

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 03/14/2019 - 03/14/2019  
 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:							
0761038 98342	AMAZON POOL HEATER-RC 101-264-931.000	02/20/2019 CRYSTAL	03/14/2019	48.99	48.99	Open	Y 02/20/2019
	POOL HEATER-RC			48.99			
2297839 98345	AMAZON REPLACEMENT VACUUM 101-264-777.000	02/18/2019 CRYSTAL	03/14/2019	403.50	403.50	Open	Y 02/18/2019
	REPLACEMENT VACUUM			403.50			
7236266 98346	AMAZON UTILITY CART 101-253-956.000	02/14/2019 CRYSTAL	03/14/2019	161.77	161.77	Open	Y 02/14/2019
	UTILITY CART			161.77			
9948211 98347	AMAZON LOCKING WALL MOUNT KIT 101-228-977.000	02/14/2019 CRYSTAL	03/14/2019	88.39	88.39	Open	Y 02/14/2019
	LOCKING WALL MOUNT KIT			88.39			
1973003 98387	AMAZON BARCODE SCANNERS 101-262-727.000	02/16/2019 CRYSTAL	03/14/2019	143.96	143.96	Open	Y 02/16/2019
	BARCODE SCANNERS			143.96			
	Total for vendor 10353 - AMAZON:			846.61	846.61		
Vendor 00001 - AT&T:							
1211-2/21/19 98266	AT&T 586-286-1211; DEC 26-FEB 25, 2019 206-337-920.003	02/21/2019 CRYSTAL	03/14/2019	648.50	648.50	Open	Y 02/21/2019
	586-286-1211; DEC 26-FEB 25, 2019			162.12			
	UTILITY BILL-TELEPHONE			162.12			
	UTILITY BILL-TELEPHONE			162.13			
	UTILITY BILL-TELEPHONE			162.13			
1211-2/1/19 98289	AT&T 586-286-1211;SEP 26-NOV 25, 2018 206-340-920.003	02/08/2019 CRYSTAL	03/14/2019	613.57	613.57	Open	Y 02/08/2019
	586-286-1211;SEP 26-NOV 25, 2018			153.39			
	UTILITY BILL-TELEPHONE			153.39			
	UTILITY BILL-TELEPHONE			153.39			
	UTILITY BILL-TELEPHONE			153.40			
1076-2/1/19 98305	AT&T 586-598-1076; SEP 27-DEC 28, 2018 591-537-920.003	02/01/2019 CRYSTAL	03/14/2019	167.59	167.59	Open	Y 02/01/2019
	586-598-1076; SEP 27-DEC 28, 2018			167.59			

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1011-02/01/2019 98308	AT&T 586-412-1011; DEC 23- JAN 22, 2019 101-265-920.003	02/01/2019 CRYSTAL	03/14/2019	130.36	130.36	Open	Y 02/01/2019
	586-412-1011; DEC 23- JAN 22, 2019			130.36			
1554-02/01/2019 98309	AT&T 586-677-1554; DEC 20- JAN,19 2019 101-265-920.003	02/01/2019 CRYSTAL	03/14/2019	130.36	130.36	Open	Y 02/01/2019
	586-677-1554; DEC 20- JAN,19 2019			130.36			
	Total for vendor 00001 - AT&T:			<u>1,690.38</u>	<u>1,690.38</u>		

Vendor 02879 - AT&T LONG DISTANCE:

836824052-1/30/19 98310	AT&T LONG DISTANCE LONG DISTANCE 101-265-920.003	02/01/2019 CRYSTAL	03/14/2019	3.78	3.78	Open	Y 02/01/2019
	LONG DISTANCE 591-537-920.003			3.60			
	UTILITY BILL-TELEPHONE			0.18			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>3.78</u>	<u>3.78</u>		

Vendor 04601 - BALFREY & JOHNSON INC:

20631 98340	BALFREY & JOHNSON INC SHOWER REPAIRS-RC 101-264-931.000	02/21/2019 CRYSTAL	03/14/2019	294.26	294.26	Open	Y 02/21/2019
	SHOWER REPAIRS-RC			294.26			
	Total for vendor 04601 - BALFREY & JOHNSON INC:			<u>294.26</u>	<u>294.26</u>		

Vendor 00901 - BATTERY GIANT:

29409 98314	BATTERY GIANT BATTERY BACK UPS-IT 101-264-931.000	02/13/2019 CRYSTAL	03/14/2019	49.90	49.90	Open	Y 02/13/2019
	BATTERY BACK UPS-IT			49.90			
29617 98363	BATTERY GIANT BATTERY BACK UPS 101-264-931.000	02/20/2019 CRYSTAL	03/14/2019	49.90	49.90	Open	Y 02/20/2019
	BATTERY BACK UPS			49.90			
	Total for vendor 00901 - BATTERY GIANT:			<u>99.80</u>	<u>99.80</u>		

Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:

476586 98362	BEST BUY BUSINESS ADVANTAGE ACCT BREAKROOM TV 101-265-977.000	02/23/2019 CRYSTAL	03/14/2019	399.99	399.99	Open	Y 02/23/2019
	BREAKROOM TV			399.99			

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Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:				399.99	399.99		
Vendor 10354 - BUYSANITAIRE.COM:							
8561 98366	BUYSANITAIRE.COM NEW VACUUM-TH (BUYSANITAIRE.COM) 101-264-777.000	02/15/2019 CRYSTAL	03/14/2019	309.00	309.00	Open	Y 02/15/2019
Total for vendor 10354 - BUYSANITAIRE.COM:				309.00	309.00		
Vendor 03051 - COMCAST:							
FIRE 3-2/24/19 98271	COMCAST 8529 10 080 0339551; FIRE 3 CABLE 206-339-920.003	02/16/2019 CRYSTAL	03/14/2019	190.98	190.98	Open	Y 02/16/2019
				8529 10 080 0339551; FIRE 3 CABLE	190.98		
FIRE 2-2/24/19 98272	COMCAST 8529 10 080 0069067; FIRE 2 CABLE 206-338-920.003	02/16/2019 CRYSTAL	03/14/2019	190.98	190.98	Open	Y 02/16/2019
				8529 10 080 0069067; FIRE 2 CABLE	190.98		
P/R-2/24/19 98273	COMCAST 8529 10 080 0354964; P/R CABLE 208-752-817.000	02/16/2019 CRYSTAL	03/14/2019	149.96	149.96	Open	Y 02/16/2019
				8529 10 080 0354964; P/R CABLE	149.96		
BKUP-2/13/19 98302	COMCAST 8529 10 080 0364443; BACK UP INTERNET 101-265-920.003	02/08/2019 CRYSTAL	03/14/2019	149.85	149.85	Open	Y 02/08/2019
				8529 10 080 0364443; BACK UP INTERNET	149.85		
FIRE 1-2/15/19 98303	COMCAST 8529 10 080 0039011; FIRE 1 CABLE 206-337-920.003	02/08/2019 CRYSTAL	03/14/2019	192.98	192.98	Open	Y 02/08/2019
				8529 10 080 0039011; FIRE 1 CABLE	192.98		
Total for vendor 03051 - COMCAST:				874.75	874.75		
Vendor 00035 - CONSUMERS ENERGY:							
206789834470 98267	CONSUMERS ENERGY 1000 012 3990; 47711 NORTH AVE 206-339-920.002	02/21/2019 CRYSTAL	03/14/2019	928.73	928.73	Open	Y 02/21/2019
				1000 012 3990; 47711 NORTH AVE	928.73		
206789834471 98269	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	02/15/2019 CRYSTAL	03/14/2019	1,085.76	1,085.76	Open	Y 02/15/2019
				1000 0012 4048; 51650 CARD RD	1,085.76		

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206967703094 98270	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD #A 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	202.04	202.04	Open	Y 02/15/2019
	1000 2666 7038; 51650 CARD RD #A			202.04			
204654242735 98300	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	02/07/2019 CRYSTAL	03/14/2019	20.68	20.68	Open	Y 02/07/2019
	1000 6687 5947; 19580 21 MILE RD			20.68			
202963374448 98301	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE 206-338-920.002	02/07/2019 CRYSTAL	03/14/2019	699.02	699.02	Open	Y 02/07/2019
	1000 2665 0976; 17800 21 MILE			699.02			
205455175069 98311	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE 208-751-920.002	02/01/2019 CRYSTAL	03/14/2019	602.63	602.63	Open	Y 02/01/2019
	101-229-920.002	UTILITY BILL-GAS		301.32			
		UTILITY BILL-GAS		301.31			
205455175070 98312	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE 206-337-920.002	02/01/2019 CRYSTAL	03/14/2019	622.93	622.93	Open	Y 02/01/2019
	1000 2558 9639; 19925 23 MILE			622.93			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>4,161.79</u>	<u>4,161.79</u>		
Vendor 01827 - COSTAR REALTY INFORMATION, INC:							
108760093-1 98306	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	02/01/2019 CRYSTAL	03/14/2019	348.93	348.93	Open	Y 02/01/2019
	COMPS PROFESSIONAL			348.93			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>348.93</u>	<u>348.93</u>		
Vendor 03361 - D/A CENTRAL INC.:							
60296 98350	D/A CENTRAL INC. QUARTERLY ALARM MONITORING-TOWN HALL 101-264-931.000	02/07/2019 CRYSTAL	03/14/2019	75.00	75.00	Open	Y 02/07/2019
	QUARTERLY ALARM MONITORING-TOWN HALL			75.00			
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>		
Vendor 01383 - DETROIT CHEMICAL & PAPER:							
398628 98336	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-TH	02/26/2019 CRYSTAL	03/14/2019	66.35	66.35	Open	Y 02/26/2019

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	101-264-777.000	CUSTODIAL SUPPLIES-TH		66.35			
398339 98338	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	02/22/2019 CRYSTAL	03/14/2019	547.14	547.14	Open	Y 02/22/2019
	101-950-845.000	CUSTODIAL SUPPLIES COMMUNITY DEV BLOCK GRANT EXP		408.24 138.90			
398076A 98343	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-TH 101-264-777.000	02/20/2019 CRYSTAL	03/14/2019	57.62	57.62	Open	Y 02/20/2019
		CUSTODIAL SUPPLIES-TH		57.62			
398076 98344	DETROIT CHEMICAL & PAPER TOWN HALL CUSTODIAL SUPPLIES 101-264-777.000	02/15/2019 CRYSTAL	03/14/2019	412.81	412.81	Open	Y 02/15/2019
		TOWN HALL CUSTODIAL SUPPLIES		412.81			
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			1,083.92	1,083.92		

Vendor 00002 - DTE ENERGY:

STREET-3/1/19 98264	DTE ENERGY STREET LIGHTING 101-446-927.000	02/21/2019 CRYSTAL	03/14/2019	82,382.17	82,382.17	Open	Y 02/21/2019
		STREET LIGHTING		82,382.17			
9358 9-2/14/19 98265	DTE ENERGY 9100 040 9358 9; 20976 VESPER 101-950-967.006	02/21/2019 CRYSTAL	03/14/2019	305.14	305.14	Open	Y 02/21/2019
		9100 040 9358 9; 20976 VESPER		305.14			
9336 5-2/20/19 98274	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	36.86	36.86	Open	Y 02/15/2019
	101-265-920.001	9100 040 9336 5; 51690 CARD RD		12.28			
	206-337-920.001	UTILITY BILL-EDISON		12.29			
		UTILITY BILL-EDISON		12.29			
7727 7-2/19/19 98275	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	40.92	40.92	Open	Y 02/15/2019
		9100 040 7727 7; 21795 HALL RD		40.92			
9311 8-2/20/19 98276	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	684.59	684.59	Open	Y 02/15/2019
		9100 040 9311 8; 52999 CARD RD		684.59			
9347 2-2/19/19 98277	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH	02/15/2019 CRYSTAL	03/14/2019	70.32	70.32	Open	Y 02/15/2019

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	591-537-920.001	9100 040 9347 2; 50903 HEYDENREICH		70.32			
9262 3-2/20/19 98278	DTE ENERGY 9100 040 9262 3; 19580 21 MILE 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	1,515.00	1,515.00	Open	Y 02/15/2019
	591-537-920.001	9100 040 9262 3; 19580 21 MILE		1,515.00			
9274 8-2/20/19 98279	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	337.26	337.26	Open	Y 02/15/2019
	591-537-920.001	9100 040 9274 8; 21580 23 MILE RD		337.26			
9244 1-2/20/19 98280	DTE ENERGY 9100 040 9244 1; 18550 23 MILE 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	1,173.62	1,173.62	Open	Y 02/15/2019
	591-537-920.001	9100 040 9244 1; 18550 23 MILE		1,173.62			
7713 7-2/19/19 98281	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	50.45	50.45	Open	Y 02/15/2019
	591-537-920.001	9100 040 7713 7; 46700 ROMEO PLANK		50.45			
6366 5-2/15/19 98282	DTE ENERGY 9100 040 6366 5; 22861 23 MILE RD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	103.57	103.57	Open	Y 02/15/2019
	591-537-920.001	9100 040 6366 5; 22861 23 MILE RD		103.57			
9322 5-2/19/19 98283	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	120.69	120.69	Open	Y 02/15/2019
	591-537-920.001	9100 040 9322 5; 24525 HALL RD		120.69			
7737 6-2/20/19 98284	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	146.27	146.27	Open	Y 02/15/2019
	591-537-920.001	9100 040 7737 6; 47011 FAIRCHILD		146.27			
7970 3-2/15/19 98285	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	02/15/2019 CRYSTAL	03/14/2019	16,555.99	16,555.99	Open	Y 02/15/2019
	208-752-920.001	9100 040 7970 3; 20699 MACOMB DR		16,555.99			
7999 2-2/21/19 98286	DTE ENERGY 9100 040 7999 2; 19449 25 MILE 208-753-920.001	02/15/2019 CRYSTAL	03/14/2019	71.64	71.64	Open	Y 02/15/2019
	208-753-920.001	9100 040 7999 2; 19449 25 MILE		71.64			
9211 0-2/21/19 98287	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 101-264-920.001	02/15/2019 CRYSTAL	03/14/2019	643.60	643.60	Open	Y 02/15/2019
	101-264-920.001	9100 040 9211 0; 19449 25 MILE UNIT E		643.60			

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6379 8-2/20/19 98288	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	02/15/2019 CRYSTAL	03/14/2019	389.36	389.36	Open	Y 02/15/2019
	9100 040 6379 8; 47502 FAIRCHILD			389.36			
7928 1-2/19/19 98290	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	02/07/2019 CRYSTAL	03/14/2019	1,982.13	1,982.13	Open	Y 02/07/2019
	9100 040 7928 1; 54111 BROUGHTON			1,982.13			
7950 5-2/20/19 98291	DTE ENERGY 9100 040 7950 5; 19925 23 MIL OFC 101-229-920.001 208-751-920.001 266-301-920.001	02/07/2019 CRYSTAL	03/14/2019	1,119.71	1,119.71	Open	Y 02/07/2019
	9100 040 7950 5; 19925 23 MIL OFC			373.24			
	UTILITY BILL-EDISON			373.24			
	UTILITY BILL-EDISON			373.24			
7939 8-2/20/19 98292	DTE ENERGY 9100 040 7939 8; 20610 25 MILE SIGN 101-265-920.001	02/07/2019 CRYSTAL	03/14/2019	32.64	32.64	Open	Y 02/07/2019
	9100 040 7939 8; 20610 25 MILE SIGN			32.64			
6834 9-2/19/19 98293	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	02/07/2019 CRYSTAL	03/14/2019	419.01	419.01	Open	Y 02/07/2019
	9100 230 6834 9; 46975 NORTH AVE			419.01			
9232 6-2/15/19 98294	DTE ENERGY 9100 040 9232 6; 16820 25 MILE 206-340-920.001	02/07/2019 CRYSTAL	03/14/2019	1,703.64	1,703.64	Open	Y 02/07/2019
	9100 040 9232 6; 16820 25 MILE			1,703.64			
7962 0-2/19/19 98295	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	02/07/2019 CRYSTAL	03/14/2019	1,515.00	1,515.00	Open	Y 02/07/2019
	9100 040 7962 0; 47711 NORTH AVE			1,515.00			
6306 1-2/20/19 98296	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001	02/07/2019 CRYSTAL	03/14/2019	499.87	499.87	Open	Y 02/07/2019
	9100 040 6306 1; 19925 23 MILE RD			499.87			
3179 9-2/20/19 98297	DTE ENERGY 9200 066 3179 9; 51650 CARD RD BLDG A 591-537-920.001	02/07/2019 CRYSTAL	03/14/2019	94.59	94.59	Open	Y 02/07/2019
	9200 066 3179 9; 51650 CARD RD BLDG A			94.59			
3199 7-2/15/19 98298	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	02/07/2019 CRYSTAL	03/14/2019	1,386.82	1,386.82	Open	Y 02/07/2019
	9200 066 3199 7; 51650 CARD RD			1,386.82			

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SIRENS-2/20/19 98304	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	02/07/2019 CRYSTAL	03/14/2019	109.32	109.32	Open	Y 02/07/2019
		9300 004 1368 0; SIRENS		109.32			
9220 1-2/14/19 98307	DTE ENERGY 9100 040 9220 1; 17800 21 MILE 206-338-920.001	02/01/2019 CRYSTAL	03/14/2019	993.96	993.96	Open	Y 02/01/2019
		9100 040 9220 1; 17800 21 MILE		993.96			
		Total for vendor 00002 - DTE ENERGY:		<u>114,484.14</u>	<u>114,484.14</u>		
Vendor 10354 - FACTORY DIRECT:							
0908520 98357	FACTORY DIRECT SHOWER HANDLES-FACTORY DIRECT 101-264-931.000	02/01/2019 CRYSTAL	03/14/2019	255.42	255.42	Open	Y 02/01/2019
		SHOWER HANDLES-FACTORY DIRECT		255.42			
		Total for vendor 10354 - FACTORY DIRECT:		<u>255.42</u>	<u>255.42</u>		
Vendor 00735 - FERGUSON ENTERPRISES:							
CD220030 98341	FERGUSON ENTERPRISES TOILET REPAIRS-TH 101-264-931.000	02/21/2019 CRYSTAL	03/14/2019	28.30	28.30	Open	Y 02/21/2019
		TOILET REPAIRS-TH		28.30			
CD219732 98364	FERGUSON ENTERPRISES RESTROOM REPAIRS-TH 101-264-931.000	02/20/2019 CRYSTAL	03/14/2019	26.73	26.73	Open	Y 02/20/2019
		RESTROOM REPAIRS-TH		26.73			
		Total for vendor 00735 - FERGUSON ENTERPRISES:		<u>55.03</u>	<u>55.03</u>		
Vendor 10354 - GLOBAL INDUSTRIAL:							
15072087 98348	GLOBAL INDUSTRIAL HAND DRYER-RC (GLOBAL INDUSTRIAL) 101-264-931.000	02/15/2019 CRYSTAL	03/14/2019	430.00	430.00	Open	Y 02/15/2019
		HAND DRYER-RC (GLOBAL INDUSTRIAL)		430.00			
		Total for vendor 10354 - GLOBAL INDUSTRIAL:		<u>430.00</u>	<u>430.00</u>		
Vendor 01429 - GRAINGER:							
1376815588 98349	GRAINGER DOOR SWITCH LEVERS 101-264-931.000	02/12/2019 CRYSTAL	03/14/2019	3.30	3.30	Open	Y 02/12/2019
		DOOR SWITCH LEVERS		3.30			
		Total for vendor 01429 - GRAINGER:		<u>3.30</u>	<u>3.30</u>		



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Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
7021653 98315	HOME DEPOT CREDIT SERVICES TREASURER OFFICE SHELF 101-264-931.000	02/05/2019 CRYSTAL TREASURER OFFICE SHELF	03/14/2019	24.08 24.08	24.08	Open	Y 02/05/2019
8021603 98316	HOME DEPOT CREDIT SERVICES TREASURER SHELF 101-264-931.000	02/04/2019 CRYSTAL TREASURER SHELF	03/14/2019	67.03 67.03	67.03	Open	Y 02/04/2019
1180730 98320	HOME DEPOT CREDIT SERVICES REPAIRS-REC CENTER 101-264-931.000	02/11/2019 CRYSTAL REPAIRS-REC CENTER	03/14/2019	28.44 28.44	28.44	Open	Y 02/11/2019
4521285 98321	HOME DEPOT CREDIT SERVICES PAINT PROJECT 2019-REC CENTER 101-264-931.000	02/08/2019 CRYSTAL PAINT PROJECT 2019-REC CENTER	03/14/2019	40.43 40.43	40.43	Open	Y 02/08/2019
5014589 98322	HOME DEPOT CREDIT SERVICES PAINT PROJECT 2019-REC CENTER 101-264-931.000	02/07/2019 CRYSTAL PAINT PROJECT 2019-REC CENTER	03/14/2019	49.97 49.97	49.97	Open	Y 02/07/2019
2192708 98325	HOME DEPOT CREDIT SERVICES FIX FILE CABINETS 101-264-931.000	02/20/2019 CRYSTAL FIX FILE CABINETS	03/14/2019	17.88 17.88	17.88	Open	Y 02/20/2019
9015111 98329	HOME DEPOT CREDIT SERVICES WORK GLOVES 101-264-956.000	02/13/2019 CRYSTAL WORK GLOVES	03/14/2019	21.82 21.82	21.82	Open	Y 02/13/2019
7021678 98332	HOME DEPOT CREDIT SERVICES CONFERENCE ROOM MONITOR INSTALLATION 101-264-931.000	02/05/2019 CRYSTAL CONFERENCE ROOM MONITOR INSTALLATION	03/14/2019	68.27 68.27	68.27	Open	Y 02/05/2019
7021681 98333	HOME DEPOT CREDIT SERVICES CONFERENCE ROOM MONITOR INSTALLATION 101-264-931.000	02/05/2019 CRYSTAL CONFERENCE ROOM MONITOR INSTALLATION	03/14/2019	8.81 8.81	8.81	Open	Y 02/05/2019
2021113 98334	HOME DEPOT CREDIT SERVICES PIPE WRAPPING 101-264-931.000	02/01/2019 CRYSTAL PIPE WRAPPING	03/14/2019	15.61 15.61	15.61	Open	Y 02/01/2019

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321070 98335	HOME DEPOT CREDIT SERVICES TOWN HALL WALL REPAIRS 101-264-931.000 101-264-956.000	02/01/2019 CRYSTAL	03/14/2019	290.33	290.33	Open	Y 02/01/2019
		SPLIT -TOWN HALL WALL REPAIRS (9.78%)		28.38			
		SPLIT - MISC. SUPPLIES (90.22%)		261.95			
6023801 98359	HOME DEPOT CREDIT SERVICES CLERK'S OFFICE REPAIRS 101-264-931.000	02/26/2019 CRYSTAL	03/14/2019	51.90	51.90	Open	Y 02/26/2019
		CLERK'S OFFICE REPAIRS		51.90			
9023565 98360	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES-TH REPAIRS 101-264-931.000	02/23/2019 CRYSTAL	03/14/2019	14.63	14.63	Open	Y 02/23/2019
		MISC. SUPPLIES-TH REPAIRS		14.63			
8022654 98365	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES FOR TH REPAIRS 101-264-931.000	02/14/2019 CRYSTAL	03/14/2019	74.46	74.46	Open	Y 02/14/2019
		MISC. SUPPLIES FOR TH REPAIRS		74.46			
5024616 98367	HOME DEPOT CREDIT SERVICES REPAIRS/PAINTING AT TOWN HALL 101-264-931.000	02/07/2019 CRYSTAL	03/14/2019	82.48	82.48	Open	Y 02/07/2019
		REPAIRS/PAINTING AT TOWN HALL		82.48			
2013922 98370	HOME DEPOT CREDIT SERVICES HEAT CABLE AND PROPANE TORCH 101-264-931.000	02/01/2019 CRYSTAL	03/14/2019	54.28	54.28	Open	Y 02/01/2019
		HEAT CABLE AND PROPANE TORCH		54.28			
2114497 98371	HOME DEPOT CREDIT SERVICES RETURNED HEAT CABLE FROM INVOICE 201392. 101-264-931.000	02/01/2019 CRYSTAL	03/14/2019	(30.84)	(30.84)	Open	Y 02/01/2019
		RETURNED HEAT CABLE FROM INVOICE 2013922		(30.84)			
3015284 98372	HOME DEPOT CREDIT SERVICES MISC. REPAIRS AROUND TOWN HALL 101-264-931.000	02/01/2019 CRYSTAL	03/14/2019	197.85	197.85	Open	Y 02/01/2019
		MISC. REPAIRS AROUND TOWN HALL		197.85			
7023661 98374	HOME DEPOT CREDIT SERVICES PAINT SPRAYER AND BAGS 101-264-956.000	02/25/2019 CRYSTAL	03/14/2019	185.98	185.98	Open	Y 02/25/2019
		PAINT SPRAYER AND BAGS		185.98			
5021872 98378	HOME DEPOT CREDIT SERVICES PAINT/SANDING @ REC CENTER 101-264-931.000	02/07/2019 CRYSTAL	03/14/2019	57.52	57.52	Open	Y 02/07/2019
		PAINT/SANDING @ REC CENTER		57.52			

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7192664 98380	HOME DEPOT CREDIT SERVICES PAINT PROJECT 2018/2019 101-264-931.000	02/05/2019 CRYSTAL	03/14/2019	15.79	15.79	Open	Y 02/05/2019
		PAINT PROJECT 2018/2019		15.79			
2013932 98383	HOME DEPOT CREDIT SERVICES PAINT PROJECT 2018/2019 101-264-931.000	02/01/2019 CRYSTAL	03/14/2019	54.91	54.91	Open	Y 02/01/2019
		PAINT PROJECT 2018/2019		54.91			
7015302 98386	HOME DEPOT CREDIT SERVICES WALL PATCH REPAIR 101-264-931.000	02/15/2019 CRYSTAL	03/14/2019	27.50	27.50	Open	Y 02/15/2019
		WALL PATCH REPAIR		27.50			
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>1,419.13</u>	<u>1,419.13</u>		

Vendor 01076 - LOWE'S COMPANIES INC:

15884 98361	LOWE'S COMPANIES INC MISC. SUPPLIES-TH REPAIRS 101-264-931.000	02/23/2019 CRYSTAL	03/14/2019	60.99	60.99	Open	Y 02/23/2019
		MISC. SUPPLIES-TH REPAIRS		60.99			
Total for vendor 01076 - LOWE'S COMPANIES INC:				<u>60.99</u>	<u>60.99</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

T83541 98318	MACOMB ACE HARDWARE POOL ROOM REPAIRS 101-264-931.000	02/25/2019 CRYSTAL	03/14/2019	5.83	5.83	Open	Y 02/25/2019
		POOL ROOM REPAIRS		5.83			
T80643 98319	MACOMB ACE HARDWARE PAINT PROJECT 2019-REC CENTER 101-264-931.000	02/13/2019 CRYSTAL	03/14/2019	31.56	31.56	Open	Y 02/13/2019
		PAINT PROJECT 2019-REC CENTER		31.56			
T83533 98324	MACOMB ACE HARDWARE PAINT PROJECT-TH BREAKROOM 101-264-931.000	02/25/2019 CRYSTAL	03/14/2019	10.57	10.57	Open	Y 02/25/2019
		PAINT PROJECT-TH BREAKROOM		10.57			
T82671 98326	MACOMB ACE HARDWARE REVIEW TABLE UPGRADES-BUILDING DEPT. 101-264-931.000	02/21/2019 CRYSTAL	03/14/2019	28.36	28.36	Open	Y 02/21/2019
		REVIEW TABLE UPGRADES-BUILDING DEPT.		28.36			
T81086 98328	MACOMB ACE HARDWARE MISC. CLEANING SUPPLIES-TH	02/15/2019 CRYSTAL	03/14/2019	61.45	61.45	Open	Y 02/15/2019

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	101-264-777.000	MISC. CLEANING SUPPLIES-TH		61.45			
T79312 98331	MACOMB ACE HARDWARE SUPPLIES 101-264-931.000 101-264-956.000	02/07/2019 CRYSTAL	03/14/2019	42.14	42.14	Open	Y 02/07/2019
		SPLIT - UPSTAIRS TV CABLE (16.99%)		7.16			
		SPLIT - SHOP VAC (83.01%)		34.98			
T77476 98356	MACOMB ACE HARDWARE REPLACEMENT GENERATOR KEYS 101-264-956.000	02/01/2019 CRYSTAL	03/14/2019	7.17	7.17	Open	Y 02/01/2019
		REPLACEMENT GENERATOR KEYS		7.17			
T83961 98373	MACOMB ACE HARDWARE PAINT PROJECT 2019 101-264-931.000	02/27/2019 CRYSTAL	03/14/2019	15.97	15.97	Open	Y 02/27/2019
		PAINT PROJECT 2019		15.97			
T77539 98384	MACOMB ACE HARDWARE PAINT PROJECT 2018/2019 101-264-931.000	02/01/2019 CRYSTAL	03/14/2019	51.34	51.34	Open	Y 02/01/2019
		PAINT PROJECT 2018/2019		51.34			
T83987 98385	MACOMB ACE HARDWARE CLERK'S OFFICE-ELECTION ROOM REPAIRS 101-264-931.000	02/27/2019 CRYSTAL	03/14/2019	19.98	19.98	Open	Y 02/27/2019
		CLERK'S OFFICE-ELECTION ROOM REPAIRS		19.98			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>274.37</u>	<u>274.37</u>		

Vendor 10354 - MICHCO INC.:

183352 98353	MICHCO INC. REPLACEMENT PARTS FOR VACUUM-MICHCO 101-264-777.000	02/07/2019 CRYSTAL	03/14/2019	55.89	55.89	Open	Y 02/07/2019
		REPLACEMENT PARTS FOR VACUUM-MICHCO		55.89			
	Total for vendor 10354 - MICHCO INC.:			<u>55.89</u>	<u>55.89</u>		

Vendor 10354 - MICHIGAN COMPANY INC.:

827025 98352	MICHIGAN COMPANY INC. REPLACEMENT HOSE FOR VACUUM-MICHCO 101-264-777.000	02/07/2019 CRYSTAL	03/14/2019	33.61	33.61	Open	Y 02/07/2019
		REPLACEMENT HOSE FOR VACUUM-MICHCO		33.61			
	Total for vendor 10354 - MICHIGAN COMPANY INC.:			<u>33.61</u>	<u>33.61</u>		

Vendor 00587 - MIKE'S PUMP SERVICE:

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89039 98368	MIKE'S PUMP SERVICE PUMP REPAIR 101-264-956.000	02/04/2019 CRYSTAL	03/14/2019	310.25	310.25	Open	Y 02/04/2019
	PUMP REPAIR			<u>310.25</u>			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			<u>310.25</u>	<u>310.25</u>		
Vendor 10354 - MOBILE MINI:							
9005728090 98337	MOBILE MINI MOBILE STORAGE-SC (MOBILE MINI) 101-950-845.000	02/22/2019 CRYSTAL	03/14/2019	155.61	155.61	Open	Y 02/22/2019
	MOBILE STORAGE-SC (MOBILE MINI)			<u>155.61</u>			
	Total for vendor 10354 - MOBILE MINI:			<u>155.61</u>	<u>155.61</u>		
Vendor 00726 - PPG PITTSBURGH PAINT - 9457:							
945702110010 98377	PPG PITTSBURGH PAINT - 9457 PAINT PROJECT 2018/2019 101-264-931.000	02/12/2019 CRYSTAL	03/14/2019	73.54	73.54	Open	Y 02/12/2019
	PAINT PROJECT 2018/2019			<u>73.54</u>			
	Total for vendor 00726 - PPG PITTSBURGH PAINT - 9457:			<u>73.54</u>	<u>73.54</u>		
Vendor 10354 - SAM'S CLUB:							
2351918682 98358	SAM'S CLUB ANNUAL SAM'S CLUB MEMBERSHIP 101-264-958.000	02/01/2019 CRYSTAL	03/14/2019	90.00	90.00	Open	Y 02/01/2019
	ANNUAL SAM'S CLUB MEMBERSHIP			<u>90.00</u>			
	Total for vendor 10354 - SAM'S CLUB:			<u>90.00</u>	<u>90.00</u>		
Vendor 10354 - SCHOOLSIN:							
324746 98354	SCHOOLSIN DRY ERASE COMBO BOARD-SCHOOLSIN 101-253-956.000	02/07/2019 CRYSTAL	03/14/2019	176.26	176.26	Open	Y 02/07/2019
	DRY ERASE COMBO BOARD-SCHOOLSIN			<u>176.26</u>			
	Total for vendor 10354 - SCHOOLSIN:			<u>176.26</u>	<u>176.26</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
4344-9 98313	SHERWIN-WILLIAMS PAINT PROJECT 2019-DAYCARE LOWER ACCENT 101-264-931.000	02/19/2019 CRYSTAL	03/14/2019	28.00	28.00	Open	Y 02/19/2019
	PAINT PROJECT 2019-DAYCARE LOWER ACCENT			<u>28.00</u>			

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4630-1 98317	SHERWIN-WILLIAMS PAINT PROJECT 2019-REC CENTER GYM 101-264-931.000	02/26/2019 CRYSTAL	03/14/2019	119.22	119.22	Open	Y 02/26/2019
		PAINT PROJECT 2019-REC CENTER GYM		119.22			
4676-4 98323	SHERWIN-WILLIAMS PAINT PROJECT-TH BREAKROOM 101-264-931.000	02/27/2019 CRYSTAL	03/14/2019	39.89	39.89	Open	Y 02/27/2019
		PAINT PROJECT-TH BREAKROOM		39.89			
2816-0 98327	SHERWIN-WILLIAMS PAINT PROJECT-TH 101-264-931.000	02/20/2019 CRYSTAL	03/14/2019	191.40	191.40	Open	Y 02/20/2019
		PAINT PROJECT-TH		191.40			
2594-3 98330	SHERWIN-WILLIAMS BUILDING OFFICE ACCENT WALL 101-264-931.000	02/13/2019 CRYSTAL	03/14/2019	39.89	39.89	Open	Y 02/13/2019
		BUILDING OFFICE ACCENT WALL		39.89			
2655-2 98375	SHERWIN-WILLIAMS PAINT PROJECT 2019-MAIN 101-264-931.000	02/15/2019 CRYSTAL	03/14/2019	56.00	56.00	Open	Y 02/15/2019
		PAINT PROJECT 2019-MAIN		56.00			
4149-2 98376	SHERWIN-WILLIAMS PAINT PROJECT 2019-MAIN 101-264-931.000	02/14/2019 CRYSTAL	03/14/2019	28.00	28.00	Open	Y 02/14/2019
		PAINT PROJECT 2019-MAIN		28.00			
3931-4 98379	SHERWIN-WILLIAMS PAINT PROJECT 2018/2019 101-264-931.000	02/08/2019 CRYSTAL	03/14/2019	139.36	139.36	Open	Y 02/08/2019
		PAINT PROJECT 2018/2019		139.36			
3754-0 98381	SHERWIN-WILLIAMS PAINT PROJECT-TREETOP ROOM 101-264-931.000	02/04/2019 CRYSTAL	03/14/2019	28.00	28.00	Open	Y 02/04/2019
		PAINT PROJECT-TREETOP ROOM		28.00			
3674-0 98382	SHERWIN-WILLIAMS PAINT PROJECT 2018/2019 101-264-931.000	02/01/2019 CRYSTAL	03/14/2019	55.00	55.00	Open	Y 02/01/2019
		PAINT PROJECT 2018/2019		55.00			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			724.76	724.76		

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7213763542 98339	STAPLES CREDIT PLAN CHAIR MATS 101-265-970.000	02/21/2019 CRYSTAL	03/14/2019	457.58	457.58	Open	Y 02/21/2019
	CHAIR MATS			457.58			
012572 98351	STAPLES CREDIT PLAN CHAIR MATS 101-265-970.000	02/09/2019 CRYSTAL	03/14/2019	699.90	699.90	Open	Y 02/09/2019
	CHAIR MATS			699.90			
7212481729 98355	STAPLES CREDIT PLAN SUPPLIES & CHAIR MATS 101-265-977.000 101-264-727.000	02/02/2019 CRYSTAL	03/14/2019	366.64	366.64	Open	Y 02/02/2019
	EQUIPMENT			334.04			
	OFFICE SUPPLIES			32.60			
050697 98369	STAPLES CREDIT PLAN CHAIR MATS/CARPET PROTECTORS 101-265-970.000	02/03/2019 CRYSTAL	03/14/2019	832.86	832.86	Open	Y 02/03/2019
	CHAIR MATS/CARPET PROTECTORS			832.86			
7212864646 98388	STAPLES CREDIT PLAN TONER, PAPER & PENCILS 101-202-727.000	02/06/2019 CRYSTAL	03/14/2019	113.31	113.31	Open	Y 02/06/2019
	TONER, PAPER & PENCILS			113.31			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,470.29</u>	<u>2,470.29</u>		

Vendor 00831 - VERIZON WIRELESS:

9823526194 98268	VERIZON WIRELESS 342027197-0001; SCADA 591-537-920.003	02/22/2019 CRYSTAL	03/14/2019	748.96	748.96	Open	Y 02/22/2019
	342027197-0001; SCADA			748.96			
9822708795 98299	VERIZON WIRELESS CELL PHONE SERVICE 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-215-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003 101-257-920.003 206-337-920.003	02/08/2019 CRYSTAL	03/14/2019	3,110.15	3,110.15	Open	Y 02/08/2019
	CELL PHONE SERVICE			41.59			
	UTILITY BILL-TELEPHONE			46.59			
	UTILITY BILL-TELEPHONE			61.78			
	UTILITY BILL-TELEPHONE			113.42			
	UTILITY BILL-TELEPHONE			215.58			
	UTILITY BILL-TELEPHONE			78.18			
	UTILITY BILL-TELEPHONE			78.41			
	UTILITY BILL-TELEPHONE			41.59			
	UTILITY BILL-TELEPHONE			78.18			
	UTILITY BILL-TELEPHONE			521.84			
	UTILITY BILL-TELEPHONE			173.40			
	UTILITY BILL-TELEPHONE			215.02			

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	206-338-920.003	UTILITY BILL-TELEPHONE		158.43			
	206-339-920.003	UTILITY BILL-TELEPHONE		156.62			
	206-340-920.003	UTILITY BILL-TELEPHONE		199.67			
	208-751-920.003	UTILITY BILL-TELEPHONE		36.64			
	266-301-920.003	UTILITY BILL-TELEPHONE		103.39			
	591-537-920.003	UTILITY BILL-TELEPHONE		660.05			
	101-270-920.003	UTILITY BILL-TELEPHONE		46.59			
	101-723-920.003	UTILITY BILL-TELEPHONE		83.18			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,859.11</u>	<u>3,859.11</u>		
# of Invoices:	124	# Due:	124	Totals:	135,150.75	135,150.75	
# of Credit Memos:	1	# Due:	1	Totals:	<u>(30.84)</u>	<u>(30.84)</u>	
Net of Invoices and Credit Memos:				135,119.91	135,119.91		



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— TOTALS BY FUND —							
	101 - GENERAL FUND			98,182.30	98,182.30		
	206 - FIRE OPERATIONS FUND			9,542.19	9,542.19		
	208 - PARKS AND RECREATION FUND			17,488.79	17,488.79		
	266 - LAW ENFORCEMENT			476.62	476.62		
	591 - WATER/SEWER ENTERPRISE FUND			9,430.01	9,430.01		
— TOTALS BY DEPT/ACTIVITY —							
	171 - SUPERVISOR			41.59	41.59		
	202 - FINANCE DEPARTMENT			154.90	154.90		
	215 - RECORDS MANAGEMENT			78.18	78.18		
	228 - IT DEPARTMENT			134.98	134.98		
	229 - BROADCAST MEDIA DEPARTMENT			736.33	736.33		
	253 - TREASURER			416.21	416.21		
	257 - ASSESSING			522.33	522.33		
	262 - ELECTIONS			143.96	143.96		
	264 - FACILITIES & GROUNDS			6,751.48	6,751.48		
	265 - BUILDING & GROUNDS			5,165.60	5,165.60		
	270 - HUMAN RESOURCE DEPARTMENT			46.59	46.59		
	301 - LAW ENFORCEMENT			476.62	476.62		
	337 - FIRE STATION 1-ADMINISTRATION			1,858.61	1,858.61		
	338 - FIRE STATION 2-ADMINISTRATION			2,357.90	2,357.90		
	339 - FIRE STATION 3-ADMINISTRATION			3,106.85	3,106.85		
	340 - FIRE STATION 4-ADMINISTRATION			2,218.83	2,218.83		
	371 - BUILDING DEPARTMENT			521.84	521.84		
	446 - ROADS AND STREETS			82,382.17	82,382.17		
	537 - WATER/SEWER ADMINISTRATION			9,430.01	9,430.01		
	723 - PLANNING & ZONING			83.18	83.18		
	725 - ENGINEERING			78.41	78.41		
	751 - PARKS & REC-ADMINISTRATION			711.20	711.20		
	752 - RECREATION CENTER EXPENSES			16,705.95	16,705.95		
	753 - PARK OPERATIONS			71.64	71.64		
	950 - OTHER FUNCTIONS			924.55	924.55		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	8141			125,422.88			
	8158			761.41			
	8166			2,434.48			
	8182			836.42			
	8224			4,915.51			
	8232			257.27			
	9793			47.48			
	9801			169.01			

03/05/2019 02:07 PM  
User: CRYSTAL  
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 03/14/2019 - 03/14/2019  
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
— TOTALS BY PAYMENT CARD ACCOUNT —							
	9819			275.45			