

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
Vendor 00001 - AT&T:							
586677155-11/9/18 96659	AT&T 586-677-1554; SEP 20 - OCT 19, 2018 101-265-920.003	11/09/2018 CRYSTAL	12/14/2018	131.44	131.44	Open	Y 11/30/2018
		586-677-1554; SEP 20 - OCT 19, 2018		131.44			
5864121011-11/12/1 96660	AT&T 586-412-1011; SEP 23-OCT 22, 2018 101-265-920.003	11/09/2018 CRYSTAL	12/14/2018	132.34	132.34	Open	Y 11/30/2018
		586-412-1011; SEP 23-OCT 22, 2018		132.34			
		Total for vendor 00001 - AT&T:		263.78	263.78		
Vendor 02879 - AT&T LONG DISTANCE:							
1272014-11/12/18 96662	AT&T LONG DISTANCE SPLIT - LONG DISTANCE (92.57%) 101-265-920.003	11/09/2018 CRYSTAL	12/14/2018	3.74	3.74	Open	Y 11/30/2018
		SPLIT - LONG DISTANCE (92.57%)		3.74			
1272014-11/12/18* 96663	AT&T LONG DISTANCE SPLIT - LONG DISTANCE (7.43%) 591-537-920.003	11/09/2018 CRYSTAL	12/14/2018	0.30	0.30	Open	Y 11/30/2018
		SPLIT - LONG DISTANCE (7.43%)		0.30			
		Total for vendor 02879 - AT&T LONG DISTANCE:		4.04	4.04		
Vendor 01521 - B & W LANDSCAPE SUPPLY:							
87254 96695	B & W LANDSCAPE SUPPLY LEAF DISPOSAL 101-264-931.000	11/09/2018 CRYSTAL	12/14/2018	75.00	75.00	Open	Y 11/30/2018
		LEAF DISPOSAL		75.00			
		Total for vendor 01521 - B & W LANDSCAPE SUPPLY:		75.00	75.00		
Vendor 00901 - BATTERY GIANT:							
26937 96816	BATTERY GIANT BATTERY 101-264-956.000	11/26/2018 CRYSTAL	12/14/2018	24.95	24.95	Open	Y 11/26/2018
		BATTERY		24.95			
26559 96841	BATTERY GIANT BATTERY 101-228-956.000	11/14/2018 CRYSTAL	12/14/2018	24.95	24.95	Open	Y 11/14/2018
		BATTERY		24.95			
		Total for vendor 00901 - BATTERY GIANT:		49.90	49.90		
Vendor 03051 - COMCAST:							

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FIRE 3-11/24/18 96628	COMCAST 8529 10 080 0339551; FIRE 3 CABLE 206-339-920.003	11/17/2018 CRYSTAL	12/14/2018	191.26	191.26	Open	Y 11/30/2018
	8529 10 080 0339551; FIRE 3 CABLE			191.26			
FIRE 2-11/24/18 96629	COMCAST 8529 10 080 0069067; FIRE 2 CABLE 206-338-920.003	11/17/2018 CRYSTAL	12/14/2018	191.26	191.26	Open	Y 11/30/2018
	8529 10 080 0069067; FIRE 2 CABLE			191.26			
P&R-11/24/18 96630	COMCAST 8529 10 080 0354964; P&R CABLE 208-752-817.000	11/17/2018 CRYSTAL	12/14/2018	148.21	148.21	Open	Y 11/30/2018
	8529 10 080 0354964; P&R CABLE			148.21			
MEDIA-11/28/18 96661	COMCAST 8529 10 080 0100789 101-229-920.004	11/10/2018 CRYSTAL	12/14/2018	93.20	93.20	Open	Y 11/30/2018
	8529 10 080 0100789			93.20			
FIRE 1-11/15/18 96666	COMCAST 8529 10 080 0039011; FIRE 1 CABLE 206-337-920.003	11/09/2018 CRYSTAL	12/14/2018	191.26	191.26	Open	Y 11/30/2018
	8529 10 080 0039011; FIRE 1 CABLE			191.26			
BKUP-11/13/18 96667	COMCAST 8529 10 080 0364443; BACK UP SERVICE 101-265-920.003	11/09/2018 CRYSTAL	12/14/2018	149.85	149.85	Open	Y 11/30/2018
	8529 10 080 0364443; BACK UP SERVICE			149.85			
	Total for vendor 03051 - COMCAST:			965.04	965.04		

Vendor 00035 - CONSUMERS ENERGY:

205188119764 96623	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	11/19/2018 CRYSTAL	12/14/2018	16.04	16.04	Open	Y 11/30/2018
	1000 6504 3174; 46975 NORTH AVE			16.04			
205455075990 96624	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE 591-537-920.002	11/19/2018 CRYSTAL	12/14/2018	16.04	16.04	Open	Y 11/30/2018
	1000 6687 5947; 19580 21 MILE			16.04			
204120202503 96627	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE R 591-537-920.002	11/16/2018 CRYSTAL	12/14/2018	23.73	23.73	Open	Y 11/30/2018
	1000 4381 5511; 18550 23 MILE R			23.73			

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202251341603-1 96664	CONSUMERS ENERGY SPLIT - 1000 2558 9290; GAS SERVICE (50%) 208-751-920.002	11/08/2018 CRYSTAL	12/14/2018	58.13	58.13	Open	Y 11/30/2018
		SPLIT - 1000 2558 9290; GAS SERVICE (50%)		58.13			
202251341603-2 96665	CONSUMERS ENERGY SPLIT - 1000 2558 9290; GAS SERVICE (50%) 101-229-920.002	11/08/2018 CRYSTAL	12/14/2018	58.12	58.12	Open	Y 11/30/2018
		SPLIT - 1000 2558 9290; GAS SERVICE (50%)		58.12			
206967575019 96668	CONSUMERS ENERGY 1000 5746 8538; GAS SERVICE 266-301-920.002	11/08/2018 CRYSTAL	12/14/2018	35.42	35.42	Open	Y 11/30/2018
		1000 5746 8538; GAS SERVICE		35.42			
203942188304 96669	CONSUMERS ENERGY 1000 2665 0976; GAS SERVICE 206-338-920.002	11/08/2018 CRYSTAL	12/14/2018	197.00	197.00	Open	Y 11/30/2018
		1000 2665 0976; GAS SERVICE		197.00			
202785267987 96670	CONSUMERS ENERGY 1000 2666 7038; GAS SERVICE 591-537-920.002	11/08/2018 CRYSTAL	12/14/2018	21.47	21.47	Open	Y 11/30/2018
		1000 2666 7038; GAS SERVICE		21.47			
206700720811 96671	CONSUMERS ENERGY 1000 0012 4048; GAS SERVICE 591-537-920.002	11/08/2018 CRYSTAL	12/14/2018	296.68	296.68	Open	Y 11/30/2018
		1000 0012 4048; GAS SERVICE		296.68			
206700720810 96672	CONSUMERS ENERGY 1000 0012 3990; GAS SERVICE 206-339-920.002	11/08/2018 CRYSTAL	12/14/2018	186.55	186.55	Open	Y 11/30/2018
		1000 0012 3990; GAS SERVICE		186.55			
202251341604 96693	CONSUMERS ENERGY 1000 2558 9639; GAS SERVICE 206-337-920.002	11/08/2018 CRYSTAL	12/14/2018	135.59	135.59	Open	Y 11/30/2018
		1000 2558 9639; GAS SERVICE		135.59			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>1,044.77</u>	<u>1,044.77</u>		
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Vendor 01827 - COSTAR REALTY INFORMATION, INC:							
107941499-1 96694	COSTAR REALTY INFORMATION, INC COMPS 101-257-977.002	10/31/2018 CRYSTAL	12/14/2018	697.86	697.86	Open	Y 11/30/2018
		COMPS		697.86			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>697.86</u>	<u>697.86</u>		

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Vendor 01383 - DETROIT CHEMICAL & PAPER:							
393727 96813	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	11/29/2018 CRYSTAL CUSTODIAL SUPPLIES	12/14/2018	92.90 92.90	92.90	Open	Y 11/29/2018
393360/393424 96819	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-SUBSTATION & W/S 101-264-777.000	11/19/2018 CRYSTAL CUSTODIAL SUPPLIES-SUBSTATION & W/S	12/14/2018	609.32 609.32	609.32	Open	Y 11/19/2018
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				<u>702.22</u>	<u>702.22</u>		
Vendor 10354 - DISPLAYSALES.COM:							
11/05/2018 96703	DISPLAYSALES.COM SANTA TRAIN LIGHT DISPLAY 101-264-931.000	11/05/2018 CRYSTAL SANTA TRAIN DISPLAY	12/14/2018	2,964.00 2,964.00	2,964.00	Open	Y 11/30/2018
Total for vendor 10354 - DISPLAYSALES.COM:				<u>2,964.00</u>	<u>2,964.00</u>		
Vendor 00002 - DTE ENERGY:							
STREET -12/3/18 96625	DTE ENERGY STREET LIGHTING - 910040592685 101-446-927.000	11/16/2018 CRYSTAL STREET LIGHTING - 910040592685	12/14/2018	87,139.06 87,139.06	87,139.06	Open	Y 11/30/2018
7984 4-11/20/18 96631	DTE ENERGY 9100 040 7984 4; 19925 21 MILE 208-753-920.001	11/15/2018 CRYSTAL 9100 040 7984 4; 19925 21 MILE	12/14/2018	147.31 147.31	147.31	Open	Y 11/30/2018
7970 3-11/15/18 96632	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	11/15/2018 CRYSTAL 9100 040 7970 3; 20699 MACOMB DR	12/14/2018	19,113.62 19,113.62	19,113.62	Open	Y 11/30/2018
7999 2-11/26/18 96633	DTE ENERGY 9100 040 7999 2; 19499 25 MILE 208-753-920.001	11/15/2018 CRYSTAL 9100 040 7999 2; 19499 25 MILE	12/14/2018	696.78 696.78	696.78	Open	Y 11/30/2018
9211 0-11/26/18 96634	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	11/15/2018 CRYSTAL 9100 040 9211 0; 19449 25 MILE UNIT E	12/14/2018	823.20 823.20	823.20	Open	Y 11/30/2018

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9244 1-11/20/18 96635	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	11/15/2018 CRYSTAL	12/14/2018	1,062.71	1,062.71	Open	Y 11/30/2018
	9100 040 9244 1; 18550 23 MILE RD			1,062.71			
6834 9-11/19/18 96636	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	11/15/2018 CRYSTAL	12/14/2018	353.39	353.39	Open	Y 11/30/2018
	9100 230 6834 9; 46975 NORTH AVE			353.39			
9262 3-11/20/18 96637	DTE ENERGY 9100 040 9262 3;19580 21 MILE 591-537-920.001	11/15/2018 CRYSTAL	12/14/2018	1,375.91	1,375.91	Open	Y 11/30/2018
	9100 040 9262 3;19580 21 MILE			1,375.91			
3179 9-11/20/18 96638	DTE ENERGY 9200 066 3179 9; 51650 CARD RD BLDG A 591-537-920.001	11/15/2018 CRYSTAL	12/14/2018	75.83	75.83	Open	Y 11/30/2018
	9200 066 3179 9; 51650 CARD RD BLDG A			75.83			
1368 0-12/21/18 96639	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	11/15/2018 CRYSTAL	12/14/2018	110.70	110.70	Open	Y 11/30/2018
	9300 004 1368 0; SIRENS			110.70			
7950 5-11/20/18 96640	DTE ENERGY SPLIT - 9100 040 7950 5;19925 23 MILE OFC (50%CRYSTAL 101-229-920.001	11/15/2018 CRYSTAL	12/14/2018	494.51	494.51	Open	Y 11/30/2018
	SPLIT - 9100 040 7950 5;19925 23 MILE OF			494.51			
7950 5-11/20/18* 96641	DTE ENERGY SPLIT - 9100 040 7950 5;19925 23 MILE OFC (50%CRYSTAL 208-752-920.001	11/15/2018 CRYSTAL	12/14/2018	494.51	494.51	Open	Y 11/30/2018
	SPLIT - 9100 040 7950 5;19925 23 MILE OF			494.51			
7928 1-11/16/18 96642	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	11/15/2018 CRYSTAL	12/14/2018	3,273.57	3,273.57	Open	Y 11/30/2018
	9100 040 7928 1; 54111 BROUGHTON			3,273.57			
6306 1-11/20/18 96643	DTE ENERGY SPLIT - 9100 040 6306 1; 19925 23 MILE (50%) 266-301-920.001	11/15/2018 CRYSTAL	12/14/2018	245.79	245.79	Open	Y 11/30/2018
	SPLIT - 9100 040 6306 1; 19925 23 MILE (245.79			
6306 1-11/20/18* 96644	DTE ENERGY SPLIT - 9100 040 6306 1; 19925 23 MILE (50%) 206-337-920.001	11/15/2018 CRYSTAL	12/14/2018	245.78	245.78	Open	Y 11/30/2018
	SPLIT - 9100 040 6306 1; 19925 23 MILE (245.78			

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9220 1-11/13/18 96645	DTE ENERGY 9100 040 9220 1; 17800 21 MILE 206-338-920.001	11/13/2018 CRYSTAL	12/14/2018	804.78	804.78	Open	Y 11/30/2018
	9100 040 9220 1; 17800 21 MILE			804.78			
9232 6-11/15/18 96646	DTE ENERGY 9100 040 9232 6; 16820 25 MILE 206-340-920.001	11/13/2018 CRYSTAL	12/14/2018	1,136.41	1,136.41	Open	Y 11/30/2018
	9100 040 9232 6; 16820 25 MILE			1,136.41			
7962 0-11/19/18 96647	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	11/13/2018 CRYSTAL	12/14/2018	1,283.80	1,283.80	Open	Y 11/30/2018
	9100 040 7962 0; 47711 NORTH AVE			1,283.80			
7727 7-11/19/18 96648	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	39.52	39.52	Open	Y 11/30/2018
	9100 040 7727 7; 21795 HALL RD			39.52			
7737 6-11/20/18 96649	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	142.36	142.36	Open	Y 11/30/2018
	9100 040 7737 6; 47011 FAIRCHILD			142.36			
9347 2-11/19/18 96650	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	71.59	71.59	Open	Y 11/30/2018
	9100 040 9347 2; 50903 HEYDENREICH			71.59			
6379 8-11/20/18 96651	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	307.10	307.10	Open	Y 11/30/2018
	9100 040 6379 8; 47502 FAIRCHILD			307.10			
9311 8-11/20/18 96652	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	83.33	83.33	Open	Y 11/30/2018
	9100 040 9311 8; 52999 CARD RD			83.33			
9274 8-11/20/18 96653	DTE ENERGY 9100 040 9274 8; 21580 23 MIL 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	272.10	272.10	Open	Y 11/30/2018
	9100 040 9274 8; 21580 23 MIL			272.10			
6366 5-11/15/18 96654	DTE ENERGY 9100 040 6366 5; 22861 23 MILE R 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	78.16	78.16	Open	Y 11/30/2018
	9100 040 6366 5; 22861 23 MILE R			78.16			

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9322 5-11/19/18 96655	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	103.73	103.73	Open	Y 11/30/2018
	9100 040 9322 5; 24525 HALL RD			103.73			
9358 9-11/13/18 96656	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	11/13/2018 CRYSTAL	12/14/2018	441.84	441.84	Open	Y 11/30/2018
	9100 040 9358 9; 20976 VESPER DR			441.84			
7713 7-11/19/18 96657	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	37.63	37.63	Open	Y 11/30/2018
	9100 040 7713 7; 46700 ROMEO PLANK			37.63			
3199 7-11/15/18 96658	DTE ENERGY 9200 066 03199 7; 51650 CARD RD 591-537-920.001	11/13/2018 CRYSTAL	12/14/2018	1,399.84	1,399.84	Open	Y 11/30/2018
	9200 066 03199 7; 51650 CARD RD			1,399.84			
	Total for vendor 00002 - DTE ENERGY:			<u>121,854.86</u>	<u>121,854.86</u>		

Vendor 03085 - ENGLISH GARDENS:

8220216 96713	ENGLISH GARDENS HOLIDAY DECORATIONS 101-264-931.000	11/06/2018 CRYSTAL	12/14/2018	267.07	267.07	Open	Y 11/30/2018
	HOLIDAY DECORATIONS			267.07			
8214364 96714	ENGLISH GARDENS HOLIDAY DECORATIONS 101-264-931.000	10/31/2018 CRYSTAL	12/14/2018	187.31	187.31	Open	Y 11/30/2018
	HOLIDAY DECORATIONS			187.31			
8237553 96818	ENGLISH GARDENS HOLIDAY LIGHTS 101-264-931.000	11/21/2018 CRYSTAL	12/14/2018	64.00	64.00	Open	Y 11/21/2018
	HOLIDAY LIGHTS			64.00			
8230661 96821	ENGLISH GARDENS CHRISTMAS LIGHTS 101-264-931.000	11/16/2018 CRYSTAL	12/14/2018	64.00	64.00	Open	Y 11/16/2018
	CHRISTMAS LIGHTS			64.00			
8227894 96824	ENGLISH GARDENS CHRISTMAS DECORATIONS 101-264-931.000	11/14/2018 CRYSTAL	12/14/2018	468.01	468.01	Open	Y 11/14/2018
	CHRISTMAS DECORATIONS			468.01			

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8226979 96825	ENGLISH GARDENS CHRISTMAS LIGHTS 101-264-931.000	11/13/2018 CRYSTAL CHRISTMAS LIGHTS	12/14/2018	257.81 257.81	257.81	Open	Y 11/13/2018
8234871 96845	ENGLISH GARDENS HOLIDAY DECORATIONS TOWN HALL 101-264-931.000	11/19/2018 CRYSTAL HOLIDAY DECORATIONS TOWN HALL	12/14/2018	37.71 37.71	37.71	Open	Y 11/19/2018
Total for vendor 03085 - ENGLISH GARDENS:				<u>1,345.91</u>	<u>1,345.91</u>		
Vendor 10354 - ENTERPRISE RENT A CAR:							
38928 96700	ENTERPRISE RENT A CAR ELECTION TRUCK RENTAL #1 101-262-740.000	11/07/2018 CRYSTAL ELECTION TRUCK RENTAL #1	12/14/2018	349.76 349.76	349.76	Open	Y 11/30/2018
38927 96701	ENTERPRISE RENT A CAR ELECTION TRUCK RENTAL #2 101-262-740.000	11/07/2018 CRYSTAL ELECTION TRUCK RENTAL #2	12/14/2018	357.68 357.68	357.68	Open	Y 11/30/2018
Total for vendor 10354 - ENTERPRISE RENT A CAR:				<u>707.44</u>	<u>707.44</u>		
Vendor 10369 - EXPRESS TIME SYSTEMS:							
165829 96721	EXPRESS TIME SYSTEMS TIME CARDS 101-202-727.000	11/20/2018 CRYSTAL TIME CARDS	12/14/2018	76.99 76.99	76.99	Open	Y 11/30/2018
Total for vendor 10369 - EXPRESS TIME SYSTEMS:				<u>76.99</u>	<u>76.99</u>		
Vendor 05954 - FASTENAL COMPANY:							
MIROM48308 96815	FASTENAL COMPANY SPRINGHOOKS 101-264-956.000	11/28/2018 CRYSTAL SPRINGHOOKS	12/14/2018	56.50 56.50	56.50	Open	Y 11/28/2018
Total for vendor 05954 - FASTENAL COMPANY:				<u>56.50</u>	<u>56.50</u>		
Vendor 00735 - FERGUSON ENTERPRISES:							
CD191787 96711	FERGUSON ENTERPRISES RAPTOR SEAT WRENCH 101-264-931.000	11/07/2018 CRYSTAL RAPTOR SEAT WRENCH	12/14/2018	8.94 8.94	8.94	Open	Y 11/30/2018
Total for vendor 00735 - FERGUSON ENTERPRISES:				<u>8.94</u>	<u>8.94</u>		

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Vendor 10354 - FOAM FACTORY:							
0759790 96847	FOAM FACTORY SENIOR CENTER STAGE KEYHOLDER REPAIR 101-950-845.000	11/13/2018 CRYSTAL	12/14/2018	11.10	11.10	Open	Y 11/13/2018
		COMMUNITY DEV BLOCK GRANT EXP		11.10			
		Total for vendor 10354 - FOAM FACTORY:		11.10	11.10		
Vendor 06076 - GREAT LAKES ACE:							
415707 96848	GREAT LAKES ACE SENIOR CENTER STAGE KEY REPLACEMENTS 101-950-845.000	11/13/2018 CRYSTAL	12/14/2018	7.60	7.60	Open	Y 11/13/2018
		COMMUNITY DEV BLOCK GRANT EXP		7.60			
		Total for vendor 06076 - GREAT LAKES ACE:		7.60	7.60		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
8024236 96696	HOME DEPOT CREDIT SERVICES GARBAGE DISPOSALS-TH 101-265-956.000	11/06/2018 CRYSTAL	12/14/2018	838.99	838.99	Open	Y 11/30/2018
		GARBAGE DISPOSALS-TH		838.99			
3011975-1 96697	HOME DEPOT CREDIT SERVICES EQUIPMENT MAINTENANCE (70.14%) 101-264-933.000	11/01/2018 CRYSTAL	12/14/2018	91.07	91.07	Open	Y 11/30/2018
		EQUIPMENT MAINTENANCE (70.14%)		91.07			
3011975-2 96698	HOME DEPOT CREDIT SERVICES SUBSTATION UPKEEP (29.86%) 101-264-931.000	11/01/2018 CRYSTAL	12/14/2018	38.77	38.77	Open	Y 11/30/2018
		SUBSTATION UPKEEP (29.86%)		38.77			
3011976 96699	HOME DEPOT CREDIT SERVICES SUBSTATION EXIT LIGHT 101-264-931.000	11/01/2018 CRYSTAL	12/14/2018	179.94	179.94	Open	Y 11/30/2018
		SUBSTATION EXIT LIGHT		179.94			
0023963 96705	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES 101-264-956.000	11/04/2018 CRYSTAL	12/14/2018	94.19	94.19	Open	Y 11/30/2018
		MISC. SUPPLIES		94.19			
4011884 96707	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	10/31/2018 CRYSTAL	12/14/2018	578.31	578.31	Open	Y 11/30/2018
		MISC. TOOLS		578.31			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
5013069 96709	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES 101-264-956.000	10/30/2018 CRYSTAL	12/14/2018	217.89	217.89	Open	Y 11/30/2018
	MISC. SUPPLIES			217.89			
8012482 96712	HOME DEPOT CREDIT SERVICES HOLIDAY DECORATIONS 101-264-931.000	11/06/2018 CRYSTAL	12/14/2018	421.89	421.89	Open	Y 11/30/2018
	HOLIDAY DECORATIONS			421.89			
5023342 96715	HOME DEPOT CREDIT SERVICES WOOD FOR SANTA'S SHOP 101-264-931.000	10/30/2018 CRYSTAL	12/14/2018	106.24	106.24	Open	Y 11/30/2018
	WOOD FOR SANTA'S SHOP			106.24			
1114981/1025075 96812*	HOME DEPOT CREDIT SERVICES EXIT LIGHTS-SUBSTATION & RETURNED ITEMS 101-264-931.000 101-264-956.000	11/13/2018 CRYSTAL	12/14/2018	20.10	20.10	Open	Y 11/13/2018
	EXIT LIGHTS-SUBSTATION RETURNED DISPOSAL PARTS			81.81 (61.71)			
7013771 96829	HOME DEPOT CREDIT SERVICES GARAGE DOOR KEYPAD 101-264-931.000	11/07/2018 CRYSTAL	12/14/2018	36.96	36.96	Open	Y 11/07/2018
	GARAGE DOOR KEYPAD			36.96			
6014869/6302356 96835	HOME DEPOT CREDIT SERVICES DIGITAL TIMER CHRISTMAS TREE 101-264-931.000	11/28/2018 CRYSTAL	12/14/2018	124.85	124.85	Open	Y 11/28/2018
	DIGITAL TIMER CHRISTMAS TREE			124.85			
0115062 96842	HOME DEPOT CREDIT SERVICES RETURNED MISC. SUPPLIES 101-264-956.000	11/14/2018 CRYSTAL	12/14/2018	(25.50)	(25.50)	Open	Y 11/14/2018
	RETURNED MISC. SUPPLIES			(25.50)			
4040213 96844	HOME DEPOT CREDIT SERVICES HOLIDAY LIGHTS REC CENTER 101-264-931.000	11/20/2018 CRYSTAL	12/14/2018	106.23	106.23	Open	Y 11/20/2018
	HOLIDAY LIGHTS REC CENTER			106.23			
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				2,829.93	2,829.93		

Vendor 06143 - LIGHTING SUPPLY COMPANY:

11/12/2018-CREDIT 96826	LIGHTING SUPPLY COMPANY REFUND FOR TAX ON INVOICE 10316604 101-264-931.000	11/12/2018 CRYSTAL	12/14/2018	(16.63)	(16.63)	Open	Y 11/12/2018
	REFUND FOR TAX ON INVOICE 10316604			(16.63)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
10317463 96831	LIGHTING SUPPLY COMPANY LIGHT BULBS 101-264-931.000	11/07/2018 CRYSTAL	12/14/2018	459.00	459.00	Open	Y 11/07/2018
		LIGHT BULBS		459.00			
10316604 96832	LIGHTING SUPPLY COMPANY LIGHT BULBS 101-264-931.000	11/03/2018 CRYSTAL	12/14/2018	293.83	293.83	Open	Y 11/03/2018
		LIGHT BULBS		293.83			
Total for vendor 06143 - LIGHTING SUPPLY COMPANY:				<u>736.20</u>	<u>736.20</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

T59893 96809	MACOMB ACE HARDWARE EXTERIOR LIGHTS RELOCATED-SUBSTATION 101-264-931.000	11/29/2018 CRYSTAL	12/14/2018	56.88	56.88	Open	Y 11/29/2018
		EXTERIOR LIGHTS RELOCATED-SUBSTATION		56.88			
T59160 96810	MACOMB ACE HARDWARE CHRISTMAS LIGHTS-REC CENTER 101-264-931.000	11/27/2018 CRYSTAL	12/14/2018	220.77	220.77	Open	Y 11/27/2018
		CHRISTMAS LIGHTS-REC CENTER		220.77			
T58898 96811	MACOMB ACE HARDWARE FIX SLEIGH-REC CENTER 101-264-931.000	11/26/2018 CRYSTAL	12/14/2018	6.36	6.36	Open	Y 11/26/2018
		FIX SLEIGH-REC CENTER		6.36			
T56321 96843	MACOMB ACE HARDWARE OUTSIDE PLUGS REC CENTER 101-264-931.000	11/21/2018 CRYSTAL	12/14/2018	55.46	55.46	Open	Y 11/21/2018
		OUTSIDE PLUGS REC CENTER		55.46			
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>339.47</u>	<u>339.47</u>		

Vendor 00036 - MACOMB COUNTY:

41010 96814	MACOMB COUNTY PESTICIDE TRAINING BOOKS 101-264-957.000	11/29/2018 CRYSTAL	12/14/2018	30.00	30.00	Open	Y 11/29/2018
		TRAINING BOOKS-PESTICIDE		30.00			
Total for vendor 00036 - MACOMB COUNTY:				<u>30.00</u>	<u>30.00</u>		

Vendor 10169 - MACOMB SIGNS LLC:

4116* 96840	MACOMB SIGNS LLC POLE SIGNS AND BANNERS 208-752-740.000	11/16/2018 CRYSTAL	12/14/2018	1,566.00	1,566.00	Open	Y 11/16/2018
		SPLIT - HOLIDAY POLE SIGNS-REC CENTER (4		756.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
	101-264-931.000	BUILDING & GROUNDS UPKEEP		810.00			
		Total for vendor 10169 - MACOMB SIGNS LLC:		1,566.00	1,566.00		
Vendor 10354 - MICHAELS STORE:							
009422/001380 96837	MICHAELS STORE CHRISTMAS TREE 101-264-931.000	11/24/2018 CRYSTAL	12/14/2018	139.21	139.21	Open	Y 11/24/2018
		CHRISTMAS TREE		139.21			
		Total for vendor 10354 - MICHAELS STORE:		139.21	139.21		
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:							
3365-245195 96836	O'REILLY AUTOMOTIVE, INC WIPER & TREAD GAUGE 101-371-933.005	11/28/2018 CRYSTAL	12/14/2018	30.30	30.30	Open	Y 11/28/2018
		WIPER & TREAD GAUGE		30.30			
		Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:		30.30	30.30		
Vendor 01844 - RAY WIEGANDS NURSERY INC:							
D39916/1 96706	RAY WIEGANDS NURSERY INC DUMP TRAILER 101-264-956.000	11/02/2018 CRYSTAL	12/14/2018	62.00	62.00	Open	Y 11/30/2018
		DUMP TRAILER		62.00			
D51001/1 96817	RAY WIEGANDS NURSERY INC HOLIDAY DECORATIONS-TREE 101-264-931.000	11/27/2018 CRYSTAL	12/14/2018	120.00	120.00	Open	Y 11/27/2018
		HOLIDAY DECORATIONS-TREE		120.00			
D46371/1 96820	RAY WIEGANDS NURSERY INC CHRISTMAS DECORATIONS-WREATHS 101-264-931.000	11/16/2018 CRYSTAL	12/14/2018	359.98	359.98	Open	Y 11/16/2018
		CHRISTMAS DECORATIONS-WREATHS		359.98			
		Total for vendor 01844 - RAY WIEGANDS NURSERY INC:		541.98	541.98		
Vendor 01637 - ROCKET ENTERPRISES INC:							
142944 96823	ROCKET ENTERPRISES INC FLAG POLE CRANKS 101-264-956.000	11/14/2018 CRYSTAL	12/14/2018	146.50	146.50	Open	Y 11/14/2018
		FLAG POLE CRANKS		146.50			
9793 96828	ROCKET ENTERPRISES INC REPLACEMENT FLAG POLE KEYS 101-264-956.000	11/08/2018 CRYSTAL	12/14/2018	27.00	27.00	Open	Y 11/08/2018
		REPLACEMENT FLAG POLE KEYS		27.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
Total for vendor 01637 - ROCKET ENTERPRISES INC:				173.50	173.50		
Vendor 10354 - SAM'S CLUB:							
003775 96708	SAM'S CLUB BREAKROOM SUPPLIES 101-264-931.000	10/31/2018 CRYSTAL BREAKROOM SUPPLIES	12/14/2018	27.94 27.94	27.94	Open	Y 11/30/2018
2068960122 96833	SAM'S CLUB SC CARD TABLES 101-950-845.000	11/02/2018 CRYSTAL SC CARD TABLES	12/14/2018	974.70 974.70	974.70	Open	Y 11/02/2018
Total for vendor 10354 - SAM'S CLUB:				1,002.64	1,002.64		
Vendor 10354 - ST CLAIR SHORES TRUCK:							
052969 96839	ST CLAIR SHORES TRUCK MISC. EXPENSE 101-264-956.000	11/21/2018 CRYSTAL MISC. EXPENSE	12/14/2018	5.00 5.00	5.00	Open	Y 11/21/2018
Total for vendor 10354 - ST CLAIR SHORES TRUCK:				5.00	5.00		
Vendor 10354 - ST. CLAIR SHORES TRUCK:							
83002 96704	ST. CLAIR SHORES TRUCK TRAILER PLUG 101-264-933.000	11/06/2018 CRYSTAL TRAILER PLUG	12/14/2018	10.00 10.00	10.00	Open	Y 11/30/2018
Total for vendor 10354 - ST. CLAIR SHORES TRUCK:				10.00	10.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
7207656301-1 96716	STAPLES CREDIT PLAN TAX FORMS 101-202-727.000	11/24/2018 CRYSTAL TAX FORMS	12/14/2018	12.38 12.38	12.38	Open	Y 11/30/2018
7207656301-2 96717	STAPLES CREDIT PLAN TAX FORMS 101-202-727.000	11/24/2018 CRYSTAL TAX FORMS	12/14/2018	15.98 15.98	15.98	Open	Y 11/30/2018
7207656301-3 96718	STAPLES CREDIT PLAN TAX FORMS 101-202-727.000	11/24/2018 CRYSTAL TAX FORMS	12/14/2018	15.98 15.98	15.98	Open	Y 11/30/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
7207656301-4 96719	STAPLES CREDIT PLAN CUSTOM STAMPER 101-202-727.000	11/24/2018 CRYSTAL	12/14/2018	36.23	36.23	Open	Y 11/30/2018
	CUSTOM STAMPER			36.23			
7207656301-5 96720	STAPLES CREDIT PLAN TAX ENVELOPES 101-202-727.000	11/24/2018 CRYSTAL	12/14/2018	13.19	13.19	Open	Y 11/30/2018
	TAX ENVELOPES			13.19			
1789088 96822	STAPLES CREDIT PLAN SHREDDER 101-264-727.000	11/15/2018 CRYSTAL	12/14/2018	109.48	109.48	Open	Y 11/15/2018
	SHREDDER			109.48			
182787 96827	STAPLES CREDIT PLAN RETURNED SHREDDER 101-264-727.000	11/09/2018 CRYSTAL	12/14/2018	(69.99)	(69.99)	Open	Y 11/09/2018
	RETURNED SHREDDER			(69.99)			
1379191 96830	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-264-727.000	11/07/2018 CRYSTAL	12/14/2018	78.98	78.98	Open	Y 11/07/2018
	OFFICE SUPPLIES			78.98			
1890631 96846	STAPLES CREDIT PLAN MISC. OFFICE SUPPLIES 101-264-777.000	11/09/2018 CRYSTAL	12/14/2018	21.45	21.45	Open	Y 11/09/2018
	MISC. OFFICE SUPPLIES			21.45			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>233.68</u>	<u>233.68</u>		
Vendor 00210 - STATE OF MICHIGAN:							
18103183851022 96710	STATE OF MICHIGAN F&G #203 PLATE 101-264-977.005	10/31/2018 CRYSTAL	12/14/2018	13.23	13.23	Open	Y 11/30/2018
	F&G #203 PLATE			13.23			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>13.23</u>	<u>13.23</u>		
Vendor 05002 - TARGET CORP:							
41010 96834	TARGET CORP CHRISTMAS TREE SKIRT 101-264-931.000	11/29/2018 CRYSTAL	12/14/2018	30.00	30.00	Open	Y 11/29/2018
	CHRISTMAS TREE SKIRT			30.00			
	Total for vendor 05002 - TARGET CORP:			<u>30.00</u>	<u>30.00</u>		
Vendor 03287 - TRUCK STUFF:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
188241 96702	TRUCK STUFF HITCH FOR TRUCK #203 101-264-956.000	11/06/2018 CRYSTAL HITCH FOR TRUCK #203	12/14/2018	239.00	239.00	Open	Y 11/30/2018
		Total for vendor 03287 - TRUCK STUFF:		<u>239.00</u>	<u>239.00</u>		
Vendor 00831 - VERIZON WIRELESS:							
9817746113 96626	VERIZON WIRELESS 342027197-00001; SCADA SERVICE 591-537-920.003	11/17/2018 CRYSTAL 342027197-00001; SCADA SERVICE	12/14/2018	748.96	748.96	Open	Y 11/30/2018
9816805920-1 96673	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (1.93%) 101-171-920.003	11/09/2018 CRYSTAL CELL PHONE SERVICE; 585559553-0001 (1.93	12/14/2018	60.08	60.08	Open	Y 11/30/2018
9816805920-2 96674	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (1.93%) 101-228-920.003	11/09/2018 CRYSTAL CELL PHONE SERVICE; 585559553-0001 (1.93	12/14/2018	60.08	60.08	Open	Y 11/30/2018
9816805920-3 96675	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (1.6%) 101-229-920.003	11/09/2018 CRYSTAL CELL PHONE SERVICE; 585559553-0001 (1.6%	12/14/2018	50.08	50.08	Open	Y 11/30/2018
9816805920-4 96676	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (4.34%) 101-264-920.003	11/09/2018 CRYSTAL CELL PHONE SERVICE; 585559553-0001 (4.34	12/14/2018	135.50	135.50	Open	Y 11/30/2018
9816805920-5 96677	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (3.26%) 101-950-920.003	11/09/2018 CRYSTAL CELL PHONE SERVICE; 585559553-0001 (3.26	12/14/2018	101.64	101.64	Open	Y 11/30/2018
9816805920-6 96678	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (3.21%) 101-215-920.003	11/09/2018 CRYSTAL CELL PHONE SERVICE; 585559553-0001 (3.21	12/14/2018	100.16	100.16	Open	Y 11/30/2018
9816805920-7 96679	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (2.26%) 101-725-920.003	11/09/2018 CRYSTAL CELL PHONE SERVICE; 585559553-0001 (2.26	12/14/2018	70.59	70.59	Open	Y 11/30/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
9816805920-8 96680	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (1.45%) CRYSTAL 101-202-920.003	11/09/2018	12/14/2018	45.18	45.18	Open	Y 11/30/2018
				45.18			
9816805920-9 96681	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (3.21%) CRYSTAL 101-253-920.003	11/09/2018	12/14/2018	100.16	100.16	Open	Y 11/30/2018
				100.16			
9816805920-10 96682	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (20.09%) CRYSTAL 101-371-920.003	11/09/2018	12/14/2018	627.10	627.10	Open	Y 11/30/2018
				627.10			
9816805920-11 96683	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (4.93%) CRYSTAL 101-257-920.003	11/09/2018	12/14/2018	153.97	153.97	Open	Y 11/30/2018
				153.97			
9816805920-12 96684	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (8.35%) CRYSTAL 206-337-920.003	11/09/2018	12/14/2018	260.49	260.49	Open	Y 11/30/2018
				260.49			
9816805920-13 96685	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (5.78%) CRYSTAL 206-338-920.003	11/09/2018	12/14/2018	180.41	180.41	Open	Y 11/30/2018
				180.41			
9816805920-14 96686	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (5.45%) CRYSTAL 206-339-920.003	11/09/2018	12/14/2018	170.11	170.11	Open	Y 11/30/2018
				170.11			
9816805920-15 96687	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (6.21%) CRYSTAL 206-340-920.003	11/09/2018	12/14/2018	193.77	193.77	Open	Y 11/30/2018
				193.77			
9816805920-20 96688	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (1.13%) CRYSTAL 208-751-920.003	11/09/2018	12/14/2018	35.18	35.18	Open	Y 11/30/2018
				35.18			
9816805920-16 96689	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (2.73%) CRYSTAL 266-301-920.003	11/09/2018	12/14/2018	85.28	85.28	Open	Y 11/30/2018
				85.28			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
9816805920-17 96690	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (17.48%) CRYSTAL 591-537-920.003	11/09/2018	12/14/2018	545.60	545.60	Open	Y 11/30/2018
				545.60			
9816805920-18 96691	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (1.45%) CRYSTAL 101-270-920.003	11/09/2018	12/14/2018	45.18	45.18	Open	Y 11/30/2018
				45.18			
9816805920-19 96692	VERIZON WIRELESS CELL PHONE SERVICE; 585559553-0001 (3.21%) CRYSTAL 101-723-920.003	11/09/2018	12/14/2018	100.16	100.16	Open	Y 11/30/2018
				100.16			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,869.68</u>	<u>3,869.68</u>		
Vendor 10354 - WALMART:							
5991893-813074 96838	WALMART CHRISTMAS TREE 101-264-931.000	11/26/2018 CRYSTAL	12/14/2018	211.98	211.98	Open	Y 11/26/2018
				211.98			
	Total for vendor 10354 - WALMART:			<u>211.98</u>	<u>211.98</u>		
# of Invoices:	136	# Due:	136	Totals:	142,949.87		142,949.87
# of Credit Memos:	3	# Due:	3	Totals:	<u>(112.12)</u>		<u>(112.12)</u>
Net of Invoices and Credit Memos:					<u>142,837.75</u>		<u>142,837.75</u>
* 1 Net Invoices have Credits Totalling:					(61.71)		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/14/2018 - 12/14/2018
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			107,757.83	107,757.83		
	206 - FIRE OPERATIONS FUND			5,368.47	5,368.47		
	208 - PARKS AND RECREATION FUND			22,272.94	22,272.94		
	266 - LAW ENFORCEMENT			366.49	366.49		
	591 - WATER/SEWER ENTERPRISE FUND			7,072.02	7,072.02		
— TOTALS BY DEPT/ACTIVITY —							
	171 - SUPERVISOR			60.08	60.08		
	202 - FINANCE DEPARTMENT			215.93	215.93		
	215 - RECORDS MANAGEMENT			100.16	100.16		
	228 - IT DEPARTMENT			85.03	85.03		
	229 - BROADCAST MEDIA DEPARTMENT			695.91	695.91		
	253 - TREASURER			100.16	100.16		
	257 - ASSESSING			851.83	851.83		
	262 - ELECTIONS			707.44	707.44		
	264 - FACILITIES & GROUNDS			10,751.39	10,751.39		
	265 - BUILDING & GROUNDS			4,529.93	4,529.93		
	270 - HUMAN RESOURCE DEPARTMENT			45.18	45.18		
	301 - LAW ENFORCEMENT			366.49	366.49		
	337 - FIRE STATION 1-ADMINISTRATION			833.12	833.12		
	338 - FIRE STATION 2-ADMINISTRATION			1,373.45	1,373.45		
	339 - FIRE STATION 3-ADMINISTRATION			1,831.72	1,831.72		
	340 - FIRE STATION 4-ADMINISTRATION			1,330.18	1,330.18		
	371 - BUILDING DEPARTMENT			657.40	657.40		
	446 - ROADS AND STREETS			87,139.06	87,139.06		
	537 - WATER/SEWER ADMINISTRATION			7,072.02	7,072.02		
	723 - PLANNING & ZONING			100.16	100.16		
	725 - ENGINEERING			70.59	70.59		
	751 - PARKS & REC-ADMINISTRATION			93.31	93.31		
	752 - RECREATION CENTER EXPENSES			20,512.34	20,512.34		
	753 - PARK OPERATIONS			1,667.29	1,667.29		
	950 - OTHER FUNCTIONS			1,647.58	1,647.58		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	8141			128,700.03			
	8158			1,190.85			
	8166			7,020.79			
	8182			1,527.88			
	8224			4,208.75			
	8232			170.75			