08/05/2020 CRYSTAL	09/15/2020	119.00	119.00	Open	Y 08/05/2020	
		DOOR LOCKSET		119.00				
1620862 108336	HOME DEPOT CREDIT SERVICES ELECTION SUPPLIES 101-262-740.000	08/04/2020 CRYSTAL	09/15/2020	61.74	61.74	Open	Y 08/04/2020	
		ELECTION SUPPLIES		61.74				
00104050 108341	HOME DEPOT CREDIT SERVICES PLEXIGLASS FOR ELECTIONS 101-262-740.000	08/05/2020 CRYSTAL	09/15/2020	27.94	27.94	Open	Y 08/05/2020	
		PLEXIGLASS FOR ELECTIONS		27.94				
8021829 108349	HOME DEPOT CREDIT SERVICES CEDAR FOR TABLES (OLD TOWN HALL) 101-265-931.000	08/07/2020 CRYSTAL	09/15/2020	276.46	276.46	Open	Y 08/07/2020	
		CEDAR FOR TABLES (OLD TOWN HALL)		276.46				
1190106 108385	HOME DEPOT CREDIT SERVICES CORNERS PARK REPAIRS 208-753-740.000	08/04/2020 CRYSTAL	09/15/2020	42.94	42.94	Open	Y 08/04/2020	
		CORNERS PARK REPAIRS		42.94				
3170037 108390	HOME DEPOT CREDIT SERVICES REPAIRS AT CORNERS PARK 208-753-740.000	08/12/2020 CRYSTAL	09/15/2020	23.52	23.52	Open	Y 08/12/2020	
		REPAIRS AT CORNERS PARK		23.52				
4014728 108400	HOME DEPOT CREDIT SERVICES TV/MONITOR 591-536-931.000	08/11/2020 CRYSTAL	09/15/2020	261.99	261.99	Open	Y 08/11/2020	
		TV/MONITOR		261.99				
8014280 108401	HOME DEPOT CREDIT SERVICES TV/MONITOR 591-536-931.000	08/07/2020 CRYSTAL	09/15/2020	169.83	169.83	Open	Y 08/07/2020	
		TV/MONITOR		169.83				
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,038.32</u>	<u>2,038.32</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 10412 - IT MISC VNDR:								
3094547-5 108716	IT MISC VNDR SENDTHISFILE - EMAIL SERVICE FOR LARGE AT CRYSTAL 101-265-977.002	08/15/2020	09/14/2020	999.95	999.95	Open	Y 08/03/2020	
	COMPUTER EQUIPMENT/SOFTWARE			999.95				
	Total for vendor 10412 - IT MISC VNDR:			<u>999.95</u>	<u>999.95</u>			
Vendor 00275 - JANI-KING OF MICHIGAN, INC.:								
DET07200367 108354	JANI-KING OF MICHIGAN, INC. COVID 19-DISINFECTING OF BUILDINGS 101-950-999.001	08/03/2020	09/15/2020	4,115.00	4,115.00	Open	Y 08/03/2020	20-001758
	591-537-999.001	SPLIT - COVID 19 CLEANING (PO 20-1758) (1,352.50				
	206-336-999.001	SPLIT - COVID 19 CLEANING (PO 20-1758) (552.50				
		SPLIT - COVID 19 CLEANING (PO 20-1758) (2,210.00				
DET07200364 108376	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING BUILDINGS 206-336-999.001	08/04/2020	09/15/2020	3,315.00	3,315.00	Open	Y 08/04/2020	20-001760
	591-537-999.001	SPLIT - COVID 19 DISINFECTING (PO 20-176		2,210.00				
	101-950-999.001	SPLIT - COVID 19 DISINFECTING (PO 20-176		552.50				
		SPLIT - COVID 19 DISINFECTING (PO 20-176		552.50				
DET07200365 108378	JANI-KING OF MICHIGAN, INC. COVID 19 DISINFECTING OF BUILDINGS 206-336-999.001	08/03/2020	09/15/2020	3,315.00	3,315.00	Open	Y 08/03/2020	20-001759
	591-537-999.001	SPLIT - COVID 19 DISINFECTING (PO 20-175		2,210.00				
	101-950-999.001	SPLIT - COVID 19 DISINFECTING (PO 20-175		552.50				
		SPLIT - COVID 19 DISINFECTING (PO 20-175		552.50				
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			<u>10,745.00</u>	<u>10,745.00</u>			
Vendor 00563 - KOGELMANNNS CREEKSIDE:								
68399 108578	KOGELMANNNS CREEKSIDE SOD 591-536-930.000	08/21/2020	09/14/2020	5.85	5.85	Open	Y 08/21/2020	
	SOD	CRYSTAL		5.85				
67998 108283	KOGELMANNNS CREEKSIDE SOD 591-536-930.000	07/31/2020	09/15/2020	7.80	7.80	Open	Y 07/31/2020	
	SOD	CRYSTAL		7.80				
68114 108402	KOGELMANNNS CREEKSIDE STORM REPAIR 591-536-930.000	08/07/2020	09/15/2020	31.20	31.20	Open	Y 08/07/2020	
	STORM REPAIR	CRYSTAL		31.20				
	Total for vendor 00563 - KOGELMANNNS CREEKSIDE:			<u>44.85</u>	<u>44.85</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10470809 108668	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 208-752-740.000	08/25/2020 CRYSTAL	09/14/2020	780.97	780.97	Open	Y 08/25/2020	
	REPLACEMENT LIGHT BULBS			780.97				
1038821 108366	LIGHTING SUPPLY COMPANY REFUND FOR RETURNED LIGHTS 208-752-740.000	08/14/2020 CRYSTAL	09/15/2020	(198.40)	(198.40)	Open	Y 08/14/2020	
	REFUND FOR RETURNED LIGHTS			(198.40)				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>582.57</u>	<u>582.57</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
07133 108702	LOWE'S COMPANIES INC SPRINKLERS REPAIRS @ CORNERS PARK 208-753-740.000	08/14/2020 CRYSTAL	09/14/2020	7.20	7.20	Open	Y 08/14/2020	
	SPRINKLERS REPAIRS @ CORNERS PARK			7.20				
02084 108340	LOWE'S COMPANIES INC OLD TOWN HALL REMODEL 101-265-931.000	08/12/2020 CRYSTAL	09/15/2020	339.34	339.34	Open	Y 08/12/2020	
	OLD TOWN HALL REMODEL			339.34				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>346.54</u>	<u>346.54</u>			
Vendor 10340 - MACALLISTER RENTALS:								
R93371827401 108677	MACALLISTER RENTALS TRENCHER RENTAL FOR FRENCH DRAIN 208-753-945.000	08/24/2020 CRYSTAL	09/14/2020	570.00	570.00	Open	Y 08/24/2020	
	TRENCHER RENTAL FOR FRENCH DRAIN			570.00				
R93368048101 108273*	MACALLISTER RENTALS RENTAL SKID STEER TRACK SEWER EASEMENT 591-536-935.000	08/05/2020 CRYSTAL	09/15/2020	2,141.00	2,141.00	Open	Y 08/05/2020	20-001754
	RENTAL			2,141.00				
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>2,711.00</u>	<u>2,711.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
V29353 108550	MACOMB ACE HARDWARE BRUSHES 591-536-740.000	08/21/2020 CRYSTAL	09/14/2020	9.98	9.98	Open	Y 08/21/2020	
	BRUSHES			9.98				
V31431 108553	MACOMB ACE HARDWARE POOL MAINTENANCE SUPPLIES	08/26/2020 CRYSTAL	09/14/2020	66.24	66.24	Open	Y 08/26/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	208-752-740.000	POOL MAINTENANCE SUPPLIES		66.24				
V31495 108571	MACOMB ACE HARDWARE MISC 591-536-740.000	08/26/2020 CRYSTAL	09/14/2020	9.66	9.66	Open	Y 08/26/2020	
		MISC		9.66				
V30720 108572	MACOMB ACE HARDWARE MISC 591-536-931.000	08/24/2020 CRYSTAL	09/14/2020	33.73	33.73	Open	Y 08/24/2020	
		MISC		33.73				
V29373 108573	MACOMB ACE HARDWARE MISC 591-536-931.000	08/21/2020 CRYSTAL	09/14/2020	10.98	10.98	Open	Y 08/21/2020	
		MISC		10.98				
V28987 108574	MACOMB ACE HARDWARE MISC 591-536-931.000	08/20/2020 CRYSTAL	09/14/2020	42.27	42.27	Open	Y 08/20/2020	
		MISC		42.27				
G99665/V30776 108660	MACOMB ACE HARDWARE SPRINKLERS @ WALDENBURG PARK 208-753-740.000	08/24/2020 CRYSTAL	09/14/2020	477.35	477.35	Open	Y 08/24/2020	
		SPRINKLERS @ WALDENBURG PARK		477.35				
V31969 108665	MACOMB ACE HARDWARE DOORBELL INSTALL 206-338-931.000	08/27/2020 CRYSTAL	09/14/2020	16.19	16.19	Open	Y 08/27/2020	
		DOORBELL INSTALL		16.19				
V31073 108667	MACOMB ACE HARDWARE POOL REPAIRS 208-752-740.000	08/25/2020 CRYSTAL	09/14/2020	57.55	57.55	Open	Y 08/25/2020	
		POOL REPAIRS		57.55				
V28074 108669	MACOMB ACE HARDWARE PATCH SUPPLIES FOR POOL AREA 208-752-740.000	08/18/2020 CRYSTAL	09/14/2020	11.78	11.78	Open	Y 08/18/2020	
		PATCH SUPPLIES FOR POOL AREA		11.78				
V28905 108672	MACOMB ACE HARDWARE OLD TOWN HALL REMODEL 101-265-931.000	08/20/2020 CRYSTAL	09/14/2020	7.78	7.78	Open	Y 08/20/2020	
		OLD TOWN HALL REMODEL		7.78				
V27660 108685	MACOMB ACE HARDWARE MISC. REPAIRS @ REC CENTER 208-752-740.000	08/17/2020 CRYSTAL	09/14/2020	40.54	40.54	Open	Y 08/17/2020	
		MISC. REPAIRS @ REC CENTER		40.54				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlned Post Date	PO Number
V28616/V28564 108692	MACOMB ACE HARDWARE FASTNERS FOR OLD TOWN HALL RAILING 101-265-931.000	08/19/2020 CRYSTAL	09/14/2020	17.95	17.95	Open	Y 08/19/2020	
	FASTNERS FOR OLD TOWN HALL RAILING			17.95				
V26371 108695	MACOMB ACE HARDWARE CEMENT REPAIR @ CORNERS PARK 208-753-740.000	08/14/2020 CRYSTAL	09/14/2020	17.98	17.98	Open	Y 08/14/2020	
	CEMENT REPAIR @ CORNERS PARK			17.98				
V31031 108697	MACOMB ACE HARDWARE SPRINKLERS @ WALDENBURG PARK 208-753-740.000	08/25/2020 CRYSTAL	09/14/2020	239.80	239.80	Open	Y 08/25/2020	
	SPRINKLERS @ WALDENBURG PARK			239.80				
V26356/V26372 108701	MACOMB ACE HARDWARE SPRINKLER REPAIRS @ CORNERS PARK 208-753-740.000	08/14/2020 CRYSTAL	09/14/2020	82.34	82.34	Open	Y 08/14/2020	
	SPRINKLER REPAIRS @ CORNERS PARK			82.34				
H00554 108709	MACOMB ACE HARDWARE MISC. SUPPLIES FOR REC REPAIRS 208-752-740.000	08/26/2020 CRYSTAL	09/14/2020	36.47	36.47	Open	Y 08/26/2020	
	MISC. SUPPLIES FOR REC REPAIRS			36.47				
V28960/V29113 108711	MACOMB ACE HARDWARE POOL REPAIRS 208-752-740.000	08/20/2020 CRYSTAL	09/14/2020	39.78	39.78	Open	Y 08/20/2020	
	POOL REPAIRS			39.78				
V28089 108712	MACOMB ACE HARDWARE FOR REC CENTER-PRUNER 208-752-740.000	08/18/2020 CRYSTAL	09/14/2020	26.99	26.99	Open	Y 08/18/2020	
	FOR REC CENTER-PRUNER			26.99				
V21685 108282	MACOMB ACE HARDWARE MISC 591-536-740.000	08/03/2020 CRYSTAL	09/15/2020	14.98	14.98	Open	Y 08/03/2020	
	MISC			14.98				
V20520 108330	MACOMB ACE HARDWARE MISC. REPAIRS 101-264-931.000	07/31/2020 CRYSTAL	09/15/2020	17.55	17.55	Open	Y 07/31/2020	
	MISC. REPAIRS			17.55				
V25669 108332	MACOMB ACE HARDWARE LOCKER ROOM ELECTRICAL REPAIRS 208-752-740.000	08/12/2020 CRYSTAL	09/15/2020	23.99	23.99	Open	Y 08/12/2020	
	LOCKER ROOM ELECTRICAL REPAIRS			23.99				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
V24751 108333	MACOMB ACE HARDWARE LOCKER ROOM LIGHTS 208-752-740.000	08/10/2020 CRYSTAL LOCKER ROOM LIGHTS	09/15/2020	24.48 24.48	24.48	Open	Y 08/10/2020	
V22945 108334	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	08/06/2020 CRYSTAL MISC. TOOLS	09/15/2020	68.19 68.19	68.19	Open	Y 08/06/2020	
V25759 108337	MACOMB ACE HARDWARE FASTENERS FOR SQUAD 2 206-338-933.005	08/12/2020 CRYSTAL FASTENERS FOR SQUAD 2	09/15/2020	3.96 3.96	3.96	Open	Y 08/12/2020	
V24958 108370	MACOMB ACE HARDWARE MISC. SUPPLIES 101-264-931.000	08/10/2020 CRYSTAL MISC. SUPPLIES	09/15/2020	31.78 31.78	31.78	Open	Y 08/10/2020	
0V23365 108372	MACOMB ACE HARDWARE REPAIRS 208-753-740.000	08/07/2020 CRYSTAL REPAIRS	09/15/2020	44.97 44.97	44.97	Open	Y 08/07/2020	
V26158 108381	MACOMB ACE HARDWARE SPRINKLER REPAIRS @ CORNERS 208-753-740.000	08/13/2020 CRYSTAL SPRINKLER REPAIRS @ CORNERS	09/15/2020	5.94 5.94	5.94	Open	Y 08/13/2020	
V25392 108383	MACOMB ACE HARDWARE BARRICADE TAPE FOR 26 MILE 101-265-931.000	08/11/2020 CRYSTAL BARRICADE TAPE FOR 26 MILE	09/15/2020	9.99 9.99	9.99	Open	Y 08/11/2020	
361453 108384	MACOMB ACE HARDWARE CORNERS PARK REPAIS 208-753-740.000	08/10/2020 CRYSTAL CORNERS PARK REPAIS	09/15/2020	15.17 15.17	15.17	Open	Y 08/10/2020	
V20332 108386	MACOMB ACE HARDWARE MISC. REPAIRS 208-752-740.000	07/31/2020 CRYSTAL MISC. REPAIRS	09/15/2020	59.97 59.97	59.97	Open	Y 07/31/2020	
V24269 108387	MACOMB ACE HARDWARE STATION 3 PROPANE TANK FILLS 206-339-931.000	08/09/2020 CRYSTAL STATION 3 PROPANE TANK FILLS	09/15/2020	33.96 33.96	33.96	Open	Y 08/09/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlned Post Date	PO Number
G89188 108392	MACOMB ACE HARDWARE WIRE BRUSH FOR TH 101-265-931.000	08/04/2020 CRYSTAL	09/15/2020	5.99	5.99	Open	Y 08/04/2020	
	WIRE BRUSH FOR TH			5.99				
V27869 108398	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	08/17/2020 CRYSTAL	09/15/2020	5.20	5.20	Open	Y 08/17/2020	
	FASTENERS			5.20				
V25596 108399	MACOMB ACE HARDWARE TV/MONITOR 591-536-931.000	08/12/2020 CRYSTAL	09/15/2020	48.12	48.12	Open	Y 08/12/2020	
	TV/MONITOR			48.12				
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>1,659.60</u>	<u>1,659.60</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
21775 108569	MACOMB OIL CHANGE CENTER TRK 112 591-537-933.005	08/28/2020 CRYSTAL	09/14/2020	73.77	73.77	Open	Y 08/28/2020	
	TRK 112			73.77				
21773 108576	MACOMB OIL CHANGE CENTER TRK 121 591-537-933.005	08/28/2020 CRYSTAL	09/14/2020	91.75	91.75	Open	Y 08/28/2020	
	TRK 121			91.75				
21716 108577	MACOMB OIL CHANGE CENTER TRK 115 OLD 591-537-933.005	08/26/2020 CRYSTAL	09/14/2020	33.26	33.26	Open	Y 08/26/2020	
	TRK 115 OLD			33.26				
21278 108688	MACOMB OIL CHANGE CENTER TRUCK #100 OIL CHANGE 101-371-933.005	08/14/2020 CRYSTAL	09/14/2020	70.37	70.37	Open	Y 08/14/2020	
	TRUCK #100 OIL CHANGE			70.37				
20563-21027 108315	MACOMB OIL CHANGE CENTER SPLIT - OIL CHANGES (17.45%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/18/2020 CRYSTAL	09/15/2020	190.58	190.58	Open	Y 08/18/2020	
	SPLIT - OIL CHANGES (17.45%)			33.26				
	SPLIT - OIL CHANGES (17.45%)			33.26				
	SPLIT - OIL CHANGES (47.64%)			90.80				
	SPLIT - OIL CHANGES (17.45%)			33.26				
21034/21032 108329	MACOMB OIL CHANGE CENTER OIL CHANGE #301 101-257-933.005	07/31/2020 CRYSTAL	09/15/2020	98.28	98.28	Open	Y 07/31/2020	
	OIL CHANGE #301			51.50				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	101-264-933.005	OIL CHANGE #100		46.78				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			558.01	558.01			
Vendor 10169 - MACOMB SIGNS LLC:								
5464 108278	MACOMB SIGNS LLC SIGNS FOR THE 26 MILE RD PARK 208-753-740.000	08/10/2020 CRYSTAL	09/15/2020	60.00	60.00	Open	Y 08/10/2020	
		SIGNS FOR THE 26 MILE RD PARK		60.00				
5501 108362	MACOMB SIGNS LLC SIGNS FOR THE 26 MILE RD PARK 208-753-740.000	08/20/2020 CRYSTAL	09/15/2020	60.00	60.00	Open	Y 08/20/2020	
		SIGNS FOR THE 26 MILE RD PARK		60.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			120.00	120.00			
Vendor 00844 - MEDSTAR:								
956 108314	MEDSTAR EMERGENCY SERVICES - JULY 2020 206-336-817.000	08/18/2020 CRYSTAL	09/15/2020	1,000.00	1,000.00	Open	Y 08/18/2020	
		EMERGENCY SERVICES - JULY 2020		1,000.00				
	Total for vendor 00844 - MEDSTAR:			1,000.00	1,000.00			
Vendor 05522 - METRO CONTROLS INC:								
W13514/W13553 108679	METRO CONTROLS INC PDU 2 REPAIR-POOL PRESSURE PROBLEM (PO :CRYSTAL 208-752-933.004	08/20/2020 CRYSTAL	09/14/2020	1,624.09	1,624.09	Open	Y 08/20/2020	
	206-339-931.000	PDU 2 REPAIR-POOL PRESSURE PROBLEM (PO 2 HVAC UNIT 3 REPAIRS		1,380.93 243.16				
	Total for vendor 05522 - METRO CONTROLS INC:			1,624.09	1,624.09			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								
02248 108543	MI ASSOC OF FIRE CHIEFS SPLIT - SUICIDE PREVENTION TEE SHIRTS (25%) CRYSTAL 206-337-724.000	08/21/2020 CRYSTAL	09/14/2020	720.00	720.00	Open	Y 08/21/2020	
	206-338-724.000	SPLIT - SUICIDE PREVENTION TEE SHIRTS (2		180.00				
	206-339-724.000	SPLIT - SUICIDE PREVENTION TEE SHIRTS (2		180.00				
	206-340-724.000	SPLIT - SUICIDE PREVENTION TEE SHIRTS (2		180.00				
	Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			720.00	720.00			
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
79913360 108308	MICHIGAN ASSESSORS ASSOC ASSESSING TRAINING & EDUCATION 101-257-957.000	08/19/2020 CRYSTAL	09/15/2020	27.00	27.00	Open	Y 08/19/2020	
	ASSESSING TRAINING & EDUCATION			27.00				
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			<u>27.00</u>	<u>27.00</u>			
Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:								
5000 108717	MICHIGAN TOWNSHIPS ASSOCIATION TOWNSHIP ASSOCIATE BOOKS 101-257-956.000	08/13/2020 CRYSTAL	09/14/2020	252.50	252.50	Open	Y 08/13/2020	
	MISCELLANEOUS EXPENSE			252.50				
	Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:			<u>252.50</u>	<u>252.50</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
08/04/2020 108284	MISCELLANEOUS VENDOR TABLET OFFICE 365 MONTHLY CHARGE 101-262-977.002	08/04/2020 CRYSTAL	09/15/2020	7.41	7.41	Open	Y 08/04/2020	
	TABLET OFFICE 365 MONTHLY CHARGE			7.41				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>7.41</u>	<u>7.41</u>			
Vendor 02378 - MOOD MEDIA:								
08/05/2020 108256	MOOD MEDIA REFUND OF SERVICE DURING COVID 208-752-817.000	08/05/2020 CRYSTAL	09/15/2020	(410.38)	(410.38)	Open	Y 08/05/2020	
	REFUND OF SERVICE DURING COVID			(410.38)				
08.05.20 108279	MOOD MEDIA CREDIT FOR SERVICE NOT USED DURING BUIL 208-752-817.000	08/05/2020 CRYSTAL	09/15/2020	(205.19)	(205.19)	Open	Y 08/05/2020	
	CREDIT FOR SERVICE NOT USED DURING BUILD			(205.19)				
5547312/55540093 108319	MOOD MEDIA MUZAK SERVICE FOR JULY AND AUGUST 2020 208-752-817.000	08/19/2020 CRYSTAL	09/15/2020	410.38	410.38	Open	Y 08/19/2020	
	MUZAK SERVICE FOR JULY AND AUGUST 2020			410.38				
	Total for vendor 02378 - MOOD MEDIA:			<u>(205.19)</u>	<u>(205.19)</u>			
Vendor 05355 - MOTOR CITY DOOR CO:								
20-97377 108689	MOTOR CITY DOOR CO DOOR REPAIR 101-265-931.000	08/14/2020 CRYSTAL	09/14/2020	338.00	338.00	Open	Y 08/14/2020	
	DOOR REPAIR			338.00				
	Total for vendor 05355 - MOTOR CITY DOOR CO:			<u>338.00</u>	<u>338.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 00019 - NAPA:								
2715-431113 108326	NAPA COMBINATION SWITCH - ENGINE 2 206-338-933.005	08/03/2020 CRYSTAL	09/15/2020	41.99	41.99	Open	Y 08/03/2020	
	COMBINATION SWITCH - ENGINE 2			41.99				
	Total for vendor 00019 - NAPA:			<u>41.99</u>	<u>41.99</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-338024 108575	O'REILLY AUTOMOTIVE, INC TRK 122 591-537-933.005	08/28/2020 CRYSTAL	09/14/2020	26.99	26.99	Open	Y 08/28/2020	
	TRK 122			26.99				
3365-334020 108356	O'REILLY AUTOMOTIVE, INC OIL CHANGE STUFF 101-264-933.000	08/03/2020 CRYSTAL	09/15/2020	39.96	39.96	Open	Y 08/03/2020	
	OIL CHANGE STUFF			39.96				
3365-334661 108388	O'REILLY AUTOMOTIVE, INC VEHICLE MAINT 591-537-933.005	08/07/2020 CRYSTAL	09/15/2020	14.09	14.09	Open	Y 08/07/2020	
	VEHICLE MAINT			14.09				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>81.04</u>	<u>81.04</u>			
Vendor 10396 - P&R MISC VNDR:								
053446 108551*	P&R MISC VNDR AQUATICS SUPPLIES 208-752-740.000	08/27/2020 CRYSTAL	09/14/2020	10.93	10.93	Open	Y 08/27/2020	
	AQUATICS MERCHANDISE RETURN			10.93				
042419 108552	P&R MISC VNDR REC CENTER PARTY ROOM SUPPLIES 208-752-740.000	08/26/2020 CRYSTAL	09/14/2020	115.40	115.40	Open	Y 08/26/2020	
	REC CENTER PARTY ROOM SUPPLIES			115.40				
MV66VBSQOK 108579	P&R MISC VNDR EXTRA PHONE STORAGE(APPLE) 208-751-811.000	08/26/2020 CRYSTAL	09/14/2020	0.99	0.99	Open	Y 08/26/2020	
	EXTRA PHONE STORAGE			0.99				
226135 108277	P&R MISC VNDR MEMORIAL PARK BENCH (PARK WAREHOUSE) 208-753-740.000	08/10/2020 CRYSTAL	09/15/2020	497.70	497.70	Open	Y 08/10/2020	
	MEMORIAL PARK BENCH			497.70				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
200034683 108287	P&R MISC VNDR SALES TAX CREDIT (ROBERT BROOKS & ASSOC CRYSTAL 208-752-740.000	08/04/2020	09/15/2020	(9.29)	(9.29)	Open	Y 08/04/2020	
	SALES TAX CREDIT			(9.29)				
*200034683 108288	P&R MISC VNDR REPLACEMENT PART FOR SUNDECK DOOR CRYSTAL 208-752-740.000	08/03/2020	09/15/2020	164.16	164.16	Open	Y 08/03/2020	
	REPLACEMENT PART FOR SUNDECK DOOR			164.16				
	Total for vendor 10396 - P&R MISC VNDR:			<u>779.89</u>	<u>779.89</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-107398/107399 108261	PHOENIX SAFETY OUTFITTERS LLC GEAR REPAIR & UNIFORM COAT 206-339-724.000	08/06/2020	09/15/2020	379.40	379.40	Open	Y 08/06/2020	
	CRYSTAL			304.90				
	SPLIT - GEAR REPAIR - SAUCEDO (80.36%) 206-340-724.000			74.50				
	SPLIT - UNIFORM COAT - POMA (19.64%)							
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>379.40</u>	<u>379.40</u>			
Vendor 03413 - PHOENIX STONE COMPANY:								
96852 108687	PHOENIX STONE COMPANY BASEBALL FIELDS-ATHLETIC FIELDMARKER CRYSTAL 208-753-740.000	08/17/2020	09/14/2020	270.00	270.00	Open	Y 08/17/2020	
	BASEBALL FIELDS-ATHLETIC FIELDMARKER			270.00				
97025 108367	PHOENIX STONE COMPANY WASHINGTON BALL MIX FOR BASEBALL DIAMCRYSTAL 208-753-740.000	08/13/2020	09/15/2020	552.00	552.00	Open	Y 08/13/2020	
	WASHINGTON BALL MIX FOR BASEBALL DIAMONI			552.00				
96825 108374	PHOENIX STONE COMPANY RAPID DRY FOR BASEBALL DIAMONDS CRYSTAL 208-753-740.000	08/07/2020	09/15/2020	510.00	510.00	Open	Y 08/07/2020	
	RAPID DRY FOR BASEBALL DIAMONDS			510.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			<u>1,332.00</u>	<u>1,332.00</u>			
Vendor 00726 - PPG PITTSBURGH PAINT - 9457:								
945703133186 108676	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER CRYSTAL 208-752-740.000	08/24/2020	09/14/2020	59.45	59.45	Open	Y 08/24/2020	
	PAINT FOR REC CENTER			59.45				
	Total for vendor 00726 - PPG PITTSBURGH PAINT - 9457:			<u>59.45</u>	<u>59.45</u>			
Vendor 00836 - PREMIER SAFETY:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
35000973 108268	PREMIER SAFETY SCBA EQUIPMENT REPAIR 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	07/31/2020 CRYSTAL	09/15/2020	404.30	404.30	Open	Y 07/31/2020	
		SPLIT - SCBA EQUIPMENT REPAIR (25%)		101.08				
		SPLIT - SCBA EQUIPMENT REPAIR (25%)		101.08				
		SPLIT - SCBA EQUIPMENT REPAIR (25%)		101.08				
		SPLIT - SCBA EQUIPMENT REPAIR (25%)		101.06				
35001081 108312	PREMIER SAFETY MSA GAS DETECTOR REPAIR - ENGINE 3 206-339-933.005	08/18/2020 CRYSTAL	09/15/2020	220.00	220.00	Open	Y 08/18/2020	
		MSA GAS DETECTOR REPAIR - ENGINE 3		220.00				
		Total for vendor 00836 - PREMIER SAFETY:		<u>624.30</u>	<u>624.30</u>			
Vendor 10506 - PURFIED WATER DELIVERY:								
80011 108259	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	08/11/2020 CRYSTAL	09/15/2020	51.80	51.80	Open	Y 08/11/2020	
		STATION 1 DRINKING WATER		51.80				
79879 108263	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	08/06/2020 CRYSTAL	09/15/2020	79.50	79.50	Open	Y 08/06/2020	
		STATION 1 DRINKING WATER		79.50				
		Total for vendor 10506 - PURFIED WATER DELIVERY:		<u>131.30</u>	<u>131.30</u>			
Vendor 02159 - RECREONICS INC:								
719313 108396	RECREONICS INC POOL MAINTENANCE PARTS 208-752-740.000	08/17/2020 CRYSTAL	09/15/2020	206.91	206.91	Open	Y 08/17/2020	
		POOL MAINTENANCE PARTS		206.91				
		Total for vendor 02159 - RECREONICS INC:		<u>206.91</u>	<u>206.91</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C17287 108260	RUSS MILNE FORD INC SQUAD 1 OIL FILTER CHANGE 206-337-933.005	08/06/2020 CRYSTAL	09/15/2020	149.91	149.91	Open	Y 08/06/2020	
		SQUAD 1 OIL FILTER CHANGE		149.91				
		Total for vendor 00020 - RUSS MILNE FORD INC:		<u>149.91</u>	<u>149.91</u>			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
1213829 108683	SCHENA ROOFING AND SHEET METAL ROOF LEAK REPAIR 208-752-931.000	08/18/2020 CRYSTAL	09/14/2020	650.00	650.00	Open	Y 08/18/2020	
	ROOF LEAK REPAIR			650.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>650.00</u>	<u>650.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
0274-2 108670	SHERWIN-WILLIAMS PAINT 208-752-740.000	08/17/2020 CRYSTAL	09/14/2020	57.68	57.68	Open	Y 08/17/2020	
	PAINT			57.68				
0362-5 108693	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	08/19/2020 CRYSTAL	09/14/2020	87.91	87.91	Open	Y 08/19/2020	
	PAINT FOR REC CENTER			87.91				
0062-1 108339	SHERWIN-WILLIAMS REFUND FOR PAINT OLD TOWN HALL 101-265-931.000	08/13/2020 CRYSTAL	09/15/2020	(83.18)	(83.18)	Open	Y 08/13/2020	
	REFUND FOR PAINT OLD TOWN HALL			(83.18)				
9263-6 108342	SHERWIN-WILLIAMS PAINT FOR OLD TOWN HALL 101-265-931.000	07/31/2020 CRYSTAL	09/15/2020	166.36	166.36	Open	Y 07/31/2020	
	PAINT FOR OLD TOWN HALL			166.36				
9970-6 108368	SHERWIN-WILLIAMS INTERIOR PAINT 208-752-740.000	08/12/2020 CRYSTAL	09/15/2020	37.31	37.31	Open	Y 08/12/2020	
	INTERIOR PAINT			37.31				
9863-3 108371	SHERWIN-WILLIAMS LOCKER ROOM PAINT 208-752-740.000	08/10/2020 CRYSTAL	09/15/2020	139.20	139.20	Open	Y 08/10/2020	
	LOCKER ROOM PAINT			139.20				
9704-9 108373	SHERWIN-WILLIAMS FIELD MARKER PAINT 208-753-740.000	08/07/2020 CRYSTAL	09/15/2020	176.40	176.40	Open	Y 08/07/2020	
	FIELD MARKER PAINT			176.40				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>581.68</u>	<u>581.68</u>			
Vendor 06237 - SIGNS BY TOMORROW:								
I-44520 108379	SIGNS BY TOMORROW PRECINCT DIRECTIONAL SIGNS	07/31/2020 CRYSTAL	09/15/2020	1,905.00	1,905.00	Open	Y 07/31/2020	20-001679

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	101-262-740.000	ELECTION SIGNS (PO 20-1679)		1,905.00				
		Total for vendor 06237 - SIGNS BY TOMORROW:		1,905.00	1,905.00			
Vendor MISC VNDR - SIMPLE TEXTING:								
ST-14 108705	SIMPLE TEXTING MONTHLY SHORT CODE FEE 101-262-977.002	08/24/2020 CRYSTAL	09/14/2020	25.00	25.00	Open	Y 08/24/2020	
		MONTHLY SHORT CODE FEE		25.00				
		Total for vendor MISC VNDR - SIMPLE TEXTING:		25.00	25.00			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
102662173-001 108661	SITEONE LANDSCAPE SUPPLY LLC SPRINKLERS @ WALDENBURG PARK 208-753-740.000	08/24/2020 CRYSTAL	09/14/2020	110.65	110.65	Open	Y 08/24/2020	
		SPRINKLERS @ WALDENBURG PARK		110.65				
102491202-001 108663	SITEONE LANDSCAPE SUPPLY LLC SPRINKLERS @ CORNERS PARK 208-753-740.000	08/17/2020 CRYSTAL	09/14/2020	55.99	55.99	Open	Y 08/17/2020	
		SPRINKLERS @ CORNERS PARK		55.99				
102519958-001 108699	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS @ CORNERS PARK 208-753-740.000	08/18/2020 CRYSTAL	09/14/2020	115.52	115.52	Open	Y 08/18/2020	
		SPRINKLER REPAIRS @ CORNERS PARK		115.52				
102480360-001 108700	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS @ CORNERS PARK 208-753-740.000	08/17/2020 CRYSTAL	09/14/2020	128.99	128.99	Open	Y 08/17/2020	
		SPRINKLER REPAIRS @ CORNERS PARK		128.99				
102322662-001 108382	SITEONE LANDSCAPE SUPPLY LLC REFUND FROM INVOICE 102023102-001 208-753-740.000	08/11/2020 CRYSTAL	09/15/2020	(511.16)	(511.16)	Open	Y 08/11/2020	
		REFUND FROM INVOICE 102023102-001		(511.16)				
102393710-001 108389	SITEONE LANDSCAPE SUPPLY LLC CORNERS PARK DRAINAGE PIPING 208-753-740.000	08/13/2020 CRYSTAL	09/15/2020	111.98	111.98	Open	Y 08/13/2020	
		CORNERS PARK DRAINAGE PIPING		111.98				
102357905-001 108391	SITEONE LANDSCAPE SUPPLY LLC BASEBALL FIELDS MAINTENANCE 208-753-740.000	08/12/2020 CRYSTAL	09/15/2020	469.98	469.98	Open	Y 08/12/2020	
		BASEBALL FIELDS MAINTENANCE		469.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
102341129-001 108403	SITEONE LANDSCAPE SUPPLY LLC REFUND FROM INVOICE 102023102-001 208-753-740.000	08/11/2020 CRYSTAL	09/15/2020	43.13	43.13	Open	Y 08/11/2020	
	SPRINKLER REPAIRS @ CORNERS			43.13				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>525.08</u>	<u>525.08</u>			
Vendor 00029 - SLC METER, LLC:								
256769 108321	SLC METER, LLC SADDLES 591-536-935.001	08/18/2020 CRYSTAL	09/15/2020	406.15	406.15	Open	Y 08/18/2020	
	SADDLES			406.15				
	Total for vendor 00029 - SLC METER, LLC:			<u>406.15</u>	<u>406.15</u>			
Vendor 01683 - STANLEY ACCESS TECHNOLOGIES:								
0905999530 108272	STANLEY ACCESS TECHNOLOGIES RECREATION CENTER FRONT DOOR REPAIR 208-752-931.000	07/31/2020 CRYSTAL	09/15/2020	561.81	561.81	Open	Y 07/31/2020	
	RECREATION CENTER FRONT DOOR REPAIR			561.81				
	Total for vendor 01683 - STANLEY ACCESS TECHNOLOGIES:			<u>561.81</u>	<u>561.81</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7312582043 108538	STAPLES CREDIT PLAN STATION 4 PRINTER INK 206-340-727.000	08/29/2020 CRYSTAL	09/14/2020	149.32	149.32	Open	Y 08/29/2020	
	STATION 4 PRINTER INK			149.32				
7312260829 108542	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (24.99%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/22/2020 CRYSTAL	09/14/2020	61.86	61.86	Open	Y 08/22/2020	
	SPLIT - OFFICE SUPPLIES (24.99%)			15.46				
	SPLIT - OFFICE SUPPLIES (24.99%)			15.46				
	SPLIT - OFFICE SUPPLIES (25%)			15.47				
	SPLIT - OFFICE SUPPLIES (25.01%)			15.47				
7312711938 108556	STAPLES CREDIT PLAN CLOROX WIPES 101-950-999.001	08/27/2020 CRYSTAL	09/14/2020	32.39	32.39	Open	Y 08/27/2020	
	CLOROX WIPES			32.39				
7311461799 108558	STAPLES CREDIT PLAN CLOROX WIPES 101-950-999.001	08/22/2020 CRYSTAL	09/14/2020	16.04	16.04	Open	Y 08/22/2020	
	CLOROX WIPES			16.04				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
7311747791 108561	STAPLES CREDIT PLAN ID CARD REEL WITH BELT CLIP 101-202-727.000 101-950-999.001	08/13/2020 CRYSTAL	09/14/2020	921.66 4.56 917.10	921.66	Open	Y 08/13/2020	
731079 108562	STAPLES CREDIT PLAN HAND SANITIZER 101-950-999.001	08/11/2020 CRYSTAL	09/14/2020	(1,499.40) (1,499.40)	(1,499.40)	Open	Y 08/11/2020	
7311462119 108563	STAPLES CREDIT PLAN HAND SANITIZER 101-950-999.001	08/08/2020 CRYSTAL	09/14/2020	815.20 815.20	815.20	Open	Y 08/08/2020	
7311294291 108564	STAPLES CREDIT PLAN PAPER 101-262-727.000	08/06/2020 CRYSTAL	09/14/2020	413.76 413.76	413.76	Open	Y 08/06/2020	
7312316181 108581	STAPLES CREDIT PLAN HAND SANITIZER 101-950-999.001	08/22/2020 CRYSTAL	09/14/2020	60.28 60.28	60.28	Open	Y 08/22/2020	
7312146958 108582	STAPLES CREDIT PLAN FILE FOLDERS 101-202-727.000	08/19/2020 CRYSTAL	09/14/2020	52.56 52.56	52.56	Open	Y 08/19/2020	
7312359126 108706	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	08/22/2020 CRYSTAL	09/14/2020	112.32 112.32	112.32	Open	Y 08/22/2020	
7311626991 108707	STAPLES CREDIT PLAN SIGN PAPER FOR SUPPLY BINS 101-262-740.000	08/20/2020 CRYSTAL	09/14/2020	96.27 96.27	96.27	Open	Y 08/20/2020	
7311914509 108708	STAPLES CREDIT PLAN EXPANSION FILE FOLDERS AND SHIPPING LAB 101-262-740.000	08/15/2020 CRYSTAL	09/14/2020	242.71 242.71	242.71	Open	Y 08/15/2020	
7312646596 108713	STAPLES CREDIT PLAN COPY PAPER, FOLDERS & BINDER CLIPS 101-202-727.000	08/26/2020 CRYSTAL	09/14/2020	75.67 75.67	75.67	Open	Y 08/26/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
7310937892-2 108244	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/05/2020 CRYSTAL	09/15/2020	16.33	16.33	Open	Y 08/05/2020	
	OFFICE SUPPLIES			16.33				
7310937892-1 108245	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/04/2020 CRYSTAL	09/15/2020	60.48	60.48	Open	Y 08/04/2020	
	OFFICE SUPPLIES			60.48				
7310678569-1 108267	STAPLES CREDIT PLAN PRINTER INK - CHIEF PHILLIPS 206-340-727.000	08/04/2020 CRYSTAL	09/15/2020	72.53	72.53	Open	Y 08/04/2020	
	PRINTER INK - CHIEF PHILLIPS			72.53				
7310419645-2 108269	STAPLES CREDIT PLAN PRINTER INK FOR DC MUNRO 206-339-727.000	08/01/2020 CRYSTAL	09/15/2020	147.98	147.98	Open	Y 08/01/2020	
	PRINTER INK FOR DC MUNRO			147.98				
7310931344 108271	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/04/2020 CRYSTAL	09/15/2020	652.69	652.69	Open	Y 08/04/2020	
	SPLIT - OFFICE SUPPLIES AND SHREDDER (4.			652.69				
7310862932 108274	STAPLES CREDIT PLAN SUPPLIES 591-537-727.000	08/01/2020 CRYSTAL	09/15/2020	80.32	80.32	Open	Y 08/01/2020	
	SUPPLIES			80.32				
08/01/2020 108285	STAPLES CREDIT PLAN PRECINCT SUPERVISOR SUPPLIES 101-262-740.000	08/01/2020 CRYSTAL	09/15/2020	104.84	104.84	Open	Y 08/01/2020	
	PRECINCT SUPERVISOR SUPPLIES			104.84				
7311823442 108290	STAPLES CREDIT PLAN TONER & SANITIZERS 101-202-727.000 101-950-999.001	08/14/2020 CRYSTAL	09/15/2020	224.88	224.88	Open	Y 08/14/2020	
	SPLIT - TONER (67.32%) HAND SANITIZER (32.68%)			151.40 73.48				
7310958290 108291	STAPLES CREDIT PLAN TONER & STAPLER 101-202-727.000	08/01/2020 CRYSTAL	09/15/2020	98.77	98.77	Open	Y 08/01/2020	
	TONER & STAPLER			98.77				
7311989632 108322	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	08/18/2020 CRYSTAL	09/15/2020	105.23	105.23	Open	Y 08/18/2020	
	MISC			105.23				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
7310862932-2 108323	STAPLES CREDIT PLAN CLOROX WIPES 591-537-727.000	08/15/2020 CRYSTAL	09/15/2020	12.03	12.03	Open	Y 08/15/2020	
	COLOROX WIPES			12.03				
011986 108351	STAPLES CREDIT PLAN REPLACEMENT KEYBOARD 101-264-727.000	08/05/2020 CRYSTAL	09/15/2020	27.99	27.99	Open	Y 08/05/2020	
	REPLACEMENT KEYBOARD			27.99				
034421 108361	STAPLES CREDIT PLAN SPLIT - PRINTER INK (49.08%) 101-264-727.000 101-262-740.000	07/31/2020 CRYSTAL	09/15/2020	54.99	54.99	Open	Y 07/31/2020	
	SPLIT - PRINTER INK (49.08%)			26.99				
	SPLIT - STAPLERS (50.92%)			28.00				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>3,209.70</u>	<u>3,209.70</u>			

Vendor 05469 - SUPERIOR LOCK & KEY LLC:

20698 108691	SUPERIOR LOCK & KEY LLC INSIDE DOOR REPAIRS 208-752-931.000	08/14/2020 CRYSTAL	09/14/2020	690.50	690.50	Open	Y 08/14/2020	
	INSIDE DOOR REPAIRS			690.50				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>690.50</u>	<u>690.50</u>			

Vendor 01410 - TELNET WORLDWIDE:

199343 108248	TELNET WORLDWIDE PHONE SERVICE 7/15/20-8/14/20 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	08/12/2020 CRYSTAL	09/15/2020	1,655.48	1,655.48	Open	Y 08/12/2020	
	SPLIT - PHONE SERVICE 7/15/20-8/14/20 (4			678.97				
	SPLIT - PHONE SERVICE 7/15/20-8/14/20 (1			199.50				
	SPLIT - PHONE SERVICE 7/15/20-8/14/20 (1			199.50				
	SPLIT - PHONE SERVICE 7/15/20-8/14/20 (1			299.25				
	SPLIT - PHONE SERVICE 7/15/20-8/14/20 (1			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,655.48</u>	<u>1,655.48</u>			

Vendor 03636 - THE UPS STORE:

5767 108275	THE UPS STORE SHIPPING 591-537-850.000	07/31/2020 CRYSTAL	09/15/2020	13.40	13.40	Open	Y 07/31/2020	
	SHIPPING			13.40				
	Total for vendor 03636 - THE UPS STORE:			<u>13.40</u>	<u>13.40</u>			

Vendor 01530 - TRI-COUNTY AQUATICS, INC.:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
4415 108547	TRI-COUNTY AQUATICS, INC. POND MAINT 591-536-931.000	08/25/2020 CRYSTAL	09/14/2020	150.00	150.00	Open	Y 08/25/2020	
	POND MAINT			150.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>150.00</u>	<u>150.00</u>			

Vendor 00184 - US POSTMASTER:

6862108-2 108568	US POSTMASTER UNITED STATES POSTAL SERVICE 101-262-850.000	08/24/2020 CRYSTAL	09/14/2020	13,750.00	13,750.00	Open	Y 08/24/2020	
	UNITED STATES POSTAL SERVICE			13,750.00				
	Total for vendor 00184 - US POSTMASTER:			<u>13,750.00</u>	<u>13,750.00</u>			

Vendor 00831 - VERIZON WIRELESS:

9860055177 108530	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	08/26/2020 CRYSTAL	09/14/2020	834.70	834.70	Open	Y 08/26/2020	
	SCADA SERVICE			834.70				
9859189395 108257	VERIZON WIRELESS CELL PHONE SERVICE 101-171-920.003	07/31/2020 CRYSTAL	09/15/2020	3,753.36	3,753.36	Open	Y 07/31/2020	
	101-228-920.003	SPLIT - CELL PHONE SERVICE (2.52%)		94.58				
	101-229-920.003	SPLIT - CELL PHONE SERVICE (1.26%)		47.29				
	101-264-920.003	SPLIT - CELL PHONE SERVICE (1.72%)		64.59				
	101-950-920.003	SPLIT - CELL PHONE SERVICE (3.65%)		137.15				
	101-215-920.003	SPLIT - CELL PHONE SERVICE (4.59%)		172.10				
	101-725-920.003	SPLIT - CELL PHONE SERVICE (4.03%)		151.30				
	101-202-920.003	SPLIT - CELL PHONE SERVICE (2.53%)		94.81				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (1.26%)		47.29				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (3.38%)		126.87				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (15.52%)		582.35				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (4.3%)		161.46				
	206-338-920.003	SPLIT - CELL PHONE SERVICE (5.92%)		222.17				
	206-339-920.003	SPLIT - CELL PHONE SERVICE (4.39%)		164.83				
	206-340-920.003	SPLIT - CELL PHONE SERVICE (4.32%)		162.32				
	208-751-920.003	SPLIT - CELL PHONE SERVICE (5.47%)		205.33				
	266-301-920.003	SPLIT - CELL PHONE SERVICE (2.39%)		89.58				
	591-537-920.003	SPLIT - CELL PHONE SERVICE (2.85%)		106.99				
	101-270-920.003	SPLIT - CELL PHONE SERVICE (26.25%)		985.38				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (2.52%)		94.58				
		SPLIT - CELL PHONE SERVICE (1.13%)		42.39				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,588.06</u>	<u>4,588.06</u>			

Vendor 00050 - WEINGARTZ SUPPLY CO:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2020 - 09/15/2020
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 COMMERCIAL CARD MONTHLY REPORT

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10579571-00 108345	WEINGARTZ SUPPLY CO BLADE EXCHANGE 101-264-933.000	08/10/2020 CRYSTAL	09/15/2020	10.00	10.00	Open	Y 08/10/2020	
	BLADE EXCHANGE			10.00				
10596474-00 108352	WEINGARTZ SUPPLY CO LAWNMOWER OIL CHANGES 101-264-933.000	08/04/2020 CRYSTAL	09/15/2020	153.82	153.82	Open	Y 08/04/2020	
	LAWNMOWER OIL CHANGES			153.82				
10594990-00 108380	WEINGARTZ SUPPLY CO STARTER REWIND 101-264-933.000	07/30/2020 CRYSTAL	09/15/2020	31.99	31.99	Open	Y 07/30/2020	
	STARTER REWIND			31.99				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>195.81</u>	<u>195.81</u>			
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Vendor 05841 - WOLVERINE POWER SYSTEMS:								
0193328 108357	WOLVERINE POWER SYSTEMS GENERATOR REPAIR 206-340-931.000	08/03/2020 CRYSTAL	09/15/2020	290.00	290.00	Open	Y 08/03/2020	
	GENERATOR REPAIR			290.00				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			<u>290.00</u>	<u>290.00</u>			
# of Invoices:	252	# Due:	252	Totals:	218,620.02	218,620.02		
# of Credit Memos:	10	# Due:	9	Totals:	(2,926.14)	(2,926.14)		
Net of Invoices and Credit Memos:				<u>215,693.88</u>	<u>215,693.88</u>			
* 3 Net Invoices have Credits Totalling:				(2,338.46)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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— TOTALS BY FUND —								
	101 - GENERAL FUND			133,421.71	133,421.71			
	206 - FIRE OPERATIONS FUND			31,839.34	31,839.34			
	208 - PARKS AND RECREATION FUND			34,934.96	34,934.96			
	266 - LAW ENFORCEMENT			757.25	757.25			
	591 - WATER/SEWER ENTERPRISE FUND			14,740.62	14,740.62			
— TOTALS BY DEPT/ACTIVITY —								
	171 - SUPERVISOR			94.58	94.58			
	202 - FINANCE DEPARTMENT			515.25	515.25			
	215 - RECORDS MANAGEMENT			151.30	151.30			
	228 - IT DEPARTMENT			71.69	71.69			
	229 - BROADCAST MEDIA DEPARTMENT			1,769.34	1,769.34			
	253 - TREASURER			126.87	126.87			
	257 - ASSESSING			857.09	857.09			
	262 - ELECTIONS			17,550.16	17,550.16			
	264 - FACILITIES & GROUNDS			1,977.91	1,977.91			
	265 - BUILDING & GROUNDS			14,758.57	14,758.57			
	270 - HUMAN RESOURCE DEPARTMENT			94.58	94.58			
	301 - LAW ENFORCEMENT			757.25	757.25			
	336 - FIRE FUND OPERATIONS			7,630.00	7,630.00			
	337 - FIRE STATION 1-ADMINISTRATION			4,689.54	4,689.54			
	338 - FIRE STATION 2-ADMINISTRATION			6,015.94	6,015.94			
	339 - FIRE STATION 3-ADMINISTRATION			6,611.58	6,611.58			
	340 - FIRE STATION 4-ADMINISTRATION			6,892.28	6,892.28			
	371 - BUILDING DEPARTMENT			1,692.12	1,692.12			
	446 - ROADS AND STREETS			87,103.11	87,103.11			
	536 - WATER/SEWER ADMINISTRATION			4,341.71	4,341.71			
	537 - WATER/SEWER ADMINISTRATION			10,398.91	10,398.91			
	723 - PLANNING & ZONING			42.39	42.39			
	725 - ENGINEERING			94.81	94.81			
	751 - PARKS & REC-ADMINISTRATION			1,524.07	1,524.07			
	752 - RECREATION CENTER EXPENSES			26,833.51	26,833.51			
	753 - PARK OPERATIONS			6,577.38	6,577.38			
	950 - OTHER FUNCTIONS			6,521.94	6,521.94			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			712.08				
	3284			174.98				
	3334			69.73				
	3359			77.20				
	3367			28.34				
	3383			223.20				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3417			11,804.19				
	3739			35.00				
	4454			252.50				
	4462			13,750.00				
	4538			0.99				
	4546			980.17				
	4579			40.00				
	4778			157.85				
	4942			2,022.73				
	4975			437.41				
	5953			13.40				
	5961			620.21				
	5987			3,040.74				
	6001			197.58				
	6035			73.77				
	6039			27.00				
	6050			22.78				
	6054			416.84				
	6084			31.20				
	6118			14.09				
	6142			9.98				
	6480			999.95				
	6587			542.62				
	8141			136,080.80				
	8158			849.11				
	8166			17,084.29				
	8182			1,313.71				
	8224			16,284.61				
	8232			597.16				
	8853			(6.99)				
	9488			3,598.93				
	9793			829.71				
	9801			917.39				
	9819			1,368.63				