

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/14/2021 - 06/14/2021  
 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	Jrnlnzd Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2135616/2158803 113131	21st CENTURY MEDIA - MICHIGAN SPLIT - ZONING, PC, & BOARD PUBLISHINGS (2 CRYSTAL	05/11/2021	06/14/2021	5,664.45	5,664.45	Open	Y 05/11/2021	
	101-723-900.000	SPLIT - ZONING, PC, & BOARD PUBLISHINGS		1,662.15				
	101-950-900.000	SPLIT - ZONING, PC, & BOARD PUBLISHINGS		3,883.10				
	101-950-845.000	SPLIT - ZONING, PC, & BOARD PUBLISHINGS		119.20				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>5,664.45</u>	<u>5,664.45</u>			
Vendor 01099 - ALTERMATT FARMS LLC:								
2150 113387	ALTERMATT FARMS LLC FLOWERS FOR TOWN HALL 101-265-931.000-264FG	05/27/2021 CRYSTAL	06/14/2021	220.19	220.19	Open	Y 05/27/2021	
	FLOWERS FOR TOWN HALL			220.19				
100019 113388	ALTERMATT FARMS LLC FLOWERS FOR CORNERS 208-753-740.000-P01FG	05/20/2021 CRYSTAL	06/14/2021	175.77	175.77	Open	Y 05/20/2021	
	FLOWERS FOR CORNERS			175.77				
	Total for vendor 01099 - ALTERMATT FARMS LLC:			<u>395.96</u>	<u>395.96</u>			
Vendor 10353 - AMAZON:								
4345809 113159	AMAZON DISPOSABLE FACE MASKS FOR POOL STAFF 208-752-740.000	05/02/2021 CRYSTAL	06/14/2021	39.96	39.96	Open	Y 05/02/2021	
	DISPOSABLE FACE MASKS FOR POOL STAFF			39.96				
5201012 113172	AMAZON SOFTBALL BATTER BOX FRAME 208-753-740.000-P01FG	05/06/2021 CRYSTAL	06/14/2021	191.82	191.82	Open	Y 05/06/2021	
	SOFTBALL BATTER BOX FRAME			191.82				
6257059 113173	AMAZON BASEBALL DIAMOND BATTER BOX FRAME 208-753-740.000-P01FG	05/05/2021 CRYSTAL	06/14/2021	191.82	191.82	Open	Y 05/05/2021	
	BASEBALL DIAMOND BATTER BOX FRAME			191.82				
1435459 113244	AMAZON CHAIN BASKETBALL NETS FOR WALDENBURG 208-753-740.000	05/14/2021 CRYSTAL	06/14/2021	141.91	141.91	Open	Y 05/14/2021	
	CHAIN BASKETBALL NETS FOR WALDENBURG PAR			25.98				
	208-752-740.000	MICROPHONE, ADAPTER, AND CLOCK FOR RECRE		115.93				
7740267 113309	AMAZON CLERK OFFICE DESK PAD - RETURN IN PROGRE	05/16/2021 CRYSTAL	06/14/2021	66.46	66.46	Open	Y 05/16/2021	

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	101-262-727.000	CLERK OFFICE DESK PAD - RETURN IN PROGRE		66.46				
9559424 113311	AMAZON SIGNATURE STAMP 101-262-727.000	05/13/2021 CRYSTAL SIGNATURE STAMP	06/14/2021	14.99	14.99	Open	Y 05/13/2021	
2749854 113353	AMAZON VENT SAW REPAIR PART - ENGINE 3 206-339-933.005	05/25/2021 CRYSTAL VENT SAW REPAIR PART - ENGINE 3	06/14/2021	9.75	9.75	Open	Y 05/25/2021	
6298636 113374	AMAZON VACUUM BAGS 101-265-777.000-264FG 208-753-740.000-P02FG 101-264-956.000	05/17/2021 CRYSTAL VACUUM BAGS SPLIT - BRIDGE OUT SIGNS (71.77%) SPLIT - CHARGING CABLES (28.23%)	06/14/2021	41.62 15.09 19.04 7.49	41.62	Open	Y 05/17/2021	
4250648 113473	AMAZON TRIPOD FOR BOARD MEETINGS 101-171-977.001	05/18/2021 CRYSTAL TRIPOD FOR BOARD MEETINGS	06/14/2021	91.11 91.11	91.11	Open	Y 05/18/2021	
		Total for vendor 10353 - AMAZON:		<u>789.44</u>	<u>789.44</u>			

Vendor 02117 - AMERICAN RED CROSS:

0003556787 113156	AMERICAN RED CROSS LIFEGUARD RECERTIFICATION FEES 208-752-957.000	05/10/2021 CRYSTAL LIFEGUARD RECERTIFICATION FEES	06/14/2021	280.00 280.00	280.00	Open	Y 05/10/2021	
0003512116 113158	AMERICAN RED CROSS LIFEGUARD TRAINING FEES 208-752-957.000	05/05/2021 CRYSTAL LIFEGUARD TRAINING FEES	06/14/2021	160.00 160.00	160.00	Open	Y 05/05/2021	
O-0003702421 113315	AMERICAN RED CROSS LIFEGUARD TRAINING PARTICIPANT FEES 208-752-957.000	05/24/2021 CRYSTAL LIFEGUARD TRAINING PARTICIPANT FEES	06/14/2021	200.00 200.00	200.00	Open	Y 05/24/2021	
		Total for vendor 02117 - AMERICAN RED CROSS:		<u>640.00</u>	<u>640.00</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

58111 113345	APOLLO FIRE APPARATUS ENGINE 4 MAINTENANCE 206-340-933.005	05/26/2021 CRYSTAL ENGINE 4 MAINTENANCE	06/14/2021	1,025.81 1,025.81	1,025.81	Open	Y 05/26/2021	21-000120
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58129 113395	APOLLO FIRE APPARATUS HEAVY RESCUE 1 MAINTENANCE 206-338-933.005	05/26/2021 CRYSTAL	06/14/2021	1,687.90	1,687.90	Open	Y 05/26/2021	21-000124
	HR-1 MAINTENANCE			1,687.90				
58125 113396	APOLLO FIRE APPARATUS TRUCK 2 MAINTENANCE 206-338-933.005	05/26/2021 CRYSTAL	06/14/2021	1,301.86	1,301.86	Open	Y 05/26/2021	21-000123
	TRUCK 2 MAINTENANCE			1,301.86				
58116 113397	APOLLO FIRE APPARATUS ENGINE 3 MAINTENANCE 206-339-933.005	05/26/2021 CRYSTAL	06/14/2021	1,199.63	1,199.63	Open	Y 05/26/2021	21-000121
	ENGINE 3 MAINTENANCE			1,199.63				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>5,215.20</u>	<u>5,215.20</u>			
Vendor 10396 - APPLE:								
112438500292 113317	APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000	05/26/2021 CRYSTAL	06/14/2021	0.99	0.99	Open	Y 05/26/2021	
	EXTRA PHONE STORAGE FOR SAL			0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.99</u>			
Vendor 06058 - APPLIED IMAGING:								
1739902 113291	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (5.15%)	05/20/2021 CRYSTAL	06/14/2021	392.00	392.00	Open	Y 05/20/2021	
	101-257-727.000	SPLIT - COPIER MAINTENANCE (5.15%)		20.20				
	101-371-727.000	SPLIT - COPIER MAINTENANCE (34.14%)		133.84				
	101-215-727.000	SPLIT - COPIER MAINTENANCE (5.3%)		20.79				
	101-202-727.000	SPLIT - COPIER MAINTENANCE (1.26%)		4.95				
	101-270-727.000	SPLIT - COPIER MAINTENANCE (13.94%)		54.66				
	208-751-727.000	SPLIT - COPIER MAINTENANCE (9.51%)		37.29				
	591-537-727.000	SPLIT - COPIER MAINTENANCE (29.53%)		115.77				
	101-253-727.000	SPLIT - COPIER MAINTENANCE (1.15%)		4.50				
1736245 113292	APPLIED IMAGING CHARGED TWICE - WILL BE REFUNDED IN JUN	05/21/2021 CRYSTAL	06/14/2021	152.00	152.00	Open	Y 05/21/2021	
	101-371-727.000	SPLIT - COPIER MAINTENANCE (50%)		76.00				
	591-537-727.000	SPLIT - COPIER MAINTENANCE (50%)		76.00				
1740034 113295	APPLIED IMAGING COPIER CONTRACT BASE RATE FOR 4-19 TO 5-	05/21/2021 CRYSTAL	06/14/2021	44.74	44.74	Open	Y 05/21/2021	
	206-340-727.000	COPIER CONTRACT BASE RATE FOR 4-19 TO 5-		44.74				

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Total for vendor 06058 - APPLIED IMAGING:				588.74	588.74			
Vendor 00001 - AT&T:								
9N01Z6BQ 113232	AT&T T1 LINES - MAY 10 -JUN 9 101-229-920.003	05/18/2021 CRYSTAL	06/14/2021	637.66	637.66	Open	Y 05/18/2021	
	T1 LINES - MAY 10 -JUN 9			637.66				
9A01LBWB 113233	AT&T SPLIT - (1211) FIRE ALARM PANELS - MAR 26- A 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-265-920.003 101-229-920.004	05/17/2021 CRYSTAL	06/14/2021	2,049.72	2,049.72	Open	Y 05/17/2021	
	SPLIT - (1211) FIRE ALARM PANELS - MAR 2			45.30				
	SPLIT - (1211) FIRE ALARM PANELS - MAR 2			45.30				
	SPLIT - (1211) FIRE ALARM PANELS - MAR 2			45.30				
	SPLIT - (1211) FIRE ALARM PANELS - MAR 2			45.28				
	(0596) ALARM PANELS - APR 2- MAY 1			1,782.48				
	UVERSE - MAY 12- JUN 11			86.06				
9U107VL7 113285	AT&T 586-677-1554; APR 20 -MAY 19, 2021 101-265-920.003	05/25/2021 CRYSTAL	06/14/2021	194.84	194.84	Open	Y 05/25/2021	
	586-677-1554; APR 20 -MAY 19, 2021			194.84				
09J02P03M 113376	AT&T INTERNET BILL 101-264-920.003	05/14/2021 CRYSTAL	06/14/2021	133.59	133.59	Open	Y 05/14/2021	
	INTERNET BILL			133.59				
Total for vendor 00001 - AT&T:				3,015.81	3,015.81			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
100455 113384	B & W LANDSCAPE SUPPLY SPLIT - BRUSH DISPOSAL & DIRT PICKED UP (60 208-753-740.000-P02FG 208-753-740.000-P01FG	05/17/2021 CRYSTAL	06/14/2021	220.00	220.00	Open	Y 05/17/2021	
	SPLIT - BRUSH DISPOSAL & DIRT PICKED UP			132.50				
	SPLIT - DIRT PICKED UP (39.77%)			87.50				
Total for vendor 01521 - B & W LANDSCAPE SUPPLY:				220.00	220.00			
Vendor 00582 - BELLE TIRE:								
37014491 113361	BELLE TIRE REPLACEMENT TRAILER TIRES 101-264-933.000	05/27/2021 CRYSTAL	06/14/2021	376.00	376.00	Open	Y 05/27/2021	
	REPLACEMENT TRAILER TIRES			376.00				
Total for vendor 00582 - BELLE TIRE:				376.00	376.00			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								

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1126092 113383	BEST BUY BUSINESS ADVANTAGE ACCT 8 PORT ROUTER 206-337-931.000-264FG 8 PORT ROUTER Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:	05/20/2021 CRYSTAL	06/14/2021	59.99  59.99	59.99  59.99	Open	Y 05/20/2021	
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00760238 113140	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000 Total for vendor 00138 - BLUE WATER INDUSTRIAL:	05/07/2021 CRYSTAL	06/14/2021	83.87  20.97 20.97 20.97 20.96	83.87  20.97 20.97 20.97 20.96	Open	Y 05/07/2021	
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64121848 113296	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	05/05/2021 CRYSTAL	06/14/2021	244.22  61.06 61.06 61.06 61.04	244.22  61.06 61.06 61.06 61.04	Open	Y 05/05/2021	
64123531 113346	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000 Total for vendor 01227 - BOUND TREE MEDICAL LLC:	05/24/2021 CRYSTAL	06/14/2021	911.87  227.97 227.97 227.97 227.96	911.87  227.97 227.97 227.97 227.96	Open	Y 05/24/2021	
Vendor 02928 - BURKE'S SPORT HAVEN:								
MTPR51921 113303	BURKE'S SPORT HAVEN HOME PLATES FOR CORNERS PARK 208-753-740.000 Total for vendor 02928 - BURKE'S SPORT HAVEN:	05/19/2021 CRYSTAL	06/14/2021	240.00  240.00	240.00  240.00	Open	Y 05/19/2021	
Vendor 10354 - CANIFF ELECTRIC:								

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1056370 113372	CANIFF ELECTRIC REPLACEMENT LIGHT FIXTURE 208-752-740.000-264FG	05/17/2021 CRYSTAL	06/14/2021	1,060.00	1,060.00	Open	Y 05/17/2021	21-000135
	RING OF FIRE REPLACEMENT LIGHT (PO 21-13 Total for vendor 10354 - CANIFF ELECTRIC:			<u>1,060.00</u>	<u>1,060.00</u>			
Vendor 10354 - CANIFF ELECTRIC SUPPLY:								
1074396 113175	CANIFF ELECTRIC SUPPLY BAY CEILING PLUG REPAIRS 206-339-931.000-264FG	05/13/2021 CRYSTAL	06/14/2021	62.72	62.72	Open	Y 05/13/2021	
	BAY CEILING PLUG REPAIRS Total for vendor 10354 - CANIFF ELECTRIC SUPPLY:			<u>62.72</u>	<u>62.72</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
D548490 113469	CDW GOVERNMENT INC WIRELESS KEYBOARD AND MOUSE FOR BOAR 101-265-977.002	05/24/2021 CRYSTAL	06/14/2021	45.00	45.00	Open	Y 05/24/2021	
	WIRELESS KEYBOARD AND MOUSE FOR BOARDRC			45.00				
C683274 113470	CDW GOVERNMENT INC STARTECH LAPTOP DOCKING STATION FOR M 101-723-727.000	05/05/2021 CRYSTAL	06/14/2021	151.61	151.61	Open	Y 05/05/2021	
	STARTECH LAPTOP DOCKING STATION FOR MELI			151.61				
B50424-RETURN 113471	CDW GOVERNMENT INC CREDIT FOR A WRONG CHARGE 101-265-956.000	05/03/2021 CRYSTAL	06/14/2021	(73.84)	(73.84)	Open	Y 05/03/2021	
	CREDIT FOR A WRONG CHARGE Total for vendor 04085 - CDW GOVERNMENT INC:			<u>(73.84)</u>	<u>(73.84)</u>			
Vendor 01348 - CINTAS CORPORATION:								
4083704882 113129	CINTAS CORPORATION MAT SERVICE AT W/S 591-536-931.000	05/11/2021 CRYSTAL	06/14/2021	89.45	89.45	Open	Y 05/11/2021	
	MAT SERVICE AT W/S			89.45				
MULTIPLE-BLDG 113231	CINTAS CORPORATION UNIFORMS FOR BUILDING DEPARTMENT 101-371-724.000	05/18/2021 CRYSTAL	06/14/2021	1,870.00	1,870.00	Open	Y 05/18/2021	21-000125
	UNIFORMS			1,870.00				
1902139115 113255	CINTAS CORPORATION UNIFORMS - ENGINEERING 101-725-956.000	05/18/2021 CRYSTAL	06/14/2021	179.90	179.90	Open	Y 05/18/2021	
	UNIFORMS - ENGINEERING			179.90				

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4085014414 113287	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	05/24/2021 CRYSTAL	06/14/2021	89.45	89.45	Open	Y 05/24/2021	
	MAT CLEANING SERVICE			89.45				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>2,228.80</u>	<u>2,228.80</u>			
Vendor 03051 - COMCAST:								
F3/F2 - 05/24/21 113128	COMCAST INTERNET/CABLE FIRE 2 & 3 206-338-920.003	05/15/2021 CRYSTAL	06/14/2021	382.14	382.14	Open	Y 05/15/2021	
	INTERNET/CABLE FIRE 3			382.14				
10312058361 113136	COMCAST CABLE/INTERNET - W/S 591-537-920.003	05/01/2021 CRYSTAL	06/14/2021	221.56	221.56	Open	Y 05/01/2021	
	CABLE/INTERNET - W/S			221.56				
10313312211 113137	COMCAST CABLE/INTERNET - BACKUP MODEM 101-265-920.003	05/02/2021 CRYSTAL	06/14/2021	149.85	149.85	Open	Y 05/02/2021	
	CABLE/INTERNET - BACKUP MODEM			149.85				
122788651 113229	COMCAST SPLIT - INTERNET SERVICE - MAY 15- JUN 14 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	05/18/2021 CRYSTAL	06/14/2021	4,184.41	4,184.41	Open	Y 05/18/2021	
	SPLIT - INTERNET SERVICE - MAY 15- JUN 1			2,404.11				
	SPLIT - INTERNET SERVICE - MAY 15- JUN 1			192.28				
	SPLIT - INTERNET SERVICE - MAY 15- JUN 1			201.96				
	SPLIT - INTERNET SERVICE - MAY 15- JUN 1			693.03				
	SPLIT - INTERNET SERVICE - MAY 15- JUN 1			693.03				
10425050771 113230	COMCAST MEDIA CABLE/INTERNET 101-229-920.004	05/19/2021 CRYSTAL	06/14/2021	114.98	114.98	Open	Y 05/19/2021	
	MEDIA CABLE/INTERNET			114.98				
54964-052421 113234	COMCAST CABLE TV SERVICE FROM 5/16/21 - 6/15/21 208-752-817.000	05/19/2021 CRYSTAL	06/14/2021	156.98	156.98	Open	Y 05/19/2021	
	CABLE TV SERVICE FROM 5/16/21 - 6/15/21			156.98				
10456443421 113289	COMCAST 8529 10 080 0345145; FIRE 4 206-340-920.003	05/25/2021 CRYSTAL	06/14/2021	191.07	191.07	Open	Y 05/25/2021	
	8529 10 080 0345145; FIRE 4			191.07				
	Total for vendor 03051 - COMCAST:			<u>5,400.99</u>	<u>5,400.99</u>			

Vendor 00035 - CONSUMERS ENERGY:

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202341670165 113133	CONSUMERS ENERGY 1030 3675 5546; 19925 23 MILE RD 206-337-920.002	05/11/2021 CRYSTAL	06/14/2021	15.00	15.00	Open	Y 05/11/2021	
	1030 3675 5546; 19925 23 MILE RD			15.00				
204210495061 113134	CONSUMERS ENERGY GAS SERVICE 03/17/21-04/16/21 591-537-920.002	05/01/2021 CRYSTAL	06/14/2021	1,133.44	1,133.44	Open	Y 05/01/2021	
	1000 4381 5511; 18550 23 MILE RD			537.82				
	208-751-920.002			95.12				
	101-229-920.002			95.12				
	266-301-920.002			95.11				
	206-339-920.002			310.27				
205011450667 113284	CONSUMERS ENERGY GAS SERVICE - 04/16/21-05/14/21 101-264-920.002	05/26/2021 CRYSTAL	06/14/2021	407.45	407.45	Open	Y 05/26/2021	
	1030 3561 1567; 51540 ROMEO PLANK			94.77				
	101-229-920.002			104.23				
	266-301-920.002			104.23				
	208-751-920.002			104.22				
202074744901 113288	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE 206-338-920.002	05/24/2021 CRYSTAL	06/14/2021	351.58	351.58	Open	Y 05/24/2021	
	1000 2665 0976; 17800 21 MILE			351.58				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>1,907.47</u>	<u>1,907.47</u>			

Vendor 00197 - CONTRACTORS CLOTHING CO:

7-4632 113363	CONTRACTORS CLOTHING CO PARTIAL UNIFORM ORDER 101-264-724.000	05/27/2021 CRYSTAL	06/14/2021	808.96	808.96	Open	Y 05/27/2021	
	PARTIAL UNIFORM ORDER			808.96				
7-258 113371	CONTRACTORS CLOTHING CO REFUND FOR ACCIDENTAL CHARGE 101-264-956.000	05/17/2021 CRYSTAL	06/14/2021	(25.09)	(25.09)	Open	Y 05/17/2021	
	REFUND FOR ACCIDENTAL CHARGE			(25.09)				
7-4546 113377	CONTRACTORS CLOTHING CO ACCIDENTAL CHARGE 101-264-956.000	05/05/2021 CRYSTAL	06/14/2021	25.09	25.09	Open	Y 05/05/2021	
	ACCIDENTAL CHARGE			25.09				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			<u>808.96</u>	<u>808.96</u>			

Vendor 00115 - CONTRACTORS CONNECTION:

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7154433 113246	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	05/14/2021 CRYSTAL	06/14/2021	208.60	208.60	Open	Y 05/14/2021	
	MISC			208.60				
7154599 113350	CONTRACTORS CONNECTION FENCING FOR GRASS SEED 208-753-740.000-P01FG	05/19/2021 CRYSTAL	06/14/2021	183.75	183.75	Open	Y 05/19/2021	
	FENCING FOR GRASS SEED			183.75				
7154854 113481	CONTRACTORS CONNECTION PARTS FOR MIXER 591-536-740.000	05/26/2021 CRYSTAL	06/14/2021	75.90	75.90	Open	Y 05/26/2021	
	MISC			75.90				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>468.25</u>	<u>468.25</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
113950568-1 113132	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	05/12/2021 CRYSTAL	06/14/2021	364.63	364.63	Open	Y 05/12/2021	
	COMPS PROFESSIONAL			364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>364.63</u>	<u>364.63</u>			
Vendor 03361 - D/A CENTRAL INC.:								
8468 113365	D/A CENTRAL INC. LENEL CLIENT UPDATE 101-265-931.000-264FG	05/25/2021 CRYSTAL	06/14/2021	136.00	136.00	Open	Y 05/25/2021	
	LENEL CLIENT UPDATE			136.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>136.00</u>	<u>136.00</u>			
Vendor 10360 - DANBOISE MECHANICAL INC.:								
308629 113170	DANBOISE MECHANICAL INC. POWER LINES FOR DISHWASHER 206-337-931.000-264FG	05/07/2021 CRYSTAL	06/14/2021	1,816.76	1,816.76	Open	Y 05/07/2021	21-000109
	POWER LINE STALL FOR DISHWASHER PO 21-10			1,816.76				
	Total for vendor 10360 - DANBOISE MECHANICAL INC.:			<u>1,816.76</u>	<u>1,816.76</u>			
Vendor 10396 - DEBBY'S DOLLAR:								
055741 113160	DEBBY'S DOLLAR SENIOR CENTER SUPPLIES FOR LUAU PARTY 208-751-750.000	05/12/2021 CRYSTAL	06/14/2021	21.00	21.00	Open	Y 05/12/2021	
	SENIOR CENTER SUPPLIES FOR LUAU PARTY			21.00				
	Total for vendor 10396 - DEBBY'S DOLLAR:			<u>21.00</u>	<u>21.00</u>			

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Vendor 01383 - DETROIT CHEMICAL & PAPER:								
440924/442829 113144	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) CRYSTAL	05/01/2021	06/14/2021	111.00	111.00	Open	Y 05/01/2021	
	206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		27.75				
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		27.75				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		27.75				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		27.75				
444307-444288 113235	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES CRYSTAL	05/17/2021	06/14/2021	633.87	633.87	Open	Y 05/17/2021	
	208-752-777.000	CUSTODIAL SUPPLIES		633.87				
444166 113237	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES CRYSTAL	05/14/2021	06/14/2021	969.50	969.50	Open	Y 05/14/2021	
	208-752-777.000	CUSTODIAL SUPPLIES		969.50				
444881 113344	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) CRYSTAL	05/27/2021	06/14/2021	592.84	592.84	Open	Y 05/27/2021	
	206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		148.21				
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		148.21				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		148.21				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		148.21				
444500 113370	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES CRYSTAL	05/20/2021	06/14/2021	565.70	565.70	Open	Y 05/20/2021	
	101-265-777.000-264FG	CUSTODIAL SUPPLIES		565.70				
444301 113373	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES CRYSTAL	05/17/2021	06/14/2021	1,379.32	1,379.32	Open	Y 05/17/2021	21-000126
	208-753-777.000-P01FG	SPLIT - CUSTODIAL SUPPLIES CORNERS (35.4		489.06				
	208-753-777.000-P02FG	SPLIT - CUSTODIAL SUPPLIES WALDENBURG (3		489.06				
	591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES W&S (10.53%)		145.20				
	101-265-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES SUBSTATION (1		256.00				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			4,252.23	4,252.23			
Vendor 02885 - DICK'S SPORTING GOODS:								
0484686 113302	DICK'S SPORTING GOODS VOLLEYBALLS FOR CO-ED SAND VOLLEYBALL CRYSTAL	05/26/2021	06/14/2021	50.00	50.00	Open	Y 05/26/2021	
	208-751-750.000	VOLLEYBALLS FOR CO-ED SAND VOLLEYBALL		50.00				
	Total for vendor 02885 - DICK'S SPORTING GOODS:			50.00	50.00			

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Vendor 10060 - ELITE PEST MANAGEMENT:								
55284-55290 113171	ELITE PEST MANAGEMENT TRAINING TOWER MONTHLY PEST TREATMEN	05/06/2021 CRYSTAL	06/14/2021	715.00	715.00	Open	Y 05/06/2021	
	206-339-931.000-264FG	TRAINING TOWER MONTHLY PEST TREATMENT		220.00				
	206-337-931.000-264FG	SPLIT - BED BUG TREATMENT (25%)		165.00				
	206-338-931.000-264FG	SPLIT - BED BUG TREATMENT (25%)		165.00				
	206-340-931.000-264FG	SPLIT - BED BUG TREATMENT (25%)		165.00				
55288 113174	ELITE PEST MANAGEMENT MONTHLY PEST TREATMENT	05/03/2021 CRYSTAL	06/14/2021	55.00	55.00	Open	Y 05/03/2021	
	101-265-931.000-264FG	MONTHLY PEST TREATMENT		55.00				
56157 113369	ELITE PEST MANAGEMENT WASP REMOVAL	05/20/2021 CRYSTAL	06/14/2021	148.50	148.50	Open	Y 05/20/2021	
	208-753-740.000-P02FG	WASP REMOVAL		148.50				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>918.50</u>	<u>918.50</u>			
Vendor 10354 - ESPACE:								
51621 113375	ESPACE WORK ORDER MONTHLY CHARGE	05/16/2021 CRYSTAL	06/14/2021	224.00	224.00	Open	Y 05/16/2021	
	101-265-977.002	WORK ORDER MONTHLY CHARGE		224.00				
	Total for vendor 10354 - ESPACE:			<u>224.00</u>	<u>224.00</u>			
Vendor 10354 - FOUR STAR WIRE & CABLE:								
ORD421481 113164	FOUR STAR WIRE & CABLE WIRE FOR PUBLIC SAFETY BUILDING	05/03/2021 CRYSTAL	06/14/2021	310.00	310.00	Open	Y 05/03/2021	
	206-337-931.000-264FG	WIRE FOR PUBLIC SAFETY BUILDING		310.00				
422574 113392	FOUR STAR WIRE & CABLE CAT6 WIRE	05/21/2021 CRYSTAL	06/14/2021	155.00	155.00	Open	Y 05/21/2021	
	206-337-931.000-264FG	CAT6 WIRE		155.00				
	Total for vendor 10354 - FOUR STAR WIRE & CABLE:			<u>465.00</u>	<u>465.00</u>			
Vendor MISC VNDR - GFOA:								
667897 113319	GFOA GAAFR 2020 EDITION	05/24/2021 CRYSTAL	06/14/2021	129.00	129.00	Open	Y 05/24/2021	
	101-202-957.000	GAAFR 2020 EDITION		129.00				

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Total for vendor MISC VNDR - GFOA:				129.00	129.00			
Vendor 00382 - GORDON FOOD SERVICE:								
89337 113314	GORDON FOOD SERVICE SUPPLIES FOR DADDY DAUGHTER DANCE 208-752-750.000	05/21/2021 CRYSTAL	06/14/2021	9.99	9.99	Open	Y 05/21/2021	
	SUPPLIES FOR DADDY DAUGHTER DANCE			9.99				
Total for vendor 00382 - GORDON FOOD SERVICE:				9.99	9.99			
Vendor 01429 - GRAINGER:								
9885107178 113238	GRAINGER OPERATING SUPPLIES 591-536-740.000	05/11/2021 CRYSTAL	06/14/2021	88.16	88.16	Open	Y 05/11/2021	
	MISC			88.16				
9878812156 113239	GRAINGER OPERATING SUPPLIES 591-536-740.000	05/03/2021 CRYSTAL	06/14/2021	98.50	98.50	Open	Y 05/03/2021	
	MISC			98.50				
WEB1883503702 113362	GRAINGER REPLACEMENT RESTROOM SIGNS 208-753-740.000-P01FG	05/27/2021 CRYSTAL	06/14/2021	19.78	19.78	Open	Y 05/27/2021	
	REPLACEMENT RESTROOM SIGNS			19.78				
9896304236 113467	GRAINGER TAP BOLTS 591-536-740.000	05/18/2021 CRYSTAL	06/14/2021	9.23	9.23	Open	Y 05/18/2021	
	MISC			9.23				
Total for vendor 01429 - GRAINGER:				215.67	215.67			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
6020089 113149	HOME DEPOT CREDIT SERVICES SURGE PROTECTOR, BLOWER 206-340-931.000	05/06/2021 CRYSTAL	06/14/2021	163.97	163.97	Open	Y 05/06/2021	
	SURGE PROTECTOR, BLOWER			163.97				
0043509 113152	HOME DEPOT CREDIT SERVICES STATION 3 TRAINING SUPPLIES 206-339-957.000	05/02/2021 CRYSTAL	06/14/2021	41.48	41.48	Open	Y 05/02/2021	
	STATION 3 TRAINING SUPPLIES			41.48				
3191058 113168	HOME DEPOT CREDIT SERVICES POND STAKES 101-265-931.000-264FG	05/01/2021 CRYSTAL	06/14/2021	21.95	21.95	Open	Y 05/01/2021	
	POND STAKES			21.95				

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2614063 113301	HOME DEPOT CREDIT SERVICES 600 VOLT MULTIMETER 206-339-931.000	05/10/2021 CRYSTAL	06/14/2021	49.95	49.95	Open	Y 05/10/2021	
	600 VOLT MULTIMETER			49.95				
0011533 113306	HOME DEPOT CREDIT SERVICES REPLACEMENT SHOVEL FOR R-1 206-337-933.005	05/12/2021 CRYSTAL	06/14/2021	34.98	34.98	Open	Y 05/12/2021	
	REPLACEMENT SHOVEL FOR R-1			34.98				
6012930 113347	HOME DEPOT CREDIT SERVICES SHED FLOORING 208-753-740.000-P01FG	05/26/2021 CRYSTAL	06/14/2021	272.86	272.86	Open	Y 05/26/2021	
	SHED FLOORING			272.86				
1142464 113349	HOME DEPOT CREDIT SERVICES SPLIT - SPRINKLER REPAIRS (61.84%) 208-753-740.000-P01FG	05/21/2021 CRYSTAL	06/14/2021	83.65	83.65	Open	Y 05/21/2021	
	208-753-740.000-P02FG	SPLIT - SPRINKLER REPAIRS (61.84%)		51.73				
		SPLIT - GRASS SEED (38.16%)		31.92				
7022333 113354	HOME DEPOT CREDIT SERVICES SIGN CLAMPS 208-753-740.000-P02FG	05/25/2021 CRYSTAL	06/14/2021	63.36	63.36	Open	Y 05/25/2021	
	SIGN CLAMPS			63.36				
1102042 113357	HOME DEPOT CREDIT SERVICES BALL DIAMOND GATE REPAIRS 208-753-740.000-P01FG	05/21/2021 CRYSTAL	06/14/2021	69.00	69.00	Open	Y 05/21/2021	
	BALL DIAMOND GATE REPAIRS			69.00				
9011567 113360	HOME DEPOT CREDIT SERVICES CODE ENFORCEMENT BOARDED UP ABANDC 101-950-956.000-264FG	05/13/2021 CRYSTAL	06/14/2021	77.10	77.10	Open	Y 05/13/2021	
	CODE ENFORCEMENT BOARDED UP ABANDONEE			77.10				
7143378 113380	HOME DEPOT CREDIT SERVICES STORAGE CONTAINER/PUSH MOWER & BLOW 208-753-740.000-P01FG	05/25/2021 CRYSTAL	06/14/2021	1,667.00	1,667.00	Open	Y 05/25/2021	21-000134
	101-264-977.000	SPLIT - STORAGE SHED (53.93%)		899.00				
		PUSH MOWER		768.00				
2521477 113382	HOME DEPOT CREDIT SERVICES SPLIT - MISC TOOLS (62.76%) 101-264-956.000	05/20/2021 CRYSTAL	06/14/2021	196.53	196.53	Open	Y 05/20/2021	
	208-753-740.000-P02FG	SPLIT - MISC TOOLS (62.76%)		123.35				
		SPLIT - SPRINKLER PARTS (37.24%)		73.18				
7256362 113385	HOME DEPOT CREDIT SERVICES MISC. TOOLS	05/15/2021 CRYSTAL	06/14/2021	58.18	58.18	Open	Y 05/15/2021	

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	101-264-956.000	MISC. TOOLS		58.18				
6012933 113476	HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 591-536-740.000	05/26/2021 CRYSTAL	06/14/2021	27.75	27.75	Open	Y 05/26/2021	
	MISC			27.75				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>2,827.76</u>	<u>2,827.76</u>			
Vendor 10354 - KANGA ROOF:								
21-0322 113367	KANGA ROOF ROOF REPAIRS 208-752-931.000-264FG	05/24/2021 CRYSTAL	06/14/2021	623.75	623.75	Open	Y 05/24/2021	
	ROOF REPAIRS			623.75				
	Total for vendor 10354 - KANGA ROOF:			<u>623.75</u>	<u>623.75</u>			
Vendor 00563 - KOGELMANNNS CREEKSIDE:								
75244 113241	KOGELMANNNS CREEKSIDE COUNTRY CLUB 591-536-935.000	05/06/2021 CRYSTAL	06/14/2021	8.20	8.20	Open	Y 05/06/2021	
	COUNTRY CLUB			8.20				
75246 113252	KOGELMANNNS CREEKSIDE RESTORATION 591-536-930.000	05/06/2021 CRYSTAL	06/14/2021	8.20	8.20	Open	Y 05/06/2021	
	RESTORATION			8.20				
75341 113253	KOGELMANNNS CREEKSIDE RESTORATION 591-536-930.000	05/10/2021 CRYSTAL	06/14/2021	10.25	10.25	Open	Y 05/10/2021	
	RESTORATION			10.25				
75282/75296 113254*	KOGELMANNNS CREEKSIDE RESTORATION 591-536-935.001	05/07/2021 CRYSTAL	06/14/2021	311.60	311.60	Open	Y 05/07/2021	
	RESTORATION			311.60				
75136 113256	KOGELMANNNS CREEKSIDE SOD 591-536-935.001	05/03/2021 CRYSTAL	06/14/2021	30.75	30.75	Open	Y 05/01/2021	
	WATER MAIN MAINTENANCE			30.75				
75767 113477	KOGELMANNNS CREEKSIDE SOD REPLACEMENT 591-536-935.000	05/24/2021 CRYSTAL	06/14/2021	16.40	16.40	Open	Y 05/24/2021	
	MISC			16.40				
	Total for vendor 00563 - KOGELMANNNS CREEKSIDE:			<u>385.40</u>	<u>385.40</u>			

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Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
097239 113153	KROGER COMPANY OF MICHIGAN DRINKING WATER FOR TRAINING 206-339-957.000	05/02/2021 CRYSTAL	06/14/2021	10.47	10.47	Open	Y 05/02/2021	
	DRINKING WATER FOR TRAINING			10.47				
060430 113305	KROGER COMPANY OF MICHIGAN SPLIT - WATER BOTTLES FOR TRAINING (25%) 206-337-740.000	05/17/2021 CRYSTAL	06/14/2021	10.77	10.77	Open	Y 05/17/2021	
	SPLIT - WATER BOTTLES FOR TRAINING (25%) 206-338-740.000			2.69				
	SPLIT - WATER BOTTLES FOR TRAINING (25%) 206-339-740.000			2.69				
	SPLIT - WATER BOTTLES FOR TRAINING (25%) 206-340-740.000			2.70				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			21.24	21.24			
Vendor 06059 - LEONARD'S SYRUPS:								
7101232634 113157	LEONARD'S SYRUPS CO2 REFILL ON 5/5/2021 208-752-777.001	05/10/2021 CRYSTAL	06/14/2021	186.48	186.48	Open	Y 05/10/2021	
	CO2 REFILL ON 5/5/2021			186.48				
7101239635 113249	LEONARD'S SYRUPS CO2 REFILL ON 5/19/21 208-752-777.001	05/19/2021 CRYSTAL	06/14/2021	207.12	207.12	Open	Y 05/19/2021	
	CO2 REFILL ON 5/19/21			207.12				
	Total for vendor 06059 - LEONARD'S SYRUPS:			393.60	393.60			
Vendor 01076 - LOWE'S COMPANIES INC:								
18004 113151	LOWE'S COMPANIES INC CO DETECTORS FOR FIRE PREVENTION 206-336-960.000	05/06/2021 CRYSTAL	06/14/2021	216.00	216.00	Open	Y 05/06/2021	
	CO DETECTORS FOR FIRE PREVENTION			216.00				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			216.00	216.00			
Vendor 04177 - MACOMB ACE HARDWARE:								
W54921 113150	MACOMB ACE HARDWARE TIMER FOR COVID TESTING 206-337-977.000	05/06/2021 CRYSTAL	06/14/2021	13.99	13.99	Open	Y 05/06/2021	
	TIMER FOR COVID TESTING			13.99				
W53387 113163	MACOMB ACE HARDWARE BASEBALL FIELDS RACK 208-753-740.000-P01FG	05/03/2021 CRYSTAL	06/14/2021	23.57	23.57	Open	Y 05/03/2021	
	BASEBALL FIELDS RACK			23.57				

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I13250 113166	MACOMB ACE HARDWARE WALL ANCHORS FOR MOUNTING LOCKERS 206-337-931.000-264FG	05/12/2021 CRYSTAL WALL ANCHORS FOR MOUNTING LOCKERS	06/14/2021	32.50 32.50	32.50	Open	Y 05/12/2021	
I12564 113167	MACOMB ACE HARDWARE CONCRETE ANCHORS FOR LOCKERS 206-337-931.000-264FG	05/11/2021 CRYSTAL CONCRETE ANCHORS FOR LOCKERS	06/14/2021	49.88 49.88	49.88	Open	Y 05/11/2021	
W57755 113176	MACOMB ACE HARDWARE CEILING PLUG REPAIRS 206-339-931.000-264FG	05/13/2021 CRYSTAL CEILING PLUG REPAIRS	06/14/2021	21.96 21.96	21.96	Open	Y 05/13/2021	
W57167 113177	MACOMB ACE HARDWARE HANGING STRIPS 101-264-956.000	05/12/2021 CRYSTAL HANGING STRIPS	06/14/2021	14.47 14.47	14.47	Open	Y 05/12/2021	
055631 113243	MACOMB ACE HARDWARE BROWN SPRAY PAINT FOR PARK SIGN BRACKE 208-753-740.000	05/17/2021 CRYSTAL BROWN SPRAY PAINT FOR PARK SIGN BRACKETS	06/14/2021	28.77 28.77	28.77	Open	Y 05/17/2021	
W57005 113247	MACOMB ACE HARDWARE GATEWELL REPAIR 591-536-935.001	05/11/2021 CRYSTAL GATEWELL REPAIR	06/14/2021	14.99 14.99	14.99	Open	Y 05/11/2021	
W60269 113250	MACOMB ACE HARDWARE STATION #7 OPERATING SUPPLIES 591-536-933.000	05/17/2021 CRYSTAL STATION #7	06/14/2021	54.66 54.66	54.66	Open	Y 05/17/2021	
W55069 113251	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	05/07/2021 CRYSTAL MISC	06/14/2021	25.37 25.37	25.37	Open	Y 05/07/2021	
W62351 113299	MACOMB ACE HARDWARE ANCHOR KIT 206-337-931.000	05/20/2021 CRYSTAL ANCHOR KIT	06/14/2021	14.99 14.99	14.99	Open	Y 05/20/2021	
W61491 113300	MACOMB ACE HARDWARE SPLIT - PLASTIC FORKS (91.73%) 206-337-740.000 206-339-931.000	05/19/2021 CRYSTAL SPLIT - PLASTIC FORKS (91.73%) SPLIT -FASTNERS (8.27%)	06/14/2021	10.88 9.98 0.90	10.88	Open	Y 05/19/2021	

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W61047/W61113 113304	MACOMB ACE HARDWARE SPLIT - VENT SAW REPAIR PARTS: E-2, E-3 AND CRYSTAL 206-338-933.005 206-339-933.005 206-340-933.005	05/18/2021 CRYSTAL	06/14/2021	28.74 9.59 9.58 9.57	28.74	Open	Y 05/18/2021	
W57695 113308	MACOMB ACE HARDWARE HOSE NOZZLES, FASTNERS 206-340-931.000	05/13/2021 CRYSTAL HOSE NOZZLES, FASTNERS	06/14/2021	24.48 24.48	24.48	Open	Y 05/13/2021	
W58120 113351	MACOMB ACE HARDWARE SPLIT - DOG WASTE KEYS (25%) 208-753-740.000-P01FG 208-753-740.000-P02FG 208-753-740.000-P03FG 208-753-740.000-P04FG	05/14/2021 CRYSTAL SPLIT - DOG WASTE KEYS (25%) SPLIT - DOG WASTE KEYS (25%) SPLIT - DOG WASTE KEYS (25%) SPLIT - DOG WASTE KEYS (25%)	06/14/2021	11.16 2.79 2.79 2.79 2.79	11.16	Open	Y 05/14/2021	
W65226 113355	MACOMB ACE HARDWARE REFUND FOR UNUSED STAIN 208-752-740.000-264FG	05/25/2021 CRYSTAL REFUND FOR UNUSED STAIN	06/14/2021	(19.99) (19.99)	(19.99)	Open	Y 05/25/2021	
W62555 113356	MACOMB ACE HARDWARE SPLIT - DIA. 2 GFCI PLUG COVER (11.66%) 208-753-740.000-P01FG 208-752-740.000-264FG	05/21/2021 CRYSTAL SPLIT - DIA. 2 GFCI PLUG COVER (11.66%) SPLIT - STAIN FOR BENCHES (88.34%)	06/14/2021	119.94 13.99 105.95	119.94	Open	Y 05/21/2021	
W61989 113358	MACOMB ACE HARDWARE SOD INSTALLATION 208-753-740.000-P02FG	05/20/2021 CRYSTAL SOD INSTALLATION	06/14/2021	19.98 19.98	19.98	Open	Y 05/20/2021	
W60985 113359	MACOMB ACE HARDWARE FIX FOUNTAIN/WASP SPRAY 101-950-845.000	05/18/2021 CRYSTAL FIX FOUNTAIN/WASP SPRAY	06/14/2021	22.98 22.98	22.98	Open	Y 05/18/2021	
W65265 113381	MACOMB ACE HARDWARE BOARDROOM CAMERAS 101-265-931.000-264FG	05/25/2021 CRYSTAL BOARDROOM CAMERAS	06/14/2021	3.74 3.74	3.74	Open	Y 05/25/2021	
W60807 113390	MACOMB ACE HARDWARE PAINT FOR DOORS 208-753-740.000-P01FG	05/18/2021 CRYSTAL PAINT FOR DOORS	06/14/2021	24.56 24.56	24.56	Open	Y 05/18/2021	

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W58321 113391	MACOMB ACE HARDWARE TREE STAKING & VARIOUS SUPPLIES 208-753-740.000-P01FG	05/14/2021 CRYSTAL	06/14/2021	52.95	52.95	Open	Y 05/14/2021	
	TREE STAKING			52.95				
I21231 113394	MACOMB ACE HARDWARE MISC TOOLS 101-265-956.000-264FG	05/14/2021 CRYSTAL	06/14/2021	11.43	11.43	Open	Y 05/14/2021	
	MISCELLANEOUS EXPENSE			11.43				
W66086 113474	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	05/27/2021 CRYSTAL	06/14/2021	21.54	21.54	Open	Y 05/27/2021	
	MISC			21.54				
W62047 113475	MACOMB ACE HARDWARE HAND SANITIZER 591-536-740.000	05/20/2021 CRYSTAL	06/14/2021	44.10	44.10	Open	Y 05/20/2021	
	MISC			44.10				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>671.64</u>	<u>671.64</u>			

Vendor 00036 - MACOMB COUNTY:

R-21-36012 113146	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (795- <del>E</del> CRYSTAL 101-000-220.000	05/05/2021 CRYSTAL	06/14/2021	347.30	347.30	Open	Y 05/05/2021	
	MACOMB COUNTY REGISTER OF DEEDS (795-836			347.30				
R-21-41297 113242	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (105- <del>I</del> CRYSTAL 101-000-220.000	05/17/2021 CRYSTAL	06/14/2021	300.00	300.00	Open	Y 05/17/2021	
	MACOMB COUNTY REGISTER OF DEEDS (105-144			300.00				
R-21-43776 113489	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (421- <del>C</del> CRYSTAL 101-000-220.000	05/17/2021 CRYSTAL	06/14/2021	334.40	334.40	Open	Y 05/20/2021	
	RECORDING FEES			334.40				
	Total for vendor 00036 - MACOMB COUNTY:			<u>981.70</u>	<u>981.70</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

29228 113240	MACOMB OIL CHANGE CENTER TRK 119 591-537-933.005	05/05/2021 CRYSTAL	06/14/2021	95.35	95.35	Open	Y 05/05/2021	
	TRK 119			95.35				
29434 113245	MACOMB OIL CHANGE CENTER TRK 106	05/12/2021 CRYSTAL	06/14/2021	29.67	29.67	Open	Y 05/12/2021	

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	591-537-933.005	TRK 106		29.67				
29172 113248	MACOMB OIL CHANGE CENTER TRK 103 OIL CHANGE 591-537-933.005	05/03/2021 CRYSTAL	06/14/2021	53.97	53.97	Open	Y 05/03/2021	
		TRK 103		53.97				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>178.99</u>	<u>178.99</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
5912 113307	MACOMB SIGNS LLC SIGNS FOR WALDENBURG PARK 208-753-740.000	05/20/2021 CRYSTAL	06/14/2021	825.00	825.00	Open	Y 05/20/2021	
		SIGNS FOR WALDENBURG PARK		825.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>825.00</u>	<u>825.00</u>			
Vendor 10558 - MCKESSON MEDICUAL-SURGICAL INC:								
18146070 113143	MCKESSON MEDICUAL-SURGICAL INC SOFIA 2 COVID TESTING MACHINE AND SUPPICRYSTAL 206-337-977.000	05/05/2021 CRYSTAL	06/14/2021	3,690.59	3,690.59	Open	Y 05/05/2021	21-000088
		SPLIT - COVID TESTING MACHINE/SUPPLIES {		922.65				
		SPLIT - COVID TESTING MACHINE/SUPPLIES {		922.65				
		SPLIT - COVID TESTING MACHINE/SUPPLIES {		922.65				
		SPLIT - COVID TESTING MACHINE/SUPPLIES {		922.64				
18181091 113298	MCKESSON MEDICUAL-SURGICAL INC INSTALLATION PACK - COVID TESTING 206-337-977.000	05/21/2021 CRYSTAL	06/14/2021	0.02	0.02	Open	Y 05/21/2021	
		INSTALLATION PACK - COVID TESTING		0.02				
	Total for vendor 10558 - MCKESSON MEDICUAL-SURGICAL INC:			<u>3,690.61</u>	<u>3,690.61</u>			
Vendor 00844 - MEDSTAR:								
INV-000054 113297	MEDSTAR ENERGENCY SERVICES FOR APRIL 2021 206-336-817.000	05/21/2021 CRYSTAL	06/14/2021	2,000.00	2,000.00	Open	Y 05/21/2021	
		ENERGENCY SERVICES FOR APRIL 2021		2,000.00				
	Total for vendor 00844 - MEDSTAR:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W14165 113364	METRO CONTROLS INC DEHUMIDIFICATION UNIT REPAIRS 206-339-931.000-264FG	05/26/2021 CRYSTAL	06/14/2021	528.48	528.48	Open	Y 05/26/2021	
		DEHUMIDIFICATION UNIT REPAIRS		528.48				

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W14156 113393	METRO CONTROLS INC BOILER 1 LEAK REPAIR 208-752-933.004	05/26/2021 CRYSTAL	06/14/2021	4,069.48	4,069.48	Open	Y 05/27/2021	21-000127
	MISC. MATERIALS			4,069.48				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>4,597.96</u>	<u>4,597.96</u>			
Vendor 10433 - MID-STATES BOLT & SCREW:								
31996699 113478	MID-STATES BOLT & SCREW MISC SUPPLIES 591-536-935.000	05/26/2021 CRYSTAL	06/14/2021	26.84	26.84	Open	Y 05/26/2021	
	MISC			26.84				
	Total for vendor 10433 - MID-STATES BOLT & SCREW:			<u>26.84</u>	<u>26.84</u>			
Vendor 02378 - MOOD MEDIA:								
56096323 113130	MOOD MEDIA MONTHLY SERVICE AT REC CENTER 208-752-817.000	05/11/2021 CRYSTAL	06/14/2021	205.42	205.42	Open	Y 05/11/2021	
	MONTHLY SERVICE AT REC CENTER			205.42				
	Total for vendor 02378 - MOOD MEDIA:			<u>205.42</u>	<u>205.42</u>			
Vendor 10317 - MUNICIPAL SUPPLY & SIGN CO.:								
2221 113148	MUNICIPAL SUPPLY & SIGN CO. SIGN BRACKETS 208-752-740.000	05/10/2021 CRYSTAL	06/14/2021	449.44	449.44	Open	Y 05/10/2021	
	SIGN BRACKETS			449.44				
	Total for vendor 10317 - MUNICIPAL SUPPLY & SIGN CO.:			<u>449.44</u>	<u>449.44</u>			
Vendor 06153 - NYE UNIFORM CO INC:								
773443 113138	NYE UNIFORM CO INC SPLIT - POC DRESS SHIRTS (35%) 206-337-724.000	05/12/2021 CRYSTAL	06/14/2021	303.91	303.91	Open	Y 05/12/2021	
	206-338-724.000	SPLIT - POC DRESS SHIRTS (35%)		106.38				
	206-339-724.000	SPLIT - POC DRESS SHIRTS (12%)		36.46				
	206-340-724.000	SPLIT - POC DRESS SHIRTS (21%)		63.82				
		SPLIT - POC DRESS SHIRTS (32%)		97.25				
	Total for vendor 06153 - NYE UNIFORM CO INC:			<u>303.91</u>	<u>303.91</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-371946 113472	O'REILLY AUTOMOTIVE, INC BULBS	05/14/2021 CRYSTAL	06/14/2021	13.98	13.98	Open	Y 05/14/2021	

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	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		13.98				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			13.98	13.98			
Vendor 10396 - P&R MISC VNDR:								
091241 113154	P&R MISC VNDR SUPPLIES FOR BBQ & DADDY/DAUGHTER DANCE 208-752-956.000	05/13/2021 CRYSTAL	06/14/2021	92.58	92.58	Open	Y 05/13/2021	
	208-752-750.000	SUPPLIES FOR STAFF APPRECIATION BBQ		17.00				
		CRAFT SUPPLIES FOR DADDY DAUGHTER DANCE		75.58				
TZNS 113312	P&R MISC VNDR MEMORIAL DAY BBQ NAPKINS 208-752-956.000	05/26/2021 CRYSTAL	06/14/2021	3.18	3.18	Open	Y 05/26/2021	
		MEMORIAL DAY BBQ NAPKINS		3.18				
81360022 113313	P&R MISC VNDR SUPPLIES FOR DADDY DAUGHTER DANCE 208-752-750.000	05/21/2021 CRYSTAL	06/14/2021	15.88	15.88	Open	Y 05/21/2021	
		SUPPLIES FOR DADDY DAUGHTER DANCE		15.88				
9050030 113318	P&R MISC VNDR 2 SERVING TRAYS FOR BINGO ON 6/8/2021 208-751-750.000	05/24/2021 CRYSTAL	06/14/2021	7.98	7.98	Open	Y 05/24/2021	
		2 SERVING TRAYS FOR BINGO ON 6/8/2021		7.98				
	Total for vendor 10396 - P&R MISC VNDR:			119.62	119.62			
Vendor 03413 - PHOENIX STONE COMPANY:								
102224 113366	PHOENIX STONE COMPANY BALL FIELD SUPPLIES 208-753-740.000-P01FG	05/25/2021 CRYSTAL	06/14/2021	138.00	138.00	Open	Y 05/25/2021	
		BALL FIELD SUPPLIES		138.00				
101680 113386	PHOENIX STONE COMPANY FIELD DRY 208-753-740.000-P01FG	05/14/2021 CRYSTAL	06/14/2021	540.00	540.00	Open	Y 05/14/2021	
		FIELD DRY		540.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			678.00	678.00			
Vendor 10132 - POOLWEB.COM:								
1393323347 113316	POOLWEB.COM SPA REPAIR KITS FOR AQUATIC CENTER 208-752-740.000	05/24/2021 CRYSTAL	06/14/2021	566.00	566.00	Open	Y 05/24/2021	
		SPA REPAIR KITS FOR AQUATIC CENTER		566.00				
	Total for vendor 10132 - POOLWEB.COM:			566.00	566.00			

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Vendor 04227 - PRAXAIR DISTRIBUTION INC:								
63445754 113293	PRAXAIR DISTRIBUTION INC SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	05/24/2021 CRYSTAL SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%) SPLIT - OXYGEN (25%)	06/14/2021	228.99 57.25 57.25 57.25 57.24	228.99	Open	Y 05/24/2021	
Total for vendor 04227 - PRAXAIR DISTRIBUTION INC:				<u>228.99</u>	<u>228.99</u>			
Vendor 10506 - PURFIED WATER DELIVERY:								
82354 113142	PURFIED WATER DELIVERY STATION 1 DRINKING WATER 206-337-740.000	05/06/2021 CRYSTAL STATION 1 DRINKING WATER	06/14/2021	58.65 58.65	58.65	Open	Y 05/06/2021	
Total for vendor 10506 - PURFIED WATER DELIVERY:				<u>58.65</u>	<u>58.65</u>			
Vendor 00843 - QUADIENT:								
N8872931 113286	QUADIENT POSTAGE MACHINE LEASE 101-950-850.000	05/24/2021 CRYSTAL POSTAGE MACHINE LEASE	06/14/2021	1,157.01 1,157.01	1,157.01	Open	Y 05/24/2021	
Total for vendor 00843 - QUADIENT:				<u>1,157.01</u>	<u>1,157.01</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C35509 113139	RUSS MILNE FORD INC S-2 REPAIRS 206-338-933.005	05/11/2021 CRYSTAL S-2 REPAIRS	06/14/2021	51.81 51.81	51.81	Open	Y 05/11/2021	
C35144 113294	RUSS MILNE FORD INC SQUAD 2 REPAIRS 206-338-933.005	05/21/2021 CRYSTAL SQUAD 2 REPAIRS	06/14/2021	3,435.44 3,435.44	3,435.44	Open	Y 05/21/2021	21-000110
Total for vendor 00020 - RUSS MILNE FORD INC:				<u>3,487.25</u>	<u>3,487.25</u>			
Vendor 10354 - SANIFLO DEPOT:								
9911692 113169	SANIFLO DEPOT PUMP FOR DISCHARGED WATER 206-337-931.000-264FG	05/10/2021 CRYSTAL PUMP FOR DISCHARGED WATER	06/14/2021	739.50 739.50	739.50	Open	Y 05/10/2021	
Total for vendor 10354 - SANIFLO DEPOT:				<u>739.50</u>	<u>739.50</u>			

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Vendor 04928 - SHERWIN-WILLIAMS:								
0406-2 113165	SHERWIN-WILLIAMS PAINT FOR TRAINING TOWER 206-339-931.000-264FG	05/13/2021 CRYSTAL	06/14/2021	100.68	100.68	Open	Y 05/13/2021	
	PAINT FOR TRAINING TOWER			100.68				
3314-3 113178	SHERWIN-WILLIAMS FIELD PAINT FOR SOCCER/BASEBALL 208-753-740.000-P01FG	05/03/2021 CRYSTAL	06/14/2021	183.40	183.40	Open	Y 05/03/2021	
	FIELD PAINT FOR SOCCER/BASEBALL			183.40				
4173-2 113348	SHERWIN-WILLIAMS FIELD PAINT 208-753-740.000-P01FG	05/21/2021 CRYSTAL	06/14/2021	1,407.60	1,407.60	Open	Y 05/21/2021	21-000137
	FIELD PAINT (PO 21-137)			1,407.60				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>1,691.68</u>	<u>1,691.68</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
109325286-001 113389	SITEONE LANDSCAPE SUPPLY LLC MARKING FLAGS 208-753-740.000-P01FG	05/20/2021 CRYSTAL	06/14/2021	12.50	12.50	Open	Y 05/20/2021	
	MARKING FLAGS			12.50				
109545429-01 113479	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER SUPPLIES FOR RESTORATION 591-536-935.001	05/26/2021 CRYSTAL	06/14/2021	218.82	218.82	Open	Y 05/26/2021	
	MISC			218.82				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>231.32</u>	<u>231.32</u>			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1132 113155	SNAPOLOGY OF TROY-MACOMB REAL WORLD ROBOTICS CLASS 208-752-818.000	05/01/2021 CRYSTAL	06/14/2021	100.80	100.80	Open	Y 05/01/2021	
	REAL WORLD ROBOTICS CLASS			100.80				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			<u>100.80</u>	<u>100.80</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7329787167 113127	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	05/01/2021 CRYSTAL	06/14/2021	66.36	66.36	Open	Y 05/01/2021	
	OFFICE SUPPLIES			66.36				
7330269966 113141	STAPLES CREDIT PLAN BLACK INK/STATION 4 DISPATCH	05/07/2021 CRYSTAL	06/14/2021	78.65	78.65	Open	Y 05/07/2021	

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	206-340-727.000	BLACK INK/STATION 4 DISPATCH		78.65				
7330133221 113145	STAPLES CREDIT PLAN TONER AND OFFICE SUPPLIES 208-751-727.000	05/07/2021 CRYSTAL TONER AND OFFICE SUPPLIES	06/14/2021	135.78	135.78	Open	Y 05/07/2021	
7329862846 113162	STAPLES CREDIT PLAN CALCULATOR & POST-ITS 101-202-727.000	05/01/2021 CRYSTAL CALCULATOR & POST-ITS	06/14/2021	51.64	51.64	Open	Y 05/01/2021	
7330674275 113236	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	05/14/2021 CRYSTAL OFFICE SUPPLIES	06/14/2021	32.70	32.70	Open	Y 05/14/2021	
7330679702 113310	STAPLES CREDIT PLAN LETTER SIZE FILE FOLDERS 101-262-727.000	05/14/2021 CRYSTAL LETTER SIZE FILE FOLDERS	06/14/2021	120.98	120.98	Open	Y 05/14/2021	
7331015081 113343	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	05/19/2021 CRYSTAL OFFICE SUPPLIES	06/14/2021	62.82	62.82	Open	Y 05/19/2021	
05/27/2021 113379	STAPLES CREDIT PLAN INK, PAPER, DESK PAD 101-215-727.000	05/27/2021 CRYSTAL INK, PAPER, DESK PAD	06/14/2021	970.02	970.02	Open	Y 05/27/2021	
7331248446 113465	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	05/21/2021 CRYSTAL OFFICE SUPPLIES	06/14/2021	50.55	50.55	Open	Y 05/21/2021	
7330816833 113468	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	05/18/2021 CRYSTAL MISC	06/14/2021	153.12	153.12	Open	Y 05/18/2021	
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>1,722.62</u>	<u>1,722.62</u>			

Vendor 00210 - STATE OF MICHIGAN:

2501718 113490	STATE OF MICHIGAN EGLE APPLICATION 591-536-957.000	05/06/2021 CRYSTAL CONFERENCE, EDUCATION & TRAINING	06/14/2021	70.00	70.00	Open	Y 05/06/2021	
Total for vendor 00210 - STATE OF MICHIGAN:				<u>70.00</u>	<u>70.00</u>			

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Vendor 10354 - SURVEY INSTRUMENTS:								
095007 113368	SURVEY INSTRUMENTS NIKON TRANSIT 101-264-977.000	05/21/2021 CRYSTAL	06/14/2021	4,960.00	4,960.00	Open	Y 05/21/2021	21-000136
	TRANSIT TOOL (PO 21-136)			4,960.00				
	Total for vendor 10354 - SURVEY INSTRUMENTS:			<u>4,960.00</u>	<u>4,960.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
221504 113290	TELNET WORLDWIDE SPLIT - PHONE SERVICE - 05/15/21-06/14/21 (4CRYSTAL 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	05/21/2021	06/14/2021	1,660.77	1,660.77	Open	Y 05/21/2021	
	SPLIT - PHONE SERVICE - 05/15/21-06/14/2			684.26				
	SPLIT - PHONE SERVICE - 05/15/21-06/14/2			199.50				
	SPLIT - PHONE SERVICE - 05/15/21-06/14/2			199.50				
	SPLIT - PHONE SERVICE - 05/15/21-06/14/2			299.25				
	SPLIT - PHONE SERVICE - 05/15/21-06/14/2			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,660.77</u>	<u>1,660.77</u>			
Vendor 03636 - THE UPS STORE:								
4494 113352	THE UPS STORE POSTAGE FOR SENDING AIR SAMPLE TO LAB 206-336-850.000	05/25/2021 CRYSTAL	06/14/2021	13.24	13.24	Open	Y 05/25/2021	
	POSTAGE FOR SENDING AIR SAMPLE TO LAB			13.24				
	Total for vendor 03636 - THE UPS STORE:			<u>13.24</u>	<u>13.24</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
10339232 113378	THEUT PRODUCTS INC LIMESTONE TO REPLACE DAMANGED BRICKS 208-752-740.000	05/21/2021 CRYSTAL	06/14/2021	2,751.60	2,751.60	Open	Y 05/21/2021	21-000129
	LIMESTONE TO REPLACE DAMAGED BRICKS IN F			2,751.60				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>2,751.60</u>	<u>2,751.60</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
5216 113466	TRI-COUNTY AQUATICS, INC. POND TREATMENT 591-536-931.000	05/20/2021 CRYSTAL	06/14/2021	175.00	175.00	Open	Y 05/20/2021	
	MISC			175.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>175.00</u>	<u>175.00</u>			
Vendor 06248 - UPS:								

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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
3981 113161	UPS 2021 BOND REFUND MAILING 101-202-956.000	05/05/2021 CRYSTAL	06/14/2021	10.71	10.71	Open	Y 05/05/2021	
	2021 BOND REFUND MAILING			10.71				
	Total for vendor 06248 - UPS:			<u>10.71</u>	<u>10.71</u>			

Vendor 00831 - VERIZON WIRELESS:

9878147731 113135	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE MAR 22- APR 21 ( CRYSTAL	05/01/2021 CRYSTAL	06/14/2021	4,433.67	4,433.67	Open	Y 05/01/2021	
	101-171-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		91.06				
	101-228-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		45.58				
	101-229-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		64.80				
	101-264-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		131.30				
	101-950-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		207.88				
	101-215-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		296.08				
	101-725-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		91.29				
	101-202-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		182.17				
	101-253-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		177.12				
	101-371-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		747.08				
	101-257-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		155.74				
	206-337-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		216.61				
	206-338-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		161.31				
	206-339-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		160.56				
	206-340-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		244.12				
	591-537-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		1,248.09				
	101-270-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		76.29				
	101-723-920.003	SPLIT - CELL PHONE SERVICE MAR 22- APR 2		136.59				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,433.67</u>	<u>4,433.67</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1350613 113179	WASHINGTON ELEV. CO INC HERBICIDES FOR CORNERS PARK	05/03/2021 CRYSTAL	06/14/2021	739.50	739.50	Open	Y 05/03/2021	
	208-753-740.000-P01FG	HERBICIDES FOR CORNERS PARK		739.50				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>739.50</u>	<u>739.50</u>			

Vendor 10396 - WEBSTAUANT :

65602587 113147	WEBSTAUANT CUPS, SILVERWARE, AND TABLE COVERINGS F	05/10/2021 CRYSTAL	06/14/2021	382.39	382.39	Open	Y 05/10/2021	
	208-752-740.000	CUPS, SILVERWARE, AND TABLE COVERINGS FO		382.39				
	Total for vendor 10396 - WEBSTAUANT :			<u>382.39</u>	<u>382.39</u>			

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Vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:								
610202 113480	WOLVERINE FREIGHTLINER-EASTSIDE INC TRK 122 591-537-933.005	05/26/2021 CRYSTAL	06/14/2021	9.75	9.75	Open	Y 05/26/2021	
	TRK 122			9.75				
	Total for vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC:			<u>9.75</u>	<u>9.75</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV85138752 113484	ZOOM VIDEO COMMUNICATIONS INC WEBINAR 101-265-811.000	05/24/2021 CRYSTAL	06/14/2021	40.00	40.00	Open	Y 05/09/2021	
	COMPUTER ADMINISTRATION			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>40.00</u>			
# of Invoices:	189	# Due:	189	Totals:	83,669.51	83,669.51		
# of Credit Memos:	3	# Due:	3	Totals:	(118.92)	(118.92)		
Net of Invoices and Credit Memos:				<u>83,550.59</u>	<u>83,550.59</u>			
* 1 Net Invoices have Credits Totalling:				(4.75)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			29,940.60	29,940.60			
	206 - FIRE OPERATIONS FUND			26,286.86	26,286.86			
	208 - PARKS AND RECREATION FUND			22,219.53	22,219.53			
	266 - LAW ENFORCEMENT			199.34	199.34			
	591 - WATER/SEWER ENTERPRISE FUND			4,904.26	4,904.26			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			981.70	981.70			
	171 - SUPERVISOR			182.17	182.17			
	202 - FINANCE DEPARTMENT			378.47	378.47			
	215 - CLERK'S DEPARTMENT			1,286.89	1,286.89			
	228 - IT DEPARTMENT			45.58	45.58			
	229 - BROADCAST MEDIA DEPARTMENT			1,102.85	1,102.85			
	253 - TREASURER			181.62	181.62			
	257 - ASSESSING			603.39	603.39			
	262 - ELECTIONS			202.43	202.43			
	264 - FACILITIES & GROUNDS			7,476.11	7,476.11			
	265 - BUILDING & GROUNDS			6,735.80	6,735.80			
	270 - HUMAN RESOURCE DEPARTMENT			130.95	130.95			
	301 - LAW ENFORCEMENT			199.34	199.34			
	336 - FIRE FUND OPERATIONS			2,229.24	2,229.24			
	337 - FIRE STATION 1-ADMINISTRATION			5,313.08	5,313.08			
	338 - FIRE STATION 2-ADMINISTRATION			9,096.94	9,096.94			
	339 - FIRE STATION 3-ADMINISTRATION			5,196.63	5,196.63			
	340 - FIRE STATION 4-ADMINISTRATION			4,450.97	4,450.97			
	371 - BUILDING DEPARTMENT			2,943.83	2,943.83			
	536 - WATER/SEWER ADMINISTRATION			1,868.96	1,868.96			
	537 - WATER/SEWER ADMINISTRATION			3,035.30	3,035.30			
	723 - PLANNING & ZONING			1,950.35	1,950.35			
	725 - ENGINEERING			271.19	271.19			
	751 - PARKS & REC-ADMINISTRATION			485.08	485.08			
	752 - RECREATION CENTER EXPENSES			13,857.84	13,857.84			
	753 - PARK OPERATIONS			7,876.61	7,876.61			
	950 - OTHER FUNCTIONS			5,467.27	5,467.27			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	3284			75.82				
	3359			51.73				
	3367			45.75				
	3383			470.39				
	3417			17,051.80				
	3507			557.38				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3515			485.97				
	3523			3,027.99				
	3531			191.35				
	3549			26,292.45				
	3708			1,639.56				
	3739			19,078.08				
	4063			202.43				
	4496			981.70				
	4538			0.99				
	4546			4,579.11				
	4579			290.00				
	4587			28.98				
	4778			339.51				
	4942			1,928.83				
	4975			116.91				
	5417			222.43				
	5953			70.00				
	5961			80.03				
	5987			370.89				
	6001			153.12				
	6019			29.67				
	6035			44.15				
	6039			62.82				
	6043			308.31				
	6068			95.35				
	6076			8.20				
	6084			321.85				
	6118			65.64				
	6142			13.98				
	6480			162.77				
	7226			91.11				
	8834			739.50				
	9488			970.02				
	9801			1,982.59				
	9819			321.43				