

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/14/2019 - 02/14/2019  
 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 10353 - AMAZON:							
114-3802097-5965867 97688	AMAZON BROOM 101-264-777.000	01/07/2019 CRYSTAL	02/14/2019	20.80	0.00	Paid	Y 01/07/2019
	BROOM			20.80			
114-6606921-5143437 97690	AMAZON CONFERENCE ROOM FLAG 101-264-931.000	01/03/2019 CRYSTAL	02/14/2019	148.59	0.00	Paid	Y 01/03/2019
	CONFERENCE ROOM FLAG			148.59			
7513002 97923	AMAZON TV MOUNT BREAKROOM 101-264-931.000	01/31/2019 CRYSTAL	02/14/2019	25.00	0.00	Paid	Y 01/31/2019
	TV MOUNT BREAKROOM			25.00			
4509855 97927	AMAZON UTILITY CARTS 101-264-956.000	01/24/2019 CRYSTAL	02/14/2019	330.72	0.00	Paid	Y 01/24/2019
	UTILITY CARTS			330.72			
6772203 97928	AMAZON UTILITY CARTS DRAWERS 101-264-956.000	01/23/2019 CRYSTAL	02/14/2019	256.82	0.00	Paid	Y 01/23/2019
	UTILITY CARTS DRAWERS			256.82			
3953830 97933	AMAZON SHARP AQUOS BOARD 101-265-977.002	01/28/2019 CRYSTAL	02/14/2019	3,863.82	0.00	Paid	Y 01/28/2019
	2ND FLOOR CONFERENCE ROOM MONITOR			3,863.82			
2443460 97936	AMAZON CONFERENCE ROOM MONITOR MOUNT 101-265-977.002	01/25/2019 CRYSTAL	02/14/2019	40.69	0.00	Paid	Y 01/25/2019
	CONFERENCE ROOM MONITOR MOUNT			40.69			
	Total for vendor 10353 - AMAZON:			4,686.44	0.00		
Vendor 02117 - AMERICAN RED CROSS:							
PH00712674 97697	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019 208-752-957.000	01/12/2019 CRYSTAL	02/14/2019	212.57	0.00	Paid	Y 01/12/2019
	TRAINING BLANKET PO FOR 2018-2019			212.57			
	Total for vendor 02117 - AMERICAN RED CROSS:			212.57	0.00		
Vendor 00001 - AT&T:							

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5866771554-1/10/18 97643	AT&T 586-677-1554; NOV 20-DEC 19,2018 101-265-920.003	01/11/2019 CRYSTAL	02/14/2019	126.58	0.00	Paid	Y 01/11/2019
	586-677-1554; NOV 20-DEC 19,2018	CRYSTAL		126.58			
5869920596-1/21/19 97644	AT&T 586-992-0596; OCT 2-JAN 1, 2019 101-265-920.003	01/12/2019 CRYSTAL	02/14/2019	3,880.29	0.00	Paid	Y 01/12/2019
	586-992-0596; DEC 2-JAN 1, 2019	CRYSTAL		3,880.29			
5864121011-1/10/19 97645	AT&T 586-412-1011; NOV 23-DEC 22,2018 101-265-920.003	01/11/2019 CRYSTAL	02/14/2019	126.58	0.00	Paid	Y 01/11/2019
	586-412-1011; NOV 23-DEC 22,2018	CRYSTAL		126.58			
9688195407 97916	AT&T MEDIA T1 LINES; 831-000-5233 218 101-229-920.003	01/23/2019 CRYSTAL	02/14/2019	637.66	0.00	Paid	Y 01/23/2019
	MEDIA T1 LINES; 831-000-5233 218	CRYSTAL		637.66			
UVERSE-2/4/19 97917	AT&T 150390596; UVERSE 101-229-920.004	01/23/2019 CRYSTAL	02/14/2019	86.06	0.00	Paid	Y 01/23/2019
	150390596; UVERSE	CRYSTAL		86.06			
	Total for vendor 00001 - AT&T:			<u>4,857.17</u>	<u>0.00</u>		

Vendor 02879 - AT&T LONG DISTANCE:

836824052-1/12/19 97641	AT&T LONG DISTANCE 836824052; LONG DISTANCE 101-265-920.003	01/12/2019 CRYSTAL	02/14/2019	9.19	0.00	Paid	Y 01/12/2019
	836824052; LONG DISTANCE	CRYSTAL		8.17			
	591-537-920.003	UTILITY BILL-TELEPHONE		<u>1.02</u>			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>9.19</u>	<u>0.00</u>		

Vendor 10089 - AUDIO SENTRY CORPORATION:

376887A 97691	AUDIO SENTRY CORPORATION TOWN HALL PANIC BUTTON MONITORING 101-264-931.000	01/03/2019 CRYSTAL	02/14/2019	89.85	0.00	Paid	Y 01/03/2019
	TOWN HALL PANIC BUTTON MONITORING	CRYSTAL		<u>89.85</u>			
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>89.85</u>	<u>0.00</u>		

Vendor 10354 - B & D DRYWALL SUPPLY INC:

2164420 97920	B & D DRYWALL SUPPLY INC BUILDING DEPT. WINDOW (D&D DRYWALL)	01/30/2019 CRYSTAL	02/14/2019	50.76	0.00	Paid	Y 01/30/2019
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	101-264-931.000	BUILDING DEPT. WINDOW (D&D DRYWALL)		50.76			
		Total for vendor 10354 - B & D DRYWALL SUPPLY INC:		50.76	0.00		
Vendor 00901 - BATTERY GIANT:							
28155 97703	BATTERY GIANT FS #1 REPLACEMENT BATTERY 101-264-931.000	01/03/2019 CRYSTAL FS #1 REPLACEMENT BATTERY	02/14/2019	24.95	0.00	Paid	Y 01/03/2019
28933 97932	BATTERY GIANT KEYFAB BATTERY-EXPLORER 101-264-931.000	01/28/2019 CRYSTAL KEYFAB BATTERY-EXPLORER	02/14/2019	11.90	0.00	Paid	Y 01/28/2019
		Total for vendor 00901 - BATTERY GIANT:		36.85	0.00		
Vendor 06271 - BIDNET:							
2781 97713	BIDNET SERVICE FEE ON SALE OF 2008 FORD F250 206-336-956.000	01/16/2019 CRYSTAL SERVICE FEE ON SALE OF 2008 FORD F250	02/14/2019	655.45	0.00	Paid	Y 01/16/2019
		Total for vendor 06271 - BIDNET:		655.45	0.00		
Vendor 03051 - COMCAST:							
FIRE 2-1/24/19 97636	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	01/17/2019 CRYSTAL 8529 10 080 0069067; 17800 21 MILE RD	02/14/2019	190.98	0.00	Paid	Y 01/17/2019
FIRE 3-1/24/19 97637	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	01/17/2019 CRYSTAL 8529 10 080 0339551; 47711 NORTH AVE	02/14/2019	190.98	0.00	Paid	Y 01/17/2019
BKUP-1/13/19 97646	COMCAST 8529 10 080 036443; 51650 CARD 101-265-920.003	01/12/2019 CRYSTAL 8529 10 080 036443; 51650 CARD	02/14/2019	149.85	0.00	Paid	Y 01/12/2019
MEDIA-1/28/19 97656	COMCAST 8529 10 080 0100789; 19925 23 MILE 101-229-920.004	01/11/2019 CRYSTAL 8529 10 080 0100789; 19925 23 MILE	02/14/2019	95.18	0.00	Paid	Y 01/11/2019
FIRE 1-1/15/19 97657	COMCAST 8529 10 080 0039011; 19925 23 MILE	01/11/2019 CRYSTAL	02/14/2019	192.98	0.00	Paid	Y 01/11/2019

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	206-337-920.003	8529 10 080 0039011; 19925 23 MILE		192.98			
W/S-2/6/19 97908	COMCAST 8529 10 080 0091491; W/S 591-537-920.003	01/25/2019 CRYSTAL	02/14/2019	221.47	0.00	Paid	Y 01/25/2019
		8529 10 080 0091491; W/S		221.47			
FIRE 4-2/4/19 97911	COMCAST 8529 10 080 0345145; FIRE 4 CABLE 206-340-920.003	01/24/2019 CRYSTAL	02/14/2019	190.98	0.00	Paid	Y 01/24/2019
		8529 10 080 0345145; FIRE 4 CABLE		190.98			
P/R-1/24/19 97912	COMCAST 8529 10 080 0354964; P/R CABLE 208-752-817.000	01/24/2019 CRYSTAL	02/14/2019	149.96	0.00	Paid	Y 01/24/2019
		8529 10 080 0354964; P/R CABLE		149.96			
74865556 97915	COMCAST CABLE SERVICES - DEC 2018-FEB 2019 101-265-920.003	01/23/2019 CRYSTAL	02/14/2019	9,339.89	0.00	Paid	Y 01/23/2019
		CABLE SERVICES - DEC 2018-FEB 2019		9,339.89			
		Total for vendor 03051 - COMCAST:		10,722.27	0.00		
Vendor 00035 - CONSUMERS ENERGY:							
205010191455 97647	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE 266-301-920.002	01/11/2019 CRYSTAL	02/14/2019	521.68	0.00	Paid	Y 01/11/2019
		1000 2558 9290; 19925 23 MILE		521.68			
205010191456 97648	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE 206-337-920.002	01/11/2019 CRYSTAL	02/14/2019	578.15	0.00	Paid	Y 01/11/2019
		1000 2558 9639; 19925 23 MILE		578.15			
205010197763 97649	CONSUMERS ENERGY 1000 2668 7038; 51650 CARD #A 591-537-920.002	01/11/2019 CRYSTAL	02/14/2019	103.62	0.00	Paid	Y 01/11/2019
		1000 2668 7038; 51650 CARD #A		103.62			
205722112613 97650	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD 591-537-920.002	01/11/2019 CRYSTAL	02/14/2019	836.48	0.00	Paid	Y 01/11/2019
		1000 0012 4048; 51650 CARD		836.48			
205722112612 97651	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	01/11/2019 CRYSTAL	02/14/2019	710.54	0.00	Paid	Y 01/11/2019
		1000 0012 3990; 47711 NORTH AVE		710.54			

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202607394136 97652	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	01/11/2019 CRYSTAL	02/14/2019	730.15	0.00	Paid	Y 01/11/2019
	1000 2665 0976; 17800 21 MILE RD			730.15			
205277159698 97913	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	01/23/2019 CRYSTAL	02/14/2019	53.38	0.00	Paid	Y 01/23/2019
	1000 4381 5511; 18550 23 MILE RD			53.38			
201806473599 97914	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	01/23/2019 CRYSTAL	02/14/2019	18.83	0.00	Paid	Y 01/23/2019
	1000 6504 3174; 46975 NORTH AVE			18.83			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>3,552.83</u>	<u>0.00</u>		

Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:

6114753 97693	CONTRACTORS PIPE AND SUPPLY CORP FAUCET REPAIRS 101-264-931.000	01/16/2019 CRYSTAL	02/14/2019	16.13	0.00	Paid	Y 01/16/2019
	FAUCET REPAIRS			16.13			
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>16.13</u>	<u>0.00</u>		

Vendor 01827 - COSTAR REALTY INFORMATION, INC:

108536860-1 97642	COSTAR REALTY INFORMATION, INC 2443269; PROF COMPS 101-257-977.002	01/12/2019 CRYSTAL	02/14/2019	348.93	0.00	Paid	Y 01/12/2019
	2443269; PROF COMPS			348.93			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>348.93</u>	<u>0.00</u>		

Vendor 01383 - DETROIT CHEMICAL & PAPER:

395896-2 97681	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-TOWN HALL 101-264-777.000	01/11/2019 CRYSTAL	02/14/2019	56.50	0.00	Paid	Y 01/11/2019
	CUSTODIAL SUPPLIES-TOWN HALL			56.50			
395896-1 97685	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-TOWN HALL 101-264-777.000	01/08/2019 CRYSTAL	02/14/2019	171.51	0.00	Paid	Y 01/08/2019
	CUSTODIAL SUPPLIES-TOWN HALL			171.51			
395896A 97686	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-TOWN HALL 101-264-777.000	01/08/2019 CRYSTAL	02/14/2019	56.50	0.00	Paid	Y 01/08/2019
	CUSTODIAL SUPPLIES-TOWN HALL			56.50			

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396762 97924	DETROIT CHEMICAL & PAPER SPLIT -CUSTODIAL SUPPLIES SENIOR CENTER (43: CRYSTAL 101-950-845.000 101-264-777.000	01/26/2019	02/14/2019	558.28	0.00	Paid	Y 01/26/2019
				245.23			
				313.05			
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			842.79	0.00		
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Vendor 10354 - DISPLAY SALES:							
000468 97704	DISPLAY SALES REFUND-DISCOUNT ON SANTA TRAIN (DISPLAY :CRYSTAL 101-264-931.000	01/04/2019	02/14/2019	(554.00)	0.00	Paid	Y 01/04/2019
				(554.00)			
	Total for vendor 10354 - DISPLAY SALES:			(554.00)	0.00		
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Vendor 00002 - DTE ENERGY:							
9358 9-1/17/19 97624	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	01/16/2019 CRYSTAL	02/14/2019	345.56	0.00	Paid	Y 01/16/2019
		9100 040 9358 9; 20976 VESPER DR		345.56			
7727 7-1/23/19 97625	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	37.86	0.00	Paid	Y 01/16/2019
		9100 040 7727 7; 21795 HALL RD		37.86			
9311 8-1/24/19 97626	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	401.76	0.00	Paid	Y 01/16/2019
		9100 040 9311 8; 52999 CARD RD		401.76			
9274 8-1/24/19 97627	DTE ENERGY 9100 040 9274 8; 21580 23 MILE 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	305.71	0.00	Paid	Y 01/16/2019
		9100 040 9274 8; 21580 23 MILE		305.71			
7737 6-1/24/19 97628	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	143.73	0.00	Paid	Y 01/16/2019
		9100 040 7737 6; 47011 FAIRCHILD		143.73			
9347 2-1/23/19 97629	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	74.36	0.00	Paid	Y 01/16/2019
		9100 040 9347 2; 50903 HEYDENREICH		74.36			

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6379 8-1/24/19 97630	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	362.15	0.00	Paid	Y 01/16/2019
	9100 040 6379 8; 47502 FAIRCHILD			362.15			
6834 9-1/24/19 97631	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	427.09	0.00	Paid	Y 01/16/2019
	9100 230 6834 9; 46975 NORTH AVE			427.09			
7713 7-1/24/19 97632	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	51.34	0.00	Paid	Y 01/16/2019
	9100 040 7713 7; 46700 ROMEO PLANK			51.34			
9244 1-1/24/19 97633	DTE ENERGY 9100 040 9244 1; 18550 23 MILE 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	1,154.82	0.00	Paid	Y 01/16/2019
	9100 040 9244 1; 18550 23 MILE			1,154.82			
9322 5-1/23/19 97634	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	111.32	0.00	Paid	Y 01/16/2019
	9100 040 9322 5; 24525 HALL RD			111.32			
9262 3-1/24/19 97635	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	1,468.03	0.00	Paid	Y 01/16/2019
	9100 040 9262 3; 19580 21 MILE RD			1,468.03			
3179 9-1/24/19 97638	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	96.96	0.00	Paid	Y 01/16/2019
	9200 066 3179 9; 51650 CARD RD			96.96			
6366 5-1/17/19 97639	DTE ENERGY 9100 040 6366 5; 22861 23 MILE RD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	105.80	0.00	Paid	Y 01/16/2019
	9100 040 6366 5; 22861 23 MILE RD			105.80			
3199 7-1/17/19 97640	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	01/16/2019 CRYSTAL	02/14/2019	1,399.84	0.00	Paid	Y 01/16/2019
	9200 066 3199 7; 51650 CARD RD			1,399.84			
6306 1-1/24/19 97658	DTE ENERGY 9100 040 6306 1; 19925 23 MILE 206-337-920.001	01/10/2019 CRYSTAL	02/14/2019	491.57	0.00	Paid	Y 01/10/2019
	9100 040 6306 1; 19925 23 MILE			491.57			

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1368 0-2/21/19 97659	DTE ENERGY 9300 004 1368 0;SIRENS 101-950-920.001	01/10/2019 CRYSTAL	02/14/2019	110.70	0.00	Paid	Y 01/10/2019
	9300 004 1368 0;SIRENS			110.70			
9211 0-1/24/19 97660	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 101-264-920.001	01/10/2019 CRYSTAL	02/14/2019	638.98	0.00	Paid	Y 01/10/2019
	9100 040 9211 0; 19449 25 MILE UNIT E			638.98			
7928 1-1/28/19 97661	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	01/10/2019 CRYSTAL	02/14/2019	3,273.59	0.00	Paid	Y 01/10/2019
	9100 040 7928 1; 54111 BROUGHTON			3,273.59			
7950 5-1/24/19 97662	DTE ENERGY 9100 040 7950 5; 19925 23 MILE 101-229-920.001	01/10/2019 CRYSTAL	02/14/2019	989.02	0.00	Paid	Y 01/10/2019
	9100 040 7950 5; 19925 23 MILE			329.67			
	208-751-920.001			329.67			
	266-301-920.001			329.68			
7962 0-1/23/19 97663	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	01/10/2019 CRYSTAL	02/14/2019	1,385.12	0.00	Paid	Y 01/10/2019
	9100 040 7962 0; 47711 NORTH AVE			1,385.12			
9220 1-1/17/19 97664	DTE ENERGY 9100 040 9220 1; 17800 21 MILE 206-338-920.001	01/10/2019 CRYSTAL	02/14/2019	989.02	0.00	Paid	Y 01/10/2019
	9100 040 9220 1; 17800 21 MILE			989.02			
9232 6-1/17/19 97665	DTE ENERGY 9100 040 9232 6; 16820 25 MILE 206-340-920.001	01/10/2019 CRYSTAL	02/14/2019	1,403.57	0.00	Paid	Y 01/10/2019
	9100 040 9232 6; 16820 25 MILE			1,403.57			
7999 2-1/24/19 97666	DTE ENERGY 9100 040 7999 2; 19449 25 MILE 208-753-920.001	01/10/2019 CRYSTAL	02/14/2019	73.04	0.00	Paid	Y 01/10/2019
	9100 040 7999 2; 19449 25 MILE			73.04			
7970 3-1/17/19 97667	DTE ENERGY 9100 040 7970 3; 20699 MACOMB 208-752-920.001	01/10/2019 CRYSTAL	02/14/2019	15,682.07	0.00	Paid	Y 01/10/2019
	9100 040 7970 3; 20699 MACOMB			15,682.07			
7984 4-1/24/19 97668	DTE ENERGY 9100 040 7984 4; 19225 21 MILE 208-753-920.001	01/10/2019 CRYSTAL	02/14/2019	40.28	0.00	Paid	Y 01/10/2019
	9100 040 7984 4; 19225 21 MILE			40.28			

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STREET-2/1/19 97909	DTE ENERGY STREET LIGHTING; 910040592685 101-446-927.000	01/24/2019 CRYSTAL	02/14/2019	88,624.99	0.00	Paid	Y 01/24/2019
	STREET LIGHTING; 910040592685			88,624.99			
	Total for vendor 00002 - DTE ENERGY:			<u>120,188.28</u>	<u>0.00</u>		
Vendor 10354 - F&G MISC VENDOR:							
235151 97935	F&G MISC VENDOR SPENCER TURBINE CO. - VORTEX BLOWER 101-264-931.000	01/25/2019 CRYSTAL	02/14/2019	2,623.88	0.00	Paid	Y 01/25/2019
	VORTEX BLOWER (SPENCER TURBINE CO.)			2,623.88			
	Total for vendor 10354 - F&G MISC VENDOR:			<u>2,623.88</u>	<u>0.00</u>		
Vendor 04823 - FEDEX OFFICE:							
6-423-86893 97623	FEDEX OFFICE 6-423-86893; SHIPPING FEE 101-228-956.000	01/17/2019 CRYSTAL	02/14/2019	14.14	0.00	Paid	Y 01/17/2019
	6-423-86893; SHIPPING FEE			14.14			
	Total for vendor 04823 - FEDEX OFFICE:			<u>14.14</u>	<u>0.00</u>		
Vendor 00735 - FERGUSON ENTERPRISES:							
CD210364 97696	FERGUSON ENTERPRISES AERATOR KIT-SENIOR CENTER 101-950-845.000	01/16/2019 CRYSTAL	02/14/2019	126.08	0.00	Paid	Y 01/16/2019
	AERATOR KIT-SENIOR CENTER			126.08			
CD212616 97926	FERGUSON ENTERPRISES URINAL SCOPE 101-264-931.000	01/24/2019 CRYSTAL	02/14/2019	56.15	0.00	Paid	Y 01/24/2019
	URINAL SCOPE			56.15			
	Total for vendor 00735 - FERGUSON ENTERPRISES:			<u>182.23</u>	<u>0.00</u>		
Vendor 01429 - GRAINGER:							
1340128847 97680	GRAINGER MISC. SUPPLIES 101-264-956.000	01/11/2019 CRYSTAL	02/14/2019	9.24	0.00	Paid	Y 01/11/2019
	MISC. SUPPLIES			9.24			
WEB1357901697 97692	GRAINGER REPLACEMENT CEILING TILES-SENIOR CENTER 101-950-845.000	01/02/2019 CRYSTAL	02/14/2019	208.28	0.00	Paid	Y 01/02/2019
	REPLACEMENT CEILING TILES-SENIOR CENTER			208.28			
	Total for vendor 01429 - GRAINGER:			<u>217.52</u>	<u>0.00</u>		

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Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
029149 97673	HOME DEPOT CREDIT SERVICES TOOLS 101-264-956.000	01/03/2019 CRYSTAL	02/14/2019	88.45	0.00	Paid	Y 01/03/2019
	TOOLS			88.45			
066799 97674	HOME DEPOT CREDIT SERVICES DESK-CLERK'S OFFICE 101-264-931.000	01/03/2019 CRYSTAL	02/14/2019	15.18	0.00	Paid	Y 01/03/2019
	DESK-CLERK'S OFFICE			15.18			
0112877 97676	HOME DEPOT CREDIT SERVICES RETURNED WALL PATCH 101-264-931.000	01/03/2019 CRYSTAL	02/14/2019	(8.72)	0.00	Paid	Y 01/03/2019
	RETURNED WALL PATCH			(8.72)			
030535 97677	HOME DEPOT CREDIT SERVICES TOUCH UP PAINT-TRIM & FURNITURE 101-264-931.000	01/03/2019 CRYSTAL	02/14/2019	51.91	0.00	Paid	Y 01/03/2019
	TOUCH UP PAINT-TRIM & FURNITURE			51.91			
051153 97684	HOME DEPOT CREDIT SERVICES MISC. CLEANING SUPPLIES 101-264-777.000	01/09/2019 CRYSTAL	02/14/2019	23.98	0.00	Paid	Y 01/09/2019
	MISC. CLEANING SUPPLIES			23.98			
003111 97694	HOME DEPOT CREDIT SERVICES BUILDING REPAIRS-SENIOR CENTER 101-950-845.000	01/15/2019 CRYSTAL	02/14/2019	219.31	0.00	Paid	Y 01/15/2019
	BUILDING REPAIRS-SENIOR CENTER			219.31			
028022 97701	HOME DEPOT CREDIT SERVICES HOLIDAY LIGHTS STORAGE CONTAINERS 101-264-931.000	01/07/2019 CRYSTAL	02/14/2019	65.88	0.00	Paid	Y 01/07/2019
	HOLIDAY LIGHTS STORAGE CONTAINERS			65.88			
011343 97706	HOME DEPOT CREDIT SERVICES REC CENTER-PAINT PROJECT 2018 101-264-931.000	01/15/2019 CRYSTAL	02/14/2019	54.22	0.00	Paid	Y 01/15/2019
	REC CENTER-PAINT PROJECT 2018			54.22			
072342 97707	HOME DEPOT CREDIT SERVICES REC CENTER-PAINT PROJECT 2018 101-264-931.000	01/15/2019 CRYSTAL	02/14/2019	20.51	0.00	Paid	Y 01/15/2019
	REC CENTER-PAINT PROJECT 2018			20.51			
078463 97709	HOME DEPOT CREDIT SERVICES PAINT FOR CROSS FIT ROOM 101-264-931.000	01/08/2019 CRYSTAL	02/14/2019	71.73	0.00	Paid	Y 01/08/2019
	PAINT FOR CROSS FIT ROOM			71.73			

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022132 97922	HOME DEPOT CREDIT SERVICES BUILDING DEPT SHELVES/WINDOW 101-264-931.000	01/25/2019 CRYSTAL	02/14/2019	147.95	0.00	Paid	Y 01/25/2019
	BUILDING DEPT SHELVES/WINDOW			147.95			
059524 97930	HOME DEPOT CREDIT SERVICES BOOT SCRAPER FOR TH/FOAMULAR FOR FS #1 101-264-931.000	01/29/2019 CRYSTAL	02/14/2019	49.76	0.00	Paid	Y 01/29/2019
	BOOT SCRAPER FOR TH/FOAMULAR FOR FS #1			49.76			
033756 97931	HOME DEPOT CREDIT SERVICES IT PAIR KIT 101-264-931.000	01/29/2019 CRYSTAL	02/14/2019	39.97	0.00	Paid	Y 01/29/2019
	IT PAIR KIT			39.97			
8194944 97934	HOME DEPOT CREDIT SERVICES RETURNED MISC. SUPPLIES 101-264-956.000	01/25/2019 CRYSTAL	02/14/2019	(279.00)	0.00	Paid	Y 01/25/2019
	RETURNED MISC. SUPPLIES			(279.00)			
059538 97939	HOME DEPOT CREDIT SERVICES RATCHET/TOTE 101-264-931.000	01/18/2019 CRYSTAL	02/14/2019	35.90	0.00	Paid	Y 01/18/2019
	RATCHET/TOTE			35.90			
004246 97940	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	01/17/2019 CRYSTAL	02/14/2019	498.13	0.00	Paid	Y 01/17/2019
	MISC. TOOLS			498.13			
094899 97942	HOME DEPOT CREDIT SERVICES PAINT PROJECT 2018-RC 101-264-931.000	01/29/2019 CRYSTAL	02/14/2019	69.69	0.00	Paid	Y 01/29/2019
	PAINT PROJECT 2018-RC			69.69			
003673 97943	HOME DEPOT CREDIT SERVICES PAINT PROJECT 2018-RC 101-264-931.000	01/29/2019 CRYSTAL	02/14/2019	91.98	0.00	Paid	Y 01/29/2019
	PAINT PROJECT 2018-RC			91.98			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			1,256.83	0.00		
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:							
044333/00001 97689	K/E ELECTRIC SUPPLY CORP FREIGHT COST FOR LIGHT BULBS 101-264-931.000	01/07/2019 CRYSTAL	02/14/2019	7.00	0.00	Paid	Y 01/07/2019
	FREIGHT COST FOR LIGHT BULBS			7.00			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			7.00	0.00		

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Vendor 10354 - LAIRD PLASTICS:							
0102198 97710	LAIRD PLASTICS PAINT CROSS FIT ROOM (LAIRD PLASTICS) 101-264-931.000	01/08/2019 CRYSTAL PAINT CROSS FIT ROOM (LAIRD PLASTICS)	02/14/2019	366.00	0.00	Paid	Y 01/08/2019
		Total for vendor 10354 - LAIRD PLASTICS:		<u>366.00</u>	<u>0.00</u>		
Vendor 06143 - LIGHTING SUPPLY COMPANY:							
10333332 97698	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS FS 2, 3, 4 & S.C. 101-264-931.000 101-950-845.000	01/12/2019 CRYSTAL REPLACEMENT LIGHT BULBS FS 2, 3, & 4 REPLACEMENT LIGHT BULBS SENIOR CENTER	02/14/2019	2,768.53	0.00	Paid	Y 01/12/2019
		Total for vendor 06143 - LIGHTING SUPPLY COMPANY:		<u>2,768.53</u>	<u>0.00</u>		
Vendor 10344 - LPS PLUMBING INC.:							
1/11/19 97679	LPS PLUMBING INC. GARBAGE DISPOSAL INSTALLATION 101-264-931.000	01/15/2019 CRYSTAL GARBAGE DISPOSAL INSTALLATION	02/14/2019	800.00	0.00	Paid	Y 01/15/2019
01/16/2019 97695	LPS PLUMBING INC. LOCKER ROOM WATER PIPE LEAK 101-264-931.000	01/16/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	02/14/2019	950.00	0.00	Paid	Y 01/16/2019
77002 97937	LPS PLUMBING INC. HOT WATER TANK REPAIR-SC 101-950-845.000	01/22/2019 CRYSTAL HOT WATER TANK REPAIR-SC	02/14/2019	375.00	0.00	Paid	Y 01/22/2019
77014 97938	LPS PLUMBING INC. LOCKER ROOM WATER PIPE LEAK 101-264-931.000	01/22/2019 CRYSTAL LOCKER ROOM WATER PIPE REPAIR	02/14/2019	950.00	0.00	Paid	Y 01/22/2019
		Total for vendor 10344 - LPS PLUMBING INC.:		<u>3,075.00</u>	<u>0.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
T72277 97670	MACOMB ACE HARDWARE TOWN HALL PAINTING/CLEANING AND REC CE 101-264-931.000	01/10/2019 CRYSTAL TOWN HALL PAINTING/CLEANING AND REC CENT	02/14/2019	52.96	0.00	Paid	Y 01/10/2019
				<u>52.96</u>			

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T71914 97671	MACOMB ACE HARDWARE TOWN HALL PAINT/CLEANING 101-264-931.000	01/08/2019 CRYSTAL	02/14/2019	10.98	0.00	Paid	Y 01/08/2019
	TOWN HALL PAINT/CLEANING			10.98			
T70787 97675	MACOMB ACE HARDWARE REWIRE PICKLE BALL NETS 101-264-931.000	01/04/2019 CRYSTAL	02/14/2019	83.85	0.00	Paid	Y 01/04/2019
	REWIRE PICKLE BALL NETS			83.85			
E38270 97683	MACOMB ACE HARDWARE ELECTION KEY 101-262-740.000	01/09/2019 CRYSTAL	02/14/2019	4.78	0.00	Paid	Y 01/09/2019
	ELECTION KEY			4.78			
T72488 97699	MACOMB ACE HARDWARE MISC.SUPPLIES 101-264-931.000	01/11/2019 CRYSTAL	02/14/2019	19.17	0.00	Paid	Y 01/11/2019
	MISC.SUPPLIES			19.17			
T72033 97700	MACOMB ACE HARDWARE MISC. SUPPLIES-TOOLS 101-264-931.000	01/09/2019 CRYSTAL	02/14/2019	64.95	0.00	Paid	Y 01/09/2019
	MISC. SUPPLIES-TOOLS			64.95			
T72467 97708	MACOMB ACE HARDWARE REC CENTER-PAINT PROJECT 2018 101-264-931.000	01/11/2019 CRYSTAL	02/14/2019	38.36	0.00	Paid	Y 01/11/2019
	REC CENTER-PAINT PROJECT 2018			38.36			
T77030 97921	MACOMB ACE HARDWARE BUILDING DEPT. SHELVES 101-264-931.000	01/29/2019 CRYSTAL	02/14/2019	36.99	0.00	Paid	Y 01/29/2019
	BUILDING DEPT. SHELVES			36.99			
T75891 97944	MACOMB ACE HARDWARE PAINT PROJECT 2018-RC 101-264-931.000	01/25/2019 CRYSTAL	02/14/2019	28.32	0.00	Paid	Y 01/25/2019
	PAINT PROJECT 2018-RC			28.32			
T75635 97946	MACOMB ACE HARDWARE PAINT PROJECT 2018-RC 101-264-931.000	01/24/2019 CRYSTAL	02/14/2019	26.35	0.00	Paid	Y 01/24/2019
	PAINT PROJECT 2018-RC			26.35			
T74084 97949	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	01/18/2019 CRYSTAL	02/14/2019	13.98	0.00	Paid	Y 01/18/2019
	MISC. TOOLS			13.98			

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T73835 97951	MACOMB ACE HARDWARE PAINT PROJECT 2018-RC 101-264-931.000	01/17/2019 CRYSTAL	02/14/2019	40.14	0.00	Paid	Y 01/17/2019
	PAINT PROJECT 2018-RC			40.14			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			420.83	0.00		

Vendor 00036 - MACOMB COUNTY:

000181 97929	MACOMB COUNTY TRAINING BOOKS FOR EXAM (MSU EXTENSION) 101-264-957.000	01/23/2019 CRYSTAL	02/14/2019	45.05	0.00	Paid	Y 01/23/2019
	TRAINING BOOKS FOR EXAM (MSU EXTENSION)			45.05			
	Total for vendor 00036 - MACOMB COUNTY:			45.05	0.00		

Vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:

425060-SMITH 97653	MICHIGAN TOWNSHIPS ASSOCIATION KATHY SMITH ANNUAL CONFERENCE 101-101-957.000	01/12/2019 CRYSTAL	02/14/2019	349.00	0.00	Paid	Y 01/12/2019
	KATHY SMITH ANNUAL CONFERENCE			349.00			
428200-ESORDI 97712	MICHIGAN TOWNSHIPS ASSOCIATION ANNUAL MTA CONFERENCE REGISTRATION 101-270-957.000	01/17/2019 CRYSTAL	02/14/2019	573.00	0.00	Paid	Y 01/17/2019
	ANNUAL MTA CONFERENCE REGISTRATION			573.00			
424800-NEVERS 97714	MICHIGAN TOWNSHIPS ASSOCIATION NEVERS MTA 2019 CONFERENCE 101-101-957.000	01/11/2019 CRYSTAL	02/14/2019	349.00	0.00	Paid	Y 01/11/2019
	SPLIT - NEVERS MTA 2019 CONFERENCE (46.3			349.00			
424800-POZZI 97715	MICHIGAN TOWNSHIPS ASSOCIATION POZZI MTA 2019 CONFERENCE 101-215-957.000	01/11/2019 CRYSTAL	02/14/2019	349.00	0.00	Paid	Y 01/11/2019
	SPLIT - POZZI MTA 2019 CONFERENCE (46.38			349.00			
424800-BOOK 97716	MICHIGAN TOWNSHIPS ASSOCIATION MICH TWP OFFICIALS RED BOOK 101-202-957.000	01/11/2019 CRYSTAL	02/14/2019	54.50	0.00	Paid	Y 01/11/2019
	SPLIT - MICH TWP OFFICIALS RED BOOK (7.			54.50			
422650-KRZEMINSKI 97717	MICHIGAN TOWNSHIPS ASSOCIATION KRZEMINSKI, ROGER MTA CONFERENCE 101-101-957.000	01/08/2019 CRYSTAL	02/14/2019	349.00	0.00	Paid	Y 01/08/2019
	SPLIT - KRZEMINSKI, ROGER MTA CONFERENCE			349.00			
422650-DUNN 97718	MICHIGAN TOWNSHIPS ASSOCIATION DUNN, JANET MTA CONFERENCE	01/08/2019 CRYSTAL	02/14/2019	349.00	0.00	Paid	Y 01/08/2019

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	101-171-957.000	SPLIT - DUNN, JANET MTA CONFERENCE (33.3		349.00			
422650-GOODHUE 97719	MICHIGAN TOWNSHIPS ASSOCIATION GOODHUE, KAREN MTA CONFERENCE 101-253-957.000	01/08/2019 CRYSTAL	02/14/2019	349.00	0.00	Paid	Y 01/08/2019
		SPLIT - GOODHUE, KAREN MTA CONFERENCE (3		349.00			
	Total for vendor 03996 - MICHIGAN TOWNSHIPS ASSOCIATION:			2,721.50	0.00		
Vendor 10354 - MOBILE MINI:							
9005728090 97925	MOBILE MINI SC-PORTABLE STORAGE (MOBILE MINI) 101-950-845.000	01/25/2019 CRYSTAL	02/14/2019	155.61	0.00	Paid	Y 01/25/2019
		SC-PORTABLE STORAGE (MOBILE MINI)		155.61			
	Total for vendor 10354 - MOBILE MINI:			155.61	0.00		
Vendor 02378 - MOOD MEDIA:							
54364318 97654	MOOD MEDIA MUAK SERVICE FOR REC CENTER 208-752-817.000	01/10/2019 CRYSTAL	02/14/2019	186.40	0.00	Paid	Y 01/10/2019
		MUAK SERVICE FOR REC CENTER		186.40			
	Total for vendor 02378 - MOOD MEDIA:			186.40	0.00		
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:							
3365-249902 97678	O'REILLY AUTOMOTIVE, INC FIX PICKLE BALL RATCHETS 101-264-931.000	01/03/2019 CRYSTAL	02/14/2019	42.99	0.00	Paid	Y 01/03/2019
		FIX PICKLE BALL RATCHETS		42.99			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			42.99	0.00		
Vendor 00726 - PPG PITTSBURGH PAINT - 9457:							
945702108700 97711	PPG PITTSBURGH PAINT - 9457 REC CENTER-PAINT PROJECT 2018 101-264-931.000	01/04/2019 CRYSTAL	02/14/2019	96.26	0.00	Paid	Y 01/04/2019
		REC CENTER-PAINT PROJECT 2018		96.26			
945703114600 97950	PPG PITTSBURGH PAINT - 9457 PAINT PROJECT 2018-RC 101-264-931.000	01/18/2019 CRYSTAL	02/14/2019	50.64	0.00	Paid	Y 01/18/2019
		PAINT PROJECT 2018-RC		50.64			
	Total for vendor 00726 - PPG PITTSBURGH PAINT - 9457:			146.90	0.00		
Vendor 04928 - SHERWIN-WILLIAMS:							

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2722-8 97672	SHERWIN-WILLIAMS TOWN HALL PAINT 101-264-931.000	01/07/2019 CRYSTAL	02/14/2019	149.87	0.00	Paid	Y 01/07/2019
	TOWN HALL PAINT			149.87			
3351-5 97947	SHERWIN-WILLIAMS PAINT PROJECT 2018-RC 101-264-931.000	01/23/2019 CRYSTAL	02/14/2019	34.81	0.00	Paid	Y 01/23/2019
	PAINT PROJECT 2018-RC			34.81			
1830-2 97948	SHERWIN-WILLIAMS PAINT PROJECT 2018-RC 101-264-931.000	01/22/2019 CRYSTAL	02/14/2019	71.42	0.00	Paid	Y 01/22/2019
	PAINT PROJECT 2018-RC			71.42			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>256.10</u>	<u>0.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

045940 97682	STAPLES CREDIT PLAN DRY ERASE BOARD-PLANNING/ZONING 101-264-931.000	01/11/2019 CRYSTAL	02/14/2019	22.22	0.00	Paid	Y 01/11/2019
	DRY ERASE BOARD-PLANNING/ZONING			22.22			
032689 97687	STAPLES CREDIT PLAN OFFICE EQUIPMENT 101-264-977.001 101-262-977.001	01/07/2019 CRYSTAL	02/14/2019	63.98	0.00	Paid	Y 01/07/2019
	OFFICE EQUIPMENT			24.99			
	OFFICE EQUIPMENT			38.99			
182787-2 97702	STAPLES CREDIT PLAN RETURNED TV CABLES 101-264-931.000	01/07/2019 CRYSTAL	02/14/2019	(64.96)	0.00	Paid	Y 01/07/2019
	RETURNED TV CABLES			(64.96)			
098539 97705	STAPLES CREDIT PLAN TV CABLES 101-264-931.000	01/03/2019 CRYSTAL	02/14/2019	64.96	0.00	Paid	Y 01/03/2019
	TV CABLES			64.96			
7212434926 97952	STAPLES CREDIT PLAN PAPER & TONER 101-202-727.000	01/30/2019 CRYSTAL	02/14/2019	214.72	0.00	Paid	Y 01/30/2019
	PAPER & TONER			214.72			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>300.92</u>	<u>0.00</u>		

Vendor 01410 - TELNET WORLDWIDE:

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157183 97918	TELNET WORLDWIDE PHONE SERVICE 101-265-920.003 206-338-920.003 206-340-920.003 208-752-920.003	01/23/2019 CRYSTAL	02/14/2019	1,109.93	0.00	Paid	Y 01/23/2019
		PHONE SERVICE		586.68			
		UTILITY BILL-TELEPHONE		149.50			
		UTILITY BILL-TELEPHONE		149.50			
		UTILITY BILL-TELEPHONE		224.25			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,109.93</u>	<u>0.00</u>		

Vendor 00831 - VERIZON WIRELESS:

9820769012 97655	VERIZON WIRELESS 642233828-0001; CELL PHONE SERVICE	01/11/2019 CRYSTAL	02/14/2019	3,111.51	0.00	Paid	Y 01/11/2019
	101-171-920.003	642233828-0001; CELL PHONE SERVICE		46.54			
	101-228-920.003	UTILITY BILL-TELEPHONE		46.54			
	101-229-920.003	UTILITY BILL-TELEPHONE		66.70			
	101-264-920.003	UTILITY BILL-TELEPHONE		133.32			
	101-950-920.003	UTILITY BILL-TELEPHONE		124.62			
	101-215-920.003	UTILITY BILL-TELEPHONE		83.08			
	101-725-920.003	UTILITY BILL-TELEPHONE		83.31			
	101-202-920.003	UTILITY BILL-TELEPHONE		46.54			
	101-253-920.003	UTILITY BILL-TELEPHONE		83.08			
	101-371-920.003	UTILITY BILL-TELEPHONE		526.26			
	101-257-920.003	UTILITY BILL-TELEPHONE		178.23			
	206-337-920.003	UTILITY BILL-TELEPHONE		219.87			
	206-338-920.003	UTILITY BILL-TELEPHONE		163.33			
	206-339-920.003	UTILITY BILL-TELEPHONE		161.57			
	206-340-920.003	UTILITY BILL-TELEPHONE		204.58			
	208-751-920.003	UTILITY BILL-TELEPHONE		41.59			
	266-301-920.003	UTILITY BILL-TELEPHONE		108.25			
	591-537-920.003	UTILITY BILL-TELEPHONE		664.48			
	101-270-920.003	UTILITY BILL-TELEPHONE		46.54			
	101-723-920.003	UTILITY BILL-TELEPHONE		83.08			
9820619029 97669	VERIZON WIRELESS 585559553-0001; ACCOUNT CLOSED -REFUND	01/08/2019 CRYSTAL	02/14/2019	(1,859.58)	0.00	Paid	Y 01/08/2019
	101-171-920.003	UTILITY BILL-TELEPHONE		(27.89)			
	101-228-920.003	UTILITY BILL-TELEPHONE		(27.89)			
	101-229-920.003	UTILITY BILL-TELEPHONE		(39.80)			
	101-264-920.003	UTILITY BILL-TELEPHONE		(79.59)			
	101-950-920.003	UTILITY BILL-TELEPHONE		(74.57)			
	101-215-920.003	UTILITY BILL-TELEPHONE		(49.65)			
	101-725-920.003	UTILITY BILL-TELEPHONE		(49.84)			
	101-202-920.003	UTILITY BILL-TELEPHONE		(27.89)			
	101-253-920.003	UTILITY BILL-TELEPHONE		(49.65)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/14/2019 - 02/14/2019  
 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
	101-371-920.003	UTILITY BILL-TELEPHONE		(314.10)			
	101-257-920.003	UTILITY BILL-TELEPHONE		(106.55)			
	206-337-920.003	UTILITY BILL-TELEPHONE		(131.47)			
	206-338-920.003	UTILITY BILL-TELEPHONE		(97.63)			
	206-339-920.003	UTILITY BILL-TELEPHONE		(96.51)			
	206-340-920.003	UTILITY BILL-TELEPHONE		(122.17)			
	208-751-920.003	UTILITY BILL-TELEPHONE		(24.92)			
	266-301-920.003	UTILITY BILL-TELEPHONE		(64.71)			
	591-537-920.003	UTILITY BILL-TELEPHONE		(397.21)			
	101-270-920.003	UTILITY BILL-TELEPHONE		(27.89)			
	101-723-920.003	UTILITY BILL-TELEPHONE		(49.65)			
9821583876 97910	VERIZON WIRELESS 342027197-0001; SCADA 591-537-920.003	01/24/2019 CRYSTAL 342027197-0001; SCADA	02/14/2019	748.96	0.00	Paid	Y 01/24/2019
	Total for vendor 00831 - VERIZON WIRELESS:			<u>748.96</u>	<u>0.00</u>		
Vendor 10354 - WARREN PIPE & SUPPLY:							
468038 97945	WARREN PIPE & SUPPLY PAINT PROJECT 2018-RC (WARREN PIPE & SUPPL 101-264-931.000	01/25/2019 CRYSTAL PAINT PROJECT 2018-RC (WARREN PIPE & SUP	02/14/2019	154.57	0.00	Paid	Y 01/25/2019
	Total for vendor 10354 - WARREN PIPE & SUPPLY:			<u>154.57</u>	<u>0.00</u>		
# of Invoices:	135	# Due:	0	Totals:	166,534.59	0.00	
# of Credit Memos:	5	# Due:	0	Totals:	<u>(2,766.26)</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:					<u>163,768.33</u>	<u>0.00</u>	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/14/2019 - 02/14/2019  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			129,256.66	0.00		
	206 - FIRE OPERATIONS FUND			8,310.06	0.00		
	208 - PARKS AND RECREATION FUND			16,914.91	0.00		
	266 - LAW ENFORCEMENT			894.90	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			8,391.80	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	101 - LEGISLATIVE			1,047.00	0.00		
	171 - SUPERVISOR			367.65	0.00		
	202 - FINANCE DEPARTMENT			287.87	0.00		
	215 - RECORDS MANAGEMENT			382.43	0.00		
	228 - IT DEPARTMENT			32.79	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,175.47	0.00		
	253 - TREASURER			382.43	0.00		
	257 - ASSESSING			420.61	0.00		
	262 - ELECTIONS			43.77	0.00		
	264 - FACILITIES & GROUNDS			11,100.18	0.00		
	265 - BUILDING & GROUNDS			21,396.14	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			591.65	0.00		
	301 - LAW ENFORCEMENT			894.90	0.00		
	336 - FIRE FUND OPERATIONS			655.45	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,351.10	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			2,125.35	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			2,351.70	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,826.46	0.00		
	371 - BUILDING DEPARTMENT			212.16	0.00		
	446 - ROADS AND STREETS			88,624.99	0.00		
	537 - WATER/SEWER ADMINISTRATION			8,391.80	0.00		
	723 - PLANNING & ZONING			33.43	0.00		
	725 - ENGINEERING			33.47	0.00		
	751 - PARKS & REC-ADMINISTRATION			346.34	0.00		
	752 - RECREATION CENTER EXPENSES			16,455.25	0.00		
	753 - PARK OPERATIONS			113.32	0.00		
	950 - OTHER FUNCTIONS			3,124.62	0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	8141			143,339.03			
	8158			1,228.98			
	8166			12,123.62			
	8182			723.17			
	8224			3,110.86			
	8232			3,242.67			