

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
644894-0821 115365	21st CENTURY MEDIA - MICHIGAN SPLIT - BOT MEETINGS, ZBA, PC PUBLISHINGS (	09/08/2021 CRYSTAL	10/14/2021	1,857.65	0.00	Paid	Y 09/08/2021	
	101-950-900.000	SPLIT - BOT MEETINGS, ZBA, PC PUBLISHING		1,109.95				
	101-723-900.000	SPLIT - BOT MEETINGS, ZBA, PC PUBLISHING		747.70				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			1,857.65	0.00			
Vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:								
Z52437 115434	AIS CONSTRUCTION REGIONS INTERSTATE TELESKID REPAIRS 101-264-933.000	09/10/2021 CRYSTAL TELESKID REPAIRS	10/14/2021	395.43 395.43	0.00	Paid	Y 09/10/2021	
080221 115548	AIS CONSTRUCTION REGIONS INTERSTATE SERVICE & MAINTENANCE - JOHN DEERE 3105 591-536-933.000	09/16/2021 CRYSTAL SERVICE & MAINTENANCE - JOHN DEERE 3105G	10/14/2021	2,432.85 2,432.85	0.00	Paid	Y 09/16/2021	21-000279
	Total for vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:			2,828.28	0.00			
Vendor 10353 - AMAZON:								
5135452 115377	AMAZON STATION 1 SUPPLIES 206-337-931.000	09/06/2021 CRYSTAL 4 SLICE TOASTER	10/14/2021	644.03 644.03	0.00	Paid	Y 09/06/2021	
2713824 115381	AMAZON SPLIT -STATION 2 FLAG (50%) 206-338-931.000 206-340-931.000	09/01/2021 CRYSTAL SPLIT -STATION 2 FLAG (50%) SPLIT - STATION 4 FLAG (50%)	10/14/2021	108.48 54.24 54.24	0.00	Paid	Y 09/01/2021	
5347457/5347457 115427	AMAZON PODIUM AND MICROPHONE FOAM MIC COVE 208-752-740.000	09/14/2021 CRYSTAL PODIUM AND MICROPHONE FOAM MIC COVERS	10/14/2021	126.99 126.99	0.00	Paid	Y 09/14/2021	
8396209 115428	AMAZON WHEELED LECTERN WITH STORAGE 208-752-740.000	09/13/2021 CRYSTAL WHEELED LECTERN WITH STORAGE	10/14/2021	99.98 99.98	0.00	Paid	Y 09/13/2021	
8296217 115430	AMAZON SOCCER NET FOR ACTIVITIES 208-752-750.000	09/08/2021 CRYSTAL SOCCER NET FOR ACTIVITIES	10/14/2021	28.98 28.98	0.00	Paid	Y 09/08/2021	

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4645855 115431	AMAZON SUPPLIES 208-752-740.000	09/01/2021 CRYSTAL	10/14/2021	346.58	0.00	Paid	Y 09/01/2021	
	DOUBLE SIDED TAPE			346.58				
7541024 115444	AMAZON TABLE COVERINGS 208-752-740.000	09/16/2021 CRYSTAL	10/14/2021	27.54	0.00	Paid	Y 09/16/2021	
	TABLE COVERINGS			27.54				
3586668-3 115445	AMAZON CRAFT SUPPLIES FOR TONS O TRUCKS 208-751-750.000	09/06/2021 CRYSTAL	10/14/2021	21.93	0.00	Paid	Y 09/06/2021	
	CRAFT SUPPLIES FOR TONS O TRUCKS			21.93				
3586668-2 115446	AMAZON CRAFT SUPPLIES FOR TONS O TRUCKS 208-751-750.000	09/05/2021 CRYSTAL	10/14/2021	26.45	0.00	Paid	Y 09/05/2021	
	CRAFT SUPPLIES FOR TONS O TRUCKS			26.45				
3586668-1 115447	AMAZON CRAFT SUPPLIES FOR TONS O TRUCKS 208-751-750.000	09/03/2021 CRYSTAL	10/14/2021	46.82	0.00	Paid	Y 09/03/2021	
	CRAFT SUPPLIES FOR TONS O TRUCKS			46.82				
8481803 115452	AMAZON SINK REPAIR KITS 208-752-740.000	09/15/2021 CRYSTAL	10/14/2021	474.22	0.00	Paid	Y 09/15/2021	
	SINK REPAIR KITS			474.22				
4607404-REF 115470	AMAZON BINDER CLIPS REFUND 101-202-727.000	09/09/2021 CRYSTAL	10/14/2021	(19.98)	0.00	Paid	Y 09/09/2021	
	BINDER CLIPS REFUND			(19.98)				
7447400 115535	AMAZON SUPER LUBE FOR FITNESS EQUIPMENT 206-337-933.000	09/18/2021 CRYSTAL	10/14/2021	30.14	0.00	Paid	Y 09/18/2021	
	SUPER LUBE FOR FITNESS EQUIPMENT			30.14				
8706652 115761	AMAZON PRINTER INK, COAT RACK - STATION 1 206-337-727.000	09/26/2021 CRYSTAL	10/14/2021	58.55	0.00	Paid	Y 09/26/2021	
	PRINTER INK, COAT RACK - STATION 1			58.55				
0493802 115794	AMAZON CUSTODIAL SUPPLIES FOR SHERIFF STATION 101-264-777.000	09/20/2021 CRYSTAL	10/14/2021	410.17	0.00	Paid	Y 09/20/2021	
	CUSTODIAL SUPPLIES FOR SHERIFF STATION			410.17				

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6077027 115796	AMAZON CUSTODIAL SUPPLIES FOR SHERIFF STATION 101-264-931.000	09/19/2021 CRYSTAL	10/14/2021	25.90	0.00	Paid	Y 09/19/2021	
		CUSTODIAL SUPPLIES FOR SHERIFF STATION		25.90				
1337031 115801	AMAZON SPRING FOR VACUUM CLEANER 101-264-777.000-264FG	09/16/2021 CRYSTAL	10/14/2021	107.75	0.00	Paid	Y 09/16/2021	
		SPRING FOR VACUUM CLEANER		11.41				
		MOP BUCKET/WRINGER		96.34				
5347457 115804	AMAZON MICROPHONE STAND 208-752-740.000	09/19/2021 CRYSTAL	10/14/2021	26.09	0.00	Paid	Y 09/19/2021	
		MICROPHONE STAND		26.09				
3641815 115806	AMAZON USB DRIVES 101-262-727.000	09/26/2021 CRYSTAL	10/14/2021	65.98	0.00	Paid	Y 09/26/2021	
		USB DRIVE		65.98				
8149856 115810	AMAZON VACUUM FOR MEDIA 101-265-777.000-264FG	09/27/2021 CRYSTAL	10/14/2021	275.00	0.00	Paid	Y 09/27/2021	
		VACUUM FOR MEDIA		275.00				
4299406 115823	AMAZON STAND AND BACKDROP - EVENTS 101-262-956.000	09/19/2021 CRYSTAL	10/14/2021	93.74	0.00	Paid	Y 09/19/2021	
		STAND AND BACKDROP - EVENTS		93.74				
3401058 115825	AMAZON USB DATASTICKS - RECORDS MANAGEMENT 101-262-977.001	09/12/2021 CRYSTAL	10/14/2021	199.96	0.00	Paid	Y 09/12/2021	
		USB DATASTICKS - RECORDS MANAGEMENT		199.96				
7851449 115826	AMAZON OFFICE SUPPLIES - CARDSTOCK 101-262-727.000	09/09/2021 CRYSTAL	10/14/2021	113.48	0.00	Paid	Y 09/09/2021	
		OFFICE SUPPLIES - CARDSTOCK		113.48				
9026607 115834	AMAZON SIGN HOLDER AND GLOBE STRING LIGHTS FO 208-752-750.000	09/21/2021 CRYSTAL	10/14/2021	61.29	0.00	Paid	Y 09/21/2021	
		SIGN HOLDER AND GLOBE STRING LIGHTS FOR		61.29				
3481001 115857	AMAZON FITTED TABLE CLOTHS 208-752-740.000	09/29/2021 CRYSTAL	10/14/2021	229.68	0.00	Paid	Y 09/29/2021	
		FITTED TABLE CLOTHS		229.68				
		Total for vendor 10353 - AMAZON:		<u>3,629.75</u>	<u>0.00</u>			

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Vendor 10354 - ANDOOR:								
16172-B 115418	ANDOOR 3-BUTTON DOOR OPENER/PHOTO CELL/SWIT 206-338-931.000-264FG	09/09/2021 CRYSTAL	10/14/2021	320.00	0.00	Paid	Y 09/09/2021	
	3-BUTTON DOOR OPENER/PHOTO CELL/SWITCH			320.00				
	Total for vendor 10354 - ANDOOR:			<u>320.00</u>	<u>0.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
58963 115378	APOLLO FIRE APPARATUS ENGINE 3 TAIL PIPE REPAIRS 206-339-933.005	09/02/2021 CRYSTAL	10/14/2021	961.90	0.00	Paid	Y 09/02/2021	
	ENGINE 3 TAIL PIPE REPAIRS			961.90				
59016 115472	APOLLO FIRE APPARATUS ENGINE 1 CAB TILT REPAIR 206-337-933.005	09/02/2021 CRYSTAL	10/14/2021	154.05	0.00	Paid	Y 09/02/2021	
	ENGINE 1 CAB TILT REPAIR			154.05				
59025 115538	APOLLO FIRE APPARATUS ENGINE 3 A/C REPAIRS 206-339-933.005	09/15/2021 CRYSTAL	10/14/2021	2,552.05	0.00	Paid	Y 09/15/2021	21-000260
	ENGINE 3 A/C REPAIRS			2,552.05				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>3,668.00</u>	<u>0.00</u>			
Vendor 10396 - APPLE:								
195474467442 115838	APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000	09/26/2021 CRYSTAL	10/14/2021	0.99	0.00	Paid	Y 09/26/2021	
	EXTRA PHONE STORAGE FOR SAL			0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.00</u>			
Vendor 06058 - APPLIED IMAGING:								
1800692 115356	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (50%) 101-371-727.000 591-537-727.000	09/16/2021 CRYSTAL	10/14/2021	152.00	0.00	Paid	Y 09/16/2021	
	SPLIT - COPIER MAINTENANCE (50%)			76.00				
	SPLIT - COPIER MAINTENANCE (50%)			76.00				
1805404 115763	APPLIED IMAGING STATION 1 COPIER CONTRACT 206-337-933.001	09/22/2021 CRYSTAL	10/14/2021	44.74	0.00	Paid	Y 09/22/2021	
	STATION 1 COPIER CONTRACT			44.74				
	Total for vendor 06058 - APPLIED IMAGING:			<u>196.74</u>	<u>0.00</u>			

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Vendor 10411 - AT HOME:								
733335 115467	AT HOME STATION 1 DECOR 206-337-931.000	09/01/2021 CRYSTAL STATION 1 DECOR	10/14/2021	31.79	0.00	Paid	Y 09/01/2021	
		Total for vendor 10411 - AT HOME:		<u>31.79</u>	<u>0.00</u>			
Vendor 00001 - AT&T:								
7563105608 115360	AT&T 821-000-5233 218 T1 LINES 101-229-920.003	09/14/2021 CRYSTAL 821-000-5233 218 T1 LINES	10/14/2021	595.36	0.00	Paid	Y 09/14/2021	
				595.36				
W9X02F66H 115362	AT&T ALARM PANELS 101-265-920.003 206-337-920.003 206-338-920.003 206-340-920.003	09/09/2021 CRYSTAL 586-992-0596 TH ALARM PANELS (91.94%) 586-286-1211 FIRE ALARM PANELS (2.02%) 586-286-1211 FIRE ALARM PANELS (2.02%) 586-286-1211 FIRE ALARM PANELS (2.02%)	10/14/2021	2,332.29	0.00	Paid	Y 09/09/2021	
				2,144.22				
				47.02				
				94.04				
				47.01				
W9C01JDR4 115414	AT&T INTERNET BILL 101-264-920.003	09/14/2021 CRYSTAL INTERNET BILL	10/14/2021	133.59	0.00	Paid	Y 09/14/2021	
				133.59				
W9Q019FVX 115755	AT&T ALARM PANELS & UVERSE 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-229-920.004	09/28/2021 CRYSTAL TOWN HALL ALARM PANELS SPLIT - FIRE ALARM PANELS (25%) SPLIT - FIRE ALARM PANELS (25%) SPLIT - FIRE ALARM PANELS (25%) SPLIT - FIRE ALARM PANELS (25%) UVERSE SERVICE	10/14/2021	449.14	0.00	Paid	Y 09/28/2021	
				175.01				
				47.02				
				47.02				
				47.02				
				47.01				
				86.06				
		Total for vendor 00001 - AT&T:		<u>3,510.38</u>	<u>0.00</u>			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
47909S 115797	AUDIO SENTRY CORPORATION SERVICE CALL FOR ALARM/REPLACED BATTER CRYSTAL 101-265-931.000-264FG	09/17/2021 CRYSTAL SERVICE CALL FOR ALARM/REPLACED BATTERY	10/14/2021	143.00	0.00	Paid	Y 09/17/2021	
				143.00				
		Total for vendor 10089 - AUDIO SENTRY CORPORATION:		<u>143.00</u>	<u>0.00</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								

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106155 115400	B & W LANDSCAPE SUPPLY GRASS SEED 101-950-845.000-264FG	09/01/2021 CRYSTAL	10/14/2021	105.00	0.00	Paid	Y 09/01/2021	
	GRASS SEED			105.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			<u>105.00</u>	<u>0.00</u>			
Vendor 06251 - B. B. TROPHY AND AWARDS CO:								
40572 115404	B. B. TROPHY AND AWARDS CO TROPHIES AND ENGRAVING FOR SOFTBALL LEAG 208-751-750.000	09/01/2021 CRYSTAL	10/14/2021	86.00	0.00	Paid	Y 09/01/2021	
	TROPHIES AND ENGRAVING FOR SOFTBALL LEAG			86.00				
	Total for vendor 06251 - B. B. TROPHY AND AWARDS CO:			<u>86.00</u>	<u>0.00</u>			
Vendor 04601 - BALFREY & JOHNSON INC:								
29568 115453	BALFREY & JOHNSON INC SHOWER REPLACEMENT PARTS 208-752-740.000	09/10/2021 CRYSTAL	10/14/2021	321.16	0.00	Paid	Y 09/10/2021	
	SHOWER REPLACEMENT PARTS			321.16				
	Total for vendor 04601 - BALFREY & JOHNSON INC:			<u>321.16</u>	<u>0.00</u>			
Vendor 00991 - BOOMER CONSTRUCTION MATERIALS:								
790953 115423	BOOMER CONSTRUCTION MATERIALS BOLLARD 101-950-845.000-264FG	09/01/2021 CRYSTAL	10/14/2021	85.00	0.00	Paid	Y 09/01/2021	
	BOLLARD			85.00				
	Total for vendor 00991 - BOOMER CONSTRUCTION MATERIALS:			<u>85.00</u>	<u>0.00</u>			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64296533 115533	BOUND TREE MEDICAL LLC SHARPS CONTAINERS 206-338-760.000	09/09/2021 CRYSTAL	10/14/2021	523.51	0.00	Paid	Y 09/09/2021	
	SHARPS CONTAINERS			135.04				
	206-337-760.000	SPLIT - BOUND TREE MEDICAL (25%)		129.49				
	206-339-760.000	SPLIT - BOUND TREE MEDICAL (25%)		129.49				
	206-340-760.000	SPLIT - BOUND TREE MEDICAL (25%)		129.49				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>523.51</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
L474185 115772	CDW GOVERNMENT INC LOGITECH HEADSET	09/29/2021 CRYSTAL	10/14/2021	28.61	0.00	Paid	Y 09/29/2021	

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	101-228-977.002	LOGITECH HEADSET		28.61				
K829137 115773	CDW GOVERNMENT INC STARTECH DP/HDMI CABLE, TRIPP 25FT USB R 101-265-977.002	09/16/2021 CRYSTAL	10/14/2021	57.79	0.00	Paid	Y 09/16/2021	
		STARTECH DP/HDMI CABLE, TRIPP 25FT USB R		57.79				
		Total for vendor 04085 - CDW GOVERNMENT INC:		<u>86.40</u>	<u>0.00</u>			
Vendor 10396 - CHRISTMAS TREE SHOPS:								
728710 115462	CHRISTMAS TREE SHOPS BINGO PRIZES AND PAPER PRODUCTS FOR SEI 208-751-750.000	09/08/2021 CRYSTAL	10/14/2021	78.44	0.00	Paid	Y 09/08/2021	
		BINGO PRIZES AND PAPER PRODUCTS FOR SENI		78.44				
		Total for vendor 10396 - CHRISTMAS TREE SHOPS:		<u>78.44</u>	<u>0.00</u>			
Vendor 10396 - CHUCKS BARGAIN BARN:								
609611 115463	CHUCKS BARGAIN BARN PRIZES FOR BINGO 208-751-750.000	09/03/2021 CRYSTAL	10/14/2021	11.97	0.00	Paid	Y 09/03/2021	
		PRIZES FOR BINGO		11.97				
		Total for vendor 10396 - CHUCKS BARGAIN BARN:		<u>11.97</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
4095479563 115359	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-933.000	09/15/2021 CRYSTAL	10/14/2021	113.23	0.00	Paid	Y 09/15/2021	
		MAT CLEANING SERVICE		113.23				
4094149885 115371	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	09/02/2021 CRYSTAL	10/14/2021	89.45	0.00	Paid	Y 09/02/2021	
		MAT CLEANING SERVICE		89.45				
1902387843 115374	CINTAS CORPORATION UNIFORMS 101-371-724.000	09/01/2021 CRYSTAL	10/14/2021	80.93	0.00	Paid	Y 09/01/2021	
		UNIFORMS		80.93				
4096831583 115753	CINTAS CORPORATION MAT SERVICE 591-536-931.000	09/29/2021 CRYSTAL	10/14/2021	113.23	0.00	Paid	Y 09/29/2021	
		MAT SERVICE		113.23				
		Total for vendor 01348 - CINTAS CORPORATION:		<u>396.84</u>	<u>0.00</u>			
Vendor 05955 - CITY WIDE DOOR COMPANY:								

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10632 115813	CITY WIDE DOOR COMPANY BAY DOOR #3 REPAIRS 206-338-931.000-264FG	09/23/2021 CRYSTAL	10/14/2021	2,450.00	0.00	Paid	Y 09/23/2021	21-000271
	BAY DOOR #3 REPAIRS (PO 21-271)			2,450.00				
	Total for vendor 05955 - CITY WIDE DOOR COMPANY:			<u>2,450.00</u>	<u>0.00</u>			
Vendor 10437 - CLERK MISC VENDOR:								
382003631 115828	CLERK MISC VENDOR ONE TIME CHARGE FOR INTERNSHIP DOCUMENTS 101-262-956.000	09/01/2021 CRYSTAL	10/14/2021	39.95	0.00	Paid	Y 09/01/2021	
	ONE TIME CHARGE FOR INTERNSHIP DOCUMENTS			39.95				
	Total for vendor 10437 - CLERK MISC VENDOR:			<u>39.95</u>	<u>0.00</u>			
Vendor 10411 - CNA SURETY:								
65615564 115376	CNA SURETY BOND FOR SOLD VEHICLE TITLE 206-336-956.000	09/13/2021 CRYSTAL	10/14/2021	750.00	0.00	Paid	Y 09/13/2021	
	BOND FOR SOLD VEHICLE TITLE			750.00				
	Total for vendor 10411 - CNA SURETY:			<u>750.00</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
130485905 115358	COMCAST INTERNET SERVICE 101-265-920.003	09/16/2021 CRYSTAL	10/14/2021	4,520.27	0.00	Paid	Y 09/16/2021	
	208-752-920.003	SPLIT - INTERNET SERVICE (57.04%)		2,360.38				
	591-537-920.003	SPLIT - INTERNET SERVICE (4.62%)		191.05				
	206-339-920.003	SPLIT - INTERNET SERVICE (4.85%)		200.64				
	206-340-920.003	SPLIT - INTERNET SERVICE (16.75%)		884.10				
	206-338-920.003	SPLIT - INTERNET SERVICE (16.75%)		693.03				
	8529 10 080 0069067 - FIRE 2			191.07				
11124608031 115361	COMCAST 8529 10 080 0100789 - MEDIA 101-229-920.004	09/15/2021 CRYSTAL	10/14/2021	113.97	0.00	Paid	Y 09/15/2021	
	8529 10 080 0100789 - MEDIA			113.97				
11086839181 115364	COMCAST 8529 10 080 0039011 - FIRE 1 206-337-920.003	09/09/2021 CRYSTAL	10/14/2021	218.05	0.00	Paid	Y 09/09/2021	
	8529 10 080 0039011 - FIRE 1			218.05				
11079224091 115366	COMCAST 8529 10 080 0364443 - MODEM BACKUP 101-265-920.003	09/08/2021 CRYSTAL	10/14/2021	149.85	0.00	Paid	Y 09/08/2021	
	8529 10 080 0364443 - MODEM BACKUP			149.85				

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 JOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
8000091491 115370	COMCAST 8529 10 080 0091491 - W.S 591-537-920.003	09/03/2021 CRYSTAL	10/14/2021	221.57	0.00	Paid	Y 09/03/2021	
		8529 10 080 0091491 - W.S		221.57				
11037052221 115373	COMCAST 8529 10 080 0551254 - FIRE 1 206-337-920.003	09/02/2021 CRYSTAL	10/14/2021	251.63	0.00	Paid	Y 09/02/2021	
		8529 10 080 0551254 - FIRE 1		251.63				
11153421711 115524	COMCAST CABLE SERVICE FOR RECREATION CENTER 208-752-817.000	09/21/2021 CRYSTAL	10/14/2021	155.97	0.00	Paid	Y 09/21/2021	
		CABLE SERVICE FOR RECREATION CENTER		155.97				
11200122551 115754	COMCAST INTERNET/CABLE -WS 591-537-920.003	09/30/2021 CRYSTAL	10/14/2021	221.57	0.00	Paid	Y 09/30/2021	
		INTERNET/CABLE -WS		221.57				
		Total for vendor 03051 - COMCAST:		<u>5,852.88</u>	<u>0.00</u>			

Vendor MISC VNDR - CONCEPT2, INC.:

4868545 115859	CONCEPT2, INC. ROWING MACHINE FOR FITNESS ROOM 206-337-931.000	09/21/2021 CRYSTAL	10/14/2021	1,085.00	0.00	Paid	Y 09/21/2021	21-000282
		ROWING MACHINE FOR FITNESS CENTER		1,085.00				
		Total for vendor MISC VNDR - CONCEPT2, INC.:		<u>1,085.00</u>	<u>0.00</u>			

Vendor 00035 - CONSUMERS ENERGY:

203676748324 115367	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 591-537-920.002	09/07/2021 CRYSTAL	10/14/2021	243.03	0.00	Paid	Y 09/07/2021	
		51650 CARD RD #A - 1000 2666 7038		243.03				
206168370290 115372	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 101-264-920.002 101-229-920.002 266-301-920.002 208-751-920.002 206-339-920.002 206-337-920.002	09/01/2021 CRYSTAL	10/14/2021	492.15	0.00	Paid	Y 09/01/2021	
		51540 ROMEO PLANK - 1030 3561 1567		12.60				
		SPLIT - 51190 ALMA RD - 1000 2558 9290 (		70.59				
		SPLIT - 51190 ALMA RD - 1000 2558 9290 (		70.59				
		SPLIT - 51190 ALMA RD - 1000 2558 9290 (		70.58				
		47711 NORTH AVE - 1000 0012 3990		72.10				
		19925 23 MILE - 1030 3675 5546		195.69				
205189627464 115752	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS	09/29/2021 CRYSTAL	10/14/2021	319.88	0.00	Paid	Y 09/29/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
	591-537-920.002	1000 2666 7038; 51650 CARD RD		237.55				
	206-339-920.002	1000 0012 3990; 47711 NORTH AVE		82.33				
206968961046 115756	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS	09/27/2021 CRYSTAL	10/14/2021	489.30	0.00	Paid	Y 09/27/2021	
	101-264-920.002	1030 3561 1567; 51540 ROMEO PLANK		12.60				
	208-751-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		37.13				
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		37.13				
	266-301-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		37.14				
	206-337-920.002	1030 3675 5546; 19925 23 MILE		365.30				
204833653936 115757	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS	09/24/2021 CRYSTAL	10/14/2021	143.57	0.00	Paid	Y 09/24/2021	
	206-338-920.002	1000 2665 0976; 17800 21 MILE RD		117.49				
	591-537-920.002	1000 4381 5511; 18550 23 MILE RD		26.08				
	Total for vendor 00035 - CONSUMERS ENERGY:			1,687.93	0.00			
Vendor 00197 - CONTRACTORS CLOTHING CO:								
7-82969 115550	CONTRACTORS CLOTHING CO UNIFORMS	09/15/2021 CRYSTAL	10/14/2021	228.91	0.00	Paid	Y 09/15/2021	
	591-536-740.000	UNIFORMS		228.91				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			228.91	0.00			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6397591 115818	CONTRACTORS PIPE AND SUPPLY CORP TOILET SEAT REPLACEMENT	09/22/2021 CRYSTAL	10/14/2021	39.45	0.00	Paid	Y 09/22/2021	
	208-753-931.000-P01FG	TOILET SEAT REPLACEMENT		39.45				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			39.45	0.00			
Vendor 03647 - CORE & MAIN LP:								
P621623 115556	CORE & MAIN LP BLUE PE TUBING	09/16/2021 CRYSTAL	10/14/2021	132.00	0.00	Paid	Y 09/17/2021	
	591-536-740.001	SUPPLIES & EXPENSE CUST INST		132.00				
	Total for vendor 03647 - CORE & MAIN LP:			132.00	0.00			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
114642477-1 115363	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL	09/10/2021 CRYSTAL	10/14/2021	364.63	0.00	Paid	Y 09/10/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
	101-257-977.002	COMPS PROFESSIONAL		364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			364.63	0.00			
Vendor 03361 - D/A CENTRAL INC.:								
9977 115798	D/A CENTRAL INC. DOOR ALARM REPAIRS 101-265-931.000-264FG	09/17/2021 CRYSTAL DOOR ALARM REPAIRS	10/14/2021	519.52	0.00	Paid	Y 09/17/2021	
	Total for vendor 03361 - D/A CENTRAL INC.:			519.52	0.00			
Vendor 10396 - DEBBY'S DOLLAR:								
004869 115529	DEBBY'S DOLLAR TONS O TRUCKS SUPPLIES 208-751-750.000	09/17/2021 CRYSTAL TONS O TRUCKS SUPPLIES	10/14/2021	31.00	0.00	Paid	Y 09/17/2021	
	Total for vendor 10396 - DEBBY'S DOLLAR:			31.00	0.00			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
450204-02 115383	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/16/2021 CRYSTAL CUSTODIAL SUPPLIES	10/14/2021	209.74	0.00	Paid	Y 09/16/2021	
450319 115384	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR RECREATION CENTR 208-752-777.000	09/15/2021 CRYSTAL CUSTODIAL SUPPLIES	10/14/2021	1,054.80	0.00	Paid	Y 09/15/2021	21-000267
450204 115390	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/09/2021 CRYSTAL CUSTODIAL SUPPLIES	10/14/2021	820.69	0.00	Paid	Y 09/09/2021	
449504-01 115393	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/07/2021 CRYSTAL CUSTODIAL SUPPLIES	10/14/2021	21.30	0.00	Paid	Y 09/07/2021	
450264A/450264-02 115532	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	09/21/2021 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	10/14/2021	175.95 43.99 43.99 43.99 43.98	0.00	Paid	Y 09/21/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
450264-01 115536	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-340-777.000	09/17/2021 CRYSTAL	10/14/2021	72.34	0.00	Paid	Y 09/17/2021	
		SPLIT - CUSTODIAL SUPPLIES (25%)		18.09				
		SPLIT - CUSTODIAL SUPPLIES (25%)		36.18				
		SPLIT - CUSTODIAL SUPPLIES (25%)		18.07				
450264 115540	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	09/14/2021 CRYSTAL	10/14/2021	990.22	0.00	Paid	Y 09/14/2021	
		SPLIT - CUSTODIAL SUPPLIES (25%)		247.56				
		SPLIT - CUSTODIAL SUPPLIES (25%)		247.56				
		SPLIT - CUSTODIAL SUPPLIES (25%)		247.56				
		SPLIT - CUSTODIAL SUPPLIES (25%)		247.54				
450264-03 115764	DETROIT CHEMICAL & PAPER SPLIT - DISHWASHER SOAP (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	09/23/2021 CRYSTAL	10/14/2021	36.25	0.00	Paid	Y 09/23/2021	
		SPLIT - DISHWASHER SOAP (25%)		9.06				
		SPLIT - DISHWASHER SOAP (25%)		9.06				
		SPLIT - DISHWASHER SOAP (25%)		9.06				
		SPLIT - DISHWASHER SOAP (25%)		9.07				
450636-01 115793	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR SHERIFF STATION 101-264-777.000	09/23/2021 CRYSTAL	10/14/2021	59.38	0.00	Paid	Y 09/23/2021	
		CUSTODIAL SUPPLIES FOR SHERIFF STATION		59.38				
450636 115849	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000 101-264-777.000	09/23/2021 CRYSTAL	10/14/2021	766.22	0.00	Paid	Y 09/18/2021	
		CUSTODIAL SUPPLIES		260.29				
		CUSTODIAL SUPPLIES		505.93				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			4,206.89	0.00			

Vendor 10396 - DIY LETTERING.COM:

477352 115432	DIY LETTERING.COM DECAL FOR RECREATION CENTER HOURS 208-752-740.000	09/01/2021 CRYSTAL	10/14/2021	93.15	0.00	Paid	Y 09/01/2021	
		DECAL FOR RECREATION CENTER HOURS		93.15				
	Total for vendor 10396 - DIY LETTERING.COM:			93.15	0.00			

Vendor 05859 - DLS SUB SHOPS:

250929 115392	DLS SUB SHOPS BIRTHDAY PARTY CATERING	09/08/2021 CRYSTAL	10/14/2021	47.99	0.00	Paid	Y 09/08/2021	
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
	208-752-750.001	BIRTHDAY PARTY CATERING		47.99				
		Total for vendor 05859 - DLS SUB SHOPS:		<u>47.99</u>	<u>0.00</u>			
Vendor 10396 - DOLLAR TREE:								
015298 115449	DOLLAR TREE DADDY DAUGHTER DANCE SUPPLIES 208-751-750.000	09/02/2021 CRYSTAL	10/14/2021	27.36	0.00	Paid	Y 09/02/2021	
		DADDY DAUGHTER DANCE SUPPLIES		<u>27.36</u>	<u>0.00</u>			
		Total for vendor 10396 - DOLLAR TREE:		<u>27.36</u>	<u>0.00</u>			
Vendor 04564 - DSI INDUSTRIES INC:								
22987 115411	DSI INDUSTRIES INC DOOR CLOSERS 206-338-931.000-264FG	09/01/2021 CRYSTAL	10/14/2021	190.00	0.00	Paid	Y 09/01/2021	
		DOOR CLOSERS		<u>190.00</u>	<u>0.00</u>			
		Total for vendor 04564 - DSI INDUSTRIES INC:		<u>190.00</u>	<u>0.00</u>			
Vendor 10396 - E-CONOLIGHT:								
500201152 115531	E-CONOLIGHT REPLACEMENT LIGHT FIXTURES 208-752-740.000	09/20/2021 CRYSTAL	10/14/2021	229.97	0.00	Paid	Y 09/20/2021	
		REPLACEMENT LIGHT FIXTURES		<u>229.97</u>	<u>0.00</u>			
		Total for vendor 10396 - E-CONOLIGHT:		<u>229.97</u>	<u>0.00</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
58065/58074 115416	ELITE PEST MANAGEMENT SPLIT - MONTHLY TREATMENTS (20%) 101-265-931.000-264FG	09/10/2021 CRYSTAL	10/14/2021	275.00	0.00	Paid	Y 09/10/2021	
	206-339-931.000-264FG	SPLIT - MONTHLY TREATMENTS (20%)		55.00				
		SPLIT - BED BUG TREATMENTS FS #3 (60%)		220.00				
58599 115419	ELITE PEST MANAGEMENT YELLOW JACKET REMOVAL 208-752-931.000-264FG	09/09/2021 CRYSTAL	10/14/2021	200.00	0.00	Paid	Y 09/09/2021	
		YELLOW JACKET REMOVAL		200.00				
58063/58070 115420	ELITE PEST MANAGEMENT SPLIT - BED BUG TREATMENTS FS #1 (33.33%) 206-337-931.000-264FG	09/07/2021 CRYSTAL	10/14/2021	495.00	0.00	Paid	Y 09/07/2021	
	206-338-931.000-264FG	SPLIT - BED BUG TREATMENTS FS #1 (33.33%)		165.00				
	206-340-931.000-264FG	SPLIT - BED BUG TREATMENTS FS #2 (33.33%)		165.00				
		SPLIT - BED BUG TREATMENT FS #4 (33.34%)		165.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
5880 115802	ELITE PEST MANAGEMENT INSIDE AND OUTSIDE INSECT TREATMENT 101-265-931.000-264FG	09/15/2021 CRYSTAL	10/14/2021	3,000.00	0.00	Paid	Y 09/15/2021	21-000265
	TREATMENT INSIDE & OUTSIDE			3,000.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			3,970.00	0.00			
Vendor MISC VNDR - ENVATO ELEMENTS PTY LTD:								
5942210 115523	ENVATO ELEMENTS PTY LTD STOCK FOOTAGE APP 101-229-977.002	09/11/2021 CRYSTAL	10/14/2021	198.00	0.00	Paid	Y 09/11/2021	
	STOCK FOOTAGE APP			198.00				
	Total for vendor MISC VNDR - ENVATO ELEMENTS PTY LTD:			198.00	0.00			
Vendor 10354 - ESPACE:								
091721 115848	ESPACE WORK ORDER SYSTEM 101-265-977.002	09/16/2021 CRYSTAL	10/14/2021	224.00	0.00	Paid	Y 09/14/2021	
	WORK ORDER SYSTEM			224.00				
	Total for vendor 10354 - ESPACE:			224.00	0.00			
Vendor 10411 - EXXON MOBIL:								
9065261 115819	EXXON MOBIL FUEL FOR TRAVEL TO INSPECTORS CONFERENCE 206-337-863.000	09/24/2021 CRYSTAL	10/14/2021	40.21	0.00	Paid	Y 09/24/2021	
	FUEL FOR TRAVEL TO INSPECTORS CONFERENCE			40.21				
	Total for vendor 10411 - EXXON MOBIL:			40.21	0.00			
Vendor 10396 - FACEBOOK:								
10327372 115450	FACEBOOK EXTRA ADVERTISEMENT FOR EVENTS 208-751-811.000	09/01/2021 CRYSTAL	10/14/2021	5.00	0.00	Paid	Y 09/01/2021	
	EXTRA ADVERTISEMENT FOR EVENTS			5.00				
	Total for vendor 10396 - FACEBOOK:			5.00	0.00			
Vendor 10437 - FEATHER FLAGS:								
16529 115824	FEATHER FLAGS OUTDOOR REUSABLE BALLOONS AND STANE 101-262-956.000	09/16/2021 CRYSTAL	10/14/2021	265.78	0.00	Paid	Y 09/16/2021	
	OUTDOOR REUSABLE BALLOONS AND STAND - EV			265.78				
	Total for vendor 10437 - FEATHER FLAGS:			265.78	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
Vendor 10437 - FORMSWIFT:								
382003631-CREDIT 115827	FORMSWIFT CREDIT FROM PREVIOUS EXPENSE REPORT SUICRYSTAL 101-262-977.002	09/08/2021	10/14/2021	(39.95)	0.00	Paid	Y 09/08/2021	
	CREDIT FROM PREVIOUS EXPENSE REPORT SUBM			(39.95)				
	Total for vendor 10437 - FORMSWIFT:			(39.95)	0.00			
Vendor 00600 - GALL'S INC.:								
19082541 115554	GALL'S INC. FF TOCCO NAME PLATE 206-336-724.000	09/17/2021 CRYSTAL	10/14/2021	17.45	0.00	Paid	Y 09/20/2021	
	UNIFORMS			17.45				
	Total for vendor 00600 - GALL'S INC.:			17.45	0.00			
Vendor 06212 - GLOBAL EQUIPMENT COMPANY:								
118160841 115389	GLOBAL EQUIPMENT COMPANY WATER REPLACEMENT FILTERS 208-752-740.000	09/12/2021 CRYSTAL	10/14/2021	216.84	0.00	Paid	Y 09/12/2021	
	WATER REPLACEMENT FILTERS			216.84				
	Total for vendor 06212 - GLOBAL EQUIPMENT COMPANY:			216.84	0.00			
Vendor 00382 - GORDON FOOD SERVICE:								
852190963 115461	GORDON FOOD SERVICE CONTAINERS AND CUTLERY FOR SENIOR EVEN 208-751-750.000	09/14/2021 CRYSTAL	10/14/2021	29.48	0.00	Paid	Y 09/14/2021	
	CONTAINERS AND CUTLERY FOR SENIOR EVENTS			29.48				
852190512 115466	GORDON FOOD SERVICE RIBBON CUTTING CEREMONY SUPPLIES 206-337-956.000	09/01/2021 CRYSTAL	10/14/2021	136.74	0.00	Paid	Y 09/01/2021	
	RIBBON CUTTING CEREMONY SUPPLIES			136.74				
	Total for vendor 00382 - GORDON FOOD SERVICE:			166.22	0.00			
Vendor 01429 - GRAINGER:								
1898556172 115455	GRAINGER TOILET REPAIR PARTS 208-752-740.000	09/08/2021 CRYSTAL	10/14/2021	115.52	0.00	Paid	Y 09/08/2021	
	TOILET REPAIR PARTS			115.52				
9047302360 115853	GRAINGER MISC SUPPLIES 591-536-740.000	09/27/2021 CRYSTAL	10/14/2021	308.94	0.00	Paid	Y 09/27/2021	
	MISC			308.94				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnlized Post Date	PO Number
Total for vendor 01429 - GRAINGER:				424.46	0.00			
Vendor 06076 - GREAT LAKES ACE:								
G81367/137 115786	GREAT LAKES ACE SPLIT - WD-40, SOLDER IRON (25%) 206-337-933.005	09/26/2021 CRYSTAL	10/14/2021	59.95	0.00	Paid	Y 09/26/2021	
	206-338-933.005	SPLIT - WD-40, SOLDER IRON (25%)		14.99				
	206-339-933.005	SPLIT - WD-40, SOLDER IRON (25%)		14.99				
	206-340-933.005	SPLIT - WD-40, SOLDER IRON (25%)		14.98				
Total for vendor 06076 - GREAT LAKES ACE:				59.95	0.00			
Vendor 03427 - HEIDEBREICHT CHEVROLET:								
CVCS66228 115544	HEIDEBREICHT CHEVROLET BRAKES, ROTORS AND FRONT END PARTS TRK CRYSTAL 591-537-933.005	09/09/2021 TRK 119	10/14/2021	1,735.19	0.00	Paid	Y 09/09/2021	21-000278
CVCS65956 115547	HEIDEBREICHT CHEVROLET TRK 108 591-537-933.005	09/07/2021 CRYSTAL TRK 108	10/14/2021	530.87	0.00	Paid	Y 09/07/2021	
CVCS67373 115770	HEIDEBREICHT CHEVROLET UTILITY 3 SENSOR REPAIRS 206-339-933.005	09/28/2021 CRYSTAL UTILITY 3 SENSOR REPAIRS	10/14/2021	395.49	0.00	Paid	Y 09/28/2021	
Total for vendor 03427 - HEIDEBREICHT CHEVROLET:				2,661.55	0.00			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
2525139 115396	HOME DEPOT CREDIT SERVICES DUST MOPS 206-337-931.000	09/07/2021 CRYSTAL DUST MOPS	10/14/2021	81.88	0.00	Paid	Y 09/07/2021	
6020706 115398	HOME DEPOT CREDIT SERVICES PARKING LOT REPAIRS 101-950-845.000-264FG	09/03/2021 CRYSTAL PARKING LOT REPAIRS	10/14/2021	27.96	0.00	Paid	Y 09/03/2021	
6010266 115402	HOME DEPOT CREDIT SERVICES TV AND FILE STORAGE 206-337-931.000-264FG	09/03/2021 CRYSTAL TV AND FILE STORAGE	10/14/2021	643.44	0.00	Paid	Y 09/03/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
51843 115406	HOME DEPOT CREDIT SERVICES BOUGHT & RETURNED FLAGS 206-338-931.000 206-340-931.000 206-338-931.000 206-340-931.000	09/01/2021 CRYSTAL	10/14/2021	0.00 (14.97) (14.97) 14.97 14.97	0.00	Paid	Y 09/01/2021	
6020756 115409	HOME DEPOT CREDIT SERVICES TV INSTALLATION 206-337-931.000-264FG	09/03/2021 CRYSTAL	10/14/2021	7.50 7.50	0.00	Paid	Y 09/03/2021	
9010033 115412	HOME DEPOT CREDIT SERVICES DOOR SEALS 208-752-931.000-264FG	09/01/2021 CRYSTAL	10/14/2021	111.93 111.93	0.00	Paid	Y 09/01/2021	
4041799 115442	HOME DEPOT CREDIT SERVICES SPLIT - HOSE REELS, MISC. SUPPLIES (50%) 206-337-931.000 206-338-931.000	09/05/2021 CRYSTAL	10/14/2021	99.84 49.92 49.92	0.00	Paid	Y 09/05/2021	
3183191 115464	HOME DEPOT CREDIT SERVICES PLANTER 206-337-931.000	09/06/2021 CRYSTAL	10/14/2021	44.98 44.98	0.00	Paid	Y 09/06/2021	
6022864 115776	HOME DEPOT CREDIT SERVICES PLUGS 206-337-931.000-264FG	09/23/2021 CRYSTAL	10/14/2021	97.53 97.53	0.00	Paid	Y 09/23/2021	
1023372/1012229 115781	HOME DEPOT CREDIT SERVICES APPARATUS BAY PLUGS 206-338-931.000-264FG 208-752-740.000-264FG	09/28/2021 CRYSTAL	10/14/2021	174.23 76.45 97.78	0.00	Paid	Y 09/28/2021	
3514541 115783	HOME DEPOT CREDIT SERVICES APPARATUS BAY PLUGS 206-337-931.000-264FG	09/16/2021 CRYSTAL	10/14/2021	5.12 5.12	0.00	Paid	Y 09/16/2021	
4022011 115784	HOME DEPOT CREDIT SERVICES APPARATUS BAY PLUGS 206-337-931.000-264FG	09/15/2021 CRYSTAL	10/14/2021	204.97 204.97	0.00	Paid	Y 09/15/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnlned Post Date	PO Number
1012258 115787	HOME DEPOT CREDIT SERVICES SPLIT - FACADE REPAIRS (16.1%) 101-950-845.000-264FG 208-753-931.000-P02FG	09/28/2021 CRYSTAL	10/14/2021	163.58	0.00	Paid	Y 09/28/2021	
		SPLIT - FACADE REPAIRS (16.1%)		26.34				
		SPLIT - HORSESHOE PIT REPAIRS (83.9%)		137.24				
4022010 115791	HOME DEPOT CREDIT SERVICES PAINT & SUPPLIES 206-337-931.000-264FG	09/15/2021 CRYSTAL	10/14/2021	66.81	0.00	Paid	Y 09/15/2021	
		PAINT & SUPPLIES		66.81				
9011545 115815	HOME DEPOT CREDIT SERVICES PATIO HEATERS 101-265-931.000-264FG	09/20/2021 CRYSTAL	10/14/2021	398.00	0.00	Paid	Y 09/20/2021	
		PATIO HEATERS		398.00				
6022881 115830	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	09/23/2021 CRYSTAL	10/14/2021	214.94	0.00	Paid	Y 09/23/2021	
		MISC. TOOLS		214.94				
6022884 115860	HOME DEPOT CREDIT SERVICES MISC 591-537-933.005	09/23/2021 CRYSTAL	10/14/2021	26.88	0.00	Paid	Y 09/23/2021	
		MISC		26.88				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>2,369.59</u>	<u>0.00</u>			
Vendor 10411 - HOME GOODS:								
281068 115522	HOME GOODS GREENERY AND KITCHENWARE 206-337-931.000	09/16/2021 CRYSTAL	10/14/2021	296.95	0.00	Paid	Y 09/16/2021	
		GREENERY AND KITCHENWARE		296.95				
	Total for vendor 10411 - HOME GOODS:			<u>296.95</u>	<u>0.00</u>			
Vendor 02285 - HUNGRY HOWIES:								
9/22-28 115525	HUNGRY HOWIES BIRTHDAY PARTY CATERING WEEK OF 9/18/21 208-752-750.001	09/19/2021 CRYSTAL	10/14/2021	171.98	0.00	Paid	Y 09/19/2021	
		BIRTHDAY PARTY CATERING WEEK OF 9/18/21		171.98				
0912 115526	HUNGRY HOWIES OVERCHARGED FOR BIRTHDAY PARTY FOOD 208-752-750.001	09/15/2021 CRYSTAL	10/14/2021	(75.75)	0.00	Paid	Y 09/15/2021	
		OVERCHARGED FOR BIRTHDAY PARTY FOOD ORD		(75.75)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnlned Post Date	PO Number
0911 115527	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	09/12/2021 CRYSTAL	10/14/2021	315.75	0.00	Paid	Y 09/12/2021	
	BIRTHDAY PARTY CATERING			315.75				
0925-2 115765	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	09/29/2021 CRYSTAL	10/14/2021	119.75	0.00	Paid	Y 09/29/2021	
	BIRTHDAY PARTY CATERING			119.75				
	Total for vendor 02285 - HUNGRY HOWIES:			<u>531.73</u>	<u>0.00</u>			
Vendor 05525 - ITU ABSORBTECH, INC:								
MSOACR0001185 115386	ITU ABSORBTECH, INC FIRST AID SUPPLIES FOR RECREATION CENTER 208-752-740.000	09/14/2021 CRYSTAL	10/14/2021	57.05	0.00	Paid	Y 09/14/2021	
	FIRST AID SUPPLIES FOR RECREATION CENTER			57.05				
MSOACR1186 115799	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000-264FG	09/16/2021 CRYSTAL	10/14/2021	94.80	0.00	Paid	Y 09/16/2021	
	FIRST AID SUPPLIES			94.80				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>151.85</u>	<u>0.00</u>			
Vendor 00275 - JANI-KING OF MICHIGAN, INC.:								
DET08210378 115417	JANI-KING OF MICHIGAN, INC. CARPET CLEANING 101-265-931.000-264FG	09/09/2021 CRYSTAL	10/14/2021	4,700.00	0.00	Paid	Y 09/09/2021	21-000245
	CARPET CLEANING (PO 21-245)			4,700.00				
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			<u>4,700.00</u>	<u>0.00</u>			
Vendor 04570 - JETS PIZZA:								
1-0913 115387	JETS PIZZA BIRTHDAY PARTY CATERING FOR WEEK 9/8/21 208-752-750.001	09/13/2021 CRYSTAL	10/14/2021	96.70	0.00	Paid	Y 09/13/2021	
	BIRTHDAY PARTY CATERING FOR WEEK 9/8/2021			96.70				
11 115391	JETS PIZZA BIRTHDAY PARTY CATERING FOR WEEK 9/8/21 208-752-750.001	09/09/2021 CRYSTAL	10/14/2021	26.00	0.00	Paid	Y 09/09/2021	
	BIRTHDAY PARTY CATERING FOR WEEK 9/8/2021			26.00				
0920-3 115768	JETS PIZZA JETS BIRTHDAY PARTY PROGRAM 208-752-750.001	09/22/2021 CRYSTAL	10/14/2021	327.40	0.00	Paid	Y 09/22/2021	
	JETS BIRTHDAY PARTY PROGRAM			327.40				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnldz Post Date	PO Number
Total for vendor 04570 - JETS PIZZA:				450.10	0.00			
Vendor 05960 - JETT PUMP & VALVE LLC:								
21646 115835	JETT PUMP & VALVE LLC AUTOFILL VALVE REPLACEMENT 208-752-740.000	09/27/2021 CRYSTAL	10/14/2021	433.85	0.00	Paid	Y 09/27/2021	
AUTOFILL VALVE REPLACEMENT				433.85				
Total for vendor 05960 - JETT PUMP & VALVE LLC:				433.85	0.00			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1253124 115549	K/E ELECTRIC SUPPLY CORP BULBS 591-536-931.000	09/16/2021 CRYSTAL	10/14/2021	177.26	0.00	Paid	Y 09/16/2021	
BULBS				177.26				
Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:				177.26	0.00			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
78016 115459	KOGELMANN'S CREEKSIDE RESTORATION 591-536-930.000	09/01/2021 CRYSTAL	10/14/2021	16.40	0.00	Paid	Y 09/01/2021	
RESTORATION				16.40				
78068 115555	KOGELMANN'S CREEKSIDE RESTORATION 591-536-930.000	09/02/2021 CRYSTAL	10/14/2021	10.25	0.00	Paid	Y 09/02/2021	
RESTORATION				10.25				
Total for vendor 00563 - KOGELMANN'S CREEKSIDE:				26.65	0.00			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
001573 115395	KROGER COMPANY OF MICHIGAN CAKES, ICE FOR RIBBON CUTTING 206-337-956.000	09/08/2021 CRYSTAL	10/14/2021	108.37	0.00	Paid	Y 09/08/2021	
CAKES, ICE FOR RIBBON CUTTING				108.37				
071779 115530	KROGER COMPANY OF MICHIGAN CIDER FOR TONS O TRUCKS 208-751-750.000	09/17/2021 CRYSTAL	10/14/2021	240.00	0.00	Paid	Y 09/17/2021	
CIDER FOR TONS O TRUCKS				240.00				
033222 115832	KROGER COMPANY OF MICHIGAN FOOD FOR TONS O TRUCKS 208-751-750.000	09/24/2021 CRYSTAL	10/14/2021	122.11	0.00	Paid	Y 09/24/2021	
FOOD FOR TONS O TRUCKS				122.11				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
013031 115833	KROGER COMPANY OF MICHIGAN FOOD FOR TONS O TRUCKS 208-751-750.000	09/23/2021 CRYSTAL	10/14/2021	53.66	0.00	Paid	Y 09/23/2021	
	FOOD FOR TONS O TRUCKS			53.66				
040262 115840	KROGER COMPANY OF MICHIGAN BATTERIES FOR WII BOWLING 208-751-750.000	09/22/2021 CRYSTAL	10/14/2021	29.47	0.00	Paid	Y 09/22/2021	
	BATTERIES FOR WII BOWLING			29.47				
084884 115841	KROGER COMPANY OF MICHIGAN BINGO PRIZES 208-751-750.000	09/21/2021 CRYSTAL	10/14/2021	13.42	0.00	Paid	Y 09/21/2021	
	BINGO PRIZES			13.42				
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				<u>567.03</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
7101296835 115456	LEONARD'S SYRUPS CO2 REFILL ON 9/8/2021 208-752-777.001	09/08/2021 CRYSTAL	10/14/2021	245.75	0.00	Paid	Y 09/08/2021	
	CO2 REFILL ON 9/8/2021			245.75				
7101303836 115836	LEONARD'S SYRUPS C02 REFILL ON 9/22/21 208-752-777.001	09/23/2021 CRYSTAL	10/14/2021	282.50	0.00	Paid	Y 09/23/2021	
	C02 REFILL ON 9/22/21			282.50				
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>528.25</u>	<u>0.00</u>			
Vendor 00388 - LESLIE TIRE:								
4119227 115375	LESLIE TIRE SQUAD 2 TIRE REPAIRS 206-338-933.005	09/13/2021 CRYSTAL	10/14/2021	158.00	0.00	Paid	Y 09/13/2021	
	SQUAD 2 TIRE REPAIRS			158.00				
Total for vendor 00388 - LESLIE TIRE:				<u>158.00</u>	<u>0.00</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
010565678 115421	LIGHTING SUPPLY COMPANY LIGHITNG REPLACEMENTS 208-752-740.000-264FG	09/08/2021 CRYSTAL	10/14/2021	1,619.55	0.00	Paid	Y 09/08/2021	21-000250
	BALLAST			1,619.55				
Total for vendor 06143 - LIGHTING SUPPLY COMPANY:				<u>1,619.55</u>	<u>0.00</u>			
Vendor 10437 - LUCID SOFTWARE:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
9008667 115829	LUCID SOFTWARE ONE TIME CHARGE FOR OFFICE PLANNING SCCRYSTAL 101-262-977.002	09/01/2021	10/14/2021	9.95	0.00	Paid	Y 09/01/2021	
	ONE TIME CHARGE FOR OFFICE PLANNING SOFT			9.95				
	Total for vendor 10437 - LUCID SOFTWARE:			<u>9.95</u>	<u>0.00</u>			
Vendor 10340 - MACALLISTER RENTALS:								
R93423732401 115426	MACALLISTER RENTALS EQUIPMENT RENTAL 208-753-945.000-P01FG	09/01/2021 CRYSTAL	10/14/2021	361.00	0.00	Paid	Y 09/01/2021	
	EQUIPMENT RENTAL			361.00				
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>361.00</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
W08603 115397	MACOMB ACE HARDWARE CULTIVATOR 101-950-845.000-264FG	09/04/2021 CRYSTAL	10/14/2021	32.99	0.00	Paid	Y 09/04/2021	
	CULTIVATOR			32.99				
W07793 115399	MACOMB ACE HARDWARE SOCCER LINE PAINT 208-753-740.000-P01FG	09/02/2021 CRYSTAL	10/14/2021	39.36	0.00	Paid	Y 09/02/2021	
	SOCCER LINE PAINT			39.36				
W10796 115407	MACOMB ACE HARDWARE ANTS KILLER 101-950-845.000-264FG	09/10/2021 CRYSTAL	10/14/2021	10.09	0.00	Paid	Y 09/10/2021	
	ANTS KILLER			10.09				
W10384 115408	MACOMB ACE HARDWARE SPLIT - PAINT (29.04%) 206-337-931.000-264FG 101-950-845.000-264FG	09/08/2021 CRYSTAL	10/14/2021	30.96	0.00	Paid	Y 09/08/2021	
	SPLIT - PAINT (29.04%)			8.99				
	SPLIT - SEALER & PATCH (70.96%)			21.97				
W070885/W08019 115410	MACOMB ACE HARDWARE TV INSTALLATION 206-337-931.000-264FG 101-950-845.000-264FG	09/02/2021 CRYSTAL	10/14/2021	67.38	0.00	Paid	Y 09/02/2021	
	SPLIT - TV INSTALLATION (23.94%)			30.39				
	SPLIT - BOLLARD PAINT (76.06%)			36.99				
W10050 115413	MACOMB ACE HARDWARE PICTURE HANGING SUPPLIES 206-337-931.000	09/07/2021 CRYSTAL	10/14/2021	24.36	0.00	Paid	Y 09/07/2021	
	PICTURE HANGING SUPPLIES			24.36				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
W08241 115436	MACOMB ACE HARDWARE DRIVEWAY CLEANER 206-337-931.000-264FG	09/03/2021 CRYSTAL DRIVEWAY CLEANER	10/14/2021	21.58 21.58	0.00	Paid	Y 09/03/2021	
W08226 115439	MACOMB ACE HARDWARE PICNIC TABLE REPAIRS 208-753-931.000-P01FG	09/03/2021 CRYSTAL PICNIC TABLE REPAIRS	10/14/2021	21.61 21.61	0.00	Paid	Y 09/03/2021	
W07789 115440	MACOMB ACE HARDWARE SOCCER NET REPAIRS 208-753-740.000-P01FG	09/02/2021 CRYSTAL SOCCER NET REPAIRS	10/14/2021	28.77 28.77	0.00	Paid	Y 09/02/2021	
W09954/W09828 115441	MACOMB ACE HARDWARE PAINTING SUPPLIES 206-337-931.000	09/07/2021 CRYSTAL 14 IN 1 PAINTER'S TOOL	10/14/2021	45.94 45.94	0.00	Paid	Y 09/07/2021	
W09104 115443	MACOMB ACE HARDWARE FLEX TUBING 206-337-931.000	09/05/2021 CRYSTAL FLEX TUBING	10/14/2021	9.18 9.18	0.00	Paid	Y 09/05/2021	
W12770 115451	MACOMB ACE HARDWARE MAINTENANCE SUPPLIES 208-752-740.000	09/16/2021 CRYSTAL MAINTENANCE SUPPLIES	10/14/2021	15.97 15.97	0.00	Paid	Y 09/16/2021	
W11929 115460	MACOMB ACE HARDWARE PROPANE TANK REFILLS - STATION 4 206-340-931.000	09/13/2021 CRYSTAL PROPANE TANK REFILLS - STATION 4	10/14/2021	50.94 50.94	0.00	Paid	Y 09/13/2021	
I74139 115542	MACOMB ACE HARDWARE STATION 1 SUPPLIES - CABLES 206-337-931.000	09/01/2021 CRYSTAL STATION 1 SUPPLIES - CABLES	10/14/2021	27.54 27.54	0.00	Paid	Y 09/01/2021	
W07994 115546	MACOMB ACE HARDWARE MISC 591-536-740.000	09/02/2021 CRYSTAL MISC	10/14/2021	20.34 20.34	0.00	Paid	Y 09/02/2021	
Y08529 115775	MACOMB ACE HARDWARE PAINT AND PLASTER 206-337-931.000-264FG	09/29/2021 CRYSTAL PAINT AND PLASTER	10/14/2021	27.98 27.98	0.00	Paid	Y 09/29/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
W15263 115777	MACOMB ACE HARDWARE POWER STRIP 206-337-931.000-264FG	09/23/2021 CRYSTAL	10/14/2021	8.99	0.00	Paid	Y 09/23/2021	
	POWER STRIP			8.99				
W14652 115778	MACOMB ACE HARDWARE PLUGS 206-337-931.000-264FG	09/21/2021 CRYSTAL	10/14/2021	8.58	0.00	Paid	Y 09/21/2021	
	PLUGS			8.58				
W13106 115779	MACOMB ACE HARDWARE SPRINKLER REPAIRS 208-753-931.000-P01FG	09/17/2021 CRYSTAL	10/14/2021	26.99	0.00	Paid	Y 09/17/2021	
	SPRINKLER REPAIRS			26.99				
W15116 115782	MACOMB ACE HARDWARE PAINT & CONNECTORS 101-264-956.000 206-337-931.000-264FG	09/23/2021 CRYSTAL	10/14/2021	23.58	0.00	Paid	Y 09/23/2021	
	SPLIT - PAINT (63.57%)			14.99				
	SPLIT - COAXIAL CONNECTORS (36.43%)			8.59				
W12827 115785	MACOMB ACE HARDWARE SAFETY GLASSES 101-264-956.000	09/16/2021 CRYSTAL	10/14/2021	13.18	0.00	Paid	Y 09/16/2021	
	SAFETY GLASSES			13.18				
Y08512 115788	MACOMB ACE HARDWARE RAKE 208-753-740.000-P02FG	09/29/2021 CRYSTAL	10/14/2021	49.98	0.00	Paid	Y 09/29/2021	
	RAKE			49.98				
W13206 115789	MACOMB ACE HARDWARE TV BOX 206-337-931.000-264FG	09/17/2021 CRYSTAL	10/14/2021	4.98	0.00	Paid	Y 09/17/2021	
	TV BOX			4.98				
W13011 115790	MACOMB ACE HARDWARE TV BOX 206-337-931.000-264FG	09/16/2021 CRYSTAL	10/14/2021	6.00	0.00	Paid	Y 09/16/2021	
	TV BOX			6.00				
Y08009 115812	MACOMB ACE HARDWARE PAINT 101-264-956.000	09/27/2021 CRYSTAL	10/14/2021	14.99	0.00	Paid	Y 09/27/2021	
	PAINT			14.99				
W12864 115816	MACOMB ACE HARDWARE FRUIT FLY TRAPS 101-265-931.000-264FG	09/16/2021 CRYSTAL	10/14/2021	26.97	0.00	Paid	Y 09/16/2021	
	FRUIT FLY TRAPS			26.97				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
Y07878 115820	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	09/28/2021 CRYSTAL	10/14/2021	6.91	0.00	Paid	Y 09/28/2021	
	STATION 1 CLOTHS, CLEANERS			6.91				
Y08295 115858	MACOMB ACE HARDWARE MISC SUPPLIES FOR REPAIR 591-536-930.000	09/28/2021 CRYSTAL	10/14/2021	34.51	0.00	Paid	Y 09/28/2021	
	MISC			34.51				
085975 115861	MACOMB ACE HARDWARE MISC 591-536-930.000	09/28/2021 CRYSTAL	10/14/2021	19.99	0.00	Paid	Y 09/28/2021	
	MISC			19.99				
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>720.64</u>	<u>0.00</u>			
Vendor 00036 - MACOMB COUNTY:								
R-21-78910 115401	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (745-768) 101-000-220.000	09/02/2021 CRYSTAL	10/14/2021	214.40	0.00	Paid	Y 09/02/2021	
	MACOMB COUNTY REGISTER OF DEEDS (745-768)			214.40				
R-21-89410 115865	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (527-544) 101-000-220.000	09/29/2021 CRYSTAL	10/14/2021	120.00	0.00	Paid	Y 09/29/2021	
	MACOMB COUNTY REGISTER OF DEEDS (527-544)			120.00				
Total for vendor 00036 - MACOMB COUNTY:				<u>334.40</u>	<u>0.00</u>			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
32832 115438	MACOMB OIL CHANGE CENTER OIL CHANGE TRUCK #204 101-264-933.005	09/03/2021 CRYSTAL	10/14/2021	63.86	0.00	Paid	Y 09/03/2021	
	OIL CHANGE TRUCK #204			63.86				
33296 115862	MACOMB OIL CHANGE CENTER TRK 120 591-537-863.000	09/21/2021 CRYSTAL	10/14/2021	75.57	0.00	Paid	Y 09/21/2021	
	TRK 120			75.57				
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				<u>139.43</u>	<u>0.00</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
6108 115528	MACOMB SIGNS LLC TONS O TRUCKS SIGNS 208-751-750.000	09/20/2021 CRYSTAL	10/14/2021	56.00	0.00	Paid	Y 09/20/2021	
	TONS O TRUCKS SIGNS			56.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
6109 115864	MACOMB SIGNS LLC INTERIOR WALL LETTERING 101-265-977.000	09/10/2021 CRYSTAL	10/14/2021	400.00	0.00	Paid	Y 09/08/2021	
	EQUIPMENT			400.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			456.00	0.00			
Vendor 00844 - MEDSTAR:								
INV-000152 115760	MEDSTAR EMERGENCY SERVICES - AUGUST 2021 206-336-817.000	09/27/2021 CRYSTAL	10/14/2021	2,000.00	0.00	Paid	Y 09/27/2021	
	EMERGENCY SERVICES - AUGUST 2021			2,000.00				
	Total for vendor 00844 - MEDSTAR:			2,000.00	0.00			
Vendor 05522 - METRO CONTROLS INC:								
W14431 115415	METRO CONTROLS INC RTU 6 PARTY ROOM REPAIR (PO 21-262) 208-752-933.004-264FG	09/14/2021 CRYSTAL	10/14/2021	1,142.60	0.00	Paid	Y 09/14/2021	
	RTU 6 PARTY ROOM REPAIR (PO 21-262)			1,142.60				
W14408 115473	METRO CONTROLS INC CONTROL RESETS 208-752-933.004-264FG	09/14/2021 CRYSTAL	10/14/2021	264.24	0.00	Paid	Y 09/14/2021	
	CONTROL RESETS DUE TO POWER OUTAGE			264.24				
	Total for vendor 05522 - METRO CONTROLS INC:			1,406.84	0.00			
Vendor 00252 - MICHIGAN GOVERNMENT FINANCE:								
1175-9422 115469	MICHIGAN GOVERNMENT FINANCE MEMBERSHIP DUES 101-202-958.000	09/11/2021 CRYSTAL	10/14/2021	120.00	0.00	Paid	Y 09/11/2021	
	MEMBERSHIP DUES			120.00				
	Total for vendor 00252 - MICHIGAN GOVERNMENT FINANCE:			120.00	0.00			
Vendor 02378 - MOOD MEDIA:								
1079185 115769	MOOD MEDIA SEPTEMBER MOOD MUSIC STREAMING SERVICE 208-752-817.000	09/21/2021 CRYSTAL	10/14/2021	205.42	0.00	Paid	Y 09/21/2021	
	SEPTEMBER MOOD MUSIC STREAMING SERVICE F			205.42				
	Total for vendor 02378 - MOOD MEDIA:			205.42	0.00			
Vendor 10437 - MURF INC.:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
2587-4366 115822	MURF INC. ANNUAL FEE - VOICEOVER SOFTWARE FOR VICRYSTAL 101-262-977.002	09/21/2021	10/14/2021	156.00	0.00	Paid	Y 09/21/2021	
	ANNUAL FEE - VOICEOVER SOFTWARE FOR VIRT			156.00				
	Total for vendor 10437 - MURF INC.:			<u>156.00</u>	<u>0.00</u>			
Vendor 10396 - MY POOL SIGNS:								
SPS-39219 115454	MY POOL SIGNS DIRECTIONAL SIGNAGE 208-752-740.000	09/09/2021 CRYSTAL	10/14/2021	49.40	0.00	Paid	Y 09/09/2021	
	DIRECTIONAL SIGNAGE			49.40				
	Total for vendor 10396 - MY POOL SIGNS:			<u>49.40</u>	<u>0.00</u>			
Vendor 10396 - NFL FLAG FOOTBALL:								
9065 115403	NFL FLAG FOOTBALL JERSEYS FOR FLAG FOOTBALL LEAGUES 208-751-750.000	09/02/2021 CRYSTAL	10/14/2021	97.50	0.00	Paid	Y 09/02/2021	
	JERSEYS FOR FLAG FOOTBALL LEAGUES			97.50				
	Total for vendor 10396 - NFL FLAG FOOTBALL:			<u>97.50</u>	<u>0.00</u>			
Vendor 10354 - OLEJNIK FARMS:								
2115 115780	OLEJNIK FARMS FLOWER/STRAW 208-753-931.000-P03FG	09/16/2021 CRYSTAL	10/14/2021	14.00	0.00	Paid	Y 09/16/2021	
	FLOWER/STRAW			14.00				
	Total for vendor 10354 - OLEJNIK FARMS:			<u>14.00</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-391086 115543	O'REILLY AUTOMOTIVE, INC TRK 122 591-537-933.005	09/13/2021 CRYSTAL	10/14/2021	26.99	0.00	Paid	Y 09/13/2021	
	TRK 122			26.99				
3365-390123 115545	O'REILLY AUTOMOTIVE, INC TRK 115 OLD 591-537-933.005	09/07/2021 CRYSTAL	10/14/2021	127.85	0.00	Paid	Y 09/07/2021	
	TRK 115 OLD			127.85				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>154.84</u>	<u>0.00</u>			
Vendor 10396 - P&R MISC VNDR:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnlized Post Date	PO Number
000093 115839	P&R MISC VNDR SENIOR TRIP & EVENT SUPPLIES 208-751-943.000 208-751-750.000	09/28/2021 CRYSTAL	10/14/2021	473.88	0.00	Paid	Y 09/28/2021	
	SENIOR TRIP			425.00				
	FOOD AND DRINK FOR SQUARE DANCING EVENT			48.88				
11936 115842	P&R MISC VNDR FOOD AND SUPPLIES FOR BINGO 208-751-750.000 101-950-845.000	09/20/2021 CRYSTAL	10/14/2021	239.71	0.00	Paid	Y 09/20/2021	
	FOOD AND SUPPLIES FOR BINGO			119.81				
	WII SYSTEM FOR SENIOR CENTER			119.90				
24335 115843	P&R MISC VNDR ACTIVITY SUPPLIES 208-751-750.000	09/18/2021 CRYSTAL	10/14/2021	9.98	0.00	Paid	Y 09/18/2021	
	ACTIVITY SUPPLIES			9.98				
	Total for vendor 10396 - P&R MISC VNDR:			<u>723.57</u>	<u>0.00</u>			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-118393 115846	PHOENIX SAFETY OUTFITTERS LLC COAT LETTERING - FF TOCCO 206-336-724.000	09/22/2021 CRYSTAL	10/14/2021	75.50	0.00	Paid	Y 09/21/2021	
	UNIFORMS			75.50				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>75.50</u>	<u>0.00</u>			
Vendor 03413 - PHOENIX STONE COMPANY:								
104988 115425	PHOENIX STONE COMPANY WASHINGTON BALL MIX 208-753-740.000-P01FG	09/01/2021 CRYSTAL	10/14/2021	2,260.50	0.00	Paid	Y 09/01/2021	21-000232
	WASHINGTON BALL MIX FOR BASEBALL DIAMONI			2,260.50				
105790 115433	PHOENIX STONE COMPANY FIELD MARKING PAINT 208-753-740.000-P01FG	09/14/2021 CRYSTAL	10/14/2021	276.00	0.00	Paid	Y 09/14/2021	
	FIELD MARKING PAINT			276.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			<u>2,536.50</u>	<u>0.00</u>			
Vendor 10132 - POOLWEB.COM:								
1393346693 115457	POOLWEB.COM PATCH REPAIR AND WHISTLE LANYARDS 208-752-740.000	09/07/2021 CRYSTAL	10/14/2021	76.87	0.00	Paid	Y 09/07/2021	
	PATCH REPAIR AND WHISTLE LANYARDS			76.87				
	Total for vendor 10132 - POOLWEB.COM:			<u>76.87</u>	<u>0.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
Vendor 10138 - RANDAZZO FRESH MARKET:								
066398 115379	RANDAZZO FRESH MARKET RIBBON CUTTING REFRESHMENTS 206-337-956.000	09/01/2021 CRYSTAL	10/14/2021	119.98	0.00	Paid	Y 09/01/2021	
	RIBBON CUTTING REFRESHMENTS			119.98				
	Total for vendor 10138 - RANDAZZO FRESH MARKET:			<u>119.98</u>	<u>0.00</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								
12252 115863	ROCKET ENTERPRISES INC EAGLE FOR TOP OF FLAG POLE 101-265-977.000	09/10/2021 CRYSTAL	10/14/2021	21.00	0.00	Paid	Y 09/10/2021	
	EQUIPMENT			21.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>21.00</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C41445 115424	RUSS MILNE FORD INC INSPECTION FEE FOR SUSPENSION 101-371-933.005-264FG	09/01/2021 CRYSTAL	10/14/2021	140.00	0.00	Paid	Y 09/01/2021	
	INSPECTION FEE FOR SUSPENSION			140.00				
D44548 115437	RUSS MILNE FORD INC BODY REPAIR ON EXPLORER 101-264-933.005	09/01/2021 CRYSTAL	10/14/2021	1,623.50	0.00	Paid	Y 09/01/2021	21-000244
	BODY DAMAGE REPAIRS (INSURANCE REIMBURSE			1,623.50				
389794 115814	RUSS MILNE FORD INC CIRCUIT BREAKERS FOR TRUCKS 101-264-933.005	09/23/2021 CRYSTAL	10/14/2021	28.00	0.00	Paid	Y 09/23/2021	
	CIRCUIT BREAKERS FOR TRUCKS			28.00				
C47328 115850*	RUSS MILNE FORD INC POOL VEHICLE TPMS REPAIR 101-950-933.005	09/23/2021 CRYSTAL	10/14/2021	240.06	0.00	Paid	Y 09/23/2021	
	TPMS REPAIR			240.06				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>2,031.56</u>	<u>0.00</u>			
Vendor 03726 - SAFE KIDS WORLDWIDE:								
CMS-PMT-33903 115537	SAFE KIDS WORLDWIDE FF. OLTERS DORF CHILD SAFETY SEAT TECH RE 206-338-957.000	09/14/2021 CRYSTAL	10/14/2021	55.00	0.00	Paid	Y 09/14/2021	
	FF. OLTERS DORF CHILD SAFETY SEAT TECH RE			55.00				
	Total for vendor 03726 - SAFE KIDS WORLDWIDE:			<u>55.00</u>	<u>0.00</u>			
Vendor 10354 - SAM'S CLUB:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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
9782946904 115435	SAM'S CLUB PARTY ROOM CHAIRS 208-752-740.000-264FG	09/10/2021 CRYSTAL	10/14/2021	2,198.00	0.00	Paid	Y 09/10/2021	21-000256
	PARTY ROOM CHAIRS (PO 21-256)			2,198.00				
	Total for vendor 10354 - SAM'S CLUB:			<u>2,198.00</u>	<u>0.00</u>			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								
1474560 115803	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 208-752-931.000-264FG	09/15/2021 CRYSTAL	10/14/2021	1,938.00	0.00	Paid	Y 09/15/2021	21-000263
	101-265-931.000-264FG	REPAIRS TO OPEN DRAIN FLASHING & SEAMS		995.00				
		REPAIRS TO NUMEROUS OPEN FLASHING SEAMS		943.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>1,938.00</u>	<u>0.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
5692-2 115792	SHERWIN-WILLIAMS PAINT 101-265-931.000-264FG	09/15/2021 CRYSTAL	10/14/2021	91.25	0.00	Paid	Y 09/15/2021	
	PAINT			91.25				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>91.25</u>	<u>0.00</u>			
Vendor 10437 - SIMPLE TEXTING:								
ST-24 115821	SIMPLE TEXTING SHORT CODE MONTHLY CHARGE 101-262-977.002	09/28/2021 CRYSTAL	10/14/2021	25.00	0.00	Paid	Y 09/28/2021	
	SHORT CODE MONTHLY CHARGE			25.00				
	Total for vendor 10437 - SIMPLE TEXTING:			<u>25.00</u>	<u>0.00</u>			
Vendor 00029 - SLC METER, LLC:								
258863 115551	SLC METER, LLC CUSTOMER INSTALLATION MATERIALS 591-536-740.001	09/14/2021 CRYSTAL	10/14/2021	1,260.35	0.00	Paid	Y 09/14/2021	21-000264
	16"X2" DOUBLE STRAP BRASS SADDLE RANGE			1,260.35				
258914 115851	SLC METER, LLC MATERIALS FOR CUSTOMER SERVICE REPAIRS 591-536-740.001	09/29/2021 CRYSTAL	10/14/2021	2,030.22	0.00	Paid	Y 09/29/2021	21-000276
	1-1/2" BALL CURB STOP			2,030.22				
258948 115906	SLC METER, LLC WATERMAIN MAINTENANCE MATERIALS 591-536-935.001	09/29/2021 CRYSTAL	10/14/2021	1,991.42	0.00	Paid	Y 09/29/2021	21-000277
	12" DUAL BAND STAINLESS STEEL REPAIR SAD			1,991.42				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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
Total for vendor 00029 - SLC METER, LLC:				5,281.99	0.00			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1165 115448	SNAPOLOGY OF TROY-MACOMB INDEPENDENT CONTRACTOR FOR SNAPOLOCCRYSTAL 208-752-818.000	09/02/2021	10/14/2021	1,611.00	0.00	Paid	Y 09/02/2021	21-000249
Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:				1,611.00	0.00			
Vendor MISC TRAVE - SOARING EAGLE:								
2827664 115771	SOARING EAGLE INSPECTORS CONFERENCE ACCOMODATIONS 206-339-957.000	09/20/2021	10/14/2021	497.04	0.00	Paid	Y 09/20/2021	
				497.04				
2827679 115837	SOARING EAGLE INSPECTORS CONFERENCE ACCOMODATIONS 206-337-957.000	09/20/2021	10/14/2021	497.04	0.00	Paid	Y 09/20/2021	
				497.04				
Total for vendor MISC TRAVE - SOARING EAGLE:				994.08	0.00			
Vendor 10396 - SOUNDTRACK:								
20276215 115388	SOUNDTRACK MUSIC STREAMING SERVICE FOR RECREATION 208-752-817.000	09/10/2021	10/14/2021	529.20	0.00	Paid	Y 09/10/2021	
				529.20				
Total for vendor 10396 - SOUNDTRACK:				529.20	0.00			
Vendor 10411 - STANLEY BLACK & DECKER:								
113121378 115762	STANLEY BLACK & DECKER SPLIT - COMPACT CHAINSAWS (25%) 206-337-977.000	09/24/2021	10/14/2021	320.00	0.00	Paid	Y 09/24/2021	
				80.00				
				80.00				
				80.00				
				80.00				
Total for vendor 10411 - STANLEY BLACK & DECKER:				320.00	0.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
7338119649 115355	STAPLES CREDIT PLAN OFFICE SUPPLIES	09/01/2021	10/14/2021	123.42	0.00	Paid	Y 09/01/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
	101-371-727.000	OFFICE SUPPLIES		123.42				
7338091060-1 115380	STAPLES CREDIT PLAN LOCKABLE MAILBOX 206-337-931.000	09/01/2021 CRYSTAL	10/14/2021	50.85	0.00	Paid	Y 09/01/2021	
		LOCKABLE MAILBOX		50.85				
7338091060 115382	STAPLES CREDIT PLAN WALL MAILBOXES - STATION 1 206-337-931.000	09/01/2021 CRYSTAL	10/14/2021	65.00	0.00	Paid	Y 09/01/2021	
		WALL MAILBOXES - STATION 1		65.00				
7339238777 115385	STAPLES CREDIT PLAN OFFICE SUPPLIES FOR RECREATION CENTER 208-751-727.000	09/14/2021 CRYSTAL	10/14/2021	36.65	0.00	Paid	Y 09/14/2021	
		OFFICE SUPPLIES FOR RECREATION CENTER		36.65				
7338278596 115394	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES 591-537-727.000	09/01/2021 CRYSTAL	10/14/2021	121.99	0.00	Paid	Y 09/01/2021	
		MISC		121.99				
1963283 115465	STAPLES CREDIT PLAN RIBBON CUTTING PROGRAMS 206-337-956.000	09/07/2021 CRYSTAL	10/14/2021	152.76	0.00	Paid	Y 09/07/2021	
		RIBBON CUTTING PROGRAMS		152.76				
7339118247 115468	STAPLES CREDIT PLAN COPY PAPER, PENS & FOLDERS 101-202-727.000	09/14/2021 CRYSTAL	10/14/2021	77.01	0.00	Paid	Y 09/14/2021	
		COPY PAPER, PENS & FOLDERS		77.01				
7338297648 115471	STAPLES CREDIT PLAN TONER 101-202-727.000	09/01/2021 CRYSTAL	10/14/2021	598.77	0.00	Paid	Y 09/01/2021	
		TONER		598.77				
7339733570 115521	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000	09/22/2021 CRYSTAL	10/14/2021	145.20	0.00	Paid	Y 09/22/2021	
		OFFICE SUPPLIES		145.20				
7339084588 115534	STAPLES CREDIT PLAN KEYBOARD AND WIRELESS MOUSE COMBO 206-339-727.000	09/18/2021 CRYSTAL	10/14/2021	32.99	0.00	Paid	Y 09/18/2021	
		KEYBOARD AND WIRELESS MOUSE COMBO		32.99				
7339084588-2 115541	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000	09/14/2021 CRYSTAL	10/14/2021	15.56	0.00	Paid	Y 09/14/2021	
		OFFICE SUPPLIES		15.56				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnlnzied Post Date	PO Number
7340184480 115759	STAPLES CREDIT PLAN KEYBOARD, TAPE DISPENSER, 3 HOLE PUNCH 206-337-727.000	09/28/2021 CRYSTAL	10/14/2021	63.74	0.00	Paid	Y 09/28/2021	
	KEYBOARD, TAPE DISPENSER, 3 HOLE PUNCH			63.74				
7340009201 115766	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/24/2021 CRYSTAL	10/14/2021	89.44	0.00	Paid	Y 09/24/2021	
	OFFICE SUPPLIES			89.44				
7339114224 115808	STAPLES CREDIT PLAN MISC SUPPLIES (SCISSORS, PAPER, BATTERIES, F 101-215-727.000	09/11/2021 CRYSTAL	10/14/2021	237.34	0.00	Paid	Y 09/11/2021	
	MISC SUPPLIES (SCISSORS, PAPER, BATTERIE			237.34				
7339632509 115855	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	09/21/2021 CRYSTAL	10/14/2021	385.92	0.00	Paid	Y 09/21/2021	
	MISC			385.92				
7339636234 115856	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	09/18/2021 CRYSTAL	10/14/2021	72.08	0.00	Paid	Y 09/18/2021	
	MISC			72.08				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,268.72</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
42K-D8FG-V6LJ 115474	STATE OF MICHIGAN REPLACEMENT TITLE FEE 206-340-933.005	09/03/2021 CRYSTAL	10/14/2021	15.22	0.00	Paid	Y 09/02/2021	
	VEHICLE MAINTENANCE/REPAIR			15.22				
L0059700314 115847	STATE OF MICHIGAN REPLACEMENT TITLES 206-337-933.005	09/27/2021 CRYSTAL	10/14/2021	30.44	0.00	Paid	Y 09/28/2021	
	VEHICLE MAINTENANCE/REPAIR			30.44				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>45.66</u>	<u>0.00</u>			
Vendor 10354 - SUNBELT RENTALS:								
116548052-0001 115800	SUNBELT RENTALS TOWABLE PRESSURE WASHER RENTAL 208-753-945.000-P02FG	09/16/2021 CRYSTAL	10/14/2021	237.50	0.00	Paid	Y 09/16/2021	
	TOWABLE PRESSURE WASHER RENTAL			237.50				
	Total for vendor 10354 - SUNBELT RENTALS:			<u>237.50</u>	<u>0.00</u>			
Vendor 03414 - SUPPLYDEN INC.:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnlized Post Date	PO Number
467616-00 115811	SUPPLYDEN INC. 20" WALK BEHIND SCRUBBER 101-264-977.000 101-264-777.000	09/27/2021 CRYSTAL	10/14/2021	5,017.36	0.00	Paid	Y 09/27/2021	21-000284
	FLOOR SCRUBBER FOR PUBLIC SAFETY BUILDIN CLEANING SUPPLIES FOR SCRUBBER			4,950.00 67.36				
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>5,017.36</u>	<u>0.00</u>			
Vendor 10585 - TEAM ROE INC:								
275 115368	TEAM ROE INC GRANT DRAFTING & RESEARCH 101-950-817.000	09/07/2021 CRYSTAL	10/14/2021	3,000.00	0.00	Paid	Y 09/07/2021	
	GRANT DRAFTING & RESEARCH			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
229942 115758	TELNET WORLDWIDE SPLIT - PHONE SERVICE 9/15/21-10/14/21 (49. 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	09/21/2021 CRYSTAL	10/14/2021	1,939.48	0.00	Paid	Y 09/21/2021	
	SPLIT - PHONE SERVICE 9/15/21-10/14/21 (			962.97				
	SPLIT - PHONE SERVICE 9/15/21-10/14/21 (			199.50				
	SPLIT - PHONE SERVICE 9/15/21-10/14/21 (			199.50				
	SPLIT - PHONE SERVICE 9/15/21-10/14/21 (			299.25				
	SPLIT - PHONE SERVICE 9/15/21-10/14/21 (			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,939.48</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								
9147 115405	THE UPS STORE POSTAGE FOR REPAIR SHIPPING 206-336-850.000	09/10/2021 CRYSTAL	10/14/2021	21.78	0.00	Paid	Y 09/10/2021	
	POSTAGE FOR REPAIR SHIPPING			21.78				
	Total for vendor 03636 - THE UPS STORE:			<u>21.78</u>	<u>0.00</u>			
Vendor 10354 - TRACTOR SUPPLY:								
762485 115817	TRACTOR SUPPLY BALL FIELD MACHINE REPAIRS 101-264-933.000	09/22/2021 CRYSTAL	10/14/2021	47.95	0.00	Paid	Y 09/22/2021	
	BALL FIELD MACHINE REPAIRS			47.95				
	Total for vendor 10354 - TRACTOR SUPPLY:			<u>47.95</u>	<u>0.00</u>			
Vendor 10396 - TRASSIG:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
23303 115429	TRASSIG REBINDER FOR WALDENBURG PARK PLAYGR 208-753-931.000-P02PR	09/10/2021 CRYSTAL	10/14/2021	2,996.44	0.00	Paid	Y 09/10/2021	21-000257
	REBINDER FOR WALDENBURG PLAYGROUND			2,996.44				
	Total for vendor 10396 - TRASSIG:			<u>2,996.44</u>	<u>0.00</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
6012 115852	TRI-COUNTY AQUATICS, INC. MAINTENANCE 591-536-931.000	09/28/2021 CRYSTAL	10/14/2021	175.00	0.00	Paid	Y 09/28/2021	
	MAINTENANCE			175.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>175.00</u>	<u>0.00</u>			
Vendor 06044 - TRILLIUM:								
8142/8147 115552	TRILLIUM SET UP 591-537-817.000	09/14/2021 CRYSTAL	10/14/2021	110.00	0.00	Paid	Y 09/14/2021	
	SET UP			110.00				
8113-8139 115553	TRILLIUM SET UP 591-537-817.000	09/02/2021 CRYSTAL	10/14/2021	330.00	0.00	Paid	Y 09/02/2021	
	SET UP			330.00				
8186 115854	TRILLIUM SET-UP 591-537-817.000	09/22/2021 CRYSTAL	10/14/2021	55.00	0.00	Paid	Y 09/22/2021	
	SET-UP			55.00				
	Total for vendor 06044 - TRILLIUM:			<u>495.00</u>	<u>0.00</u>			
Vendor 04555 - ULINE:								
138833735 115805	ULINE MOBILE RACKS AND BINS 101-262-727.000	09/28/2021 CRYSTAL	10/14/2021	4,788.46	0.00	Paid	Y 09/28/2021	21-000274
	MOBIL RACKS W/ BINS-PO 21-000274			4,788.46				
138600249 115807	ULINE MOBILE RACKS WITH BINS 101-262-727.000	09/14/2021 CRYSTAL	10/14/2021	(4,450.26)	0.00	Paid	Y 09/14/2021	
	MOBILE RACKS WITH BINS			(4,450.26)				
	Total for vendor 04555 - ULINE:			<u>338.20</u>	<u>0.00</u>			

Vendor 00184 - US POSTMASTER:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
2125-7900-0032-8990 115539	US POSTMASTER ADMIN MOVE - STATION 4 TO STATION 1 206-337-956.000	09/14/2021 CRYSTAL	10/14/2021	1.10	0.00	Paid	Y 09/14/2021	
	ADMIN MOVE - STATION 4 TO STATION 1			1.10				
	Total for vendor 00184 - US POSTMASTER:			<u>1.10</u>	<u>0.00</u>			
Vendor 10396 - USA CLEAN:								
85927 115767	USA CLEAN 6 INCH LID FOR CARPET CLEANER 208-752-740.000	09/22/2021 CRYSTAL	10/14/2021	142.64	0.00	Paid	Y 09/22/2021	
	6 INCH LID FOR CARPET CLEANER			142.64				
	Total for vendor 10396 - USA CLEAN:			<u>142.64</u>	<u>0.00</u>			
Vendor 10411 - VALUE CITY FURNITURE:								
171-22554 115458	VALUE CITY FURNITURE STATION 1 FURNISHINGS 206-337-931.000	09/04/2021 CRYSTAL	10/14/2021	341.00	0.00	Paid	Y 09/04/2021	
	STATION 1 FURNISHINGS			341.00				
	Total for vendor 10411 - VALUE CITY FURNITURE:			<u>341.00</u>	<u>0.00</u>			
Vendor 00831 - VERIZON WIRELESS:								
9887695617 115357	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	09/18/2021 CRYSTAL	10/14/2021	802.97	0.00	Paid	Y 09/18/2021	
	SCADA SERVICE			802.97				
9886776143 115369	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE - JUL 22- AUG 21, CRYSTAL	09/08/2021	10/14/2021	4,339.40	0.00	Paid	Y 09/08/2021	
	101-171-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		91.06				
	101-228-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		45.53				
	101-229-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		50.71				
	101-264-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		331.40				
	101-950-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		207.88				
	101-215-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		251.10				
	101-725-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		91.34				
	101-202-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		182.12				
	101-253-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		86.06				
	101-371-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		723.58				
	101-257-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		155.74				
	206-337-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		216.61				
	206-338-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		161.36				
	206-339-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		160.56				
	206-340-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		203.57				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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	Jrnalized Post Date	PO Number
	208-751-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		40.53				
	591-537-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		1,142.37				
	101-270-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		106.82				
	101-723-920.003	SPLIT - CELL PHONE SERVICE - JUL 22- AUG		91.06				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,142.37</u>	<u>0.00</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
1-1368600/68598 115831	WASHINGTON ELEV. CO INC WEED CONTROL	09/23/2021 CRYSTAL	10/14/2021	152.00	0.00	Paid	Y 09/23/2021	
	208-753-931.000-P01FG	WEED CONTROL		152.00				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>152.00</u>	<u>0.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10709762/10704752 115422	WEINGARTZ SUPPLY CO 2 CYCLE OIL AND REPAIR	09/02/2021 CRYSTAL	10/14/2021	229.99	0.00	Paid	Y 09/02/2021	
	101-264-933.000	2 CYCLE OIL AND REPAIR		229.99				
10717369-00 115809	WEINGARTZ SUPPLY CO SWIVEL JOINT FOR TRAILER	09/27/2021 CRYSTAL	10/14/2021	10.99	0.00	Paid	Y 09/27/2021	
	101-264-933.000	SWIVEL JOINT FOR TRAILER		10.99				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>240.98</u>	<u>0.00</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV101455401 115774	ZOOM VIDEO COMMUNICATIONS INC MONTHLY ZOOM WEBINAR CHARGE	09/09/2021 CRYSTAL	10/14/2021	40.00	0.00	Paid	Y 09/09/2021	
	101-265-811.000	MONTHLY ZOOM WEBINAR CHARGE		40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>0.00</u>			
# of Invoices:	264	# Due:	0	Totals:	108,160.89	0.00		
# of Credit Memos:	4	# Due:	0	Totals:	(4,585.94)	0.00		
Net of Invoices and Credit Memos:				<u>103,574.95</u>	<u>0.00</u>			
* 1 Net Invoices have Credits Totalling:				(6.48)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 JOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			38,233.54		0.00		
	206 - FIRE OPERATIONS FUND			23,814.86		0.00		
	208 - PARKS AND RECREATION FUND			25,216.09		0.00		
	266 - LAW ENFORCEMENT			107.73		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			16,202.73		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			334.40		0.00		
	171 - SUPERVISOR			91.06		0.00		
	202 - FINANCE DEPARTMENT			957.92		0.00		
	215 - CLERK'S DEPARTMENT			488.44		0.00		
	228 - IT DEPARTMENT			74.14		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,151.82		0.00		
	253 - TREASURER			86.06		0.00		
	257 - ASSESSING			520.37		0.00		
	262 - ELECTIONS			1,268.09		0.00		
	264 - FACILITIES & GROUNDS			9,274.50		0.00		
	265 - BUILDING & GROUNDS			16,781.76		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			106.82		0.00		
	301 - LAW ENFORCEMENT			107.73		0.00		
	336 - FIRE FUND OPERATIONS			2,864.73		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			7,604.90		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			4,696.41		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			6,630.17		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			2,018.65		0.00		
	371 - BUILDING DEPARTMENT			1,143.93		0.00		
	536 - WATER/SEWER ADMINISTRATION			9,154.35		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,048.38		0.00		
	723 - PLANNING & ZONING			838.76		0.00		
	725 - ENGINEERING			91.34		0.00		
	751 - PARKS & REC-ADMINISTRATION			1,855.60		0.00		
	752 - RECREATION CENTER EXPENSES			16,459.36		0.00		
	753 - PARK OPERATIONS			6,901.13		0.00		
	950 - OTHER FUNCTIONS			5,024.13		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			366.94				
	1578			421.00				
	3284			1,082.78				
	3292			24.36				
	3326			663.22				
	3359			81.73				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
JOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3383			202.08				
	3417			10,222.58				
	3507			800.46				
	3515			201.64				
	3523			12,781.48				
	3531			775.80				
	3549			23,614.60				
	3708			2,245.21				
	3739			19,768.77				
	4063			863.91				
	4496			334.40				
	4538			0.99				
	4546			3,947.89				
	4579			183.50				
	4587			886.35				
	4778			1,937.25				
	4942			4,569.56				
	4975			123.42				
	5417			2,330.16				
	5987			6,489.84				
	6001			579.99				
	6035			16.40				
	6043			211.77				
	6050			530.87				
	6054			198.00				
	6084			105.81				
	6118			2,564.85				
	6480			126.40				
	8963			547.98				
	8971			1,453.54				
	9488			641.52				
	9801			613.38				
	9819			1,064.52				