

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/14/2021 - 05/14/2021  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 10353 - AMAZON:								
7525066 112713	AMAZON SPLIT - BLOOD PRESSURE CUFF FOR TRAINING CRYSTAL	04/10/2021	05/14/2021	46.90	46.90	Open	Y 04/10/2021	
	206-337-957.000	SPLIT - BLOOD PRESSURE CUFF FOR TRAINING		11.73				
	206-338-957.000	SPLIT - BLOOD PRESSURE CUFF FOR TRAINING		11.73				
	206-339-957.000	SPLIT - BLOOD PRESSURE CUFF FOR TRAINING		11.73				
	206-340-957.000	SPLIT - BLOOD PRESSURE CUFF FOR TRAINING		11.71				
6343432 112734	AMAZON ENGINE 3 POWER CUTTER RECOIL RETURN SPICRYSTAL	04/04/2021	05/14/2021	25.94	25.94	Open	Y 04/04/2021	
	206-339-933.005	ENGINE 3 POWER CUTTER RECOIL RETURN SPRI		25.94				
4548217 112742	AMAZON VANDAL RESISTANT SPRAY OUTLETS CRYSTAL	04/13/2021	05/14/2021	44.10	44.10	Open	Y 04/13/2021	
	208-753-740.000	VANDAL RESISTANT SPRAY OUTLETS		44.10				
7730646 112743	AMAZON SPLIT - HANDLE ASSEMBLIES AND INSIDE COVICRYSTAL	04/09/2021	05/14/2021	72.00	72.00	Open	Y 04/09/2021	
	208-753-740.000	SPLIT - HANDLE ASSEMBLIES AND INSIDE COV		36.00				
	101-265-931.000	SPLIT - HANDLE ASSEMBLIES AND INSIDE COV		36.00				
2391467 112746	AMAZON SPLIT - CLOSET REPAIR KITS (50%) CRYSTAL	04/08/2021	05/14/2021	177.00	177.00	Open	Y 04/08/2021	
	208-753-740.000	SPLIT - CLOSET REPAIR KITS (50%)		88.50				
	101-265-931.000	SPLIT - CLOSET REPAIR KITS (50%)		88.50				
5337858 112755	AMAZON PHOTO ALBUMS FOR P&R INFORMATION & B/CRYSTAL	04/09/2021	05/14/2021	202.89	202.89	Open	Y 04/09/2021	
	208-752-740.000	PHOTO ALBUMS FOR P&R INFORMATION		202.89				
1046649 112778	AMAZON RETURN OF SPECIAL EVENT COSTUME CRYSTAL	04/01/2021	05/14/2021	(37.63)	(37.63)	Open	Y 04/01/2021	
	208-752-750.000	RETURN OF SPECIAL EVENT COSTUME		(37.63)				
3423454 112832	AMAZON SHIPPING FEE CRYSTAL	04/19/2021	05/14/2021	19.77	19.77	Open	Y 04/19/2021	
	591-536-740.000	MISC		19.77				
5485006-RETURN 112835	AMAZON MERCHANDISE RETURN CRYSTAL	04/22/2021	05/14/2021	(59.90)	(59.90)	Open	Y 04/22/2021	
	208-752-740.000	MERCHANDISE RETURN		(59.90)				

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454604221 112837	AMAZON CLOCKS FOR RECREATION CENTER 208-752-740.000	04/19/2021 CRYSTAL	05/14/2021	175.68	175.68	Open	Y 04/19/2021	
		CLOCKS FOR RECREATION CENTER		175.68				
7033001 112842	AMAZON SUPPLIES FOR DADDY DAUGHTER DANCE 208-751-750.000	04/21/2021 CRYSTAL	05/14/2021	28.97	28.97	Open	Y 04/21/2021	
		SUPPLIES FOR DADDY DAUGHTER DANCE		28.97				
3423454-2 112945	AMAZON PHONE CASE & CLIP 591-536-740.000	04/21/2021 CRYSTAL	05/14/2021	41.31	41.31	Open	Y 04/21/2021	
		MISC		41.31				
1299464 112961	AMAZON AIR FILTERS 206-337-931.000-264FG	04/23/2021 CRYSTAL	05/14/2021	172.32	172.32	Open	Y 04/23/2021	
		AIR FILTERS		172.32				
4233028 112963	AMAZON LOCKING KEY RINGS 101-264-956.000	04/22/2021 CRYSTAL	05/14/2021	47.64	47.64	Open	Y 04/22/2021	
		LOCKING KEY RINGS		47.64				
5986618 112988	AMAZON HAND SANITIZER DISPENSERS 591-536-777.000-264FG	04/17/2021 CRYSTAL	05/14/2021	130.92	130.92	Open	Y 04/19/2021	
		CUSTODIAL SUPPLIES		130.92				
8405017 113010	AMAZON OUTDOOR SIGNS 101-171-956.000	04/23/2021 CRYSTAL	05/14/2021	476.90	476.90	Open	Y 04/23/2021	
		OUTDOOR SIGNS		476.90				
0949849 113013	AMAZON FRAMES 101-215-727.000	04/21/2021 CRYSTAL	05/14/2021	345.60	345.60	Open	Y 04/21/2021	
		FRAMES		345.60				
		Total for vendor 10353 - AMAZON:		<u>1,910.41</u>	<u>1,910.41</u>			
Vendor 01059 - AM-DYN-IC FLUID POWER INC:								
00089003 112775	AM-DYN-IC FLUID POWER INC POLYGUARD HOSE WRAP 591-536-740.000	04/08/2021 CRYSTAL	05/14/2021	57.75	57.75	Open	Y 04/08/2021	
		MISC		57.75				
		Total for vendor 01059 - AM-DYN-IC FLUID POWER INC:		<u>57.75</u>	<u>57.75</u>			

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Vendor 02117 - AMERICAN RED CROSS:								
O-0003165497 112781	AMERICAN RED CROSS SWIM LESSON PROGRAM FEES 208-752-957.000	04/06/2021 CRYSTAL	05/14/2021	200.00	200.00	Open	Y 04/06/2021	
	SWIM LESSON PROGRAM FEES			200.00				
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>200.00</u>	<u>200.00</u>			
Vendor 10354 - ANDOOR:								
331224 112763	ANDOOR 14' STRUT; HINGE; ROLLER 206-338-931.000	04/07/2021 CRYSTAL	05/14/2021	39.79	39.79	Open	Y 04/07/2021	
	14' STRUT; HINGE; ROLLER			39.79				
	Total for vendor 10354 - ANDOOR:			<u>39.79</u>	<u>39.79</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
57849 112868	APOLLO FIRE APPARATUS E-2 DRIVER SIDE DOOR WINDOW POWER REG 206-338-933.005	04/26/2021 CRYSTAL	05/14/2021	323.56	323.56	Open	Y 04/26/2021	
	E-2 DRIVER SIDE DOOR WINDOW POWER REGULA			323.56				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>323.56</u>	<u>323.56</u>			
Vendor 10396 - APPLE:								
172430905178 112877	APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000	04/26/2021 CRYSTAL	05/14/2021	0.99	0.99	Open	Y 04/26/2021	
	EXTRA PHONE STORAGE FOR SAL			0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.99</u>			
Vendor 06058 - APPLIED IMAGING:								
1696211 REF 112821	APPLIED IMAGING DUPLICATE CHARGE (REFUNDED) 101-371-727.000 101-371-727.000	04/20/2021 CRYSTAL	05/14/2021	0.00	0.00	Open	Y 04/20/2021	
	DUPLICATE CHARGE (REFUNDED)			152.00				
	REFUND DUPLICATE CHARGE			(152.00)				
*1696211 112827	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (50%) 101-371-727.000 591-537-727.000	04/08/2021 CRYSTAL	05/14/2021	(152.00)	(152.00)	Open	Y 04/08/2021	
	SPLIT - COPIER MAINTENANCE (50%)			(76.00)				
	SPLIT - COPIER MAINTENANCE (50%)			(76.00)				

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1697418 112828	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (6.99%) 101-371-727.000 591-537-727.000 101-257-727.000 101-215-727.000 101-270-727.000 208-751-727.000 101-723-727.000 101-253-727.000	04/09/2021 CRYSTAL	05/14/2021	1,087.03 256.99 216.21 20.20 61.70 145.78 37.29 343.36 5.50	1,087.03	Open	Y 04/09/2021	
609404-0 112939	APPLIED IMAGING RICOH IM C3000 COPY MACHINE WITH FAX PCCRYSTAL 206-340-727.000	04/27/2021 CRYSTAL	05/14/2021	4,636.75 4,636.75 <u>5,571.78</u>	4,636.75 <u>5,571.78</u>	Open	Y 04/27/2021	21-000086
Vendor 04848 - AQUATIC SOURCE:								
48054 112876	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	04/27/2021 CRYSTAL	05/14/2021	4,860.42 4,860.42 <u>4,860.42</u>	4,860.42 <u>4,860.42</u>	Open	Y 04/27/2021	21-000104
Vendor 00001 - AT&T:								
9F01D5HJ 112702	AT&T 586 992-0596;ALARM PANELS 101-265-920.003	04/14/2021 CRYSTAL	05/14/2021	1,821.33 1,821.33	1,821.33	Open	Y 04/14/2021	
9SO2G7XZ 112741	AT&T INTERNET BILL 101-264-920.003	04/13/2021 CRYSTAL	05/14/2021	133.59 133.59	133.59	Open	Y 04/13/2021	
2821761605 112823	AT&T T1 LINES APR 10-MAY 9, 2021 101-229-920.003	04/20/2021 CRYSTAL	05/14/2021	637.66 637.66	637.66	Open	Y 04/20/2021	
9K0173KX 112825	AT&T UVERSE APR 11-MAY 12,21 101-229-920.004	04/19/2021 CRYSTAL	05/14/2021	86.06 86.06	86.06	Open	Y 04/19/2021	

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9SO3MGW1 112864	AT&T 586 677-1554; MAR 20-APR 19, 21 101-265-920.003	04/27/2021 CRYSTAL	05/14/2021	151.57	151.57	Open	Y 04/27/2021	
	UTILITY BILL-TELEPHONE			151.57				
	Total for vendor 00001 - AT&T:			<u>2,830.21</u>	<u>2,830.21</u>			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
394426A 112749	AUDIO SENTRY CORPORATION QUARTERLY PANIC BUTTON MONITORING 101-265-931.000	04/06/2021 CRYSTAL	05/14/2021	89.85	89.85	Open	Y 04/06/2021	
	QUARTERLY PANIC BUTTON MONITORING			89.85				
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>89.85</u>	<u>89.85</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
14187 112958	B & W LANDSCAPE SUPPLY SOD FOR WALDENBURG 208-753-740.000-P02FG	04/16/2021 CRYSTAL	05/14/2021	50.00	50.00	Open	Y 04/16/2021	
	SOD FOR WALDENBURG			50.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			<u>50.00</u>	<u>50.00</u>			
Vendor 00901 - BATTERY GIANT:								
51976 112772	BATTERY GIANT SPLIT - SUCTION UNIT BATTERIES (25%) 206-337-977.000	04/01/2021 CRYSTAL	05/14/2021	79.90	79.90	Open	Y 04/01/2021	
	SPLIT - SUCTION UNIT BATTERIES (25%)			19.98				
	SPLIT - SUCTION UNIT BATTERIES (25%)			19.98				
	SPLIT - SUCTION UNIT BATTERIES (25%)			19.98				
	SPLIT - SUCTION UNIT BATTERIES (25%)			19.96				
52526 112873	BATTERY GIANT SPLIT - SCBA BATTERIES (25%) 206-337-933.000	04/22/2021 CRYSTAL	05/14/2021	311.70	311.70	Open	Y 04/22/2021	
	SPLIT - SCBA BATTERIES (25%)			77.93				
	SPLIT - SCBA BATTERIES (25%)			77.93				
	SPLIT - SCBA BATTERIES (25%)			77.92				
	SPLIT - SCBA BATTERIES (25%)			77.92				
	Total for vendor 00901 - BATTERY GIANT:			<u>391.60</u>	<u>391.60</u>			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00757825 112717	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000	04/07/2021 CRYSTAL	05/14/2021	83.87	83.87	Open	Y 04/07/2021	
	SPLIT - OXYGEN (25%)			20.97				

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	206-338-740.000	SPLIT - OXYGEN (25%)		20.97				
	206-339-740.000	SPLIT - OXYGEN (25%)		20.97				
	206-340-740.000	SPLIT - OXYGEN (25%)		20.96				
Total for vendor 00138 - BLUE WATER INDUSTRIAL:				83.87	83.87			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
01294270 112870	BOUND TREE MEDICAL LLC	04/16/2021	05/14/2021	712.86	712.86	Open	Y 04/16/2021	
	SPLIT - RESCUE SUPPLIES (25%) CRYSTAL							
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		178.22				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		178.22				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		178.22				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		178.20				
4082691/64082663 112937	BOUND TREE MEDICAL LLC	04/27/2021	05/14/2021	1,039.76	1,039.76	Open	Y 04/27/2021	
	SPLIT - RESCUE SUPPLIES (25%) CRYSTAL							
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		259.94				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		259.94				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		259.94				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		259.94				
Total for vendor 01227 - BOUND TREE MEDICAL LLC:				1,752.62	1,752.62			
Vendor 10433 - BUTKI SAW:								
9797 112849	BUTKI SAW	04/15/2021	05/14/2021	138.03	138.03	Open	Y 04/15/2021	
	REPAIRED HAMMER DRILL CRYSTAL							
	591-536-740.000	MISC		138.03				
Total for vendor 10433 - BUTKI SAW:				138.03	138.03			
Vendor 04085 - CDW GOVERNMENT INC:								
C116982 112949	CDW GOVERNMENT INC	04/22/2021	05/14/2021	938.64	938.64	Open	Y 04/22/2021	
	BOOST LICENSING FOR TOWNHALL ROUTER T	CRYSTAL						
	101-265-811.000	BOOST LICENSING FOR TOWNHALL ROUTER TO B		938.64				
B664408/B573063 112951	CDW GOVERNMENT INC	04/13/2021	05/14/2021	1,210.46	1,210.46	Open	Y 04/13/2021	21-000067
	HP LASERJET ENTERISE M612 DN - PRINTER - B	CRYSTAL						
	101-371-977.002	LENOVO DOCKING STATION FOR MIKE BADAMO		189.52				
	206-338-977.002	BATTERY BACK UP REPLACEMENT AT FIRE STAT		1,020.94				
B573063 112952	CDW GOVERNMENT INC	04/12/2021	05/14/2021	960.00	960.00	Open	Y 04/12/2021	
	PAPER TRAYS FOR NEW PRINTERS AT W/S DEP	CRYSTAL						

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	591-537-977.002	PAPER TRAYS FOR NEW PRINTERS AT W/S DEPT		960.00				
B504242 113007	CDW GOVERNMENT INC INCORRECT CHARGE WILL REVERSE ONCE CRECRYSTAL 101-265-956.000	04/08/2021 INCORRECT CHARGE WILL REVERSE ONCE CREDI	05/14/2021	73.84 73.84	73.84	Open	Y 04/08/2021	
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>3,182.94</u>	<u>3,182.94</u>			
Vendor 01348 - CINTAS CORPORATION:								
4081045471 112703	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	04/13/2021 CRYSTAL MAT CLEANING SERVICE	05/14/2021	89.45 89.45	89.45	Open	Y 04/13/2021	
4079741973 112709	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	04/05/2021 CRYSTAL MAT CLEANING SERVICE	05/14/2021	89.45 89.45	89.45	Open	Y 04/05/2021	
190212109/1902098142 112820	CINTAS CORPORATION SPLIT - UNIFORMS (21.12%) 101-257-724.000	04/24/2021 CRYSTAL SPLIT - UNIFORMS (21.12%)	05/14/2021	847.65 847.65	847.65	Open	Y 04/24/2021	
4082396281 112865	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	04/26/2021 CRYSTAL MAT CLEANING SERVICE	05/14/2021	89.45 89.45	89.45	Open	Y 04/26/2021	
	Total for vendor 01348 - CINTAS CORPORATION:			<u>1,116.00</u>	<u>1,116.00</u>			
Vendor 03051 - COMCAST:								
10177705641 112704	COMCAST 8529 10 080 0039011; FIRE 1 206-337-920.003	04/08/2021 CRYSTAL 8529 10 080 0039011; FIRE 1	05/14/2021	218.04 218.04	218.04	Open	Y 04/08/2021	
10163622291 112707	COMCAST CABLE/INTERNET SERVICE 101-265-920.003 591-537-920.003	04/06/2021 CRYSTAL 8529 10 080 0364443; BACKUP MODEM 8529 10 080 0091491; W/S	05/14/2021	371.41 149.85 221.56	371.41	Open	Y 04/06/2021	
10221926121 112720	COMCAST CABLE TV SERVICE FROM 4-16-21 TO 5-15-21 208-752-817.000	04/15/2021 CRYSTAL CABLE TV SERVICE FROM 4-16-21 TO 5-15-21	05/14/2021	156.97 156.97	156.97	Open	Y 04/15/2021	

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120899232 112824	COMCAST SPLIT - INTERNET SERVICE APR 15- MAY 14,21 ( CRYSTAL 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	04/19/2021	05/14/2021	4,184.41	4,184.41	Open	Y 04/19/2021	
				2,404.11				
				192.28				
				201.96				
				693.03				
				693.03				
10228972911 112826	COMCAST CABLE SERVICE 4/16/21-5/15/21 206-339-920.003 206-338-920.003	04/16/2021 CRYSTAL	05/14/2021	382.12	382.12	Open	Y 04/16/2021	
				191.06				
				191.06				
4983720922 112863	COMCAST CABLE/INTERNET - F4 & MEDIA 101-229-920.004 206-340-920.003	04/28/2021 CRYSTAL	05/14/2021	306.03	306.03	Open	Y 04/28/2021	
				114.97				
				191.06				
390110616 112866	COMCAST 8529 10 080 039011; CABLE/INTERNET FIRE 1 CRYSTAL 206-337-920.003	04/27/2021 CRYSTAL	05/14/2021	218.04	218.04	Open	Y 04/27/2021	
				218.04				
				<u>5,837.02</u>				
				<u>5,837.02</u>				
Vendor 00035 - CONSUMERS ENERGY:								
207146206890 112705	CONSUMERS ENERGY GAS SERVICE 02/16/21-03/16/21 101-264-920.002 208-751-920.002 101-229-920.002 266-301-920.002	04/07/2021 CRYSTAL	05/14/2021	900.47	900.47	Open	Y 04/07/2021	
				248.41				
				217.35				
				217.35				
				217.36				
202163636112 112708	CONSUMERS ENERGY GAS SERVICE 02/19/21-03/19/21 591-537-920.002	04/05/2021 CRYSTAL	05/14/2021	1,457.79	1,457.79	Open	Y 04/05/2021	
				1,457.79				
206612971630 112711	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	04/01/2021 CRYSTAL	05/14/2021	871.10	871.10	Open	Y 04/01/2021	
				871.10				

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207057626011 112935	CONSUMERS ENERGY GAS SERVICE 03/17/21-04/16/21 206-338-920.002 101-264-920.002	04/29/2021 CRYSTAL	05/14/2021	589.13	589.13	Open	Y 04/29/2021	
	1000 2665 0976; 17800 21 MILE RD 1030 3561 1567; 51540 ROMEO PLANK			475.96 113.17				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>3,818.49</u>	<u>3,818.49</u>			
Vendor 00115 - CONTRACTORS CONNECTION:								
7153587 112983	CONTRACTORS CONNECTION CREDIT 591-536-740.000	04/22/2021 CRYSTAL	05/14/2021	(7.60)	(7.60)	Open	Y 04/22/2021	
	CREDIT			(7.60)				
7153395 112985	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	04/16/2021 CRYSTAL	05/14/2021	337.20	337.20	Open	Y 04/16/2021	
	MISC			<u>337.20</u>				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>329.60</u>	<u>329.60</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6353626 112971	CONTRACTORS PIPE AND SUPPLY CORP PVC PIPING AND COUPLINGS 206-337-931.000-264FG	04/22/2021 CRYSTAL	05/14/2021	72.25	72.25	Open	Y 04/22/2021	
	PVC PIPING AND COUPLINGS			<u>72.25</u>				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>72.25</u>	<u>72.25</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
113655402-1 112706	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	04/07/2021 CRYSTAL	05/14/2021	729.26	729.26	Open	Y 04/07/2021	
	COMPS PROFESSIONAL			<u>729.26</u>				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>729.26</u>	<u>729.26</u>			
Vendor 03361 - D/A CENTRAL INC.:								
7540 112740	D/A CENTRAL INC. LENEL SERVER - SERVICE REPAIR 101-265-977.002	04/14/2021 CRYSTAL	05/14/2021	1,326.00	1,326.00	Open	Y 04/14/2021	21-000091
	LENEL SERVER REPAIR (PO 21-91)			1,326.00				
7867 112966	D/A CENTRAL INC. SERVICE FOR DOOR ACCESS READERS 101-265-931.000	04/21/2021 CRYSTAL	05/14/2021	1,360.00	1,360.00	Open	Y 04/21/2021	21-000097
	SERVICE HOURS			1,360.00				

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7896 112967	D/A CENTRAL INC. ALARM MONITORING 101-265-931.000-264FG	04/19/2021 CRYSTAL	05/14/2021	75.00	75.00	Open	Y 04/19/2021	
	ALARM MONITORING			75.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>2,761.00</u>	<u>2,761.00</u>			
Vendor 10396 - DEBBY'S DOLLAR:								
020662 112777	DEBBY'S DOLLAR SUPPLIES FOR DADDY/DAUGHTER DANCE 208-751-750.000	04/07/2021 CRYSTAL	05/14/2021	43.00	43.00	Open	Y 04/07/2021	
	SUPPLIES FOR DADDY/DAUGHTER DANCE			43.00				
	Total for vendor 10396 - DEBBY'S DOLLAR:			<u>43.00</u>	<u>43.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
441975-01 112719	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/15/2021 CRYSTAL	05/14/2021	71.90	71.90	Open	Y 04/15/2021	
	CUSTODIAL SUPPLIES			71.90				
441897/441975 112723	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR THE RECREATION C 208-752-777.000	04/06/2021 CRYSTAL	05/14/2021	1,131.00	1,131.00	Open	Y 04/06/2021	21-000084
	CUSTODIAL SUPPLIES FOR THE REC CENTER			1,131.00				
441990-01 112750	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	04/06/2021 CRYSTAL	05/14/2021	59.38	59.38	Open	Y 04/06/2021	
	CUSTODIAL SUPPLIES			59.38				
441990 112753	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	04/02/2021 CRYSTAL	05/14/2021	284.02	284.02	Open	Y 04/02/2021	
	CUSTODIAL SUPPLIES			284.02				
441504/441609 112754	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (14.13%) 591-536-777.000	04/01/2021 CRYSTAL	05/14/2021	461.49	461.49	Open	Y 04/01/2021	
	SPLIT - CUSTODIAL SUPPLIES (14.13%)			65.22				
	208-753-777.000	SPLIT - CUSTODIAL SUPPLIES (85.87%)		396.27				
442829/44092404 112869	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	04/19/2021 CRYSTAL	05/14/2021	554.41	554.41	Open	Y 04/19/2021	
	SPLIT - CUSTODIAL SUPPLIES (25%)			263.13				
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		14.09				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		138.60				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		138.59				

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437417-04/443095 112872	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/23/2021 CRYSTAL	05/14/2021	222.01	222.01	Open	Y 04/23/2021	
	CUSTODIAL SUPPLIES			222.01				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>2,784.21</u>	<u>2,784.21</u>			
Vendor 03412 - ELIFEGUARD INC.:								
1000057444 112845	ELIFEGUARD INC. LIFE JACKETS FOR SALE TO CUSTOMERS 208-752-740.000	04/19/2021 CRYSTAL	05/14/2021	599.60	599.60	Open	Y 04/19/2021	
	LIFE JACKETS FOR SALE TO CUSTOMERS			599.60				
	Total for vendor 03412 - ELIFEGUARD INC.:			<u>599.60</u>	<u>599.60</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN163344 112715	ELITE IMAGING SYSTEM CONTRACT COPIER OVERAGE 206-340-727.000	04/07/2021 CRYSTAL	05/14/2021	225.96	225.96	Open	Y 04/07/2021	
	CONTRACT COPIER OVERAGE			225.96				
IN164420 112940	ELITE IMAGING SYSTEM CONTRACT COPIER OVERAGE 206-340-727.000	04/26/2021 CRYSTAL	05/14/2021	444.01	444.01	Open	Y 04/26/2021	
	CONTRACT COPIER OVERAGE			444.01				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>669.97</u>	<u>669.97</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
54843-54962 112752	ELITE PEST MANAGEMENT BED BUG TREATMENT & MONTHLY TREATMENT 206-337-931.000	04/05/2021 CRYSTAL	05/14/2021	770.00	770.00	Open	Y 04/05/2021	
	BED BUG TREATMENT			330.00				
	206-338-931.000	SPLIT - MONTHLY SPRAY FOR TRAINING TOWER		55.00				
	206-339-931.000	SPLIT - BED BUG TREATMENTS FS #3 (27.27%)		165.00				
	206-340-931.000	SPLIT - BED BUG TREATMENTS FS #4 (27.27%)		165.00				
	101-265-931.000	SPLIT - MONTHLY SPRAY AT TOWNHALL (9.09%)		55.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>770.00</u>	<u>770.00</u>			
Vendor 03608 - EXTRACTOR CORPORATION:								
21-287 112779	EXTRACTOR CORPORATION SWIMSUIT WATER EXTRACTOR EXCHANGE 208-752-977.000	04/15/2021 CRYSTAL	05/14/2021	1,255.00	1,255.00	Open	Y 04/15/2021	21-000094
	SUIT DRYER EXCHANGE PO 21-000094			1,255.00				
	Total for vendor 03608 - EXTRACTOR CORPORATION:			<u>1,255.00</u>	<u>1,255.00</u>			

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Vendor 10354 - F&G MISC VENDOR:								
63743 112968	F&G MISC VENDOR NEW TIRE FOR 2002 EXPLORER & WORK ORDEC 101-264-933.005 101-265-977.002	04/16/2021 CRYSTAL	05/14/2021	840.00	840.00	Open	Y 04/16/2021	
				117.00				
				723.00				
012391 112970	F&G MISC VENDOR WATER FOR SUPERVISOR'S SUITE 101-265-740.000-264FG	04/29/2021 CRYSTAL	05/14/2021	118.80	118.80	Open	Y 04/29/2021	
				118.80				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>958.80</u>	<u>958.80</u>			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
760406 112710	FIRST CHOICE COFFEE SERVICES COFFEE EQUIPMENT 101-265-956.000	04/05/2021 CRYSTAL	05/14/2021	2,600.00	2,600.00	Open	Y 04/05/2021	21-000096
				2,600.00				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>2,600.00</u>	<u>2,600.00</u>			
Vendor 10396 - FRESH COAT SPORTS MANAGEMENT:								
041321 112732	FRESH COAT SPORTS MANAGEMENT REGISTRATION FEES AND SUPPLIES FOR USSS 208-752-750.000	04/13/2021 CRYSTAL	05/14/2021	865.00	865.00	Open	Y 04/13/2021	
				865.00				
	Total for vendor 10396 - FRESH COAT SPORTS MANAGEMENT:			<u>865.00</u>	<u>865.00</u>			
Vendor 01429 - GRAINGER:								
1876056602 112745	GRAINGER BUNGEE HOOKS & FILTERS 101-264-956.000 101-265-931.000	04/08/2021 CRYSTAL	05/14/2021	134.08	134.08	Open	Y 04/08/2021	
				25.20				
				108.88				
9858565329 112833	GRAINGER BRUSH & MISC SUPPLIES 591-536-740.000	04/13/2021 CRYSTAL	05/14/2021	45.63	45.63	Open	Y 04/13/2021	
				45.63				
9874311062 112943	GRAINGER CIRCUIT BREAKER STATION #9 591-536-740.000 591-536-933.000	04/27/2021 CRYSTAL	05/14/2021	1,517.30	1,517.30	Open	Y 04/27/2021	21-000103
				434.00				
				1,083.30				

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141160586 112969	GRAINGER REFUND FOR BUNGEE HOOKS 101-264-931.000	04/08/2021 CRYSTAL	05/14/2021	(15.00)	(15.00)	Open	Y 04/08/2021	
	REFUND FOR BUNGEE HOOKS			(15.00)				
	Total for vendor 01429 - GRAINGER:			<u>1,682.01</u>	<u>1,682.01</u>			

Vendor 06076 - GREAT LAKES ACE:

G36369/137  
112875

GREAT LAKES ACE	04/25/2021	05/14/2021	11.97	11.97	Open	Y 04/25/2021
SPLIT - TUBE HEAT SHRINK FOR ENGINE HEAD CRYSTAL						
206-337-933.005	SPLIT - TUBE HEAT SHRINK FOR ENGINE HEAD		3.00			
206-338-933.005	SPLIT - TUBE HEAT SHRINK FOR ENGINE HEAD		2.99			
206-339-933.005	SPLIT - TUBE HEAT SHRINK FOR ENGINE HEAD		2.99			
206-340-933.005	SPLIT - TUBE HEAT SHRINK FOR ENGINE HEAD		2.99			
	Total for vendor 06076 - GREAT LAKES ACE:		<u>11.97</u>	<u>11.97</u>		

Vendor 00649 - GREAT LAKES HOMES OF MACOMB:

G35513/137  
112979

GREAT LAKES HOMES OF MACOMB	04/22/2021	05/14/2021	14.18	14.18	Open	Y 04/22/2021
DOWNSPOUTS	CRYSTAL					
591-536-935.001	MISC		14.18			
	Total for vendor 00649 - GREAT LAKES HOMES OF MACOMB:		<u>14.18</u>	<u>14.18</u>		

Vendor 03427 - HEIDEBREICHT CHEVROLET:

CVCS56896  
112853

HEIDEBREICHT CHEVROLET	04/20/2021	05/14/2021	450.98	450.98	Open	Y 04/20/2021
TRK 111	CRYSTAL					
591-537-933.005	TRK 111		450.98			
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:		<u>450.98</u>	<u>450.98</u>		

Vendor 02747 - HELLEBUYCK'S POWER EQUIPMENT CENTER:

779760  
112973

HELLEBUYCK'S POWER EQUIPMENT CENTER	04/15/2021	05/14/2021	243.26	243.26	Open	Y 04/15/2021
LAWNMOWER TIRES	CRYSTAL					
101-264-933.000	LAWNMOWER TIRES		243.26			
	Total for vendor 02747 - HELLEBUYCK'S POWER EQUIPMENT CENTER:		<u>243.26</u>	<u>243.26</u>		

Vendor 00246 - HOME DEPOT CREDIT SERVICES:

0014991  
112728

HOME DEPOT CREDIT SERVICES	04/12/2021	05/14/2021	12.98	12.98	Open	Y 04/12/2021
CABLE TIES	CRYSTAL					

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	206-338-931.000	CABLE TIES		12.98				
6024008 112730	HOME DEPOT CREDIT SERVICES VALVES AND COUPLINGS 208-753-740.000	04/06/2021 CRYSTAL VALVES AND COUPLINGS	05/14/2021	65.81 65.81	65.81	Open	Y 04/06/2021	
7023879 112731	HOME DEPOT CREDIT SERVICES ANCHOR KIT 208-753-740.000	04/05/2021 CRYSTAL ANCHOR KIT	05/14/2021	12.98 12.98	12.98	Open	Y 04/05/2021	
3013729 112735	HOME DEPOT CREDIT SERVICES SPLIT - TRUFUEL FOR ALL APPARATUS (19.32% CRYSTAL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005 206-338-931.000	04/01/2021 VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR SPLIT - HOSE NOZZLES FOR STATION 2 (22.7	05/14/2021	131.79 25.46 25.46 25.46 29.94	131.79	Open	Y 04/01/2021	
177602 112736*	HOME DEPOT CREDIT SERVICES DEPOSIT FOR SOD CUTTER & RETURN 208-753-945.000	04/14/2021 CRYSTAL DEPOSIT FOR SOD CUTTER	05/14/2021	83.95 83.95	83.95	Open	Y 04/14/2021	
5024138 112739	HOME DEPOT CREDIT SERVICES WATER HEATER LEAK REPAIR 208-753-740.000	04/07/2021 CRYSTAL WATER HEATER LEAK REPAIR	05/14/2021	44.94 44.94	44.94	Open	Y 04/07/2021	
5014480 112762	HOME DEPOT CREDIT SERVICES CAUTION TAPE AND BOLTS/WASHERS 206-338-931.000	04/07/2021 CRYSTAL CAUTION TAPE AND BOLTS/WASHERS	05/14/2021	17.13 17.13	17.13	Open	Y 04/07/2021	
0025932 112955	HOME DEPOT CREDIT SERVICES CEMENT/PRIMER COMBO 206-337-931.000-264FG	04/22/2021 CRYSTAL CEMENT/PRIMER COMBO	05/14/2021	20.85 20.85	20.85	Open	Y 04/22/2021	
6043322 112978	HOME DEPOT CREDIT SERVICES SOCKETS & ADAPTERS 591-536-740.000	04/26/2021 CRYSTAL MISC	05/14/2021	77.35 77.35	77.35	Open	Y 04/26/2021	
6026472 112982	HOME DEPOT CREDIT SERVICES UTILITY KNIFE 591-536-740.000	04/26/2021 CRYSTAL MISC	05/14/2021	8.97 8.97	8.97	Open	Y 04/26/2021	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				476.75	476.75			

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Vendor 05525 - ITU ABSORBTECH, INC:								
MSOACR000712								
112831	ITU ABSORBTECH, INC FIRST AID SUPPLIES FOR RECREATION CENTER CRYSTAL 208-752-740.000	04/20/2021	05/14/2021	23.90	23.90	Open	Y 04/20/2021	
				23.90				
CR000713								
112962	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000-264FG	04/22/2021	05/14/2021	97.15	97.15	Open	Y 04/22/2021	
				97.15				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			121.05	121.05			
Vendor 00275 - JANI-KING OF MICHIGAN, INC.:								
DET03210407								
112747	JANI-KING OF MICHIGAN, INC. EMERGENCY DISINFECTION CLEANING 591-536-931.000	04/06/2021	05/14/2021	980.00	980.00	Open	Y 04/06/2021	
				980.00				
DET04210425								
112959	JANI-KING OF MICHIGAN, INC. DISINFECTION OF HR & SUPERVISOR'S SUITE 101-265-931.000-264FG	04/27/2021	05/14/2021	450.00	450.00	Open	Y 04/27/2021	
				450.00				
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			1,430.00	1,430.00			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
I218871								
112848	K/E ELECTRIC SUPPLY CORP STATION #9 591-536-933.000	04/19/2021	05/14/2021	25.83	25.83	Open	Y 04/19/2021	
				25.83				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			25.83	25.83			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
70330								
112782	KOGELMANN'S CREEKSIDE SOD -RYCB REPAIR 591-536-930.000	04/12/2021	05/14/2021	12.30	12.30	Open	Y 04/12/2021	
	MISC			12.30				
70340								
112847	KOGELMANN'S CREEKSIDE SOD 591-536-935.001	04/13/2021	05/14/2021	138.00	138.00	Open	Y 04/13/2021	
	MISC			138.00				
70372								
112850*	KOGELMANN'S CREEKSIDE SOD & PALLET RETURN	04/15/2021	05/14/2021	150.60	150.60	Open	Y 04/15/2021	

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	591-536-935.001	RETURN PALLET		150.60				
70361 112852	KOGELMANN'S CREEKSIDE RESTORATION 591-536-935.001	04/14/2021 CRYSTAL RESTORATION	05/14/2021	69.70	69.70	Open	Y 04/14/2021	
70392 112957	KOGELMANN'S CREEKSIDE SOD 208-752-740.000-264FG	04/16/2021 CRYSTAL SOD	05/14/2021	12.30	12.30	Open	Y 04/16/2021	
Total for vendor 00563 - KOGELMANN'S CREEKSIDE:				<u>382.90</u>	<u>382.90</u>			

Vendor 04972 - KROGER COMPANY OF MICHIGAN:

050729 112838	KROGER COMPANY OF MICHIGAN DISPOSABLE CUTLERY AND PLATES 206-337-740.000	04/16/2021 CRYSTAL DISPOSABLE CUTLERY AND PLATES	05/14/2021	15.55	15.55	Open	Y 04/16/2021	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				<u>15.55</u>	<u>15.55</u>			

Vendor 06059 - LEONARD'S SYRUPS:

7101218636 112780	LEONARD'S SYRUPS CO@ REFILL ON 4-7-21 208-752-777.001	04/08/2021 CRYSTAL CO@ REFILL ON 4-7-21	05/14/2021	155.52	155.52	Open	Y 04/08/2021	
7101225635 112844	LEONARD'S SYRUPS CO2 REFILL ON 4/21/2021 FOR POOL 208-752-777.001	04/22/2021 CRYSTAL CO2 REFILL ON 4/21/2021 FOR POOL	05/14/2021	157.44	157.44	Open	Y 04/22/2021	
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>312.96</u>	<u>312.96</u>			

Vendor 00388 - LESLIE TIRE:

4117123 112987	LESLIE TIRE FLAT REPAIR 591-537-933.005	04/29/2021 CRYSTAL VEHICLE MAINTENANCE/REPAIR	05/14/2021	30.00	30.00	Open	Y 04/29/2021	
Total for vendor 00388 - LESLIE TIRE:				<u>30.00</u>	<u>30.00</u>			

Vendor 01076 - LOWE'S COMPANIES INC:

19906437 112756	LOWE'S COMPANIES INC SUPPLIES FOR SIGNS 208-752-740.000	04/08/2021 CRYSTAL SUPPLIES FOR SIGNS	05/14/2021	69.33	69.33	Open	Y 04/08/2021	
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10162 112836	LOWE'S COMPANIES INC SUPPLIES FOR OUTDOOR LAWN SIGNS 208-752-740.000	04/22/2021 CRYSTAL	05/14/2021	25.62	25.62	Open	Y 04/22/2021	
	SUPPLIES FOR OUTDOOR LAWN SIGNS			25.62				
02076 112976	LOWE'S COMPANIES INC BALL DIAMOND SUPPLIES 208-753-740.000-P01FG	04/20/2021 CRYSTAL	05/14/2021	72.86	72.86	Open	Y 04/20/2021	
	BALL DIAMOND SUPPLIES			72.86				
47334366 112977	LOWE'S COMPANIES INC BALL DIAMOND SUPPLIES 208-753-740.000-P01FG	04/13/2021 CRYSTAL	05/14/2021	137.94	137.94	Open	Y 04/13/2021	
	BALL DIAMOND SUPPLIES			137.94				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>305.75</u>	<u>305.75</u>			

Vendor 10344 - LPS PLUMBING INC.:

87467 112964	LPS PLUMBING INC. RESTROOM BACK UP REPAIRS 208-753-931.000-P01FG	04/22/2021 CRYSTAL	05/14/2021	385.00	385.00	Open	Y 04/22/2021	
	RESTROOM BACK UP REPAIRS			385.00				
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>385.00</u>	<u>385.00</u>			

Vendor 04177 - MACOMB ACE HARDWARE:

H97563 112729	MACOMB ACE HARDWARE DOORBELL INSTALL 206-338-931.000	04/12/2021 CRYSTAL	05/14/2021	37.39	37.39	Open	Y 04/12/2021	
	DOORBELL INSTALL			37.39				
W42167 112737	MACOMB ACE HARDWARE MARKING FLAGS FOR GAME 208-753-740.000	04/08/2021 CRYSTAL	05/14/2021	23.98	23.98	Open	Y 04/08/2021	
	MARKING FLAGS FOR GAME			23.98				
W41442 112757	MACOMB ACE HARDWARE CABLE AND CONNECTOR EQUIPMENT 208-751-977.002	04/06/2021 CRYSTAL	05/14/2021	33.98	33.98	Open	Y 04/06/2021	
	CABLE AND CONNECTOR EQUIPMENT			33.98				
W41320/41547 112768	MACOMB ACE HARDWARE TENSILE FOR BALL DIAMONDS & KEY STEM 4 V 208-753-740.000	04/06/2021 CRYSTAL	05/14/2021	52.40	52.40	Open	Y 04/06/2021	
	TENSILE FOR BALL DIAMONDS			52.40				
W42609 112769	MACOMB ACE HARDWARE STATION 1 SUPPLIES	04/09/2021 CRYSTAL	05/14/2021	11.60	11.60	Open	Y 04/09/2021	

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	STATION 1 SUPPLIES			11.60				
W42025 112770	MACOMB ACE HARDWARE SPLIT - NUTS/BOLTS (50%) 206-337-931.000	04/07/2021 CRYSTAL	05/14/2021	6.36	6.36	Open	Y 04/07/2021	
	206-338-931.000	SPLIT - NUTS/BOLTS (50%)		3.18				
	SPLIT - NUTS/BOLTS (50%)			3.18				
W41003 112771	MACOMB ACE HARDWARE STATION 3 SHOWERHEAD 206-339-931.000	04/05/2021 CRYSTAL	05/14/2021	13.99	13.99	Open	Y 04/05/2021	
	STATION 3 SHOWERHEAD			13.99				
W42349 112783	MACOMB ACE HARDWARE STOCK FOR TRUCK 122 591-536-740.000	04/08/2021 CRYSTAL	05/14/2021	35.97	35.97	Open	Y 04/08/2021	
	MISC			35.97				
W39548 112784	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	04/01/2021 CRYSTAL	05/14/2021	104.51	104.51	Open	Y 04/01/2021	
	MISC			104.51				
W45778 112839	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	04/16/2021 CRYSTAL	05/14/2021	27.98	27.98	Open	Y 04/16/2021	
	MISC			27.98				
W47672 112840	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	04/20/2021 CRYSTAL	05/14/2021	49.59	49.59	Open	Y 04/20/2021	
	MISC			49.59				
W45277 112841	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	04/15/2021 CRYSTAL	05/14/2021	63.73	63.73	Open	Y 04/15/2021	
	MISC			63.73				
W49586 112874	MACOMB ACE HARDWARE PROPANE TANK REFILL 206-338-931.000	04/25/2021 CRYSTAL	05/14/2021	16.98	16.98	Open	Y 04/25/2021	
	PROPANE TANK REFILL			16.98				
W44483 112954	MACOMB ACE HARDWARE WIRE DOORBELL 206-338-931.000-264FG	04/13/2021 CRYSTAL	05/14/2021	13.65	13.65	Open	Y 04/13/2021	
	WIRE DOORBELL			13.65				
W48555 112956	MACOMB ACE HARDWARE INSTALLATION OF NEW TOILET 208-753-740.000-264FG	04/23/2021 CRYSTAL	05/14/2021	13.98	13.98	Open	Y 04/23/2021	
	INSTALLATION OF NEW TOILET			13.98				

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W50726 112975	MACOMB ACE HARDWARE SPARK PLUGS FOR BED EDGER 101-264-933.000	04/27/2021 CRYSTAL	05/14/2021	8.59	8.59	Open	Y 04/27/2021	
	SPARK PLUGS FOR BED EDGER			8.59				
W50318 112980	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	04/26/2021 CRYSTAL	05/14/2021	11.69	11.69	Open	Y 04/26/2021	
	MISC			11.69				
W48558 112981	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	04/23/2021 CRYSTAL	05/14/2021	14.67	14.67	Open	Y 04/23/2021	
	MISC			14.67				
W51083 113009	MACOMB ACE HARDWARE SPLIT - APPARATUS MAINTENANCE PARTS (32. 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	04/28/2021 CRYSTAL	05/14/2021	22.34	22.34	Open	Y 04/28/2021	
	VEHICLE MAINTENANCE/REPAIR			7.36				
	VEHICLE MAINTENANCE/REPAIR			5.00				
	VEHICLE MAINTENANCE/REPAIR			4.99				
	VEHICLE MAINTENANCE/REPAIR			4.99				
04/29/2021 113014	MACOMB ACE HARDWARE MISC 591-536-740.000	04/29/2021 CRYSTAL	05/14/2021	17.54	17.54	Open	Y 04/29/2021	
	MISC			17.54				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>580.92</u>	<u>580.92</u>			
Vendor 00036 - MACOMB COUNTY:								
92002 112834	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (151- 101-000-220.000 101-101-956.000	04/08/2021 CRYSTAL	05/14/2021	190.00	190.00	Open	Y 04/08/2021	
	MACOMB COUNTY REGISTER OF DEEDS (151-164			180.00				
	MACOMB COUNTY NOTARY FEE			10.00				
R-21-28430 113008	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (183- 101-000-220.000	04/26/2021 CRYSTAL	05/14/2021	398.90	398.90	Open	Y 04/26/2021	
	MACOMB COUNTY REGISTER OF DEEDS (183-225			398.90				
	Total for vendor 00036 - MACOMB COUNTY:			<u>588.90</u>	<u>588.90</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
5854 112843	MACOMB SIGNS LLC SPONSOR POSTER 208-752-740.000	04/16/2021 CRYSTAL	05/14/2021	76.00	76.00	Open	Y 04/16/2021	
	SPONSOR POSTER			76.00				

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Total for vendor 10169 - MACOMB SIGNS LLC:				76.00	76.00			
Vendor 00844 - MEDSTAR:								
000042 112829	MEDSTAR MARCH EMERGENCY SERVICES & BLS CARDS 206-337-957.000 206-340-957.000 206-336-817.000	04/14/2021 CRYSTAL	05/14/2021	2,010.00	2,010.00	Open	Y 04/14/2021	
		SPLIT - BLS CARDS - SAUCEDO, TOCCO (50%)		5.00				
		SPLIT - BLS CARDS - SAUCEDO, TOCCO (50%)		5.00				
		MARCH EMERGENCY SERVICES		2,000.00				
075161 112938	MEDSTAR BLS CARD - TREMONTI 206-339-957.000	04/28/2021 CRYSTAL	05/14/2021	5.00	5.00	Open	Y 04/28/2021	
		BLS CARD - TREMONTI		5.00				
Total for vendor 00844 - MEDSTAR:				2,015.00	2,015.00			
Vendor 10354 - MENARDS:								
78727 112758	MENARDS REFUND FOR RETURNED PATIO BRICKS 208-753-740.000	04/13/2021 CRYSTAL	05/14/2021	(380.84)	(380.84)	Open	Y 04/13/2021	
		REFUND FOR RETURNED PATIO BRICKS		(380.84)				
78691 112761	MENARDS PATIO BRICKS FOR CORNHOLE 208-753-740.000	04/08/2021 CRYSTAL	05/14/2021	380.84	380.84	Open	Y 04/08/2021	
		PATIO BRICKS FOR CORNHOLE		380.84				
Total for vendor 10354 - MENARDS:				0.00	0.00			
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:								
92271356 112934	MICHIGAN ASSESSORS ASSOC MAA CLASS 101-257-957.000	04/13/2021 CRYSTAL	05/14/2021	82.00	82.00	Open	Y 04/13/2021	
		MAA CLASS		82.00				
Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:				82.00	82.00			
Vendor 10433 - MID-STATES:								
31973471 112984	MID-STATES METER SUPPLIES 591-536-740.001	04/22/2021 CRYSTAL	05/14/2021	40.75	40.75	Open	Y 04/22/2021	
		MISC		40.75				
Total for vendor 10433 - MID-STATES:				40.75	40.75			
Vendor 02378 - MOOD MEDIA:								

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1026093 112721	MOOD MEDIA MUZAK SERVICE FOR MARCH AND APRIL 2021 208-752-817.000	04/12/2021 CRYSTAL	05/14/2021	410.38	410.38	Open	Y 04/12/2021	
	MUZAK SERVICE FOR MARCH AND APRIL 2021			410.38				
	Total for vendor 02378 - MOOD MEDIA:			<u>410.38</u>	<u>410.38</u>			
Vendor 02017 - NORTHERN CONCRETE PIPE INC:								
28003 112785	NORTHERN CONCRETE PIPE INC O-RINGS 591-536-935.000	04/01/2021 CRYSTAL	05/14/2021	990.00	990.00	Open	Y 04/01/2021	
	MISC			990.00				
	Total for vendor 02017 - NORTHERN CONCRETE PIPE INC:			<u>990.00</u>	<u>990.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-369728 112974	O'REILLY AUTOMOTIVE, INC BALL FIELD MACHINE MAINTENANCE 101-264-933.000	04/29/2021 CRYSTAL	05/14/2021	21.96	21.96	Open	Y 04/29/2021	
	BALL FIELD MACHINE MAINTENANCE			21.96				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>21.96</u>	<u>21.96</u>			
Vendor 10306 - P.J. HEBERT INC.:								
192294 112765	P.J. HEBERT INC. MULCH FOR PARKS 208-753-740.000	04/05/2021 CRYSTAL	05/14/2021	2,380.00	2,380.00	Open	Y 04/05/2021	21-000078
	MULCH FOR PARKS			2,380.00				
	Total for vendor 10306 - P.J. HEBERT INC.:			<u>2,380.00</u>	<u>2,380.00</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-114015 112714	PHOENIX SAFETY OUTFITTERS LLC SPLIT - LIQUID SMOKE (25%) 206-337-957.000	04/07/2021 CRYSTAL	05/14/2021	270.00	270.00	Open	Y 04/07/2021	
	SPLIT - LIQUID SMOKE (25%)			67.50				
	SPLIT - LIQUID SMOKE (25%)			67.50				
	SPLIT - LIQUID SMOKE (25%)			67.50				
	SPLIT - LIQUID SMOKE (25%)			67.50				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>270.00</u>	<u>270.00</u>			
Vendor 03413 - PHOENIX STONE COMPANY:								
100246 112738	PHOENIX STONE COMPANY SAND FOR HORSESHOE PITS	04/08/2021 CRYSTAL	05/14/2021	90.00	90.00	Open	Y 04/08/2021	

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	SAND FOR HORSESHOE PITS			90.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			90.00	90.00			
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1032 112733	PKSA KARATE MACOMB TWP LLC WINTER 2021 SESSION 2 KARATE CLASSES 208-751-818.000	04/07/2021 CRYSTAL	05/14/2021	611.00	611.00	Open	Y 04/07/2021	
	WINTER 2021 SESSION 2 KARATE CLASSES			611.00				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			611.00	611.00			
Vendor 00836 - PREMIER SAFETY:								
35002353/2352 112716	PREMIER SAFETY SPLIT - SCBA REPAIRS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/07/2021 CRYSTAL	05/14/2021	1,068.97	1,068.97	Open	Y 04/07/2021	
	SPLIT - SCBA REPAIRS (25%)			267.24				
	SPLIT - SCBA REPAIRS (25%)			267.24				
	SPLIT - SCBA REPAIRS (25%)			267.25				
	SPLIT - SCBA REPAIRS (25%)			267.24				
35002398/35002405 112830	PREMIER SAFETY S-3 MSA GAS METER REPAIR 206-339-933.005 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/14/2021 CRYSTAL	05/14/2021	946.10	946.10	Open	Y 04/14/2021	
	S-3 MSA GAS METER REPAIR			220.00				
	SPLIT - SCBA REPAIR (25%)			181.53				
	SPLIT - SCBA REPAIR (25%)			181.53				
	SPLIT - SCBA REPAIR (25%)			181.53				
	SPLIT - SCBA REPAIR (25%)			181.51				
35002447 112867	PREMIER SAFETY SPLIT - GAUGE RETAINING STRAP (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	04/26/2021 CRYSTAL	05/14/2021	95.50	95.50	Open	Y 04/26/2021	
	SPLIT - GAUGE RETAINING STRAP (25%)			23.88				
	SPLIT - GAUGE RETAINING STRAP (25%)			23.88				
	SPLIT - GAUGE RETAINING STRAP (25%)			23.88				
	SPLIT - GAUGE RETAINING STRAP (25%)			23.86				
35002433 112941	PREMIER SAFETY SPLIT - SCBA REPAIR (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	04/27/2021 CRYSTAL	05/14/2021	601.57	601.57	Open	Y 04/27/2021	
	SPLIT - SCBA REPAIR (25%)			150.39				
	SPLIT - SCBA REPAIR (25%)			150.39				
	SPLIT - SCBA REPAIR (25%)			150.39				
	SPLIT - SCBA REPAIR (25%)			150.40				
	Total for vendor 00836 - PREMIER SAFETY:			2,712.14	2,712.14			

Vendor 10506 - PURFIED WATER DELIVERY:

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82052 112718	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	04/01/2021 CRYSTAL	05/14/2021	58.65	58.65	Open	Y 04/01/2021	
	STATION 1 DRINKING WATER			58.65				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			<u>58.65</u>	<u>58.65</u>			

Vendor 01637 - ROCKET ENTERPRISES INC:

160583 112748	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICE AT TOWNHALL 101-265-931.000	04/06/2021 CRYSTAL	05/14/2021	586.00	586.00	Open	Y 04/06/2021	
	ANNUAL FLAG SERVICE AT TOWNHALL			586.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>586.00</u>	<u>586.00</u>			

Vendor 00127 - SEMBOIA:

01645 113053	SEMBOIA MEMBERSHIP FEE 101-371-958.000	04/01/2021 CRYSTAL	05/14/2021	180.00	180.00	Open	Y 04/01/2021	
	MEMBERSHIP FEE			180.00				
	Total for vendor 00127 - SEMBOIA:			<u>180.00</u>	<u>180.00</u>			

Vendor 04928 - SHERWIN-WILLIAMS:

1948-0 112727	SHERWIN-WILLIAMS PAINT SPRAYER 101-264-977.000	04/05/2021 CRYSTAL	05/14/2021	242.99	242.99	Open	Y 04/05/2021	
	PAINT SPRAYER			242.99				
8487-9 REFUND 112751	SHERWIN-WILLIAMS REFUND FOR CHARGING ERROR AT STORE 101-264-956.000	04/05/2021 CRYSTAL	05/14/2021	(304.20)	(304.20)	Open	Y 04/05/2021	
	REFUND FOR CHARGING ERROR AT STORE			(304.20)				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>(61.21)</u>	<u>(61.21)</u>			

Vendor MISC VNDR - SIMPLETEXTING.COM:

ST-19 113026	SIMPLETEXTING.COM SHORT CODE MONTHLY CHARGE 101-262-977.002	04/28/2021 CRYSTAL	05/14/2021	25.00	25.00	Open	Y 04/29/2021	
	COMPUTER EQUIPMENT/SOFTWARE			25.00				
	Total for vendor MISC VNDR - SIMPLETEXTING.COM:			<u>25.00</u>	<u>25.00</u>			

Vendor MISC VNDR - SOLARWINDS:

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CN768143 112950	SOLARWINDS SOLAR WINDS RENEWAL FOR NETWORK ALERT 101-265-811.000	04/22/2021	05/14/2021	111.36	111.36	Open	Y 04/22/2021	
	SOLAR WINDS RENEWAL FOR NETWORK ALERTING			111.36				
	Total for vendor MISC VNDR - SOLARWINDS:			111.36	111.36			

Vendor 00195 - STAPLES CREDIT PLAN:

7328125555 112722	STAPLES CREDIT PLAN COPIER TONER 208-751-727.000	04/08/2021 CRYSTAL	05/14/2021	78.65	78.65	Open	Y 04/08/2021	
	COPIER TONER			78.65				
7327686027 112724	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/01/2021 CRYSTAL	05/14/2021	51.48	51.48	Open	Y 04/01/2021	
	OFFICE SUPPLIES			51.48				
7329355761 112861	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	04/24/2021 CRYSTAL	05/14/2021	50.89	50.89	Open	Y 04/24/2021	
	OFFICE SUPPLIES			50.89				
7328881700 112862	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	04/17/2021 CRYSTAL	05/14/2021	54.61	54.61	Open	Y 04/17/2021	
	OFFICE SUPPLIES			54.61				
7329252435 112871	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/23/2021 CRYSTAL	05/14/2021	144.66	144.66	Open	Y 04/23/2021	
	OFFICE SUPPLIES			144.66				
7329648247 112936	STAPLES CREDIT PLAN SPLIT - COPY PAPER (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	04/29/2021 CRYSTAL	05/14/2021	68.96	68.96	Open	Y 04/29/2021	
	SPLIT - COPY PAPER (25%)			17.24				
	SPLIT - COPY PAPER (25%)			17.24				
	SPLIT - COPY PAPER (25%)			17.24				
	SPLIT - COPY PAPER (25%)			17.24				
7329534246 112942	STAPLES CREDIT PLAN TONER FOR PRINTER 208-751-727.000	04/28/2021 CRYSTAL	05/14/2021	211.78	211.78	Open	Y 04/28/2021	
	TONER FOR PRINTER			211.78				
7328970123 112946	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/28/2021 CRYSTAL	05/14/2021	24.58	24.58	Open	Y 04/28/2021	
	MISC			24.58				

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7328970123-2 112947	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/20/2021 CRYSTAL	05/14/2021	100.38	100.38	Open	Y 04/20/2021	
	MISC			100.38				
7328493163 112948	STAPLES CREDIT PLAN UTILITY BILLING PRINTER CARTRIDGES & MISC 591-537-727.000	04/13/2021 CRYSTAL	05/14/2021	1,307.13	1,307.13	Open	Y 04/13/2021	21-000075
	HP 147Y BLACK EXTRA HIGH YIELD TONER CAR			1,307.13				
2223832603 113012	STAPLES CREDIT PLAN POSTER/SIGNS/MATERIALS 101-101-956.000	04/23/2021 CRYSTAL	05/14/2021	110.38	110.38	Open	Y 04/23/2021	
	POSTER			110.38				
7329440706 113027	STAPLES CREDIT PLAN ELECTION ORGANIZATION BINS 101-262-727.000	04/26/2021 CRYSTAL	05/14/2021	132.18	132.18	Open	Y 04/28/2021	
	OFFICE SUPPLIES			132.18				
7328259253 113054	STAPLES CREDIT PLAN PRINTER TONER & PENS 101-725-727.000	04/08/2021 CRYSTAL	05/14/2021	81.69	81.69	Open	Y 04/09/2021	
	OFFICE SUPPLIES			81.69				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,417.37</u>	<u>2,417.37</u>			

Vendor 05469 - SUPERIOR LOCK & KEY LLC:

21561 112965	SUPERIOR LOCK & KEY LLC REPLACEMENT KEYS 101-264-956.000	04/21/2021 CRYSTAL	05/14/2021	70.00	70.00	Open	Y 04/21/2021	
	REPLACEMENT KEYS			70.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>70.00</u>	<u>70.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

217933 112822	TELNET WORLDWIDE SPLIT - PHONE SERVICE 4/15/21-5/14/21 (40.9) 101-265-920.003	04/20/2021 CRYSTAL	05/14/2021	1,654.50	1,654.50	Open	Y 04/20/2021	
	206-339-920.003			677.99				
	206-340-920.003			199.50				
	208-752-920.003			199.50				
	591-537-920.003			299.25				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,654.50</u>	<u>1,654.50</u>			

Vendor 04793 - THE MACOMB GROUP:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
6176527 112766	THE MACOMB GROUP REFUND FOR RETURNED VALVE 208-753-740.000	04/13/2021 CRYSTAL	05/14/2021	(502.00)	(502.00)	Open	Y 04/13/2021	
	REFUND FOR RETURNED VALVE			(502.00)				
6174946 112767	THE MACOMB GROUP PHASE ONE IRRIGATION SYSTEM 208-753-740.000	04/09/2021 CRYSTAL	05/14/2021	810.25	810.25	Open	Y 04/09/2021	
	PHASE ONE IRRIGATION SYSTEM			810.25				
3566515 112972	THE MACOMB GROUP PVC PIPING AND COUPLINGS 206-337-931.000-264FG	04/22/2021 CRYSTAL	05/14/2021	77.35	77.35	Open	Y 04/22/2021	
	PVC PIPING AND COUPLINGS			77.35				
	Total for vendor 04793 - THE MACOMB GROUP:			<u>385.60</u>	<u>385.60</u>			

Vendor 03636 - THE UPS STORE:

5281 113011	THE UPS STORE SHIPPING CERTIFICATE 101-171-956.000	04/24/2021 CRYSTAL	05/14/2021	24.91	24.91	Open	Y 04/24/2021	
	SHIPPING CERTIFICATE			24.91				
	Total for vendor 03636 - THE UPS STORE:			<u>24.91</u>	<u>24.91</u>			

Vendor 00098 - THEUT PRODUCTS INC:

60056636 112759	THEUT PRODUCTS INC PATIO SLABS FOR CORNHOLE 208-753-740.000	04/14/2021 CRYSTAL	05/14/2021	360.00	360.00	Open	Y 04/14/2021	
	PATIO SLABS FOR CORNHOLE			360.00				
10336519 112776	THEUT PRODUCTS INC CONCRETE 591-536-740.000	04/08/2021 CRYSTAL	05/14/2021	172.03	172.03	Open	Y 04/08/2021	
	MISC			172.03				
10336950 112846	THEUT PRODUCTS INC ST MARY'S TYPE 1 A & ST MARY'S REGULAR STC 591-536-935.000 591-536-930.000	04/16/2021 CRYSTAL	05/14/2021	1,321.00	1,321.00	Open	Y 04/16/2021	21-000100
	SPLIT - MISC (54.05%)			734.00				
	SPLIT - MISC (42.92%)			587.00				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,853.03</u>	<u>1,853.03</u>			

Vendor 01713 - THYSSENKRUPP:

3005841357 112744	THYSSENKRUPP QUARTERLY ELEVATOR MAINTENANCE	04/07/2021 CRYSTAL	05/14/2021	876.22	876.22	Open	Y 04/07/2021	
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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 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
	101-265-933.000	QUARTERLY ELEVATOR MAINTENANCE		876.22				
		Total for vendor 01713 - THYSSENKRUPP:		<u>876.22</u>	<u>876.22</u>			

Vendor 01530 - TRI-COUNTY AQUATICS, INC.:

5038 112944	TRI-COUNTY AQUATICS, INC. SERVICE CONTRACT 2021 - 2023 POND TREAT CRYSTAL 591-536-931.000	04/26/2021 MISC (P O 21-000028)	05/14/2021	175.00	175.00	Open	Y 04/26/2021	21-000028
		Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:		<u>175.00</u>	<u>175.00</u>			

Vendor 10076 - TRI-COUNTY GOLF CARTS:

085541 112764	TRI-COUNTY GOLF CARTS GOLF CART MAINTENANCE 101-264-933.000	04/06/2021 CRYSTAL	05/14/2021	212.38	212.38	Open	Y 04/06/2021	
		Total for vendor 10076 - TRI-COUNTY GOLF CARTS:		<u>212.38</u>	<u>212.38</u>			

Vendor 06248 - UPS:

1958424 113052	UPS FIREFIGHTER TESTS 206-336-836.000	04/01/2021 CRYSTAL	05/14/2021	34.55	34.55	Open	Y 04/01/2021	
		Total for vendor 06248 - UPS:		<u>34.55</u>	<u>34.55</u>			

Vendor 00831 - VERIZON WIRELESS:

9876011155 112712	VERIZON WIRELESS SPLIT - 642233828-00001; CELL SERVICE (2.16% CRYSTAL	04/01/2021	05/14/2021	4,220.45	4,220.45	Open	Y 04/01/2021	
	101-171-920.003	SPLIT - 642233828-00001; CELL SERVICE (2		91.02				
	101-228-920.003	SPLIT - 642233828-00001; CELL SERVICE (1		45.51				
	101-229-920.003	SPLIT - 642233828-00001; CELL SERVICE (1		64.77				
	101-264-920.003	SPLIT - 642233828-00001; CELL SERVICE (3		131.26				
	101-950-920.003	SPLIT - 642233828-00001; CELL SERVICE (4		207.78				
	101-215-920.003	SPLIT - 642233828-00001; CELL SERVICE (5		251.11				
	101-725-920.003	SPLIT - 642233828-00001; CELL SERVICE (2		91.30				
	101-202-920.003	SPLIT - 642233828-00001; CELL SERVICE (4		182.04				
	101-253-920.003	SPLIT - 642233828-00001; CELL SERVICE (4		177.14				
	101-371-920.003	SPLIT - 642233828-00001; CELL SERVICE (1		746.56				
	101-257-920.003	SPLIT - 642233828-00001; CELL SERVICE (3		155.72				
	206-337-920.003	SPLIT - 642233828-00001; CELL SERVICE (5		216.78				
	206-338-920.003	SPLIT - 642233828-00001; CELL SERVICE (3		161.27				
	206-339-920.003	SPLIT - 642233828-00001; CELL SERVICE (3		160.54				
	206-340-920.003	SPLIT - 642233828-00001; CELL SERVICE (4		203.55				

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	GL Distribution							
	208-751-920.003	SPLIT - 642233828-00001;	CELL SERVICE (0	40.51				
	591-537-920.003	SPLIT - 642233828-00001;	CELL SERVICE (2	1,080.76				
	101-270-920.003	SPLIT - 642233828-00001;	CELL SERVICE (1	76.25				
	101-723-920.003	SPLIT - 642233828-00001;	CELL SERVICE (3	136.58				
9876916993 112819	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	04/24/2021 CRYSTAL	05/14/2021	809.84	809.84	Open	Y 04/24/2021	
	SCADA SERVICE			809.84				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,030.29</u>	<u>5,030.29</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1346145 112773	WASHINGTON ELEV. CO INC FERTILIZER FOR CORNERS PARK 208-753-740.000	04/08/2021 CRYSTAL	05/14/2021	133.60	133.60	Open	Y 04/08/2021	
	FERTILIZER FOR CORNERS PARK			133.60				
1-1344218 112774	WASHINGTON ELEV. CO INC FERTILIZER REFUND 208-753-740.000	04/01/2021 CRYSTAL	05/14/2021	(11.80)	(11.80)	Open	Y 04/01/2021	
	FERTILIZER REFUND			(11.80)				
1-1347703 112851	WASHINGTON ELEV. CO INC STRAW & LAWN MIX 591-536-935.001	04/15/2021 CRYSTAL	05/14/2021	384.00	384.00	Open	Y 04/15/2021	
	MISC			384.00				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>505.80</u>	<u>505.80</u>			

Vendor 00050 - WEINGARTZ SUPPLY CO:

10657098-0 112760	WEINGARTZ SUPPLY CO LAWNMOWER BLADES; ASSEMBLY; TRIMMER L 101-264-933.000	04/13/2021 CRYSTAL	05/14/2021	601.53	601.53	Open	Y 04/13/2021	
	LAWNMOWER BLADES; ASSEMBLY; TRIMMER LINE			601.53				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>601.53</u>	<u>601.53</u>			

Vendor 10433 - WIN-911:

20198 112726	WIN-911 ANNUAL SOFTWARE MAINTENANCE & SUPPC 591-537-977.002	04/07/2021 CRYSTAL	05/14/2021	595.00	595.00	Open	Y 04/07/2021	
	MISC			595.00				
	Total for vendor 10433 - WIN-911:			<u>595.00</u>	<u>595.00</u>			

Vendor 05841 - WOLVERINE POWER SYSTEMS:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
0209298-IN 112960	WOLVERINE POWER SYSTEMS GENERATOR SERVICE CALL & REPAIR 101-265-933.000-264FG	04/26/2021 CRYSTAL	05/14/2021	397.50	397.50	Open	Y 04/26/2021	
	GENERATOR SERVICE CALL & REPAIR			397.50				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			<u>397.50</u>	<u>397.50</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV73382380 112953	ZOOM VIDEO COMMUNICATIONS INC MONTHLY CHARGE FOR ZOOM WEBINAR FEACRYSTAL 101-265-811.000	04/09/2021 CRYSTAL	05/14/2021	40.00	40.00	Open	Y 04/09/2021	
	MONTHLY CHARGE FOR ZOOM WEBINAR FEATUR			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>40.00</u>			
Vendor 10433 - ZORO.COM:								
12498973 112725	ZORO.COM COMBINATION VISE, SWIVEL HEAVY DUTY 591-537-977.000	04/08/2021 CRYSTAL	05/14/2021	586.49	586.49	Open	Y 04/08/2021	
	MISC			586.49				
	Total for vendor 10433 - ZORO.COM:			<u>586.49</u>	<u>586.49</u>			
# of Invoices:	194	# Due:	193	Totals:	81,281.20	81,281.20		
# of Credit Memos:	9	# Due:	9	Totals:	(1,470.97)	(1,470.97)		
Net of Invoices and Credit Memos:					<u>79,810.23</u>	<u>79,810.23</u>		
* 2 Net Invoices have Credits Totalling:					(81.05)			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			25,556.61	25,556.61			
	206 - FIRE OPERATIONS FUND			20,958.67	20,958.67			
	208 - PARKS AND RECREATION FUND			17,333.38	17,333.38			
	266 - LAW ENFORCEMENT			217.36	217.36			
	591 - WATER/SEWER ENTERPRISE FUND			15,744.21	15,744.21			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			578.90	578.90			
	101 - LEGISLATIVE			120.38	120.38			
	171 - SUPERVISOR			592.83	592.83			
	202 - FINANCE DEPARTMENT			182.04	182.04			
	215 - CLERK'S DEPARTMENT			658.41	658.41			
	228 - IT DEPARTMENT			45.51	45.51			
	229 - BROADCAST MEDIA DEPARTMENT			1,120.81	1,120.81			
	253 - TREASURER			182.64	182.64			
	257 - ASSESSING			1,834.83	1,834.83			
	262 - ELECTIONS			157.18	157.18			
	264 - FACILITIES & GROUNDS			1,897.78	1,897.78			
	265 - BUILDING & GROUNDS			15,699.99	15,699.99			
	270 - HUMAN RESOURCE DEPARTMENT			222.03	222.03			
	301 - LAW ENFORCEMENT			217.36	217.36			
	336 - FIRE FUND OPERATIONS			2,034.55	2,034.55			
	337 - FIRE STATION 1-ADMINISTRATION			2,995.11	2,995.11			
	338 - FIRE STATION 2-ADMINISTRATION			3,722.92	3,722.92			
	339 - FIRE STATION 3-ADMINISTRATION			3,993.75	3,993.75			
	340 - FIRE STATION 4-ADMINISTRATION			8,212.34	8,212.34			
	371 - BUILDING DEPARTMENT			1,402.57	1,402.57			
	536 - WATER/SEWER ADMINISTRATION			7,499.27	7,499.27			
	537 - WATER/SEWER ADMINISTRATION			8,244.94	8,244.94			
	723 - PLANNING & ZONING			479.94	479.94			
	725 - ENGINEERING			172.99	172.99			
	751 - PARKS & REC-ADMINISTRATION			1,499.66	1,499.66			
	752 - RECREATION CENTER EXPENSES			11,064.96	11,064.96			
	753 - PARK OPERATIONS			4,768.76	4,768.76			
	950 - OTHER FUNCTIONS			207.78	207.78			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			132.18				
	3284			311.70				
	3359			180.07				
	3383			156.35				
	3417			13,192.83				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY PAYMENT CARD ACCOUNT —								
	3507			340.00				
	3515			602.00				
	3523			4,122.49				
	3549			24,260.24				
	3708			7,227.98				
	3739			9,700.06				
	4063			25.00				
	4496			588.90				
	4538			0.99				
	4546			447.60				
	4579			1,476.00				
	4778			2,155.02				
	4942			2,502.73				
	4959			180.00				
	4975			105.50				
	5417			110.34				
	5961			130.87				
	5987			2,980.50				
	6001			1,432.09				
	6019			49.59				
	6035			1,598.80				
	6039			82.00				
	6043			293.51				
	6084			450.98				
	6118			27.98				
	6167			30.00				
	6480			3,334.30				
	7226			612.19				
	7309			81.69				
	8834			121.80				
	9386			34.55				
	9488			345.60				
	9801			242.99				
	9819			142.81				