

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 03/14/2022 - 03/14/2022  
 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:								
2277199 118075	21st CENTURY MEDIA - MICHIGAN PUBLISHINGS 101-723-900.000 101-950-900.000	02/16/2022 CRYSTAL SPLIT - PUBLISHINGS (14.14%) SPLIT - PUBLISHINGS (73.64%)	03/14/2022	688.68  97.40 591.28	688.68	Open	Y 02/16/2022	
2267418 118091	21st CENTURY MEDIA - MICHIGAN SPLIT - PUBLISHINGS 101-723-900.000 101-950-900.000	02/01/2022 CRYSTAL SPLIT - PUBLISHINGS (63.61%) SPLIT - PUBLISHINGS (36.39%)	03/14/2022	1,650.05  1,049.60 600.45	1,650.05	Open	Y 02/01/2022	
Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:				2,338.73	2,338.73			
Vendor 10396 - ALDI:								
6662 118360	ALDI OREOS FOR DADDY DAUGHTER DANCE 208-751-750.000	02/25/2022 CRYSTAL OREOS FOR DADDY DAUGHTER DANCE	03/14/2022	4.98  4.98	4.98	Open	Y 02/25/2022	
Total for vendor 10396 - ALDI:				4.98	4.98			
Vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :								
00281639 118163	ALLIED BUILDING SERVICE COMPANY OF BACKFLOW REPAIR 208-753-931.000-P02FG	02/09/2022 CRYSTAL BACKFLOW REPAIR	03/14/2022	472.00  472.00	472.00	Open	Y 02/09/2022	
00281682 118168	ALLIED BUILDING SERVICE COMPANY OF BACKFLOW REPLACEMENT 101-265-931.000-264FG	02/03/2022 CRYSTAL BACKFLOW REPLACEMENT (PO 22-27)	03/14/2022	1,958.56  1,958.56	1,958.56	Open	Y 02/03/2022	22-000027
Total for vendor 01430 - ALLIED BUILDING SERVICE COMPANY OF :				2,430.56	2,430.56			
Vendor 10353 - AMAZON:								
8294648 118100	AMAZON FLAGS FOR HR-1 & CAR WASH BRUSHES, DUCT 206-338-933.005 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/07/2022 CRYSTAL FLAGS FOR HR-1 SPLIT - CAR WASH BRUSHES, DUCT TAPE (25%) SPLIT - CAR WASH BRUSHES, DUCT TAPE (25%) SPLIT - CAR WASH BRUSHES, DUCT TAPE (25%) SPLIT - CAR WASH BRUSHES, DUCT TAPE (25%)	03/14/2022	145.93  31.98 28.49 28.49 28.49 28.48	145.93	Open	Y 02/07/2022	

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7238623 118102	AMAZON TOOL BAG, HOSE EQUIPMENT, LAWN BAGS	02/06/2022 CRYSTAL	03/14/2022	479.94	479.94	Open	Y 02/06/2022	
	206-337-977.000	SPLIT - TOOL BAG, HOSE EQUIPMENT (25%)		108.04				
	206-338-977.000	SPLIT - TOOL BAG, HOSE EQUIPMENT (25%)		108.04				
	206-339-977.000	SPLIT - TOOL BAG, HOSE EQUIPMENT (25%)		108.04				
	206-340-977.000	SPLIT - TOOL BAG, HOSE EQUIPMENT (25%)		108.02				
	206-337-777.000	SPLIT - LAWN BAGS (25%)		11.95				
	206-338-777.000	SPLIT - LAWN BAGS (25%)		11.95				
	206-339-777.000	SPLIT - LAWN BAGS (25%)		11.95				
	206-340-777.000	SPLIT - LAWN BAGS (25%)		11.95				
8687419 118112	AMAZON DINING SET	02/01/2022 CRYSTAL	03/14/2022	473.01	473.01	Open	Y 02/01/2022	
	206-338-931.000	DINING SET		473.01				
8201041 118135	AMAZON SPLIT - LIGHT BULBS, GEAR KEEPERS (25%)	02/14/2022 CRYSTAL	03/14/2022	134.71	134.71	Open	Y 02/14/2022	
	206-337-933.005	SPLIT - LIGHT BULBS, GEAR KEEPERS (25%)		33.68				
	206-338-933.005	SPLIT - LIGHT BULBS, GEAR KEEPERS (25%)		33.68				
	206-339-933.005	SPLIT - LIGHT BULBS, GEAR KEEPERS (25%)		33.68				
	206-340-933.005	SPLIT - LIGHT BULBS, GEAR KEEPERS (25%)		33.67				
5039339 118136	AMAZON SPLIT - GROUND LIGHTS (25%)	02/13/2022 CRYSTAL	03/14/2022	48.06	48.06	Open	Y 02/13/2022	
	206-337-933.005	SPLIT - GROUND LIGHTS (25%)		12.02				
	206-338-933.005	SPLIT - GROUND LIGHTS (25%)		12.02				
	206-339-933.005	SPLIT - GROUND LIGHTS (25%)		12.02				
	206-340-933.005	SPLIT - GROUND LIGHTS (25%)		12.00				
8965866 118138	AMAZON SPLIT - FACE CAPS FOR SURVIVOR FLASHLIGHT	02/06/2022 CRYSTAL	03/14/2022	67.74	67.74	Open	Y 02/06/2022	
	206-337-933.005	SPLIT - FACE CAPS FOR SURVIVOR FLASHLIGH		16.94				
	206-338-933.005	SPLIT - FACE CAPS FOR SURVIVOR FLASHLIGH		16.94				
	206-339-933.005	SPLIT - FACE CAPS FOR SURVIVOR FLASHLIGH		16.94				
	206-340-933.005	SPLIT - FACE CAPS FOR SURVIVOR FLASHLIGH		16.92				
9712529 118139	AMAZON RETURN OF GEAR KEEPER HAMMERHEAD	02/01/2022 CRYSTAL	03/14/2022	(15.99)	(15.99)	Open	Y 02/01/2022	
	206-340-977.000	RETURN OF GEAR KEEPER HAMMERHEAD		(15.99)				
69096867 118147	AMAZON ADAPTER	02/15/2022 CRYSTAL	03/14/2022	97.06	97.06	Open	Y 02/15/2022	
	208-752-740.000	ADAPTER		97.06				

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0788253 118148	AMAZON TRX BANDS, SAFETY VESTS, & TRASH PICKER 208-752-740.000 208-753-740.000	02/14/2022 CRYSTAL	03/14/2022	261.60 179.90 81.70	261.60	Open	Y 02/14/2022	
2473014 118149	AMAZON DANCE FLOOR TAPE 208-752-931.000	02/13/2022 CRYSTAL	03/14/2022	26.82 26.82	26.82	Open	Y 02/13/2022	
9986639 118151	AMAZON SAFETY VESTS 208-753-740.000	02/10/2022 CRYSTAL	03/14/2022	119.98 119.98	119.98	Open	Y 02/10/2022	
3269067 118153	AMAZON FITNESS DECALS FOR AEROBICS ROOM 208-752-740.000 208-752-931.000	02/08/2022 CRYSTAL	03/14/2022	240.55 238.56 1.99	240.55	Open	Y 02/08/2022	
1003464 118154	AMAZON MICROPHONE COVERS 208-752-740.000	02/02/2022 CRYSTAL	03/14/2022	(17.98) (17.98)	(17.98)	Open	Y 02/02/2022	
2017028 118155	AMAZON DIGITAL THUMBPRINT READER 208-752-740.000	02/01/2022 CRYSTAL	03/14/2022	73.89 73.89	73.89	Open	Y 02/01/2022	
2075466 118190	AMAZON BATTERY HOLDER REPLACEMENTS & SINK KITS 208-752-740.000	02/03/2022 CRYSTAL	03/14/2022	530.45 530.45	530.45	Open	Y 02/03/2022	
4145857 118307	AMAZON SPLIT - PACKING TAPE, LABEL TAPE (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/21/2022 CRYSTAL	03/14/2022	70.67 17.67 17.67 17.67 17.66	70.67	Open	Y 02/21/2022	
5252207 118309	AMAZON SPLIT - BADGE HOLDER REFUND (25%) 206-337-977.000 206-338-977.000	02/17/2022 CRYSTAL	03/14/2022	(44.95) (11.24) (11.24)	(44.95)	Open	Y 02/17/2022	

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	206-339-977.000	SPLIT - BADGE HOLDER REFUND (25%)		(11.24)				
	206-340-977.000	SPLIT - BADGE HOLDER REFUND (25%)		(11.23)				
6938650 118339	AMAZON MISCELLANEOUS SUPPLIES FOR RECREATION (CRYSTAL 208-752-740.000	02/27/2022 CRYSTAL	03/14/2022	124.68	124.68	Open	Y 02/27/2022	
		MISCELLANEOUS SUPPLIES FOR RECREATION CE		124.68				
7859172 118340	AMAZON RETURNED WORK GLOVES 208-753-740.000	02/24/2022 CRYSTAL	03/14/2022	(39.92)	(39.92)	Open	Y 02/24/2022	
		RETURNED WORK GLOVES		(39.92)				
8669817-REF 118342	AMAZON REFUND FOR SHIPPING AND HANDLING 208-752-740.000	02/23/2022 CRYSTAL	03/14/2022	(5.99)	(5.99)	Open	Y 02/23/2022	
		REFUND FOR SHIPPING AND HANDLING		(5.99)				
8669817 118343	AMAZON WORK GLOVES 208-753-740.000	02/22/2022 CRYSTAL	03/14/2022	45.94	45.94	Open	Y 02/22/2022	
		WORK GLOVES		45.94				
2301817 118344	AMAZON ROOF LEAK DIVERTER 208-752-740.000	02/20/2022 CRYSTAL	03/14/2022	125.00	125.00	Open	Y 02/20/2022	
		ROOF LEAK DIVERTER		125.00				
8397038 118345	AMAZON WORK GLOVES 208-753-740.000	02/18/2022 CRYSTAL	03/14/2022	9.98	9.98	Open	Y 02/18/2022	
		WORK GLOVES		9.98				
3553012 118346	AMAZON EAR PLUGS FOR PARKS 208-753-740.000	02/16/2022 CRYSTAL	03/14/2022	9.61	9.61	Open	Y 02/16/2022	
		EAR PLUGS FOR PARKS		9.61				
3457062 118347	AMAZON GOPRO GIMBAL/STABILIZER 101-229-977.000	02/16/2022 CRYSTAL	03/14/2022	99.00	99.00	Open	Y 02/16/2022	
		GOPRO GIMBAL/STABILIZER		99.00				
7601819 118348	AMAZON GOPRO 10 WITH KIT 101-229-977.000	02/15/2022 CRYSTAL	03/14/2022	549.95	549.95	Open	Y 02/15/2022	
		GOPRO 10 WITH KIT		549.95				
3843431 118352	AMAZON INK, ADAPTER, TV MOUNT 101-262-977.001-264FG	02/23/2022 CRYSTAL	03/14/2022	235.75	235.75	Open	Y 02/23/2022	
		SPLIT - CLERK'S OFFICE TV MOUNT (67.29%)		50.98				

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	GL Distribution							
	206-339-931.000-264FG	SPLIT - VGA ADAPTER (22.29%)		16.89				
	206-340-931.000-264FG	SPLIT - VGA ADAPTER (10.41%)		7.89				
	101-264-727.000	INK		159.99				
30709781 118461	AMAZON CHAIR/COCHAIR BINDERS/MAIL SORTING CAECRYSTAL 101-262-727.000	02/27/2022	03/14/2022	359.58	359.58	Open	Y 02/27/2022	
		CHAIR/COCHAIR BINDERS/MAIL SORTING CABIN		359.58				
9882650 118463	AMAZON MAGNETIC BOOK ENDS 101-262-727.000	02/17/2022 CRYSTAL	03/14/2022	11.79	11.79	Open	Y 02/17/2022	
		MAGNETIC BOOK ENDS		11.79				
		Total for vendor 10353 - AMAZON:		<u>4,216.86</u>	<u>4,216.86</u>			

Vendor 02117 - AMERICAN RED CROSS:

O-0006549787 118186	AMERICAN RED CROSS LIFEGUARD TRAINING FEES 208-752-957.000	02/14/2022 CRYSTAL	03/14/2022	82.00	82.00	Open	Y 02/14/2022	
		LIFEGUARD TRAINING FEES		82.00				
O-0006493829 118189	AMERICAN RED CROSS LIFEGUARD TRAINING FEES 208-752-957.000	02/09/2022 CRYSTAL	03/14/2022	41.00	41.00	Open	Y 02/09/2022	
		LIFEGUARD TRAINING FEES		41.00				
O-0006586734 118363	AMERICAN RED CROSS LIFEGUARD RECERTIFICATION FEES 208-752-957.000	02/17/2022 CRYSTAL	03/14/2022	41.00	41.00	Open	Y 02/17/2022	
		LIFEGUARD RECERTIFICATION FEES		41.00				
		Total for vendor 02117 - AMERICAN RED CROSS:		<u>164.00</u>	<u>164.00</u>			

Vendor 00107 - AMERICAN WATER WORKS ASSOC:

200017373 118468	AMERICAN WATER WORKS ASSOC WATER SOLUTIONS WEBINAR SERIES - E KOENCRYSTAL 591-536-957.000	02/07/2022	03/14/2022	30.00	30.00	Open	Y 02/07/2022	
		WATER SOLUTIONS WEBINAR SERIES - E KOENI		30.00				
		Total for vendor 00107 - AMERICAN WATER WORKS ASSOC:		<u>30.00</u>	<u>30.00</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

60167 118093	APOLLO FIRE APPARATUS S-4 LED ASSEMBLY PANEL 206-340-933.005	02/14/2022 CRYSTAL	03/14/2022	215.69	215.69	Open	Y 02/14/2022	
		S-4 LED ASSEMBLY PANEL		215.69				

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60128 118098	APOLLO FIRE APPARATUS E-3 FUEL TANK, FUEL GAUGE REPAIRS 206-339-933.005	02/07/2022 CRYSTAL	03/14/2022	4,836.17	4,836.17	Open	Y 02/07/2022	
	E-3 FUEL TANK, FUEL GAUGE REPAIRS			4,836.17				
60076 118103	APOLLO FIRE APPARATUS T-2 AIR LEAK REPAIRS 206-337-933.005	02/03/2022 CRYSTAL	03/14/2022	176.75	176.75	Open	Y 02/03/2022	
	T-2 AIR LEAK REPAIRS			176.75				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>5,228.61</u>	<u>5,228.61</u>			

Vendor 10018 - APOLLO FIRE EQUIPMENT:

107895 118099	APOLLO FIRE EQUIPMENT SPLIT - ROAD FLARES (25%) 206-337-760.000	02/07/2022 CRYSTAL	03/14/2022	88.43	88.43	Open	Y 02/07/2022	
	206-338-760.000	SPLIT - ROAD FLARES (25%)		22.11				
	206-339-760.000	SPLIT - ROAD FLARES (25%)		22.11				
	206-340-760.000	SPLIT - ROAD FLARES (25%)		22.10				
107912 118105	APOLLO FIRE EQUIPMENT E-3 BULLET CHAINS 206-339-933.005	02/03/2022 CRYSTAL	03/14/2022	596.00	596.00	Open	Y 02/03/2022	
	E-3 BULLET CHAINS			596.00				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>684.43</u>	<u>684.43</u>			

Vendor 10396 - APPLE:

123520335898 118365	APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000	02/26/2022 CRYSTAL	03/14/2022	0.99	0.99	Open	Y 02/26/2022	
	EXTRA PHONE STORAGE FOR SAL			0.99				
	Total for vendor 10396 - APPLE:			<u>0.99</u>	<u>0.99</u>			

Vendor 06058 - APPLIED IMAGING:

1885901 118081	APPLIED IMAGING COPIER MAINTENANCE 206-337-933.001	02/08/2022 CRYSTAL	03/14/2022	147.78	147.78	Open	Y 02/08/2022	
	COPIER MAINTENANCE			147.78				
1898090 118297	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (50%) 101-371-727.000	02/24/2022 CRYSTAL	03/14/2022	152.00	152.00	Open	Y 02/24/2022	
	591-537-727.000	SPLIT - COPIER MAINTENANCE (50%)		76.00				
		SPLIT - COPIER MAINTENANCE (50%)		76.00				

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1897297 118298	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (5.85%) 101-257-727.000 101-371-727.000 101-215-727.000 101-202-727.000 208-751-727.000 101-270-727.000 101-253-727.000 591-537-727.000	02/23/2022 CRYSTAL	03/14/2022	240.00	240.00	Open	Y 02/23/2022	
				14.03				
				83.51				
				24.57				
				6.26				
				33.14				
				29.84				
				12.01				
				36.64				
	Total for vendor 06058 - APPLIED IMAGING:			539.78	539.78			
Vendor 10396 - AQUATIC CONCIL:								
442665673 118187	AQUATIC CONCIL C.P.O CERTIFICATION COURSE 208-752-957.000	02/09/2022 CRYSTAL	03/14/2022	345.00	345.00	Open	Y 02/09/2022	
				345.00				
	Total for vendor 10396 - AQUATIC CONCIL:			345.00	345.00			
Vendor 00001 - AT&T:								
W9Q01DNSH 118074	AT&T UVERSE - FEB 12-MAR 11 101-229-920.004	02/17/2022 CRYSTAL	03/14/2022	86.06	86.06	Open	Y 02/17/2022	
				86.06				
W9N019Q16 118079	AT&T SPLIT - 586-992-0596/586-286-1211 PHONE SE 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	02/14/2022 CRYSTAL	03/14/2022	2,701.56	2,701.56	Open	Y 02/14/2022	
				2,516.21				
				46.33				
				46.34				
				46.34				
				46.34				
W9N02D3J8 118356	AT&T INTERNET 101-264-920.003	02/14/2022 CRYSTAL	03/14/2022	133.59	133.59	Open	Y 02/14/2022	
				133.59				
	Total for vendor 00001 - AT&T:			2,921.21	2,921.21			
Vendor 10089 - AUDIO SENTRY CORPORATION:								

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399982A 118351	AUDIO SENTRY CORPORATION QUARTERLY PANIC BUTTON MONITORING 101-265-931.000-264FG	02/25/2022 CRYSTAL	03/14/2022	119.85	119.85	Open	Y 02/25/2022	
	QUARTERLY PANIC BUTTON MONITORING			119.85				
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>119.85</u>	<u>119.85</u>			
Vendor 00582 - BELLE TIRE:								
38390489 118129	BELLE TIRE TRUCK #103 REPLACEMENT TIRE 101-371-933.005-264FG	02/01/2022 CRYSTAL	03/14/2022	222.98	222.98	Open	Y 02/01/2022	
	TRUCK #103 REPLACEMENT TIRE			222.98				
	Total for vendor 00582 - BELLE TIRE:			<u>222.98</u>	<u>222.98</u>			
Vendor 10396 - BJS:								
2182 118376	BJS SUPPLIES FOR EUCHRE PARTY 208-751-750.000	02/10/2022 CRYSTAL	03/14/2022	96.91	96.91	Open	Y 02/10/2022	
	SUPPLIES FOR EUCHRE PARTY			96.91				
	Total for vendor 10396 - BJS:			<u>96.91</u>	<u>96.91</u>			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64547108 118095	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000	02/08/2022 CRYSTAL	03/14/2022	533.71	533.71	Open	Y 02/08/2022	
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		133.43				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		133.43				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		133.42				
64533700 118101	BOUND TREE MEDICAL LLC MEDICAL & RESCUE SUPPLIES 206-337-760.000	02/01/2022 CRYSTAL	03/14/2022	798.80	798.80	Open	Y 02/01/2022	
	206-338-760.000	SPLIT - BOUND TREE MEDICAL (25%)		199.70				
	206-339-760.000	SPLIT - BOUND TREE MEDICAL (25%)		199.70				
	206-340-760.000	SPLIT - BOUND TREE MEDICAL (25%)		199.70				
64574177 118303	BOUND TREE MEDICAL LLC SPLIT - PEDIATRIC OXYGEN MASKS (25%) 206-337-760.000	02/01/2022 CRYSTAL	03/14/2022	7.10	7.10	Open	Y 02/01/2022	
	206-338-760.000	SPLIT - PEDIATRIC OXYGEN MASKS (25%)		1.78				
	206-339-760.000	SPLIT - PEDIATRIC OXYGEN MASKS (25%)		1.78				
	206-340-760.000	SPLIT - PEDIATRIC OXYGEN MASKS (25%)		1.76				

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64564616 118308	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	02/17/2022 CRYSTAL	03/14/2022	644.56	644.56	Open	Y 02/17/2022	
		SPLIT - RESCUE SUPPLIES (25%)		161.15				
		SPLIT - RESCUE SUPPLIES (25%)		161.15				
		SPLIT - RESCUE SUPPLIES (25%)		161.15				
		SPLIT - RESCUE SUPPLIES (25%)		161.11				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>1,984.17</u>	<u>1,984.17</u>			

Vendor 10396 - CANVA:

03323-17828569 118183	CANVA MARKETING/DESIGN WEBSITE ANNUAL FEES 208-751-811.000	02/06/2022 CRYSTAL	03/14/2022	99.00	99.00	Open	Y 02/06/2022	
		MARKETING/DESIGN WEBSITE ANNUAL FEES		99.00				
	Total for vendor 10396 - CANVA:			<u>99.00</u>	<u>99.00</u>			

Vendor 01348 - CINTAS CORPORATION:

4110415954 118078	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/14/2022 CRYSTAL	03/14/2022	113.23	113.23	Open	Y 02/14/2022	
		MAT CLEANING SERVICE		113.23				
1902777784 118083	CINTAS CORPORATION UNIFORMS 101-723-956.000	02/08/2022 CRYSTAL	03/14/2022	254.73	254.73	Open	Y 02/08/2022	
		UNIFORMS		254.73				
1902777220 118084	CINTAS CORPORATION UNIFORMS 101-371-724.000	02/07/2022 CRYSTAL	03/14/2022	62.00	62.00	Open	Y 02/07/2022	
		UNIFORMS		62.00				
4109066076 118089	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/01/2022 CRYSTAL	03/14/2022	113.23	113.23	Open	Y 02/01/2022	
		MAT CLEANING SERVICE		113.23				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>543.19</u>	<u>543.19</u>			

Vendor 03051 - COMCAST:

140396910 118076	COMCAST SPLIT - INTERNET - FEB 15-MAR 14, 22 101-265-920.003 208-752-920.003 591-537-920.003	02/16/2022 CRYSTAL	03/14/2022	3,985.28	3,985.28	Open	Y 02/16/2022	
		SPLIT - INTERNET - FEB 15-MAR 14, 22 (56		2,266.25				
		SPLIT - INTERNET - FEB 15-MAR 14, 22 (4.		176.96				
		SPLIT - INTERNET - FEB 15-MAR 14, 22 (4.		186.64				

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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
	206-339-920.003	SPLIT - INTERNET - FEB 15-MAR 14, 22 (17		677.71				
	206-340-920.003	SPLIT - INTERNET - FEB 15-MAR 14, 22 (17		677.72				
12147810691 118077	COMCAST CABLE/INTERNET FEB 20-MAR 19,2022	02/15/2022 CRYSTAL	03/14/2022	497.96	497.96	Open	Y 02/15/2022	
	206-339-920.003	8529 10 080 0339551; FIRE 3 CABLE/INTERN		191.19				
	101-229-920.004	8529 10 080 0100789; MEDIA CABLE/INTERNE		115.58				
	206-338-920.003	8529 10 080 0069067; FIRE 2 CABLE/INTERN		191.19				
12123824011 118080	COMCAST 8529 10 080 0039011; CABLE/INTERNET	02/11/2022 CRYSTAL	03/14/2022	218.24	218.24	Open	Y 02/11/2022	
	206-337-920.003	8529 10 080 0039011; CABLE/INTERNET		109.12				
	266-301-920.003	UTILITY BILL-TELEPHONE		109.12				
12062289891 118086	COMCAST 8529 10 080 0364443; CABLE/INTERNET	02/03/2022 CRYSTAL	03/14/2022	151.85	151.85	Open	Y 02/03/2022	
	101-265-920.003	8529 10 080 0364443; CABLE/INTERNET		151.85				
12049493891 118090	COMCAST 8529 10 080 0091491;CABLE/INTERNET	02/02/2022 CRYSTAL	03/14/2022	223.70	223.70	Open	Y 02/02/2022	
	591-537-920.003	8529 10 080 0091491;CABLE/INTERNET		223.70				
12132833401 118115	COMCAST COMCAST CABLE FROM 2/16/22-3/15/22	02/12/2022 CRYSTAL	03/14/2022	157.62	157.62	Open	Y 02/12/2022	
	208-752-817.000	COMCAST CABLE FROM 2/16/22-3/15/22		157.62				
12216496391 118299	COMCAST 8529 10 080 0345145; FIRE 4	02/24/2022 CRYSTAL	03/14/2022	507.44	507.44	Open	Y 02/24/2022	
	206-340-920.003	8529 10 080 0345145; FIRE 4		191.19				
	206-337-920.003	SPLIT - 8529 10 080 0551254; PUBLIC SAFE		158.13				
	266-301-920.003	SPLIT - 8529 10 080 0551254; PUBLIC SAFE		158.12				
		Total for vendor 03051 - COMCAST:		5,742.09	5,742.09			

Vendor 00035 - CONSUMERS ENERGY:

203232016002 118088	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS	02/01/2022 CRYSTAL	03/14/2022	3,865.02	3,865.02	Open	Y 02/01/2022	
	591-537-920.002	1000 6687 5947; 19580 21 MILE RD		3,865.02				
206613415641 118296	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS	02/25/2022 CRYSTAL	03/14/2022	1,379.36	1,379.36	Open	Y 02/25/2022	
	591-537-920.002	1000 4381 5511; 18550 23 MILE		76.40				

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	101-264-920.002	1030 3561 1567; 51540	ROMEIO PLANK	338.51				
	208-751-920.002	SPLIT - 1000 2558 9290; 51190	ALMA RD (5	482.23				
	101-229-920.002	SPLIT - 1000 2558 9290; 51190	ALMA RD (5	482.22				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>5,244.38</u>	<u>5,244.38</u>			

Vendor 00115 - CONTRACTORS CONNECTION:

7162606 118473	CONTRACTORS CONNECTION MARKING PAINT FOR WATER MAIN 591-536-935.001	02/25/2022 CRYSTAL	03/14/2022	662.40	662.40	Open	Y 02/25/2022	
	MARKING PAINT FOR WATER MAIN			662.40				
7162353 118480	CONTRACTORS CONNECTION MISC-SNOW PUSHERS, SLEDGE HAMMER 591-536-740.000	02/15/2022 CRYSTAL	03/14/2022	292.15	292.15	Open	Y 02/15/2022	
	MISC-SNOW PUSHERS, SLEDGE HAMMER			<u>292.15</u>				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>954.55</u>	<u>954.55</u>			

Vendor 01827 - COSTAR REALTY INFORMATION, INC:

115613753-1 118082	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	02/08/2022 CRYSTAL	03/14/2022	388.33	388.33	Open	Y 02/08/2022	
	COMPS PROFESSIONAL			<u>388.33</u>				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>388.33</u>	<u>388.33</u>			

Vendor 03361 - D/A CENTRAL INC.:

11989 118354	D/A CENTRAL INC. QUARTERLY ALARM MONITORING 101-265-931.000-264FG	02/15/2022 CRYSTAL	03/14/2022	77.25	77.25	Open	Y 02/15/2022	
	QUARTERLY ALARM MONITORING			<u>77.25</u>				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>77.25</u>	<u>77.25</u>			

Vendor 10396 - DEBBY'S DOLLAR:

018906 118372	DEBBY'S DOLLAR SUPPLIES FOR VARIOUS EVENTS. BOWLS, TABL 208-751-750.000	02/14/2022 CRYSTAL	03/14/2022	27.50	27.50	Open	Y 02/14/2022	
	SUPPLIES FOR VARIOUS EVENTS. BOWLS, TABL			<u>27.50</u>				
	Total for vendor 10396 - DEBBY'S DOLLAR:			<u>27.50</u>	<u>27.50</u>			

Vendor 01383 - DETROIT CHEMICAL & PAPER:

458387 118106	DETROIT CHEMICAL & PAPER DIAL HAND SOAP - STATION 1	02/03/2022 CRYSTAL	03/14/2022	50.25	50.25	Open	Y 02/03/2022	
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	206-337-777.000	DIAL HAND SOAP - STATION 1		50.25				
458676-01 118113	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/14/2022 CRYSTAL	03/14/2022	39.84	39.84	Open	Y 02/14/2022	
		CUSTODIAL SUPPLIES		39.84				
458676 118116	DETROIT CHEMICAL & PAPER TRASH LINERS FOR PARK 208-753-777.000	02/10/2022 CRYSTAL	03/14/2022	260.58	260.58	Open	Y 02/10/2022	
		TRASH LINERS FOR PARK		260.58				
458463 118118	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/07/2022 CRYSTAL	03/14/2022	1,456.98	1,456.98	Open	Y 02/07/2022	22-000033
		CUSTODIAL SUPPLIES		1,456.98				
458201 118120	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/03/2022 CRYSTAL	03/14/2022	494.37	494.37	Open	Y 02/03/2022	
		CUSTODIAL SUPPLIES		494.37				
458005 118123	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/01/2022 CRYSTAL	03/14/2022	209.34	209.34	Open	Y 02/01/2022	
		CUSTODIAL SUPPLIES		209.34				
458080-1 118165	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000-264FG	02/09/2022 CRYSTAL	03/14/2022	43.20	43.20	Open	Y 02/09/2022	
		CUSTODIAL SUPPLIES		43.20				
457889-01 118169	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES SUBSTATION (45.0 101-265-777.000-264FG	02/03/2022 CRYSTAL	03/14/2022	660.04	660.04	Open	Y 02/03/2022	
		SPLIT - CUSTODIAL SUPPLIES SUBSTATION (4		613.65				
	591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES-W&S (7.03%)		46.39				
458708-01 118306	DETROIT CHEMICAL & PAPER SPLIT - VEHICLE WASH AND WAX (25%) 206-337-777.000	02/22/2022 CRYSTAL	03/14/2022	67.30	67.30	Open	Y 02/22/2022	
	206-338-777.000	SPLIT - VEHICLE WASH AND WAX (25%)		16.83				
	206-339-777.000	SPLIT - VEHICLE WASH AND WAX (25%)		16.83				
	206-340-777.000	SPLIT - VEHICLE WASH AND WAX (25%)		16.81				
458708 118311	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	02/17/2022 CRYSTAL	03/14/2022	148.35	148.35	Open	Y 02/17/2022	
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		37.09				
		SPLIT - CUSTODIAL SUPPLIES (25%)		37.09				

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	GL Distribution							
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		37.09				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		37.08				
458463-01 118318	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/17/2022 CRYSTAL CUSTODIAL SUPPLIES	03/14/2022	125.32	125.32	Open	Y 02/17/2022	
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>125.32</u>	<u>125.32</u>			
				3,555.57	3,555.57			
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:								
0038890 118146	DIRECT FITNESS SOLUTIONS LLC WEIGHT ROOM EQUIPMENT 208-752-977.000	02/15/2022 CRYSTAL WEIGHT ROOM EQUIPMENT	03/14/2022	2,961.50	2,961.50	Open	Y 02/15/2022	22-000042
				2,961.50				
1811773 118315	DIRECT FITNESS SOLUTIONS LLC LABOR FOR REPAIR 208-752-933.000	02/22/2022 CRYSTAL LABOR FOR REPAIR	03/14/2022	175.00	175.00	Open	Y 02/22/2022	
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>175.00</u>	<u>175.00</u>			
				3,136.50	3,136.50			
Vendor 05859 - DLS SUB SHOPS:								
263837 118321	DLS SUB SHOPS BIRTHDAY CATERING 208-752-750.001	02/13/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	125.06	125.06	Open	Y 02/13/2022	
	Total for vendor 05859 - DLS SUB SHOPS:			<u>125.06</u>	<u>125.06</u>			
				125.06	125.06			
Vendor 10396 - DOLLAR TREE:								
034735 118180	DOLLAR TREE DADDY DAUGHTER DANCE SUPPLIES 208-752-750.000	02/12/2022 CRYSTAL DADDY DAUGHTER DANCE SUPPLIES	03/14/2022	7.95	7.95	Open	Y 02/12/2022	
				7.95				
012109 118181	DOLLAR TREE DADDY DAUGHTER DANCE 208-751-750.000	02/10/2022 CRYSTAL DADDY DAUGHTER DANCE	03/14/2022	32.38	32.38	Open	Y 02/10/2022	
				32.38				
018832 118199	DOLLAR TREE BINGO PRIZES 208-751-750.000	02/01/2022 CRYSTAL BINGO PRIZES	03/14/2022	35.36	35.36	Open	Y 02/01/2022	
				35.36				

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012427 118361	DOLLAR TREE DADDY DAUGHTER DANCE SUPPLIES 208-751-750.000	02/22/2022 CRYSTAL	03/14/2022	6.25	6.25	Open	Y 02/22/2022	
	DADDY DAUGHTER DANCE SUPPLIES			6.25				
	Total for vendor 10396 - DOLLAR TREE:			<u>81.94</u>	<u>81.94</u>			
Vendor 10396 - DOLLAR TREE & BJ'S:								
034032 118370	DOLLAR TREE & BJ'S SOUP COOK OFF SUPPLIES 208-751-750.000	02/16/2022 CRYSTAL	03/14/2022	65.61	65.61	Open	Y 02/16/2022	
	SOUP COOK OFF SUPPLIES			65.61				
	Total for vendor 10396 - DOLLAR TREE & BJ'S:			<u>65.61</u>	<u>65.61</u>			
Vendor MISC VNDR - ELAINE'S BAGEL:								
020722 118336	ELAINE'S BAGEL MEETING 101-171-956.000	02/04/2022 CRYSTAL	03/14/2022	13.37	13.37	Open	Y 02/04/2022	
	MEETING			13.37				
	Total for vendor MISC VNDR - ELAINE'S BAGEL:			<u>13.37</u>	<u>13.37</u>			
Vendor 03732 - ELECTION SOURCE:								
11398425 118466	ELECTION SOURCE I VOTED STICKERS 101-262-727.000	02/09/2022 CRYSTAL	03/14/2022	386.63	386.63	Open	Y 02/09/2022	
	I VOTED STICKERS			386.63				
	Total for vendor 03732 - ELECTION SOURCE:			<u>386.63</u>	<u>386.63</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
60806 118355	ELITE PEST MANAGEMENT SPLIT - BED BUG TREATMENT (25%) 206-337-931.000-264FG	02/15/2022 CRYSTAL	03/14/2022	660.00	660.00	Open	Y 02/15/2022	
	SPLIT - BED BUG TREATMENT (25%) 206-338-931.000-264FG			165.00				
	SPLIT - BED BUG TREATMENT (25%) 206-339-931.000-264FG			165.00				
	SPLIT - BED BUG TREATMENT (25%) 206-340-931.000-264FG			165.00				
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>660.00</u>	<u>660.00</u>			
Vendor 10354 - ESPACE:								
020322 118170	ESPACE WORK ORDER SYSTEM	02/03/2022 CRYSTAL	03/14/2022	224.00	224.00	Open	Y 02/03/2022	

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	101-265-977.002	WORK ORDER SYSTEM		224.00				
		Total for vendor 10354 - ESPACE:		<u>224.00</u>	<u>224.00</u>			
Vendor 10396 - FACEBOOK:								
11254547 118185	FACEBOOK EXTRA ADVERTISEMENT 208-751-811.000	02/01/2022 CRYSTAL EXTRA ADVERTISEMENT	03/14/2022	2.50	2.50	Open	Y 02/01/2022	
		Total for vendor 10396 - FACEBOOK:		<u>2.50</u>	<u>2.50</u>			
Vendor 04522 - FDIC:								
1330501 118192	FDIC FDIC CONFERENCE - CHIEF PHILLIPS 206-337-957.000	02/14/2022 CRYSTAL FDIC CONFERENCE - CHIEF PHILLIPS	03/14/2022	394.00	394.00	Open	Y 02/14/2022	
				394.00				
1330716 118203	FDIC FDIC REGISTRATION - SGT. STAWECKI 206-339-957.000	02/14/2022 CRYSTAL FDIC REGISTRATION - SGT. STAWECKI	03/14/2022	1,239.00	1,239.00	Open	Y 02/14/2022	
				1,239.00				
1388037 118364	FDIC FDIC CONFERENCE - FF. TREMONTI 206-339-957.000	02/25/2022 CRYSTAL FDIC CONFERENCE - FF. TREMONTI	03/14/2022	1,239.00	1,239.00	Open	Y 02/25/2022	
		Total for vendor 04522 - FDIC:		<u>1,239.00</u>	<u>1,239.00</u>			
				<u>2,872.00</u>	<u>2,872.00</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
0146423 118454	FERGUSON ENTERPRISES 2" MAINCASE GSKT & MEASURER CHAMBER 591-536-781.000	02/14/2022 CRYSTAL 2" MAINCASE GSKT & MEASURER CHAMBER	03/14/2022	302.70	302.70	Open	Y 02/14/2022	
		Total for vendor 00735 - FERGUSON ENTERPRISES:		<u>302.70</u>	<u>302.70</u>			
Vendor 10411 - FIRE MISC VENDOR:								
020399 118193	FIRE MISC VENDOR S-3 TRIP AIRPORT PARKING 206-337-956.000	02/10/2022 CRYSTAL S-3 TRIP AIRPORT PARKING	03/14/2022	104.00	104.00	Open	Y 02/10/2022	
		Total for vendor 10411 - FIRE MISC VENDOR:		<u>104.00</u>	<u>104.00</u>			
Vendor 10411 - FIREHOSE DIRECT:								

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27788 118109	FIREHOSE DIRECT SPLIT - HOSE ADAPTERS (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	02/02/2022 CRYSTAL	03/14/2022	326.70	326.70	Open	Y 02/02/2022	
		SPLIT - HOSE ADAPTERS (25%)		81.68				
		SPLIT - HOSE ADAPTERS (25%)		81.68				
		SPLIT - HOSE ADAPTERS (25%)		81.68				
		SPLIT - HOSE ADAPTERS (25%)		81.66				
	Total for vendor 10411 - FIREHOSE DIRECT:			<u>326.70</u>	<u>326.70</u>			
Vendor 10396 - FITNESS FIRST:								
9000009338 118328	FITNESS FIRST YOGA STRAPS/RINGS 208-752-750.000	02/21/2022 CRYSTAL	03/14/2022	37.58	37.58	Open	Y 02/21/2022	
		YOGA STRAPS/RINGS		<u>37.58</u>				
	Total for vendor 10396 - FITNESS FIRST:			<u>37.58</u>	<u>37.58</u>			
Vendor 10057 - FUN EXPRESS, LLC:								
714863240 118184	FUN EXPRESS, LLC DADDY DAUGHTER DANCE SUPPLIES 208-751-750.000	02/03/2022 CRYSTAL	03/14/2022	14.39	14.39	Open	Y 02/03/2022	
		DADDY DAUGHTER DANCE SUPPLIES		<u>14.39</u>				
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>14.39</u>	<u>14.39</u>			
Vendor 00600 - GALL'S INC.:								
20123976 118094	GALL'S INC. FF. OKE NAME TAG 206-336-724.000	02/11/2022 CRYSTAL	03/14/2022	17.45	17.45	Open	Y 02/11/2022	
		FF. OKE NAME TAG		<u>17.45</u>				
	Total for vendor 00600 - GALL'S INC.:			<u>17.45</u>	<u>17.45</u>			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
11795 118457	GILSON CALL CENTER SERVICES ANSWERING SERVICE 591-537-920.003	02/04/2022 CRYSTAL	03/14/2022	200.00	200.00	Open	Y 02/04/2022	
		ANSWERING SERVICE		<u>200.00</u>				
	Total for vendor 10593 - GILSON CALL CENTER SERVICES:			<u>200.00</u>	<u>200.00</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
852196490 118194	GORDON FOOD SERVICE SUPPLIES FOR EVENTS	02/07/2022 CRYSTAL	03/14/2022	79.28	79.28	Open	Y 02/07/2022	

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	208-751-750.000 101-950-845.000	DESSERT FOR PIZZA & BINGO LADLE		70.48 8.80				
		Total for vendor 00382 - GORDON FOOD SERVICE:		<u>79.28</u>	<u>79.28</u>			
Vendor 01429 - GRAINGER:								
6538123741 118171	GRAINGER ELECTRICAL BOXES 101-265-931.000-264FG	02/02/2022 CRYSTAL ELECTRICAL BOXES	03/14/2022	89.40 89.40	89.40	Open	Y 02/02/2022	
9194092814 118456	GRAINGER SPLIT - PRESSURE GUAGE MA01 & MA02 (26.7 591-536-933.000 591-536-740.000	02/09/2022 CRYSTAL SPLIT - PRESSURE GUAGE MA01 & MA02 (26.7 SPLIT - BATTERY ADAPTER AND BATTERY PACK	03/14/2022	575.36 153.96 421.40	575.36	Open	Y 02/09/2022	
		Total for vendor 01429 - GRAINGER:		<u>664.76</u>	<u>664.76</u>			
Vendor 10396 - HAAGA STORE:								
2803 118150	HAAGA STORE FLOOR SWEEPER PART 208-752-740.000	02/11/2022 CRYSTAL FLOOR SWEEPER PART	03/14/2022	55.04 55.04	55.04	Open	Y 02/11/2022	
		Total for vendor 10396 - HAAGA STORE:		<u>55.04</u>	<u>55.04</u>			
Vendor 10396 - HOBBY LOBBY:								
048280 118359	HOBBY LOBBY DADDY DAUGHTER DANCE SUPPLIES 208-751-750.000	02/24/2022 CRYSTAL DADDY DAUGHTER DANCE SUPPLIES	03/14/2022	35.12 35.12	35.12	Open	Y 02/24/2022	
		Total for vendor 10396 - HOBBY LOBBY:		<u>35.12</u>	<u>35.12</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
8040338 118125	HOME DEPOT CREDIT SERVICES MISC. REPAIRS 206-339-931.000-264FG	02/08/2022 CRYSTAL MISC. REPAIRS	03/14/2022	35.45 35.45	35.45	Open	Y 02/08/2022	
3020313 118128	HOME DEPOT CREDIT SERVICES CONFERENCE ROOM A REMODEL/WALL REMOVAL 101-262-977.001-264FG	02/03/2022 CRYSTAL CONFERENCE ROOM A REMODEL/WALL REMOVA	03/14/2022	32.82 32.82	32.82	Open	Y 02/03/2022	

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7020193 118131	HOME DEPOT CREDIT SERVICES CLERK'S WALL 101-262-977.001-264FG	02/09/2022 CRYSTAL CLERK'S WALL	03/14/2022	120.90 120.90	120.90	Open	Y 02/09/2022	
7020235 118143	HOME DEPOT CREDIT SERVICES SUPPLIES FOR AEROBICS ROOM 208-752-740.000	02/09/2022 CRYSTAL SUPPLIES FOR AEROBICS ROOM	03/14/2022	104.40 104.40	104.40	Open	Y 02/09/2022	
3025066 118144	HOME DEPOT CREDIT SERVICES SUPPLIES FOR AEROBICS ROOM AND BACK OF 208-752-740.000	02/03/2022 CRYSTAL SUPPLIES FOR AEROBICS ROOM AND BACK OFFI	03/14/2022	326.97 326.97	326.97	Open	Y 02/03/2022	
3025101 118156	HOME DEPOT CREDIT SERVICES FANS FOR STATION 1 206-337-931.000	02/03/2022 CRYSTAL FANS FOR STATION 1	03/14/2022	29.68 29.68	29.68	Open	Y 02/03/2022	
7015377 118161	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES 101-264-956.000	02/09/2022 CRYSTAL MISC. SUPPLIES	03/14/2022	211.81 211.81	211.81	Open	Y 02/09/2022	
9020041 118179	HOME DEPOT CREDIT SERVICES BLACKTOP PATCH 208-752-740.000	02/07/2022 CRYSTAL BLACKTOP PATCH	03/14/2022	27.94 27.94	27.94	Open	Y 02/07/2022	
1030184 118198	HOME DEPOT CREDIT SERVICES BROOM AND DUSTPAN 101-950-845.000	02/05/2022 CRYSTAL BROOM AND DUSTPAN	03/14/2022	16.88 16.88	16.88	Open	Y 02/05/2022	
9020026 118204	HOME DEPOT CREDIT SERVICES SPLIT - TRAINING MATERIAL (25%) 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	02/07/2022 CRYSTAL SPLIT - TRAINING MATERIAL (25%) SPLIT - TRAINING MATERIAL (25%) SPLIT - TRAINING MATERIAL (25%) SPLIT - TRAINING MATERIAL (25%)	03/14/2022	34.00 8.50 8.50 8.50 8.50	34.00	Open	Y 02/07/2022	
2020653 118322	HOME DEPOT CREDIT SERVICES CLERK'S WALL 101-262-977.001-264FG	02/14/2022 CRYSTAL CLERK'S WALL	03/14/2022	79.92 79.92	79.92	Open	Y 02/14/2022	
1010277 118326	HOME DEPOT CREDIT SERVICES CLERK'S WALL	02/15/2022 CRYSTAL	03/14/2022	37.44	37.44	Open	Y 02/15/2022	

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	101-262-977.001-264FG	CLERK'S WALL		37.44				
1010271 118334	HOME DEPOT CREDIT SERVICES POOL MAINTENANCE SUPPLIES 208-752-931.000	02/15/2022 CRYSTAL POOL MAINTENANCE SUPPLIES	03/14/2022	191.02 191.02	191.02	Open	Y 02/15/2022	
W882324978 118341	HOME DEPOT CREDIT SERVICES RUBBER FLOORING 208-752-931.000	02/23/2022 CRYSTAL RUBBER FLOORING	03/14/2022	556.82 556.82	556.82	Open	Y 02/23/2022	
0522140 118477	HOME DEPOT CREDIT SERVICES HEAVY DUTY TARP 591-536-740.000	02/16/2022 CRYSTAL HEAVY DUTY TARP	03/14/2022	109.00 109.00	109.00	Open	Y 02/16/2022	
1514465 118479	HOME DEPOT CREDIT SERVICES MISC - SIMPLE GREEN, FLASHLIGHT,HEAVY DU 591-536-740.000	02/15/2022 CRYSTAL MISC - SIMPLE GREEN, FLASHLIGHT,HEAVY DU	03/14/2022	130.38 130.38	130.38	Open	Y 02/15/2022	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>2,045.43</u>	<u>2,045.43</u>			
Vendor 02285 - HUNGRY HOWIES:								
020722 118119	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	02/05/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	320.50 320.50	320.50	Open	Y 02/05/2022	
022822 118312	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	02/27/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	285.75 285.75	285.75	Open	Y 02/27/2022	
022022 118317	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	02/20/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	123.25 123.25	123.25	Open	Y 02/20/2022	
Total for vendor 02285 - HUNGRY HOWIES:				<u>729.50</u>	<u>729.50</u>			
Vendor 10396 - IDETECT, INC:								
5224 118338	IDETECT, INC SCANNER SOFTWARE ANNUAL MAINTENANC 208-751-977.002	02/26/2022 CRYSTAL SCANNER SOFTWARE ANNUAL MAINTENANCE FE	03/14/2022	395.00 395.00	395.00	Open	Y 02/26/2022	
Total for vendor 10396 - IDETECT, INC:				<u>395.00</u>	<u>395.00</u>			

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Vendor 04570 - JETS PIZZA:								
021422 118114	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	02/14/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	647.50 647.50	647.50	Open	Y 02/14/2022	
020722 118117	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	02/09/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	199.10 199.10	199.10	Open	Y 02/09/2022	
013122 118121	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	02/03/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	517.60 517.60	517.60	Open	Y 02/03/2022	
021122 118314	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	02/24/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	159.25 159.25	159.25	Open	Y 02/24/2022	
020222 118316	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	02/22/2022 CRYSTAL BIRTHDAY CATERING	03/14/2022	319.00 319.00	319.00	Open	Y 02/22/2022	
	Total for vendor 04570 - JETS PIZZA:			<u>1,842.45</u>	<u>1,842.45</u>			
Vendor 10396 - JOE'S ITALIAN & BJ'S:								
54426 118367	JOE'S ITALIAN & BJ'S SUPPLIES FOR MARDI GRAS PARTY 208-751-750.000	02/26/2022 CRYSTAL MUFFULETTA FOR MARDI GRAS PARTY	03/14/2022	185.24 185.24	185.24	Open	Y 02/26/2022	
	Total for vendor 10396 - JOE'S ITALIAN & BJ'S:			<u>185.24</u>	<u>185.24</u>			
Vendor 10396 - KANGA ROOF:								
7701 118319	KANGA ROOF ROOF REPAIR 208-752-931.000	02/17/2022 CRYSTAL ROOF REPAIR	03/14/2022	405.75 405.75	405.75	Open	Y 02/17/2022	
	Total for vendor 10396 - KANGA ROOF:			<u>405.75</u>	<u>405.75</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
064176 118195	KROGER COMPANY OF MICHIGAN PIZZA AND BINGO CENTER PIECES AND PRIZE:CRYSTAL	02/08/2022	03/14/2022	24.36	24.36	Open	Y 02/08/2022	

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	208-752-750.000	PIZZA AND BINGO CENTER PIECES AND PRIZES		24.36				
020422 118337	KROGER COMPANY OF MICHIGAN SUPPLIES 101-171-956.000	02/04/2022 CRYSTAL SUPPLIES	03/14/2022	27.44	27.44	Open	Y 02/04/2022	
081920 118368	KROGER COMPANY OF MICHIGAN PACZKIS FOR MARDI GRAS EVENT ON 3/1/2022 208-751-750.000	02/25/2022 CRYSTAL PACZKIS FOR MARDI GRAS EVENT ON 3/1/2022	03/14/2022	71.94	71.94	Open	Y 02/25/2022	
093013 118375	KROGER COMPANY OF MICHIGAN POP FOR VARIOUS EVENTS 208-751-750.000	02/11/2022 CRYSTAL POP FOR VARIOUS EVENTS	03/14/2022	12.90	12.90	Open	Y 02/11/2022	
052937 118472	KROGER COMPANY OF MICHIGAN FOOD FOR WORKSHOP 101-950-956.000	02/03/2022 CRYSTAL FOOD FOR WORKSHOP	03/14/2022	20.95	20.95	Open	Y 02/03/2022	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				<u>157.59</u>	<u>157.59</u>			

Vendor 10433 - LANSING JOINT EXPO:

020922 118474	LANSING JOINT EXPO PARKING FOR JOINT EXPO 591-537-800.000	02/09/2022 CRYSTAL PARKING FOR JOINT EXPO	03/14/2022	8.00	8.00	Open	Y 02/09/2022	
Total for vendor 10433 - LANSING JOINT EXPO:				<u>8.00</u>	<u>8.00</u>			

Vendor 06059 - LEONARD'S SYRUPS:

7101376135 118188	LEONARD'S SYRUPS CO2 REFILL ON 2/9/2022 208-752-777.001	02/09/2022 CRYSTAL CO2 REFILL ON 2/9/2022	03/14/2022	252.50	252.50	Open	Y 02/09/2022	
7101383131 118362	LEONARD'S SYRUPS CO2 REFILL ON 2/23/22 208-752-777.001	02/23/2022 CRYSTAL CO2 REFILL ON 2/23/22	03/14/2022	281.50	281.50	Open	Y 02/23/2022	
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>534.00</u>	<u>534.00</u>			

Vendor 04227 - LINDE GAS & EQUIPMENT:

68576251 118111	LINDE GAS & EQUIPMENT SPLIT - OXYGEN (25.01%)	02/01/2022 CRYSTAL	03/14/2022	83.37	83.37	Open	Y 02/01/2022	
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	GL Distribution							
	206-337-740.000	SPLIT - OXYGEN (25.01%)		20.85				
	206-338-740.000	SPLIT - OXYGEN (25%)		20.84				
	206-339-740.000	SPLIT - OXYGEN (25%)		20.84				
	206-340-740.000	SPLIT - OXYGEN (25%)		20.84				
	Total for vendor 04227 - LINDE GAS & EQUIPMENT:			83.37	83.37			

Vendor 04177 - MACOMB ACE HARDWARE:

Y48570 118126	MACOMB ACE HARDWARE CLERK DOOR 101-262-977.001-264FG	02/09/2022 CRYSTAL CLERK DOOR	03/14/2022	18.58 18.58	18.58	Open	Y 02/09/2022	
Y48143 118127	MACOMB ACE HARDWARE CLERK DOOR 101-262-977.001-264FG	02/07/2022 CRYSTAL CLERK DOOR	03/14/2022	19.99 19.99	19.99	Open	Y 02/07/2022	
Y48256 118132	MACOMB ACE HARDWARE CLAMPS 206-339-931.000-264FG	02/08/2022 CRYSTAL CLAMPS	03/14/2022	11.36 11.36	11.36	Open	Y 02/08/2022	
J32581 118140	MACOMB ACE HARDWARE COILED WRIST KEY RING 206-340-933.005	02/01/2022 CRYSTAL COILED WRIST KEY RING	03/14/2022	2.78 2.78	2.78	Open	Y 02/01/2022	
Y49030 118142	MACOMB ACE HARDWARE MENS LOCKER ROOM FAUCETS 208-752-740.000	02/11/2022 CRYSTAL MENS LOCKER ROOM FAUCETS	03/14/2022	30.56 30.56	30.56	Open	Y 02/11/2022	
Y45857 118145	MACOMB ACE HARDWARE PUMP FOR AQUATIC CENTER 208-752-740.000	02/01/2022 CRYSTAL PUMP FOR AQUATIC CENTER	03/14/2022	30.97 30.97	30.97	Open	Y 02/01/2022	
Y48192 118166	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	02/07/2022 CRYSTAL MISC. TOOLS	03/14/2022	54.99 54.99	54.99	Open	Y 02/07/2022	
Y47103 118173	MACOMB ACE HARDWARE NUTS AND BOLTS 208-752-740.000	02/04/2022 CRYSTAL NUTS AND BOLTS	03/14/2022	5.07 5.07	5.07	Open	Y 02/04/2022	
Y46457 118174	MACOMB ACE HARDWARE SUPPLIES FOR CARDIO BENCH AT RECREATION	02/01/2022 CRYSTAL	03/14/2022	5.94	5.94	Open	Y 02/01/2022	

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	208-752-740.000			5.94				
Y48437 118175	MACOMB ACE HARDWARE STATION 4 SUPPLIES 206-340-931.000	02/09/2022 CRYSTAL	03/14/2022	23.99	23.99	Open	Y 02/09/2022	
		STATION 4 SUPPLIES		23.99				
Y47996 118176	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	02/07/2022 CRYSTAL	03/14/2022	28.36	28.36	Open	Y 02/07/2022	
		STATION 1 SUPPLIES		28.36				
Y49804 118177	MACOMB ACE HARDWARE OIL FILTER 208-753-933.005	02/15/2022 CRYSTAL	03/14/2022	15.99	15.99	Open	Y 02/15/2022	
		OIL FILTER		15.99				
Y51840 118323	MACOMB ACE HARDWARE CLERK'S CAGE 101-262-977.001-264FG	02/24/2022 CRYSTAL	03/14/2022	97.78	97.78	Open	Y 02/24/2022	
		CLERK'S CAGE		97.78				
Y50394 118325	MACOMB ACE HARDWARE CLERK'S CAGE 101-262-977.001-264FG	02/18/2022 CRYSTAL	03/14/2022	109.94	109.94	Open	Y 02/18/2022	
		CLERK'S CAGE		109.94				
Y52087 118330	MACOMB ACE HARDWARE SPLIT - LIGHTS AT CORNERS POLE BARN (50%) 208-753-740.000	02/25/2022 CRYSTAL	03/14/2022	188.92	188.92	Open	Y 02/25/2022	
	208-752-740.000	SPLIT - LIGHTS AT CORNERS POLE BARN (50%)		11.99				
		SPLIT - LIGHTS AT RECREATION CENTER- CON		176.93				
Y51630 118331	MACOMB ACE HARDWARE HARDWARE TO FIX OLD GOLF CART 208-753-740.000	02/23/2022 CRYSTAL	03/14/2022	35.58	35.58	Open	Y 02/23/2022	
		HARDWARE TO FIX OLD GOLF CART		35.58				
J37689 118332	MACOMB ACE HARDWARE MOUSE TRAPS AND BUILDING SUPPLIES 208-752-740.000	02/17/2022 CRYSTAL	03/14/2022	37.93	37.93	Open	Y 02/17/2022	
		MOUSE TRAPS AND BUILDING SUPPLIES		37.93				
Y50068 118357	MACOMB ACE HARDWARE SPLIT - OIL (35.18%) 208-753-933.005	02/16/2022 CRYSTAL	03/14/2022	79.56	79.56	Open	Y 02/16/2022	
	208-753-740.000	SPLIT - OIL (35.18%)		27.99				
		OPERATING SUPPLIES (64.82%)		51.57				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			798.29	798.29			

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37187/37351 118350	MACOMB OIL CHANGE CENTER OIL CHANGE ON TRUCK #101 AND #107 101-371-933.005-264FG	02/25/2022 CRYSTAL	03/14/2022	81.85	81.85	Open	Y 02/25/2022	
	OIL CHANGE ON TRUCK #101 AND #107			81.85				
37240 118476	MACOMB OIL CHANGE CENTER OIL CHANGE TRK #113 591-537-933.005	02/11/2022 CRYSTAL	03/14/2022	95.35	95.35	Open	Y 02/11/2022	
	OIL CHANGE TRK #113			95.35				
37548 118482	MACOMB OIL CHANGE CENTER OIL CHANGE TRK #120 591-537-933.005	02/24/2022 CRYSTAL	03/14/2022	75.57	75.57	Open	Y 02/24/2022	
	OIL CHANGE TRK #120			75.57				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>252.77</u>	<u>252.77</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
6343 118182	MACOMB SIGNS LLC SPONSOR SIGN 208-752-750.000	02/08/2022 CRYSTAL	03/14/2022	42.40	42.40	Open	Y 02/08/2022	
	SPONSOR SIGN			42.40				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>42.40</u>	<u>42.40</u>			
Vendor 10396 - MARSHALLS & CHRISTMAS TREE SHOP:								
274854 118374	MARSHALLS & CHRISTMAS TREE SHOP SOUP COOK OFF SUPPLIES 208-751-750.000	02/12/2022 CRYSTAL	03/14/2022	23.95	23.95	Open	Y 02/12/2022	
	SOUP COOK OFF SUPPLIES			23.95				
	Total for vendor 10396 - MARSHALLS & CHRISTMAS TREE SHOP:			<u>23.95</u>	<u>23.95</u>			
Vendor 10396 - MARSHALL'S & CHRISTMAS TREES SHOP:								
061802 118197	MARSHALL'S & CHRISTMAS TREES SHOP BINGO PRIZES 208-751-750.000	02/05/2022 CRYSTAL	03/14/2022	44.74	44.74	Open	Y 02/05/2022	
	BINGO PRIZES			44.74				
	Total for vendor 10396 - MARSHALL'S & CHRISTMAS TREES SHOP:			<u>44.74</u>	<u>44.74</u>			
Vendor 10558 - MCKESSON MEDICAL-SURGICAL INC:								
18951132 118107	MCKESSON MEDICAL-SURGICAL INC COVID TESTING SUPPLIES 206-336-999.001	02/03/2022 CRYSTAL	03/14/2022	2,700.00	2,700.00	Open	Y 02/03/2022	22-000024
	COVID TESTING SUPPLIES			2,700.00				
	Total for vendor 10558 - MCKESSON MEDICAL-SURGICAL INC:			<u>2,700.00</u>	<u>2,700.00</u>			

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Vendor 00844 - MEDSTAR:								
015018 118096	MEDSTAR BLS CARD RENEWAL - FF. APEL 206-339-957.000	02/08/2022 CRYSTAL	03/14/2022	5.00	5.00	Open	Y 02/08/2022	
		BLS CARD RENEWAL - FF. APEL		5.00				
		Total for vendor 00844 - MEDSTAR:		<u>5.00</u>	<u>5.00</u>			
Vendor 10396 - MEIJER:								
054095 118371	MEIJER VARIOUS EVENTS SUPPLIES 208-751-750.000	02/15/2022 CRYSTAL	03/14/2022	123.77	123.77	Open	Y 02/15/2022	
		VARIOUS EVENTS SUPPLIES		123.77				
011215 118373	MEIJER MARDI GRAS PARTY SUPPLIES 208-751-750.000	02/13/2022 CRYSTAL	03/14/2022	17.12	17.12	Open	Y 02/13/2022	
		MARDI GRAS PARTY SUPPLIES		17.12				
		Total for vendor 10396 - MEIJER:		<u>140.89</u>	<u>140.89</u>			
Vendor 10354 - MENARDS:								
4883 118130	MENARDS CLERK'S CLOSET REFUND 101-262-977.001-264FG	02/11/2022 CRYSTAL	03/14/2022	(100.26)	(100.26)	Open	Y 02/11/2022	
		CLERK'S CLOSET REFUND		(100.26)				
4273 118133	MENARDS CLERK'S CLOSET 101-262-977.001-264FG	02/04/2022 CRYSTAL	03/14/2022	317.71	317.71	Open	Y 02/04/2022	
		CLERK'S CLOSET		317.71				
5998 118157	MENARDS CLERK'S CLOSET 101-262-977.001-264FG	02/10/2022 CRYSTAL	03/14/2022	5.97	5.97	Open	Y 02/10/2022	
		CLERK'S CLOSET		5.97				
0405 118160	MENARDS CLERK'S CLOSET 101-262-977.001-264FG	02/09/2022 CRYSTAL	03/14/2022	257.88	257.88	Open	Y 02/09/2022	
		CLERK'S CLOSET		257.88				
6371089 118324	MENARDS BAY VENTS 206-339-931.000-264FG	02/22/2022 CRYSTAL	03/14/2022	17.99	17.99	Open	Y 02/22/2022	
		BAY VENTS		17.99				
		Total for vendor 10354 - MENARDS:		<u>499.29</u>	<u>499.29</u>			

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Vendor 05522 - METRO CONTROLS INC:								
C001858 118172	METRO CONTROLS INC HVAC MAINTENANCE CONTRACT - HALF YEAR	02/01/2022 CRYSTAL	03/14/2022	14,477.53	14,477.53	Open	Y 02/01/2022	22-000016
	101-265-933.000-264FG	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		2,327.23				
	591-536-933.000	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		1,342.22				
	206-338-933.000	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		405.91				
	206-339-933.000	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		955.25				
	206-340-933.000	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		955.25				
	208-752-933.000-264FG	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		7,577.02				
	101-229-933.000-264FG	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		340.96				
	208-751-933.000-264FG	SPLIT - HVAC PREVENTATIVE MAINTENANCE CO		573.69				
	Total for vendor 05522 - METRO CONTROLS INC:			14,477.53	14,477.53			
Vendor 00074 - MICHIGAN CAT:								
SD13064055 118097	MICHIGAN CAT E-2 WATER MANIFOLD REPAIRS	02/08/2022 CRYSTAL	03/14/2022	2,882.50	2,882.50	Open	Y 02/08/2022	
	206-338-933.005	E-2 WATER MANIFOLD REPAIRS		2,882.50				
PD13149189 118475	MICHIGAN CAT SWITCH TRK 100	02/08/2022 CRYSTAL	03/14/2022	91.07	91.07	Open	Y 02/08/2022	
	591-537-933.005	SWITCH TRK 100		91.07				
	Total for vendor 00074 - MICHIGAN CAT:			2,973.57	2,973.57			
Vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:								
756492821 118467	MICHIGAN RURAL WATER ASSOCIATION TWO DAY REVIEW S3&S4 M RICHERT	02/14/2022 CRYSTAL	03/14/2022	640.00	640.00	Open	Y 02/14/2022	
	591-536-957.000	TWO DAY REVIEW S3&S4 M RICHERT		640.00				
	Total for vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:			640.00	640.00			
Vendor 00172 - MICHIGAN STATE UNIVERSITY:								
02603060 118470	MICHIGAN STATE UNIVERSITY REIMBURSEMENT FROM MACOMB COUNTY FCCRYSTAL	02/11/2022 CRYSTAL	03/14/2022	(250.00)	(250.00)	Open	Y 02/11/2022	
	101-723-957.000	REIMBURSEMENT FROM MACOMB COUNTY FOR P		(250.00)				
	Total for vendor 00172 - MICHIGAN STATE UNIVERSITY:			(250.00)	(250.00)			
Vendor 00587 - MIKE'S PUMP SERVICE:								

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94360 118481	MIKE'S PUMP SERVICE 5 GAL EZ CLEAN 591-537-933.005	02/15/2022 CRYSTAL	03/14/2022	85.00	85.00	Open	Y 02/15/2022	
	5 GAL EZ CLEAN			85.00				
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			<u>85.00</u>	<u>85.00</u>			
Vendor 10396 - MOTOR CITY KARTS:								
372496 118141	MOTOR CITY KARTS PARTS FOR GOLF CARTS 208-753-740.000	02/15/2022 CRYSTAL	03/14/2022	46.00	46.00	Open	Y 02/15/2022	
	PARTS FOR GOLF CARTS			46.00				
	Total for vendor 10396 - MOTOR CITY KARTS:			<u>46.00</u>	<u>46.00</u>			
Vendor 05408 - NORTH END ELECTRIC CO.:								
15348 118191	NORTH END ELECTRIC CO. LAZY RIVER MOTOR REPAIR 208-752-933.000	02/02/2022 CRYSTAL	03/14/2022	1,277.79	1,277.79	Open	Y 02/02/2022	22-000034
	LAZY RIVER MOTOR REPAIR			1,277.79				
	Total for vendor 05408 - NORTH END ELECTRIC CO.:			<u>1,277.79</u>	<u>1,277.79</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC.:								
3321-442455 118159	O'REILLY AUTOMOTIVE, INC TRUCK #101 REPAIR 101-371-933.005-264FG	02/11/2022 CRYSTAL	03/14/2022	25.64	25.64	Open	Y 02/11/2022	
	TRUCK #101 REPAIR			25.64				
3365-411941 118333	O'REILLY AUTOMOTIVE, INC EXTRACTOR 208-753-740.000	02/17/2022 CRYSTAL	03/14/2022	69.99	69.99	Open	Y 02/17/2022	
	EXTRACTOR			69.99				
3365-410991 118471	O'REILLY AUTOMOTIVE, INC BATTERY CABLE TRK #100 591-537-933.005	02/09/2022 CRYSTAL	03/14/2022	9.99	9.99	Open	Y 02/09/2022	
	BATTERY CABLE TRK #100			9.99				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC.:			<u>105.62</u>	<u>105.62</u>			
Vendor 10396 - PARTY CITY:								
043234 118369	PARTY CITY PLATES FOR MARDI GRAS 208-751-750.000	02/23/2022 CRYSTAL	03/14/2022	15.50	15.50	Open	Y 02/23/2022	
	PLATES FOR MARDI GRAS			15.50				
	Total for vendor 10396 - PARTY CITY:			<u>15.50</u>	<u>15.50</u>			

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Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-121735 118092	PHOENIX SAFETY OUTFITTERS LLC	02/14/2022	03/14/2022	173.99	173.99	Open	Y	
	SPLIT - CITROSQUEEZE GEAR CLEANER (25%) CRYSTAL						02/14/2022	
	206-337-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		43.50				
	206-338-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		43.50				
	206-339-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		43.50				
	206-340-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)		43.49				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>173.99</u>	<u>173.99</u>			
Vendor 10514 - PKSA KARATE MACOMB TWP LLC:								
1037 118134	PKSA KARATE MACOMB TWP LLC	02/01/2022	03/14/2022	616.20	616.20	Open	Y	
	INDEPENDENT CONTRACTOR FEES FOR KARA CRYSTAL						02/01/2022	
	208-752-818.000	INDEPENDENT CONTRACTOR FEES FOR KARATE C		616.20				
	Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC:			<u>616.20</u>	<u>616.20</u>			
Vendor 00843 - QUADIENT:								
N9275788 118300	QUADIENT	02/23/2022	03/14/2022	1,157.01	1,157.01	Open	Y	
	POSTAGE MACHINE LEASE PAYMENT CRYSTAL						02/23/2022	
	101-950-850.000	POSTAGE MACHINE LEASE PAYMENT		1,157.01				
	Total for vendor 00843 - QUADIENT:			<u>1,157.01</u>	<u>1,157.01</u>			
Vendor 10411 - RISE ABOVE TRAINING:								
G22-0130 118110	RISE ABOVE TRAINING	02/01/2022	03/14/2022	855.50	855.50	Open	Y	
	3 PRO BAR HALLIGAN, 30" CRYSTAL						02/01/2022	
	206-336-740.000	3 PRO BAR HALLIGAN, 30"		855.50				
	Total for vendor 10411 - RISE ABOVE TRAINING:			<u>855.50</u>	<u>855.50</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C54004 118104	RUSS MILNE FORD INC	02/03/2022	03/14/2022	2,317.53	2,317.53	Open	Y	22-000025
	S-2 FUEL INJECTOR REPAIRS CRYSTAL						02/03/2022	
	206-338-933.005	S-2 FUEL INJECTION REPAIRS		2,317.53				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>2,317.53</u>	<u>2,317.53</u>			
Vendor 10396 - SAM'S CLUB:								

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06664095 118200	SAM'S CLUB BINGO AND MARDI GRAS SUPPLIES 208-751-750.000	02/02/2022 CRYSTAL	03/14/2022	26.02	26.02	Open	Y 02/02/2022	
	BINGO AND MARDI GRAS SUPPLIES			26.02				
	Total for vendor 10396 - SAM'S CLUB:			<u>26.02</u>	<u>26.02</u>			

Vendor 10396 - SAM'S CLUB & DOLLAR TREE:

096201 118196	SAM'S CLUB & DOLLAR TREE MARDI GRAS AND ST. PATRICKS DAY SUPPLIES 208-751-750.000	02/07/2022 CRYSTAL	03/14/2022	89.17	89.17	Open	Y 02/07/2022	
	MARDI GRAS AND ST. PATRICKS DAY SUPPLIES			89.17				
	Total for vendor 10396 - SAM'S CLUB & DOLLAR TREE:			<u>89.17</u>	<u>89.17</u>			

Vendor MISC VNDR - SAM'S CLUB & WANTSTICKERS.COM:

3417769 118465	SAM'S CLUB & WANTSTICKERS.COM ADA VOTING BOOTH TABLE 101-262-727.000	02/11/2022 CRYSTAL	03/14/2022	310.46	310.46	Open	Y 02/11/2022	
	ADA VOTING BOOTH TABLE			310.46				
	Total for vendor MISC VNDR - SAM'S CLUB & WANTSTICKERS.COM:			<u>310.46</u>	<u>310.46</u>			

Vendor 10584 - SHAMBAUGH & SON, LP:

17945325 118164	SHAMBAUGH & SON, LP 2021 FIRE INSPECTION DEFICEINCEIS REPAIRS 206-338-931.000-264FG	02/10/2022 CRYSTAL	03/14/2022	6,286.50	6,286.50	Open	Y 02/10/2022	22-000035
	SPLIT - FIRE ALARM, SPRINKLER & EXTINGUI			550.00				
	SPLIT - FIRE ALARM, SPRINKLER & EXTINGUI			317.25				
	SPLIT - FIRE ALARM, SPRINKLER & EXTINGUI			98.25				
	SPLIT - FIRE ALARM, SPRINKLER & EXTINGUI			1,200.00				
	SPLIT - FIRE ALARM, SPRINKLER & EXTINGUI			774.00				
	SPLIT - FIRE ALARM, SPRINKLER & EXTINGUI			1,641.25				
	SPLIT - FIRE ALARM, SPRINKLER & EXTINGUI			1,705.75				
	Total for vendor 10584 - SHAMBAUGH & SON, LP:			<u>6,286.50</u>	<u>6,286.50</u>			

Vendor 04928 - SHERWIN-WILLIAMS:

3437-2 118327	SHERWIN-WILLIAMS CLERK'S WALL 101-262-977.001-264FG	02/14/2022 CRYSTAL	03/14/2022	102.93	102.93	Open	Y 02/14/2022	
	CLERK'S WALL			102.93				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>102.93</u>	<u>102.93</u>			

Vendor 00029 - SLC METER, LLC:

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260706 118452	SLC METER, LLC HYDRANT METER CHAMBER 591-536-781.000	02/23/2022 CRYSTAL	03/14/2022	431.48	431.48	Open	Y 02/23/2022	
	HYDRANT METER CHAMBER			431.48				
260733 118453	SLC METER, LLC REPAIR CLAMPS 591-536-935.001	02/18/2022 CRYSTAL	03/14/2022	465.83	465.83	Open	Y 02/18/2022	
	REPAIR CLAMPS			465.83				
260688 118455	SLC METER, LLC REPAIR CLAMPS 591-536-935.001	02/14/2022 CRYSTAL	03/14/2022	500.16	500.16	Open	Y 02/14/2022	
	REPAIR CLAMPS			500.16				
256339 118459	SLC METER, LLC 2" CORP STOP & PACK JOINT ASSEMBLY 591-536-935.001	02/01/2022 CRYSTAL	03/14/2022	404.21	404.21	Open	Y 02/01/2022	
	2" CORP STOP & PACK JOINT ASSEMBLY			404.21				
	Total for vendor 00029 - SLC METER, LLC:			<u>1,801.68</u>	<u>1,801.68</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7350089576-01 118073	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	02/15/2022 CRYSTAL	03/14/2022	39.49	39.49	Open	Y 02/15/2022	
	OFFICE SUPPLIES			39.49				
7348358028-REF 118122	STAPLES CREDIT PLAN REFUND FOR DAMAGED GOODS 208-751-727.000	02/01/2022 CRYSTAL	03/14/2022	(125.94)	(125.94)	Open	Y 02/01/2022	
	REFUND FOR DAMAGED GOODS			(125.94)				
7349266393 118202	STAPLES CREDIT PLAN COPY PAPER 101-202-727.000	02/02/2022 CRYSTAL	03/14/2022	75.52	75.52	Open	Y 02/02/2022	
	COPY PAPER			75.52				
7350861106 118292	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	02/24/2022 CRYSTAL	03/14/2022	284.00	284.00	Open	Y 02/24/2022	
	OFFICE SUPPLIES			284.00				
7350861106-2 118293	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	02/23/2022 CRYSTAL	03/14/2022	2.65	2.65	Open	Y 02/23/2022	
	OFFICE SUPPLIES			2.65				

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7349724544 118294	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	02/09/2022 CRYSTAL	03/14/2022	121.64	121.64	Open	Y 02/09/2022	
	OFFICE SUPPLIES			121.64				
7350089576 118295	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	02/26/2022 CRYSTAL	03/14/2022	56.82	56.82	Open	Y 02/26/2022	
	OFFICE SUPPLIES			56.82				
7351009434-2 118304	STAPLES CREDIT PLAN STATION 4 PRINTER INK 206-340-727.000	02/26/2022 CRYSTAL	03/14/2022	72.52	72.52	Open	Y 02/26/2022	
	STATION 4 PRINTER INK			72.52				
7351009434 118305	STAPLES CREDIT PLAN STATION 4 PRINTER INK 206-340-727.000	02/25/2022 CRYSTAL	03/14/2022	196.77	196.77	Open	Y 02/25/2022	
	STATION 4 PRINTER INK			196.77				
7350434735 118310	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/17/2022 CRYSTAL	03/14/2022	77.41	77.41	Open	Y 02/17/2022	
	SPLIT - OFFICE SUPPLIES (25%)			19.35				
	SPLIT - OFFICE SUPPLIES (25%)			19.35				
	SPLIT - OFFICE SUPPLIES (25%)			19.35				
	SPLIT - OFFICE SUPPLIES (25%)			19.36				
7350913931 118313	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/24/2022 CRYSTAL	03/14/2022	99.34	99.34	Open	Y 02/24/2022	
	OFFICE SUPPLIES			99.34				
7350325536 118320	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/16/2022 CRYSTAL	03/14/2022	265.68	265.68	Open	Y 02/16/2022	
	OFFICE SUPPLIES			265.68				
7349824749 118349	STAPLES CREDIT PLAN BATTERIES AND USB STORAGE 101-229-740.000	02/10/2022 CRYSTAL	03/14/2022	80.66	80.66	Open	Y 02/10/2022	
	BATTERIES AND USB STORAGE			80.66				
7351013100 118451	STAPLES CREDIT PLAN LABEL MAKER 208-751-727.000	02/25/2022 CRYSTAL	03/14/2022	85.00	85.00	Open	Y 02/25/2022	
	LABEL MAKER			85.00				
7350435174 118460	STAPLES CREDIT PLAN MISC SUPPLIES	02/17/2022 CRYSTAL	03/14/2022	151.01	151.01	Open	Y 02/17/2022	

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	591-537-727.000	MISC SUPPLIES		151.01				
50125669 118462	STAPLES CREDIT PLAN LAMINATING POUCHES 101-262-727.000	02/26/2022 CRYSTAL	03/14/2022	337.50	337.50	Open	Y 02/26/2022	
		LAMINATING POUCHES		337.50				
90497467 118464	STAPLES CREDIT PLAN PRECINCT SUPPLY KITS 101-262-727.000	02/11/2022 CRYSTAL	03/14/2022	372.88	372.88	Open	Y 02/11/2022	
		PRECINCT SUPPLY KITS		372.88				
7351100418 118469	STAPLES CREDIT PLAN DYMO LABELS AND WALL CLIPS 101-262-727.000	02/26/2022 CRYSTAL	03/14/2022	148.44	148.44	Open	Y 02/26/2022	
		DYMO LABELS AND WALL CLIPS		148.44				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,341.39</u>	<u>2,341.39</u>			
Vendor 10396 - SUNSHINE YOGA:								
130467 118329	SUNSHINE YOGA YOGA BLOCKS 208-752-750.000	02/18/2022 CRYSTAL	03/14/2022	106.64	106.64	Open	Y 02/18/2022	
		YOGA MAT		106.64				
	Total for vendor 10396 - SUNSHINE YOGA:			<u>106.64</u>	<u>106.64</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
22658 118162	SUPERIOR LOCK & KEY LLC SPLIT - REPLACEMENT KEYS (58.33%) 101-262-977.001-264FG	02/09/2022 CRYSTAL	03/14/2022	48.00	48.00	Open	Y 02/09/2022	
	206-337-931.000-264FG	SPLIT - REPLACEMENT KEYS (58.33%) SPLIT - SHOP LABOR FOR REMOVING CORE (41		28.00 20.00				
22671 118353	SUPERIOR LOCK & KEY LLC CLERK'S OFFICE KEYS 101-262-977.001-264FG	02/15/2022 CRYSTAL	03/14/2022	25.00	25.00	Open	Y 02/15/2022	
		CLERK'S OFFICE KEYS		25.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>73.00</u>	<u>73.00</u>			
Vendor 10585 - TEAM ROE INC:								
316 118087	TEAM ROE INC GRANT WRITING 101-950-817.000	02/02/2022 CRYSTAL	03/14/2022	3,000.00	3,000.00	Open	Y 02/02/2022	
		GRANT WRITING		3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>3,000.00</u>			

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Vendor 01410 - TELNET WORLDWIDE:								
241174 118301	TELNET WORLDWIDE SPLIT - PHONE SERVICE - 02/15-03/14/22 (61.0 CRYSTAL 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	02/19/2022	03/14/2022	2,090.19	2,090.19	Open	Y 02/19/2022	
				1,275.60				
				159.50				
				159.50				
				239.25				
				256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>2,090.19</u>	<u>2,090.19</u>			
Vendor 03636 - THE UPS STORE:								
010887 118137	THE UPS STORE EQUIPMENT REPAIR POSTAGE 206-336-850.000	02/12/2022 CRYSTAL	03/14/2022	14.51	14.51	Open	Y 02/12/2022	
	EQUIPMENT REPAIR POSTAGE			14.51				
	Total for vendor 03636 - THE UPS STORE:			<u>14.51</u>	<u>14.51</u>			
Vendor 10396 - TOOLOTS:								
100186058 118152	TOOLOTS GAS AND OIL CABINET 208-752-740.000	02/09/2022 CRYSTAL	03/14/2022	426.00	426.00	Open	Y 02/09/2022	
	GAS AND OIL CABINET			426.00				
	Total for vendor 10396 - TOOLOTS:			<u>426.00</u>	<u>426.00</u>			
Vendor 10473 - TOTAL ENERGY SYSTEMS:								
INV75682 118458	TOTAL ENERGY SYSTEMS GENERATOR REPAIR/REPLACE EXCITER BOARD CRYSTAL 591-536-931.000	02/01/2022	03/14/2022	1,600.86	1,600.86	Open	Y 02/01/2022	22-000028
	REPAIR GENERATOR/REPLACE EXCITER BOARD			1,600.86				
	Total for vendor 10473 - TOTAL ENERGY SYSTEMS:			<u>1,600.86</u>	<u>1,600.86</u>			
Vendor 06189 - TREETOP PRODUCTS CONSOLIDATED:								
SOTRE89626 118366	TREETOP PRODUCTS CONSOLIDATED WALDENBURG PARK BENCHES 208-753-931.000-P02PR	02/19/2022 CRYSTAL	03/14/2022	4,067.56	4,067.56	Open	Y 02/19/2022	22-000022
	WALDENBURG PARK BENCHES			4,067.56				
	Total for vendor 06189 - TREETOP PRODUCTS CONSOLIDATED:			<u>4,067.56</u>	<u>4,067.56</u>			
Vendor 10354 - TRI-COUNTY BUILDERS:								

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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
46058 118158	TRI-COUNTY BUILDERS CLERK'S DOOR HINGES 101-262-977.001-264FG	02/11/2022 CRYSTAL	03/14/2022	84.00	84.00	Open	Y 02/11/2022	
	CLERK'S DOOR HINGES			84.00				
46005 118167	TRI-COUNTY BUILDERS CLERKS OFFICE DOOR FRAME 101-262-977.001-264FG	02/04/2022 CRYSTAL	03/14/2022	306.75	306.75	Open	Y 02/04/2022	
	CLERKS OFFICE DOOR FRAME			306.75				
	Total for vendor 10354 - TRI-COUNTY BUILDERS:			<u>390.75</u>	<u>390.75</u>			

Vendor 10411 - TYLER CONNECT:

4107 118124	TYLER CONNECT TYLER CONNECT FULL CONFERENCE PACKAG 206-339-957.000	02/15/2022 CRYSTAL	03/14/2022	1,099.00	1,099.00	Open	Y 02/15/2022	
	TYLER CONNECT FULL CONFERENCE PACKAGE			1,099.00				
4107-2 118201	TYLER CONNECT TYLER CONNECT FULL CONFERENCE - BUSCAI 206-337-957.000	02/11/2022 CRYSTAL	03/14/2022	1,099.00	1,099.00	Open	Y 02/11/2022	
	TYLER CONNECT FULL CONFERENCE - BUSCAINO			1,099.00				
	Total for vendor 10411 - TYLER CONNECT:			<u>2,198.00</u>	<u>2,198.00</u>			

Vendor 00831 - VERIZON WIRELESS:

9897839017 118085	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE DEC 22- JAN 21 ( CRYSTAL	02/03/2022	03/14/2022	4,237.62	4,237.62	Open	Y 02/03/2022	
	101-171-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		45.46				
	101-228-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		45.41				
	101-229-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		50.52				
	101-264-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		211.08				
	101-950-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		317.76				
	101-215-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		170.84				
	101-725-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		91.05				
	101-202-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		90.82				
	101-253-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		85.82				
	101-371-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		721.66				
	101-257-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		108.73				
	206-337-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		216.25				
	206-338-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		120.43				
	206-339-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		201.08				
	206-340-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		283.52				
	208-751-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		160.44				
	591-537-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		1,139.88				
	101-270-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		86.05				
	101-723-920.003	SPLIT - CELL PHONE SERVICE DEC 22- JAN 2		90.82				

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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
9898786527 118302	VERIZON WIRELESS SCADA SERVICE - JAN 05 -FEB 04 591-537-920.003	02/19/2022 CRYSTAL	03/14/2022	806.91	806.91	Open	Y 02/19/2022	
	SCADA SERVICE - JAN 05 -FEB 04			806.91				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>5,044.53</u>	<u>5,044.53</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
2-1021236-01 118108	WASHINGTON ELEV. CO INC SPLIT - PELADOW ICE MELTER (25%) 206-337-931.000	02/03/2022 CRYSTAL	03/14/2022	812.50	812.50	Open	Y 02/03/2022	
	206-338-931.000	SPLIT - PELADOW ICE MELTER (25%)		203.13				
	206-339-931.000	SPLIT - PELADOW ICE MELTER (25%)		203.13				
	206-340-931.000	SPLIT - PELADOW ICE MELTER (25%)		203.11				
1-1379590 118478	WASHINGTON ELEV. CO INC SPLIT -ICE BYTER (29.6%) 101-265-931.000	02/16/2022 CRYSTAL	03/14/2022	434.00	434.00	Open	Y 02/16/2022	
	101-229-931.000	SPLIT -ICE BYTER (2.5%)		128.46				
	208-753-931.000	SPLIT -ICE BYTER (4.9%)		10.85				
	208-752-931.000	SPLIT -ICE BYTER (37%)		21.27				
	208-751-931.000	SPLIT -ICE BYTER (2.5%)		160.58				
	591-536-931.000	SPLIT -ICE BYTER (23.5%)		10.85				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>1,246.50</u>	<u>1,246.50</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10748068-00 118178	WEINGARTZ SUPPLY CO OPERATING SUPPLIES FOR PARK 208-753-740.000	02/10/2022 CRYSTAL	03/14/2022	79.95	79.95	Open	Y 02/10/2022	
	OPERATING SUPPLIES FOR PARK			79.95				
10748679-00 118358	WEINGARTZ SUPPLY CO OIL FILTERS 208-753-933.005	02/15/2022 CRYSTAL	03/14/2022	26.97	26.97	Open	Y 02/15/2022	
	OIL FILTERS			26.97				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>106.92</u>	<u>106.92</u>			
Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:								
INV132348928 118335	ZOOM VIDEO COMMUNICATIONS INC ZOOM MEMBERSHIP 101-265-811.000	02/09/2022 CRYSTAL	03/14/2022	40.00	40.00	Open	Y 02/09/2022	
	ZOOM MEMBERSHIP			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>40.00</u>			

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User: CRYSTAL  
DB: Macomb Township

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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
# of Invoices:	241	# Due:	241	Totals:	114,715.09			
# of Credit Memos:	8	# Due:	8	Totals:	(601.03)			
Net of Invoices and Credit Memos:					<u>114,114.06</u>	<u>114,114.06</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			30,745.61	30,745.61			
	206 - FIRE OPERATIONS FUND			33,071.94	33,071.94			
	208 - PARKS AND RECREATION FUND			33,078.41	33,078.41			
	266 - LAW ENFORCEMENT			267.24	267.24			
	591 - WATER/SEWER ENTERPRISE FUND			16,950.86	16,950.86			
— TOTALS BY DEPT/ACTIVITY —								
	171 - SUPERVISOR			86.27	86.27			
	202 - FINANCE DEPARTMENT			172.60	172.60			
	215 - CLERK'S DEPARTMENT			195.41	195.41			
	228 - IT DEPARTMENT			45.41	45.41			
	229 - BROADCAST MEDIA DEPARTMENT			1,815.80	1,815.80			
	253 - TREASURER			97.83	97.83			
	257 - ASSESSING			919.38	919.38			
	262 - ELECTIONS			3,523.61	3,523.61			
	264 - FACILITIES & GROUNDS			1,109.97	1,109.97			
	265 - BUILDING & GROUNDS			13,472.76	13,472.76			
	270 - HUMAN RESOURCE DEPARTMENT			115.89	115.89			
	301 - LAW ENFORCEMENT			267.24	267.24			
	336 - FIRE FUND OPERATIONS			3,587.46	3,587.46			
	337 - FIRE STATION 1-ADMINISTRATION			3,911.30	3,911.30			
	338 - FIRE STATION 2-ADMINISTRATION			8,350.53	8,350.53			
	339 - FIRE STATION 3-ADMINISTRATION			12,975.82	12,975.82			
	340 - FIRE STATION 4-ADMINISTRATION			4,246.83	4,246.83			
	371 - BUILDING DEPARTMENT			1,369.95	1,369.95			
	536 - WATER/SEWER ADMINISTRATION			9,567.34	9,567.34			
	537 - WATER/SEWER ADMINISTRATION			7,383.52	7,383.52			
	723 - PLANNING & ZONING			1,242.55	1,242.55			
	725 - ENGINEERING			91.05	91.05			
	751 - PARKS & REC-ADMINISTRATION			3,081.25	3,081.25			
	752 - RECREATION CENTER EXPENSES			24,582.43	24,582.43			
	753 - PARK OPERATIONS			5,414.73	5,414.73			
	950 - OTHER FUNCTIONS			6,487.13	6,487.13			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	0822			1,778.84				
	1403			230.41				
	1419			(250.00)				
	3284			1,099.00				
	3326			1,099.00				
	3334			29.68				
	3359			251.81				

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-- TOTALS BY PAYMENT CARD ACCOUNT --								
	3383			52.35				
	3391			1,273.00				
	3417			19,808.95				
	3507			1,062.34				
	3515			11.01				
	3523			26,539.56				
	3531			75.52				
	3549			28,718.23				
	3708			2,851.24				
	4538			4,068.55				
	4546			5,465.58				
	4579			760.42				
	4587			956.25				
	4778			1,050.53				
	4942			6,345.89				
	4975			96.31				
	5417			244.97				
	5734			1,239.00				
	5953			670.00				
	5987			4,480.60				
	6001			151.01				
	6039			408.29				
	6043			761.47				
	6054			729.61				
	6084			75.57				
	6118			9.99				
	6126			95.35				
	7226			80.81				
	7234			20.95				
	8971			498.00				
	9488			148.44				
	9801			409.74				
	9819			715.79				