

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
 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 | Jrnlized Post Date | PO Number |
|---|--|------------------------|------------|---------------|---------------|--------|-----------------------|-----------|
| Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES: | | | | | | | | |
| 55599324143441 103254 | ADVANCE AUTO & TRUCK ACCESSORIES ANTIFREEZE FOR ENGINE 3 206-339-933.005 | 11/20/2019 CRYSTAL | 12/16/2019 | 35.98 | 35.98 | Open | Y 11/20/2019 | |
| | ANTIFREEZE FOR ENGINE 3 ANTIFREEZE FOR ENGINE 3 | | | 35.98 | | | | |
| | Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES: | | | <u>35.98</u> | <u>35.98</u> | | | |
| Vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE: | | | | | | | | |
| Z40681 103138 | AIS CONSTRUCTION REGIONS INTERSTATE JCB 100HR. MAINTENANCE 101-264-933.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 973.75 | 973.75 | Open | Y 11/01/2019 | |
| | JCB 100HR. MAINTENANCE 101-264-956.000 | | | 909.08 | | | | |
| | MISC. SUPPLIES | | | 64.67 | | | | |
| | Total for vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE: | | | <u>973.75</u> | <u>973.75</u> | | | |
| Vendor 10353 - AMAZON: | | | | | | | | |
| 5966623 103037 | AMAZON 10 ELECTRONIC POLL BOOK SCANNERS 101-262-740.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 339.90 | 339.90 | Open | Y 11/04/2019 | |
| | 10 ELECTRONIC POLL BOOK SCANNERS | | | 339.90 | | | | |
| 11/02/2019 103069 | AMAZON DOCUMENT SCANNER 208-751-977.002 | 11/02/2019 CRYSTAL | 12/16/2019 | 631.06 | 631.06 | Open | Y 11/02/2019 | |
| | DOCUMENT SCANNER | | | 631.06 | | | | |
| 5969039 103070 | AMAZON ADAPTER CABLE 208-752-740.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 24.99 | 24.99 | Open | Y 11/01/2019 | |
| | ADAPTER CABLE | | | 24.99 | | | | |
| 7714637 103110 | AMAZON DRY ERASERS FOR AQUATICS 208-751-727.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 26.96 | 26.96 | Open | Y 11/04/2019 | |
| | DRY ERASERS FOR AQUATICS | | | 26.96 | | | | |
| 0294629 103112 | AMAZON FAX STAMP FOR AQUATICS 208-751-727.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 9.99 | 9.99 | Open | Y 11/01/2019 | |
| | FAX STAMP FOR AQUATICS | | | 9.99 | | | | |
| 5388214 103148 | AMAZON CUSTODIAL SUPPLIES 101-264-777.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 56.33 | 56.33 | Open | Y 11/14/2019 | |
| | CUSTODIAL SUPPLIES | | | 56.33 | | | | |

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|---------------------|--|------------------------|------------|---------------------------------------|---------|--------|------------------------|-----------|
| 9733860 103165 | AMAZON SPLIT - DIESEL STICKERS (18.59%) 101-264-931.000 206-338-931.000 206-339-931.000 206-340-931.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 36.37 6.76 9.87 9.87 9.87 | 36.37 | Open | Y 11/04/2019 | |
| 8989860 103239 | AMAZON SEISMIC TAPE 101-262-740.000 | 11/20/2019 CRYSTAL | 12/16/2019 | 159.99 159.99 | 159.99 | Open | Y 11/20/2019 | |
| 3745839 103249 | AMAZON SPLIT - SWISS MISS HOT COCOA WITH MARSHM 206-337-740.000 206-339-740.000 206-340-740.000 | 11/16/2019 CRYSTAL | 12/16/2019 | 33.52 16.76 8.38 8.38 | 33.52 | Open | Y 11/16/2019 | |
| 4638643 103295 | AMAZON CHRISTMAS TREE STAR 101-265-931.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 82.41 82.41 | 82.41 | Open | Y 11/27/2019 | |
| 3104263 103305 | AMAZON SPLIT - CUSTODIAL SUPPLIES (77.75%) 101-264-777.000 208-752-740.000 | 11/16/2019 CRYSTAL | 12/16/2019 | 39.96 31.07 8.89 | 39.96 | Open | Y 11/16/2019 | |
| 7551423 103335 | AMAZON OPERATING SUPPLIES 208-752-740.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 75.16 75.16 | 75.16 | Open | Y 11/27/2019 | |
| 2746620 103387 | AMAZON 10 ELECTRONIC POLL BOOK SCANNERS 101-262-740.000 101-262-727.000 | 11/26/2019 CRYSTAL | 12/16/2019 | 398.68 339.90 58.78 | 398.68 | Open | Y 11/26/2019 | |
| 2933004 103390 | AMAZON SUPPLY CART AND EASEL (RETURN IN PROGRE 101-262-740.000 | 11/20/2019 CRYSTAL | 12/16/2019 | 95.93 95.93 | 95.93 | Open | Y 11/20/2019 | |
| 2316253 103391 | AMAZON PRECINCT NUMBER SIGN HOLDERS (RETURN I CRYSTAL | 11/18/2019 CRYSTAL | 12/16/2019 | 29.95 | 29.95 | Open | Y 11/18/2019 | |

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|---|---|---|------------|------------------|-----------------|--------|-----------------------|-----------|
| | 101-262-727.000 | PRECINCT NUMBER SIGN HOLDERS (RETURN IN | | 29.95 | | | | |
| 3886658 103392 | AMAZON LEGAL CARD STOCK FOR FLIP CHARTS 101-262-727.000 | 11/16/2019 CRYSTAL LEGAL CARD STOCK FOR FLIP CHARTS | 12/16/2019 | 40.72 40.72 | 40.72 | Open | Y 11/16/2019 | |
| 6345069 103393 | AMAZON ROLLER CLEANER FOR MAIL MACHINE 101-262-727.000 | 11/14/2019 CRYSTAL ROLLER CLEANER FOR MAIL MACHINE | 12/16/2019 | 30.78 30.78 | 30.78 | Open | Y 11/14/2019 | |
| | | Total for vendor 10353 - AMAZON: | | <u>2,112.70</u> | <u>2,112.70</u> | | | |
| Vendor 01059 - AM-DYN-IC FLUID POWER INC: | | | | | | | | |
| 00065652 103092 | AM-DYN-IC FLUID POWER INC PARTS FOR SALTERS 591-536-933.000 | 11/06/2019 CRYSTAL PARTS FOR SALTERS | 12/16/2019 | 416.96 416.96 | 416.96 | Open | Y 11/06/2019 | |
| | | Total for vendor 01059 - AM-DYN-IC FLUID POWER INC: | | <u>416.96</u> | <u>416.96</u> | | | |
| Vendor MISC VNDR - AMERICAN PLANNING: | | | | | | | | |
| 3112689 103106 | AMERICAN PLANNING RECRUITMENT - PLANNING DIRECTOR 101-270-836.000 | 11/01/2019 CRYSTAL RECRUITMENT - PLANNING DIRECTOR | 12/16/2019 | 295.00 295.00 | 295.00 | Open | Y 11/01/2019 | |
| | | Total for vendor MISC VNDR - AMERICAN PLANNING: | | <u>295.00</u> | <u>295.00</u> | | | |
| Vendor 02117 - AMERICAN RED CROSS: | | | | | | | | |
| 32794385 103270 | AMERICAN RED CROSS CPR PARTICIPANT FEES 208-752-957.000 | 11/19/2019 CRYSTAL CPR PARTICIPANT FEES | 12/16/2019 | 210.00 210.00 | 210.00 | Open | Y 11/19/2019 | |
| | | Total for vendor 02117 - AMERICAN RED CROSS: | | <u>210.00</u> | <u>210.00</u> | | | |
| Vendor 10396 - APPLE: | | | | | | | | |
| 203303937874 103342 | APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000 | 11/26/2019 CRYSTAL EXTRA PHONE STORAGE FOR SAL | 12/16/2019 | 0.99 0.99 | 0.99 | Open | Y 11/26/2019 | |
| | | Total for vendor 10396 - APPLE: | | <u>0.99</u> | <u>0.99</u> | | | |

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| 299414953-11/18/19 103159 | AT&T INTERNET SERVICE/INSTALLATION 101-264-920.003 | 11/07/2019 CRYSTAL | 12/16/2019 | 232.59 | 232.59 | Open | Y 11/07/2019 | |
| | INTERNET SERVICE/INSTALLATION | | | 232.59 | | | | |
| 2218721501 103238 | AT&T ALARM LINES, T1 LINES, & UVERSE 101-265-920.003 101-229-920.003 101-229-920.004 | 11/18/2019 CRYSTAL | 12/16/2019 | 1,999.85 | 1,999.85 | Open | Y 11/18/2019 | |
| | 586 992-0596 778 0; ALARM LINES | | | 1,276.13 | | | | |
| | 831-000-5233 218; T1 LINES | | | 637.66 | | | | |
| | 150390596; UVERSE | | | 86.06 | | | | |
| | Total for vendor 00001 - AT&T: | | | <u>2,232.44</u> | <u>2,232.44</u> | | | |

Vendor 10421 - AUTOZONE:

| | | | | | | | | |
|------------------|--|-----------------------|------------|--------------|--------------|------|-----------------|--|
| 094349 103256 | AUTOZONE SPLIT - COOLANT FOR ENGINES 1-4 (24.99%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005 | 11/21/2019 CRYSTAL | 12/16/2019 | 35.98 | 35.98 | Open | Y 11/21/2019 | |
| | SPLIT - COOLANT FOR ENGINES 1-4 (24.99%) | | | 8.99 | | | | |
| | SPLIT - COOLANT FOR ENGINES 1-4 (24.99%) | | | 8.99 | | | | |
| | SPLIT - COOLANT FOR ENGINES 1-4 (25%) | | | 9.00 | | | | |
| | SPLIT - COOLANT FOR ENGINES 1-4 (25.01%) | | | 9.00 | | | | |
| | Total for vendor 10421 - AUTOZONE: | | | <u>35.98</u> | <u>35.98</u> | | | |

Vendor 01521 - B & W LANDSCAPE SUPPLY:

| | | | | | | | | |
|-----------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 17035 103312 | B & W LANDSCAPE SUPPLY LIMESTONE FOR DRIVEWAY (PO 19-1480) 101-264-931.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 1,064.13 | 1,064.13 | Open | Y 11/21/2019 | |
| | LIMESTONE FOR DRIVEWAY (PO 19-1480) | | | 1,064.13 | | | | |
| 17034 103315 | B & W LANDSCAPE SUPPLY LIMESTONE FOR DRIVEWAY 101-264-931.000 | 11/20/2019 CRYSTAL | 12/16/2019 | 891.60 | 891.60 | Open | Y 11/20/2019 | |
| | LIMESTONE FOR DRIVEWAY | | | 891.60 | | | | |
| 17033 103317 | B & W LANDSCAPE SUPPLY LIMESTONE FOR DRIVEWAY 101-264-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 906.35 | 906.35 | Open | Y 11/19/2019 | |
| | LIMESTONE FOR DRIVEWAY | | | 906.35 | | | | |
| 12923 103327 | B & W LANDSCAPE SUPPLY FALL CLEAN UP 208-752-740.000 | 11/26/2019 CRYSTAL | 12/16/2019 | 60.00 | 60.00 | Open | Y 11/26/2019 | |
| | FALL CLEAN UP | | | 60.00 | | | | |
| | Total for vendor 01521 - B & W LANDSCAPE SUPPLY: | | | <u>2,922.08</u> | <u>2,922.08</u> | | | |

Vendor 00901 - BATTERY GIANT:

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| 37639 103040 | BATTERY GIANT SPLIT - SCBA BATTERIES - ALL STATIONS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 333.30 | 333.30 | Open | Y 11/01/2019 | |
| | | SPLIT - SCBA BATTERIES - ALL STATIONS (2 | | 83.33 | | | | |
| | | SPLIT - SCBA BATTERIES - ALL STATIONS (2 | | 83.33 | | | | |
| | | SPLIT - SCBA BATTERIES - ALL STATIONS (2 | | 83.33 | | | | |
| | | SPLIT - SCBA BATTERIES - ALL STATIONS (2 | | 83.31 | | | | |
| 38399 103308 | BATTERY GIANT BATTERIES 101-264-956.000 | 11/25/2019 CRYSTAL | 12/16/2019 | 78.90 | 78.90 | Open | Y 11/25/2019 | |
| | | BATTERIES | | 78.90 | | | | |
| 38272 103311 | BATTERY GIANT BATTERY BACK UPS 101-228-956.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 103.80 | 103.80 | Open | Y 11/21/2019 | |
| | | BATTERY BACK UPS | | 103.80 | | | | |
| 38215 103320 | BATTERY GIANT BATTERY BACK UPS 101-228-956.000 | 11/18/2019 CRYSTAL | 12/16/2019 | 25.95 | 25.95 | Open | Y 11/18/2019 | |
| | | BATTERY BACK UPS | | 25.95 | | | | |
| | | Total for vendor 00901 - BATTERY GIANT: | | <u>541.95</u> | <u>541.95</u> | | | |

Vendor 00582 - BELLE TIRE:

| | | | | | | | | |
|--------------------|--|--------------------------------------|------------|---------------|---------------|------|-----------------|--|
| 34165190 103149 | BELLE TIRE REPLACEMENT WINDSHIELD TRUCK #203 101-264-933.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 221.01 | 221.01 | Open | Y 11/12/2019 | |
| | | REPLACEMENT WINDSHIELD TRUCK #203 | | 221.01 | | | | |
| | | Total for vendor 00582 - BELLE TIRE: | | <u>221.01</u> | <u>221.01</u> | | | |

Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:

| | | | | | | | | |
|------------------|---|--|------------|--------------|--------------|------|-----------------|--|
| 070973 103143 | BEST BUY BUSINESS ADVANTAGE ACCT WIFI ADAPTER 101-264-977.001 | 11/01/2019 CRYSTAL | 12/16/2019 | 59.99 | 59.99 | Open | Y 11/01/2019 | |
| | | WIFI ADAPTER | | 59.99 | | | | |
| | | Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT: | | <u>59.99</u> | <u>59.99</u> | | | |

Vendor 10469 - BLUE FLAME PROPANE:

| | | | | | | | | |
|----------------------|---|--|------------|---------------|---------------|------|-----------------|--|
| 1930904286 103152 | BLUE FLAME PROPANE PROPANE FOR 26 MILE PROPERTY 101-265-920.002 | 11/12/2019 CRYSTAL | 12/16/2019 | 313.39 | 313.39 | Open | Y 11/12/2019 | |
| | | PROPANE FOR 26 MILE PROPERTY | | 313.39 | | | | |
| | | Total for vendor 10469 - BLUE FLAME PROPANE: | | <u>313.39</u> | <u>313.39</u> | | | |

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| Vendor 00138 - BLUE WATER INDUSTRIAL: | | | | | | | | |
| 00718232 103051 | BLUE WATER INDUSTRIAL SPLIT - OXYGEN - ALL STATIONS (25%) | 11/06/2019 CRYSTAL | 12/16/2019 | 711.25 | 711.25 | Open | Y 11/06/2019 | |
| | 206-337-740.000 | SPLIT - OXYGEN - ALL STATIONS (25%) | | 177.81 | | | | |
| | 206-338-740.000 | SPLIT - OXYGEN - ALL STATIONS (25%) | | 177.81 | | | | |
| | 206-339-740.000 | SPLIT - OXYGEN - ALL STATIONS (25%) | | 177.81 | | | | |
| | 206-340-740.000 | SPLIT - OXYGEN - ALL STATIONS (25%) | | 177.82 | | | | |
| | Total for vendor 00138 - BLUE WATER INDUSTRIAL: | | | <u>711.25</u> | <u>711.25</u> | | | |
| Vendor 00880 - BOURLIER & SONS INC: | | | | | | | | |
| 191395 103038 | BOURLIER & SONS INC SNOW BLOWER BELT | 11/12/2019 CRYSTAL | 12/16/2019 | 17.99 | 17.99 | Open | Y 11/12/2019 | |
| | 206-338-931.000 | SNOW BLOWER BELT | | 17.99 | | | | |
| 191052 103177 | BOURLIER & SONS INC BLOWER BELT REFUND (ORIGINAL 191044) | 11/06/2019 CRYSTAL | 12/16/2019 | 0.00 | 0.00 | Open | Y 11/06/2019 | |
| | 101-264-933.000 | BLOWER BELT REFUND (ORIGINAL 191044) | | (15.43) | | | | |
| | 101-264-933.000 | BLOWER BELT | | 15.43 | | | | |
| 191019 103181 | BOURLIER & SONS INC OIL FOR LEAF VACUUM | 11/05/2019 CRYSTAL | 12/16/2019 | 22.10 | 22.10 | Open | Y 11/05/2019 | |
| | 101-264-933.000 | OIL FOR LEAF VACUUM | | 22.10 | | | | |
| 191511 103329 | BOURLIER & SONS INC PROPANE REFILLS | 11/14/2019 CRYSTAL | 12/16/2019 | 24.00 | 24.00 | Open | Y 11/14/2019 | |
| | 101-264-863.000 | PROPANE REFILLS | | 24.00 | | | | |
| | Total for vendor 00880 - BOURLIER & SONS INC: | | | <u>64.09</u> | <u>64.09</u> | | | |
| Vendor 05957 - CABELA 'S MKTG & BRAND MGT INC: | | | | | | | | |
| 616544836 103261 | CABELA 'S MKTG & BRAND MGT INC WINTER PANTS 2019 | 11/22/2019 CRYSTAL | 12/16/2019 | 629.79 | 629.79 | Open | Y 11/22/2019 | |
| | 101-371-724.000 | WINTER PANTS 2019 | | 629.79 | | | | |
| | Total for vendor 05957 - CABELA 'S MKTG & BRAND MGT INC: | | | <u>629.79</u> | <u>629.79</u> | | | |
| Vendor 10354 - CANIFF ELECTRIC: | | | | | | | | |
| 988419 103185 | CANIFF ELECTRIC SHIPPING FOR LIGHT BULBS (CANIFF ELECTRIC | 11/12/2019 CRYSTAL | 12/16/2019 | 17.52 | 17.52 | Open | Y 11/12/2019 | |

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| | SHIPPING FOR LIGHT BULBS (CANIFF ELECTRI | | | 17.52 | | | | |
| | Total for vendor 10354 - CANIFF ELECTRIC: | | | <u>17.52</u> | <u>17.52</u> | | | |
| Vendor 04085 - CDW GOVERNMENT INC: | | | | | | | | |
| VMM4921 103103 | CDW GOVERNMENT INC STARTECH USB BLUETOOTH DONGLE 206-337-977.002 | 11/05/2019 CRYSTAL | 12/16/2019 | 17.99 | 17.99 | Open | Y 11/05/2019 | |
| | STARTECH USB BLUETOOTH DONGLE | | | 17.99 | | | | |
| | Total for vendor 04085 - CDW GOVERNMENT INC: | | | <u>17.99</u> | <u>17.99</u> | | | |
| Vendor 01348 - CINTAS CORPORATION: | | | | | | | | |
| 4034539211-91523 103234 | CINTAS CORPORATION MAT CLEANING - W/S 591-536-933.000 591-536-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 178.90 | 178.90 | Open | Y 11/19/2019 | |
| | MAT CLEANING - 4034539211 | | | 89.45 | | | | |
| | MAT CLEANING- 4033391523 | | | 89.45 | | | | |
| | Total for vendor 01348 - CINTAS CORPORATION: | | | <u>178.90</u> | <u>178.90</u> | | | |
| Vendor 05955 - CITY WIDE DOOR COMPANY: | | | | | | | | |
| 8909 103045 | CITY WIDE DOOR COMPANY STATION 3 MIDDLE REAR DOOR REPAIR 206-339-931.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 496.00 | 496.00 | Open | Y 11/12/2019 | |
| | STATION 3 MIDDLE REAR DOOR REPAIR | | | 496.00 | | | | |
| 9032 103244 | CITY WIDE DOOR COMPANY STATION 1 BAY DOOR REPAIR 206-337-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 405.00 | 405.00 | Open | Y 11/19/2019 | |
| | STATION 1 BAY DOOR REPAIR | | | 405.00 | | | | |
| | Total for vendor 05955 - CITY WIDE DOOR COMPANY: | | | <u>901.00</u> | <u>901.00</u> | | | |
| Vendor 10437 - CLERK MISC VENDOR: | | | | | | | | |
| ST-5 103388 | CLERK MISC VENDOR SHORT CODE MONTHLY CHARGE (VENDOR: S CRYSTAL 101-262-727.000 | 11/24/2019 CRYSTAL | 12/16/2019 | 25.00 | 25.00 | Open | Y 11/24/2019 | |
| | SHORT CODE MONTHLY CHARGE (VENDOR: SIMPL | | | 25.00 | | | | |
| | Total for vendor 10437 - CLERK MISC VENDOR: | | | <u>25.00</u> | <u>25.00</u> | | | |
| Vendor 03051 - COMCAST: | | | | | | | | |
| 354964-11/24/19 103081 | COMCAST CABLE TV SERVICE FOR THE RECREATION CENCRYSTAL 208-752-817.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 149.97 | 149.97 | Open | Y 11/14/2019 | |
| | CABLE TV SERVICE FOR THE RECREATION CENT | | | 149.97 | | | | |

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|---------------------------|--|-----------------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 89789504 103117 | COMCAST SPLIT - INTERNET (51.79%) 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003 | 11/14/2019 CRYSTAL | 12/16/2019 | 3,425.57 | 3,425.57 | Open | Y 11/14/2019 | |
| | | SPLIT - INTERNET (51.79%) | | 1,774.01 | | | | |
| | | SPLIT - INTERNET (4.17%) | | 142.93 | | | | |
| | | SPLIT - INTERNET (4.38%) | | 149.93 | | | | |
| | | SPLIT - INTERNET (19.83%) | | 679.35 | | | | |
| | | SPLIT - INTERNET (19.83%) | | 679.35 | | | | |
| 36443-11/6/19 103118 | COMCAST CABLE & INTERNET SERVICE 101-265-920.003 206-338-920.003 | 11/15/2019 CRYSTAL | 12/16/2019 | 340.84 | 340.84 | Open | Y 11/15/2019 | |
| | | 8529 10 080 036443; MODEM BACKUP | | 149.85 | | | | |
| | | 8529 10 080 0069067; FIRE 2 | | 190.99 | | | | |
| 91491-11/6/19 103121 | COMCAST CABLE & INTERNET SERVICE 591-537-920.003 206-337-920.003 | 11/07/2019 CRYSTAL | 12/16/2019 | 414.47 | 414.47 | Open | Y 11/07/2019 | |
| | | 8529 10 080 0091491; W/S | | 221.48 | | | | |
| | | 8529 10 080 0039011; FIRE 1 | | 192.99 | | | | |
| 100789-11/28/19 103226 | COMCAST CABLE & INTERNET SERVICES 101-229-920.004 206-339-920.003 591-537-920.003 | 11/28/2019 CRYSTAL | 12/16/2019 | 507.66 | 507.66 | Open | Y 11/28/2019 | |
| | | 8529 10 080 0100789; MEDIA | | 95.19 | | | | |
| | | 8529 10 080 0339551; FIRE 3 | | 190.99 | | | | |
| | | 8529 10 080 0091491; W/S | | 221.48 | | | | |
| 91362913 103236 | COMCAST INTERNET SERVICE - 11/15/19-12/14/19 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003 | 11/18/2019 CRYSTAL | 12/16/2019 | 3,425.57 | 3,425.57 | Open | Y 11/18/2019 | |
| | | SPLIT - INTERNET (51.79%) | | 1,774.01 | | | | |
| | | SPLIT - INTERNET (4.17%) | | 142.93 | | | | |
| | | SPLIT - INTERNET (4.38%) | | 149.93 | | | | |
| | | SPLIT - INTERNET (19.83%) | | 679.35 | | | | |
| | | SPLIT - INTERNET (19.83%) | | 679.35 | | | | |
| 54145-12/5/19 103237 | COMCAST 8529 10 080 0345145; FIRE 4 206-340-920.003 | 11/19/2019 CRYSTAL | 12/16/2019 | 190.99 | 190.99 | Open | Y 11/19/2019 | |
| | | 8529 10 080 0345145; FIRE 4 | | 190.99 | | | | |
| | | Total for vendor 03051 - COMCAST: | | <u>8,455.07</u> | <u>8,455.07</u> | | | |

Vendor 01124 - COMMERCIAL UPHOLSTERY SERVICES:

| | | | | | | | | |
|----------------|---|-----------------------|------------|----------|----------|------|-----------------|-----------|
| 5543 103060 | COMMERCIAL UPHOLSTERY SERVICES FITNESS EQUIPMENT REUPHOLSTERING 208-752-931.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 1,503.00 | 1,503.00 | Open | Y 11/14/2019 | 19-001469 |
| | FITNESS EQUIPMENT REUPHOLSTERING PO19-0 | | | 1,503.00 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
 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 | Jrnlnzd Post Date | PO Number |
|--|--|--|------------|----------|----------|--------|----------------------|-----------|
| Total for vendor 01124 - COMMERCIAL UPHOLSTERY SERVICES: | | | | 1,503.00 | 1,503.00 | | | |
| Vendor 00035 - CONSUMERS ENERGY: | | | | | | | | |
| 202785793594 103116 | CONSUMERS ENERGY 103035611567; 51450 ROMEO PLANK 101-264-920.001 | 11/14/2019 CRYSTAL | 12/16/2019 | 20.70 | 20.70 | Open | Y 11/14/2019 | |
| | | 103035611567; 51450 ROMEO PLANK | | 20.70 | | | | |
| 206879127229 103119 | CONSUMERS ENERGY GAS SERVICE 9/20/19-10/17/19 591-537-920.002 | 11/08/2019 CRYSTAL | 12/16/2019 | 767.21 | 767.21 | Open | Y 11/08/2019 | |
| | | 1000 0012 4048; 51650 CARD RD | | 223.00 | | | | |
| | | SPLIT - 1000 2558 9290; 51190 ALMA RD (3 | | 37.93 | | | | |
| | | SPLIT - 1000 2558 9290; 51190 ALMA RD (3 | | 37.93 | | | | |
| | | SPLIT - 1000 2558 9290; 51190 ALMA RD (3 | | 37.93 | | | | |
| | | 1000 2558 9639; 19925 23 MILE RD | | 117.41 | | | | |
| | | 1000 0012 3990; 47711 NORTH AVE | | 142.85 | | | | |
| | | 1000 2665 0976; 17800 21 MILE RD | | 170.16 | | | | |
| 202874831236 103229 | CONSUMERS ENERGY GAS SERVICE - 10/18/19-11/19/19 591-537-920.002 | 11/27/2019 CRYSTAL | 12/16/2019 | 624.65 | 624.65 | Open | Y 11/27/2019 | |
| | | 1000 6687 5947; 19580 21 MILE | | 72.44 | | | | |
| | | 1000 2665 0976; 17800 21 MILE | | 552.21 | | | | |
| Total for vendor 00035 - CONSUMERS ENERGY: | | | | 1,412.56 | 1,412.56 | | | |
| Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP: | | | | | | | | |
| 6207033 103126 | CONTRACTORS PIPE AND SUPPLY CORP DISHWASHER REPAIR 208-752-740.000 | 11/07/2019 CRYSTAL | 12/16/2019 | 2.62 | 2.62 | Open | Y 11/07/2019 | |
| | | DISHWASHER REPAIR | | 2.62 | | | | |
| Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP: | | | | 2.62 | 2.62 | | | |
| Vendor 01827 - COSTAR REALTY INFORMATION, INC.: | | | | | | | | |
| 110178633-1 103233 | COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002 | 11/19/2019 CRYSTAL | 12/16/2019 | 364.63 | 364.63 | Open | Y 11/19/2019 | |
| | | COMPS PROFESSIONAL | | 364.63 | | | | |
| Total for vendor 01827 - COSTAR REALTY INFORMATION, INC.: | | | | 364.63 | 364.63 | | | |
| Vendor 03361 - D/A CENTRAL INC.: | | | | | | | | |
| 62932 103068 | D/A CENTRAL INC. FIRE ALARM SERVICE | 11/01/2019 CRYSTAL | 12/16/2019 | 295.00 | 295.00 | Open | Y 11/01/2019 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--|--|---|------------|---------------|---------------|--------|------------------------|-----------|
| | 208-752-931.000 | FIRE ALARM SERVICE | | 295.00 | | | | |
| 62949 103167 | D/A CENTRAL INC. MONTHLY ALARM MONITORING 101-265-931.000 | 11/01/2019 CRYSTAL MONTHLY ALARM MONITORING | 12/16/2019 | 75.00 | 75.00 | Open | Y 11/01/2019 | |
| | | Total for vendor 03361 - D/A CENTRAL INC.: | | <u>75.00</u> | <u>75.00</u> | | | |
| Vendor 00188 - DECKER AUTO PARTS: | | | | | | | | |
| 217-18346 103054 | DECKER AUTO PARTS FUEL FILTER - SQUAD 3 206-339-933.005 | 11/05/2019 CRYSTAL FUEL FILTER - SQUAD 3 | 12/16/2019 | 100.89 | 100.89 | Open | Y 11/05/2019 | |
| | | Total for vendor 00188 - DECKER AUTO PARTS: | | <u>100.89</u> | <u>100.89</u> | | | |
| Vendor 01383 - DETROIT CHEMICAL & PAPER: | | | | | | | | |
| 413074 103052 | DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 | 11/05/2019 CRYSTAL | 12/16/2019 | 402.87 | 402.87 | Open | Y 11/05/2019 | |
| | 206-338-777.000 | SPLIT - CUSTODIAL SUPPLIES (25%) | | 100.72 | | | | |
| | 206-339-777.000 | SPLIT - CUSTODIAL SUPPLIES (25%) | | 100.72 | | | | |
| | 206-340-777.000 | SPLIT - CUSTODIAL SUPPLIES (25%) | | 100.71 | | | | |
| 413875 103080 | DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000 | 11/14/2019 CRYSTAL CUSTODIAL SUPPLIES | 12/16/2019 | 672.80 | 672.80 | Open | Y 11/14/2019 | |
| 413399 103082 | DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000 | 11/05/2019 CRYSTAL CUSTODIAL SUPPLIES | 12/16/2019 | 646.04 | 646.04 | Open | Y 11/05/2019 | |
| 413473 103150 | DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (13.71%) 101-265-777.000 | 11/13/2019 CRYSTAL | 12/16/2019 | 115.43 | 115.43 | Open | Y 11/13/2019 | |
| | 591-536-777.000 | SPLIT - CUSTODIAL SUPPLIES (13.71%) | | 73.44 | | | | |
| | | SPLIT - CUSTODIAL SUPPLIES (36.38%) | | 41.99 | | | | |
| 413591 103155 | DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (40.24%) 101-265-777.000 | 11/08/2019 CRYSTAL | 12/16/2019 | 810.52 | 810.52 | Open | Y 11/08/2019 | |
| | 591-536-777.000 | SPLIT - CUSTODIAL SUPPLIES (40.24%) | | 334.41 | | | | |
| | 101-950-845.000 | SPLIT - CUSTODIAL SUPPLIES (40.78%) | | 330.49 | | | | |
| | | SPLIT - CUSTODIAL SUPPLIES (17.97%) | | 145.62 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 JOURNALIZED
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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---------------------------------|---|------------------------|------------|-------------------|-------------------|--------|------------------------|-----------|
| 414216 103263 | DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 821.84 | 821.84 | Open | Y 11/19/2019 | |
| | CUSTODIAL SUPPLIES | | | 821.84 | | | | |
| | Total for vendor 01383 - DETROIT CHEMICAL & PAPER: | | | <u>3,469.50</u> | <u>3,469.50</u> | | | |
| Vendor 10443 - DREAMSEATS, LLC: | | | | | | | | |
| 0044042 103048 | DREAMSEATS, LLC 3 CUSTOM RELAX RECLINERS - STATION 2 206-338-931.000 | 11/06/2019 CRYSTAL | 12/16/2019 | 2,353.13 | 2,353.13 | Open | Y 11/06/2019 | 19-001379 |
| | 3 NEW CUSTOM RELAX RECLINERS FOR STATION | | | 2,353.13 | | | | |
| | Total for vendor 10443 - DREAMSEATS, LLC: | | | <u>2,353.13</u> | <u>2,353.13</u> | | | |
| Vendor 00002 - DTE ENERGY: | | | | | | | | |
| 7939 8-11/21/19 103115 | DTE ENERGY ELECTRIC SERVICE & STREET LIGHTING 101-264-920.001 208-753-920.001 101-265-920.001 206-337-920.001 101-446-927.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 92,603.00 | 92,603.00 | Open | Y 11/14/2019 | |
| | 9100 040 6343 4; 51450 ROMEO PLANK | | | 188.15 | | | | |
| | 9100 040 7984 4; 19225 21 MILE | | | 1,211.58 | | | | |
| | 9100 040 7939 8; 20610 25 MILE | | | 44.05 | | | | |
| | 9100 040 6306 1; 19925 23 MILE | | | 600.35 | | | | |
| | STREET LIGHTING | | | 90,558.87 | | | | |
| 7970 3-11/18/19 103120 | DTE ENERGY ELECTRIC SERVICE 9/28/19-10/29/19 101-265-920.001 206-338-920.001 591-537-920.001 206-339-920.001 208-752-920.001 206-340-920.001 101-950-967.006 101-950-920.001 | 11/08/2019 CRYSTAL | 12/16/2019 | 31,324.53 | 31,324.53 | Open | Y 11/08/2019 | |
| | 9100 040 7928 1; 54111 BROUGHTON | | | 2,965.41 | | | | |
| | 9100 040 9220 1; 17800 21 MILE | | | 711.36 | | | | |
| | 9100 040 6366 5; 22861 23 MILE | | | 5,504.08 | | | | |
| | 9100 040 7962 0; 47711 NORTH AVE | | | 1,265.15 | | | | |
| | 9100 040 7970 3; 20699 MACOMB DR | | | 19,177.70 | | | | |
| | 9100 040 9232 6; 16820 25 MILE | | | 1,284.58 | | | | |
| | 9100 040 9358 9; 20976 VESPER | | | 299.52 | | | | |
| | 9300 004 1368 0; SIRENS | | | 116.73 | | | | |
| 7950 5-11/21/19 103235 | DTE ENERGY SPLIT - 9100 040 7950 5; 19925 23 MILE (33.33 101-229-920.001 208-751-920.001 266-301-920.001 | 11/18/2019 CRYSTAL | 12/16/2019 | 1,090.26 | 1,090.26 | Open | Y 11/18/2019 | |
| | SPLIT - 9100 040 7950 5; 19925 23 MILE (| | | 363.42 | | | | |
| | SPLIT - 9100 040 7950 5; 19925 23 MILE (| | | 363.42 | | | | |
| | SPLIT - 9100 040 7950 5; 19925 23 MILE (| | | 363.42 | | | | |
| | Total for vendor 00002 - DTE ENERGY: | | | <u>125,017.79</u> | <u>125,017.79</u> | | | |

Vendor 06199 - ECORE SOFTWARE INC:

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|--|------------------------|------------|---------------|---------------|--------|------------------------|-----------|
| 26072 103248 | ECORE SOFTWARE INC EPRO EXPRESS SCHEDULER - JANUARY 2020 206-336-817.000 | 11/18/2019 CRYSTAL | 12/16/2019 | 219.00 | 219.00 | Open | Y 11/18/2019 | |
| | EPRO EXPRESS SCHEDULER - JANUARY 2020 | | | 219.00 | | | | |
| | Total for vendor 06199 - ECORE SOFTWARE INC: | | | <u>219.00</u> | <u>219.00</u> | | | |
| Vendor 06019 - ELITE IMAGING SYSTEM: | | | | | | | | |
| 127437 103050 | ELITE IMAGING SYSTEM CONTRACT OVERAGE FOR STATION 4 COPIER 206-336-817.000 | 11/06/2019 CRYSTAL | 12/16/2019 | 395.21 | 395.21 | Open | Y 11/06/2019 | |
| | CONTRACT OVERAGE FOR STATION 4 COPIER | | | 395.21 | | | | |
| | Total for vendor 06019 - ELITE IMAGING SYSTEM: | | | <u>395.21</u> | <u>395.21</u> | | | |
| Vendor 00338 - EMERGENCY MEDICAL PRODUCT: | | | | | | | | |
| 2111385 103044 | EMERGENCY MEDICAL PRODUCT SPLIT - POWERHEART G5 ADULT PADS (25%) 206-337-760.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 138.00 | 138.00 | Open | Y 11/12/2019 | |
| | SPLIT - POWERHEART G5 ADULT PADS (25%) | | | 34.50 | | | | |
| | SPLIT - POWERHEART G5 ADULT PADS (25%) | | | 34.50 | | | | |
| | SPLIT - POWERHEART G5 ADULT PADS (25%) | | | 34.50 | | | | |
| | SPLIT - POWERHEART G5 ADULT PADS (25%) | | | 34.50 | | | | |
| 2111221 103053 | EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 335.71 | 335.71 | Open | Y 11/04/2019 | |
| | SPLIT - RESCUE SUPPLIES (25%) | | | 83.93 | | | | |
| | SPLIT - RESCUE SUPPLIES (25%) | | | 83.93 | | | | |
| | SPLIT - RESCUE SUPPLIES (25%) | | | 83.93 | | | | |
| | SPLIT - RESCUE SUPPLIES (25%) | | | 83.92 | | | | |
| | Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT: | | | <u>473.71</u> | <u>473.71</u> | | | |
| Vendor 03085 - ENGLISH GARDENS: | | | | | | | | |
| 574853 103123 | ENGLISH GARDENS CHRISTMAS DISPLAY LIGHTS 101-265-931.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 353.46 | 353.46 | Open | Y 11/12/2019 | |
| | CHRISTMAS DISPLAY LIGHTS | | | 353.46 | | | | |
| 8724609 103307 | ENGLISH GARDENS CHRISTMAS TREE 101-265-931.000 | 11/26/2019 CRYSTAL | 12/16/2019 | 484.46 | 484.46 | Open | Y 11/26/2019 | |
| | CHRISTMAS TREE | | | 484.46 | | | | |
| 8716263 103322 | ENGLISH GARDENS CHRISTMAS LIGHTS | 11/22/2019 CRYSTAL | 12/16/2019 | 715.15 | 715.15 | Open | Y 11/22/2019 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description GL Distribution 101-265-931.000 | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|---|---|------------------------|------------|-----------------|-----------------|--------|----------------------|-----------|
| | CHRISTMAS LIGHTS | | | 715.15 | | | | |
| | Total for vendor 03085 - ENGLISH GARDENS: | | | <u>1,553.07</u> | <u>1,553.07</u> | | | |
| Vendor 01879 - ENVIROAIR CONSULTANTS INC: | | | | | | | | |
| 9256 103251 | ENVIROAIR CONSULTANTS INC SPLIT - FIT TEST - RANDLETT AND VACHON (66 CRYSTAL 206-337-724.000 206-340-957.000 | 11/15/2019 | 12/16/2019 | 165.00 | 165.00 | Open | Y 11/15/2019 | |
| | SPLIT - FIT TEST - RANDLETT AND VACHON (SPLIT - FIT TEST - RODEMOYER (33.33%) | | | 110.00 55.00 | | | | |
| | Total for vendor 01879 - ENVIROAIR CONSULTANTS INC: | | | <u>165.00</u> | <u>165.00</u> | | | |
| Vendor 10354 - F&G MISC VENDOR: | | | | | | | | |
| 042543 103135 | F&G MISC VENDOR POP FOR VENDING MACHINE (SAM'S CLUB) CRYSTAL 101-000-256.001 | 11/08/2019 | 12/16/2019 | 27.38 | 27.38 | Open | Y 11/08/2019 | |
| | POP FOR VENDING MACHINE (SAM'S CLUB) | | | 27.38 | | | | |
| 37022 103157 | F&G MISC VENDOR DOOR OPENER (GARAGE DOOR STUFF.COM) CRYSTAL 206-340-931.000 | 11/07/2019 | 12/16/2019 | 49.76 | 49.76 | Open | Y 11/07/2019 | |
| | DOOR OPENER (GARAGE DOOR STUFF.COM) | | | 49.76 | | | | |
| 971429-2 103162 | F&G MISC VENDOR LIGHT BULB FOR LOBBY (CANIFF ELECTRIC) CRYSTAL 208-752-740.000 | 11/06/2019 | 12/16/2019 | 33.81 | 33.81 | Open | Y 11/06/2019 | |
| | LIGHT BULB FOR LOBBY (CANIFF ELECTRIC) | | | 33.81 | | | | |
| 036463 103163 | F&G MISC VENDOR TABLE COVERS FOR MEETING (DOLLAR TREE) CRYSTAL 101-265-931.000 | 11/05/2019 | 12/16/2019 | 12.00 | 12.00 | Open | Y 11/05/2019 | |
| | TABLE COVERS FOR MEETING (DOLLAR TREE) | | | 12.00 | | | | |
| 1084192 103298 | F&G MISC VENDOR LIGHT BULBS FOR BARN (E-CONOLIGHT) CRYSTAL 101-264-931.000 | 11/25/2019 | 12/16/2019 | 415.96 | 415.96 | Open | Y 11/25/2019 | |
| | LIGHT BULBS FOR BARN (E-CONOLIGHT) | | | 415.96 | | | | |
| 59948 103300 | F&G MISC VENDOR LANDSCAPE TRAILER TIRE REPLACEMENT (USA) CRYSTAL 101-264-933.000 | 11/21/2019 | 12/16/2019 | 87.00 | 87.00 | Open | Y 11/21/2019 | |
| | LANDSCAPE TRAILER TIRE REPLACEMENT (USA) | | | 87.00 | | | | |
| 010874 103309 | F&G MISC VENDOR GARAGE DOOR PARTS (ANDOOR DISTRIBUTO) CRYSTAL 206-337-931.000 101-265-931.000 | 11/25/2019 | 12/16/2019 | 1,509.47 | 1,509.47 | Open | Y 11/25/2019 | |
| | GARAGE DOOR PARTS (ANDOOR DISTRIBUTORS) | | | 61.50 | | | | |
| | MOLD TESTING-MI&T (PO 19-1484) | | | 1,447.97 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---------------------|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 092778 103314 | F&G MISC VENDOR CHRISTMAS DISPLAY (MICHAELS) 101-265-931.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 20.00 | 20.00 | Open | Y 11/21/2019 | |
| | CHRISTMAS DISPLAY (MICHAELS) | | | 20.00 | | | | |
| 031360 103318 | F&G MISC VENDOR CHRISTMAS TREE (MICHAELS) 101-265-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 10.00 | 10.00 | Open | Y 11/19/2019 | |
| | CHRISTMAS TREE (MICHAELS) | | | 10.00 | | | | |
| | Total for vendor 10354 - F&G MISC VENDOR: | | | <u>2,165.38</u> | <u>2,165.38</u> | | | |

Vendor 00735 - FERGUSON ENTERPRISES:

| | | | | | | | | |
|--------------------|---|--|------------|----------------|---------------|------|-----------------|--|
| CD297009 103290 | FERGUSON ENTERPRISES DIESEL TRANSFER PUMP PARTS 101-264-931.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 72.59 | 72.59 | Open | Y 11/27/2019 | |
| | 208-752-740.000 | DIESEL TRANSFER PUMP PARTS WATER THERMOMETERS | | 23.63 48.96 | | | | |
| CD293946 103326 | FERGUSON ENTERPRISES FRIDAY REPAIR LIST 208-752-740.000 | 11/15/2019 CRYSTAL | 12/16/2019 | 141.37 | 141.37 | Open | Y 11/15/2019 | |
| | FRIDAY REPAIR LIST | | | 141.37 | | | | |
| | Total for vendor 00735 - FERGUSON ENTERPRISES: | | | <u>213.96</u> | <u>213.96</u> | | | |

Vendor 05948 - FIRE ENGINEERING:

| | | | | | | | | |
|---------------------|---|--------------------------------------|------------|--------------|--------------|------|-----------------|--|
| 990000707 103252 | FIRE ENGINEERING SPLIT - ELEVATOR TRAINING BOOK (25%) 206-337-957.000 | 11/15/2019 CRYSTAL | 12/16/2019 | 89.13 | 89.13 | Open | Y 11/15/2019 | |
| | 206-338-957.000 | SPLIT - ELEVATOR TRAINING BOOK (25%) | | 22.28 | | | | |
| | 206-339-957.000 | SPLIT - ELEVATOR TRAINING BOOK (25%) | | 22.28 | | | | |
| | 206-340-957.000 | SPLIT - ELEVATOR TRAINING BOOK (25%) | | 22.29 | | | | |
| | Total for vendor 05948 - FIRE ENGINEERING: | | | <u>89.13</u> | <u>89.13</u> | | | |

Vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE:

| | | | | | | | | |
|-----------------|--|-----------------------|------------|--------------|--------------|------|-----------------|--|
| 60816 103296 | FIRE EXTINGUISHER SALES AND SERVICE FIRE EXTINGUISHER RECHARGE 206-338-931.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 35.30 | 35.30 | Open | Y 11/27/2019 | |
| | FIRE EXTINGUISHER RECHARGE | | | 35.30 | | | | |
| | Total for vendor 05850 - FIRE EXTINGUISHER SALES AND SERVICE: | | | <u>35.30</u> | <u>35.30</u> | | | |

Vendor 05059 - FIRST CHOICE COFFEE SERVICES:

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 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlnzd Post Date | PO Number |
|--|---|--|------------|---------------|---------------|--------|----------------------|-----------|
| 648301-651902 103231 | FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000 591-536-740.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 427.74 | 427.74 | Open | Y 11/19/2019 | |
| | | COFFEE SUPPLIES - 648301 | | 186.29 | | | | |
| | | COFFEE SUPPLIES - 651902 | | 241.45 | | | | |
| 651890 103232 | FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 189.38 | 189.38 | Open | Y 11/19/2019 | |
| | | COFFEE SUPPLIES | | 189.38 | | | | |
| 653980 103349 | FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 145.16 | 145.16 | Open | Y 11/21/2019 | |
| | | COFFEE SUPPLIES | | 36.29 | | | | |
| | | COFFEE SUPPLIES | | 36.29 | | | | |
| | | COFFEE SUPPLIES | | 36.29 | | | | |
| | | COFFEE SUPPLIES | | 36.29 | | | | |
| | Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES: | | | <u>762.28</u> | <u>762.28</u> | | | |
| Vendor MISC VNDR - FOXIT SOFTWARE INC: | | | | | | | | |
| 19110177030 103104 | FOXIT SOFTWARE INC SPLIT - FOXIT SOFTWARE RENEWAL (60%) 101-215-977.001 | 11/01/2019 CRYSTAL | 12/16/2019 | 151.05 | 151.05 | Open | Y 11/01/2019 | |
| | | SPLIT - FOXIT SOFTWARE RENEWAL (60%) | | 151.05 | | | | |
| | Total for vendor MISC VNDR - FOXIT SOFTWARE INC: | | | <u>151.05</u> | <u>151.05</u> | | | |
| Vendor 00382 - GORDON FOOD SERVICE: | | | | | | | | |
| 097927 103073 | GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR 11-1-19 SWIM & MOVIE 208-752-750.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 20.97 | 20.97 | Open | Y 11/01/2019 | |
| | | ACTIVITY SUPPLIES FOR 11-1-19 SWIM & MOV | | 20.97 | | | | |
| 4835051 103085 | GORDON FOOD SERVICE MISC SUPPLIES 591-536-777.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 190.82 | 190.82 | Open | Y 11/04/2019 | |
| | | MISC SUPPLIES | | 190.82 | | | | |
| 852174477 103267 | GORDON FOOD SERVICE SPECIAL EVENT SUPPLIES 208-752-750.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 53.73 | 53.73 | Open | Y 11/19/2019 | |
| | | SPECIAL EVENT SUPPLIES | | 53.73 | | | | |
| | Total for vendor 00382 - GORDON FOOD SERVICE: | | | <u>265.52</u> | <u>265.52</u> | | | |
| Vendor 01429 - GRAINGER: | | | | | | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|----------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 9347362551 103086 | GRAINGER MISC 591-536-740.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 597.99 | 597.99 | Open | Y 11/14/2019 | |
| | MISC | | | 597.99 | | | | |
| 9335504545 103087 | GRAINGER MISC OPERATING 591-536-740.000 | 11/09/2019 CRYSTAL | 12/16/2019 | 968.37 | 968.37 | Open | Y 11/09/2019 | |
| | MISC OPERATING | | | 968.37 | | | | |
| 6450037308 103139 | GRAINGER GREEN PUSH BUTTONS 206-338-931.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 285.20 | 285.20 | Open | Y 11/01/2019 | |
| | GREEN PUSH BUTTONS | | | 285.20 | | | | |
| 9355823601 103146 | GRAINGER LIGHT TRANSFORMERS 206-338-931.000 206-339-931.000 206-340-931.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 54.56 | 54.56 | Open | Y 11/14/2019 | |
| | LIGHT TRANSFORMERS | | | 27.28 | | | | |
| | SPLIT - LIGHT TRANSFORMER (50%) | | | 13.64 | | | | |
| | SPLIT - LIGHT TRANSFORMER (50%) | | | 13.64 | | | | |
| 1536331745 103166 | GRAINGER SPLIT - PUSH BUTTONS (50%) 206-339-931.000 206-340-931.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 440.46 | 440.46 | Open | Y 11/01/2019 | |
| | SPLIT - PUSH BUTTONS (50%) | | | 220.23 | | | | |
| | SPLIT - PUSH BUTTONS (50%) | | | 220.23 | | | | |
| 1545935689 103303 | GRAINGER SPLIT - REMODEL HOUSING (33.33%) 206-338-931.000 206-339-931.000 206-340-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 112.20 | 112.20 | Open | Y 11/19/2019 | |
| | SPLIT - REMODEL HOUSING (33.33%) | | | 37.40 | | | | |
| | SPLIT - REMODEL HOUSING (33.33%) | | | 37.40 | | | | |
| | SPLIT - REMODEL HOUSING (33.34%) | | | 37.40 | | | | |
| 9313375637 103304 | GRAINGER DRINKING FOUNTAIN REPAIR 208-752-740.000 | 11/17/2019 CRYSTAL | 12/16/2019 | 29.28 | 29.28 | Open | Y 11/17/2019 | |
| | DRINKING FOUNTAIN REPAIR | | | 29.28 | | | | |
| 1552376320 103340 | GRAINGER POOL THERMOMETERS 208-752-740.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 151.74 | 151.74 | Open | Y 11/27/2019 | |
| | POOL THERMOMETERS | | | 151.74 | | | | |
| | Total for vendor 01429 - GRAINGER: | | | <u>2,639.80</u> | <u>2,639.80</u> | | | |

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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---------------------|---|------------------------|------------|---------|---------|--------|------------------------|-----------|
| 9610448 103041 | HOME DEPOT CREDIT SERVICES 500,000 BTU MAG TORCH 206-336-740.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 50.85 | 50.85 | Open | Y 11/01/2019 | |
| | 500,000 BTU MAG TORCH | | | 50.85 | | | | |
| 7012028 103122 | HOME DEPOT CREDIT SERVICES CHRISTMAS DISPLAY 101-265-931.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 64.85 | 64.85 | Open | Y 11/12/2019 | |
| | CHRISTMAS DISPLAY | | | 64.85 | | | | |
| 2024170 103125 | HOME DEPOT CREDIT SERVICES POOL BREAK ROOM 208-752-740.000 | 11/07/2019 CRYSTAL | 12/16/2019 | 76.90 | 76.90 | Open | Y 11/07/2019 | |
| | POOL BREAK ROOM | | | 76.90 | | | | |
| 1035236 103134 | HOME DEPOT CREDIT SERVICES LOW VOLT RECESSED MEDIA 206-340-931.000 | 11/08/2019 CRYSTAL | 12/16/2019 | 32.98 | 32.98 | Open | Y 11/08/2019 | |
| | LOW VOLT RECESSED MEDIA | | | 32.98 | | | | |
| 5025373 103136 | HOME DEPOT CREDIT SERVICES CUSTODIAL SUPPLIES 101-264-777.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 13.68 | 13.68 | Open | Y 11/04/2019 | |
| | CUSTODIAL SUPPLIES | | | 13.68 | | | | |
| 7034609 103137 | HOME DEPOT CREDIT SERVICES JACKETS/GLASSES 101-264-724.000 | 11/02/2019 CRYSTAL | 12/16/2019 | 495.96 | 495.96 | Open | Y 11/02/2019 | |
| | JACKETS/GLASSES | | | 495.96 | | | | |
| 0023199 103140 | HOME DEPOT CREDIT SERVICES BARN LIGHTS 101-264-931.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 257.97 | 257.97 | Open | Y 11/01/2019 | |
| | BARN LIGHTS | | | 257.97 | | | | |
| 4011306 103145 | HOME DEPOT CREDIT SERVICES BUTTON INSTALLATION 206-340-931.000 | 11/05/2019 CRYSTAL | 12/16/2019 | 33.00 | 33.00 | Open | Y 11/05/2019 | |
| | BUTTON INSTALLATION | | | 33.00 | | | | |
| 4011312 103176 | HOME DEPOT CREDIT SERVICES CLEANING SUPPLIES 101-265-777.000 | 11/05/2019 CRYSTAL | 12/16/2019 | 4.47 | 4.47 | Open | Y 11/05/2019 | |
| | CLEANING SUPPLIES | | | 4.47 | | | | |
| 1011622 103180 | HOME DEPOT CREDIT SERVICES DUMP TRAILER-FALL CLEAN UP 101-264-933.000 | 11/08/2019 CRYSTAL | 12/16/2019 | 82.16 | 82.16 | Open | Y 11/08/2019 | |
| | DUMP TRAILER-FALL CLEAN UP | | | 82.16 | | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---------------------|--|------------------------|------------|---------|---------|--------|------------------------|-----------|
| 0010754 103183 | HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE INSULATION 101-264-931.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 385.36 | 385.36 | Open | Y 11/01/2019 | |
| | LANDSCAPING GARAGE INSULATION | | | 385.36 | | | | |
| 6012100 103184 | HOME DEPOT CREDIT SERVICES BARN CLEANING 208-753-740.000 | 11/13/2019 CRYSTAL | 12/16/2019 | 21.98 | 21.98 | Open | Y 11/13/2019 | |
| | BARN CLEANING | | | 21.98 | | | | |
| 8012784 103257 | HOME DEPOT CREDIT SERVICES TRUFUEL 4 CYCLE VENT FAN - TRUCK 2 206-338-933.005 206-338-933.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 39.94 | 39.94 | Open | Y 11/21/2019 | |
| | TRUFUEL 4 CYCLE VENT FAN - TRUCK 2 | | | 19.97 | | | | |
| | TRUFUEL PREMIX FOR STAT 2 SNOWTHROWER | | | 19.97 | | | | |
| 6091534 103258 | HOME DEPOT CREDIT SERVICES TRAINIG HOSE PROP 206-340-957.000 | 11/23/2019 CRYSTAL | 12/16/2019 | 28.04 | 28.04 | Open | Y 11/23/2019 | |
| | TRAINIG HOSE PROP | | | 28.04 | | | | |
| 0012637 103283 | HOME DEPOT CREDIT SERVICES CHRISTMAS TREE INSTALL 101-265-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 159.04 | 159.04 | Open | Y 11/19/2019 | |
| | CHRISTMAS TREE INSTALL | | | 159.04 | | | | |
| 4012248 103284 | HOME DEPOT CREDIT SERVICES CHRISTMAS DISPLAY 101-265-931.000 | 11/15/2019 CRYSTAL | 12/16/2019 | 279.92 | 279.92 | Open | Y 11/15/2019 | |
| | CHRISTMAS DISPLAY | | | 279.92 | | | | |
| 5025090 103285 | HOME DEPOT CREDIT SERVICES DOOR REPAIRS 208-752-740.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 85.11 | 85.11 | Open | Y 11/14/2019 | |
| | DOOR REPAIRS | | | 85.11 | | | | |
| 2026666 103286 | HOME DEPOT CREDIT SERVICES CHRISTMAS DISPLAY 208-752-740.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 18.23 | 18.23 | Open | Y 11/27/2019 | |
| | CHRISTMAS DISPLAY | | | 18.23 | | | | |
| 5012158 103289 | HOME DEPOT CREDIT SERVICES GARAGE DOOR OPENER 101-264-931.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 133.95 | 133.95 | Open | Y 11/14/2019 | |
| | GARAGE DOOR OPENER | | | 133.95 | | | | |
| 2013449 103291 | HOME DEPOT CREDIT SERVICES SPLIT - BARN LIGHT & SAFETY GLOVES (10.61% 101-264-931.000 206-338-931.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 217.76 | 217.76 | Open | Y 11/27/2019 | |
| | SPLIT - BARN LIGHT & SAFETY GLOVES (10.6 | | | 23.10 | | | | |
| | SPLIT - LIGHTING PROJECT (46.91%) | | | 102.15 | | | | |

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| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date | PO Number |
|---------------------|--|--|------------|-----------------|-----------------|--------|-----------------------|-----------|
| | GL Distribution | | | | | | | |
| | 206-339-931.000 | SPLIT - LIGHTING PROJECT (20.79%) | | 45.27 | | | | |
| | 206-340-931.000 | SPLIT - LIGHTING PROJECT (20.79%) | | 45.27 | | | | |
| | 101-264-933.005 | SPLIT - WASHER FLUID (0.9%) | | 1.97 | | | | |
| 4013267 103310 | HOME DEPOT CREDIT SERVICES SPLIT - MISC. TOOLS (79.81%) | 11/25/2019 CRYSTAL | 12/16/2019 | 693.15 | 693.15 | Open | Y 11/25/2019 | |
| | 101-264-956.000 | SPLIT - MISC. TOOLS (79.81%) | | 553.20 | | | | |
| | 208-752-740.000 | SPLIT - CHRISTMAS DISPLAYS (15.71%) | | 108.91 | | | | |
| | 101-264-933.005 | SPLIT - WIPER BLADES (4.48%) | | 31.04 | | | | |
| 8027392 103313 | HOME DEPOT CREDIT SERVICES SPLIT - LIGHTING PROJECT (8.28%) | 11/21/2019 CRYSTAL | 12/16/2019 | 594.64 | 594.64 | Open | Y 11/21/2019 | |
| | 206-338-931.000 | SPLIT - LIGHTING PROJECT (8.28%) | | 49.25 | | | | |
| | 206-339-931.000 | SPLIT - LIGHTING PROJECT (8.28%) | | 49.25 | | | | |
| | 206-340-931.000 | SPLIT - LIGHTING PROJECT (8.28%) | | 49.25 | | | | |
| | 208-752-740.000 | SPLIT - CHRISTMAS DISPLAY TIMER (16.64%) | | 98.94 | | | | |
| | 101-265-931.000 | SPLIT - CHRISTMAS DISPLAY TIMER (16.64%) | | 98.94 | | | | |
| | 101-264-931.000 | SPLIT - SECURITY LIGHT/CAMERA (41.88%) | | 249.01 | | | | |
| 1113442 103319 | HOME DEPOT CREDIT SERVICES RETURNED JACKETS | 11/18/2019 CRYSTAL | 12/16/2019 | (477.00) | (477.00) | Open | Y 11/18/2019 | |
| | 101-264-724.000 | RETURNED JACKETS | | (477.00) | | | | |
| 4012292 103321 | HOME DEPOT CREDIT SERVICES RETURNED UNIFORM JACKETS | 11/15/2019 CRYSTAL | 12/16/2019 | 0.00 | 0.00 | Open | Y 11/15/2019 | |
| | 101-264-724.000 | RETURNED UNIFORM JACKETS | | (418.00) | | | | |
| | 101-264-724.000 | UNIFORM JACKETS | | 418.00 | | | | |
| 1012583 103330 | HOME DEPOT CREDIT SERVICES RETURNED JACKETS | 11/18/2019 CRYSTAL | 12/16/2019 | 117.91 | 117.91 | Open | Y 11/18/2019 | |
| | 101-264-956.000 | MISC. TOOLS | | 117.91 | | | | |
| | Total for vendor 00246 - HOME DEPOT CREDIT SERVICES: | | | <u>3,410.85</u> | <u>3,410.85</u> | | | |

Vendor 02285 - HUNGRY HOWIES:

| | | | | | | | | |
|-----------------------|--|-------------------------|------------|---------------|---------------|------|-----------------|--|
| 33213-33215 103063 | HUNGRY HOWIES BIRTHDAY PARTY CATERING | 11/13/2019 CRYSTAL | 12/16/2019 | 275.75 | 275.75 | Open | Y 11/13/2019 | |
| | 208-752-750.001 | BIRTHDAY PARTY CATERING | | 275.75 | | | | |
| | Total for vendor 02285 - HUNGRY HOWIES: | | | <u>275.75</u> | <u>275.75</u> | | | |

Vendor 05525 - ITU ABSORBTECH, INC:

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlned Post Date | PO Number |
|---|--|------------------------|------------|------------------|---------|--------|----------------------|-----------|
| MSOABM005232 103153 | ITU ABSORBTECH, INC FIRST AID KIT REPLENISHMENT 101-265-740.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 167.55 167.55 | 167.55 | Open | Y 11/12/2019 | |
| MSOABM005380 103245 | ITU ABSORBTECH, INC RESTOCK OF STATION 4'S FIRST AID CABINET 206-340-956.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 53.70 53.70 | 53.70 | Open | Y 11/19/2019 | |
| MSOABM005425 103346 | ITU ABSORBTECH, INC RESTOCK OF STATION 2 FIRST AID CABINET 206-338-956.000 | 11/26/2019 CRYSTAL | 12/16/2019 | 25.85 25.85 | 25.85 | Open | Y 11/26/2019 | |
| Total for vendor 05525 - ITU ABSORBTECH, INC: | | | | 247.10 | 247.10 | | | |

Vendor 04570 - JETS PIZZA:

| | | | | | | | | |
|--------------------------------------|--|-----------------------|------------|------------------|----------|------|-----------------|--|
| 11/2-3/19 103062 | JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001 | 11/13/2019 CRYSTAL | 12/16/2019 | 269.84 269.84 | 269.84 | Open | Y 11/13/2019 | |
| 10/19-11/3/19 103064 | JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001 | 11/09/2019 CRYSTAL | 12/16/2019 | 765.44 765.44 | 765.44 | Open | Y 11/09/2019 | |
| 10/25-10/27/19 103067 | JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001 | 11/03/2019 CRYSTAL | 12/16/2019 | 425.30 425.30 | 425.30 | Open | Y 11/03/2019 | |
| 11/16-11/17/19 103264 | JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001 | 11/20/2019 CRYSTAL | 12/16/2019 | 311.76 311.76 | 311.76 | Open | Y 11/20/2019 | |
| 11/20-11/23/19 103334 | JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001 | 11/27/2019 CRYSTAL | 12/16/2019 | 400.45 400.45 | 400.45 | Open | Y 11/27/2019 | |
| Total for vendor 04570 - JETS PIZZA: | | | | 2,172.79 | 2,172.79 | | | |

Vendor 00639 - JOE BALLOR TOWING INC:

| | | | | | | | | |
|------------------|---|-----------------------|------------|--------|--------|------|-----------------|--|
| 504649 103351 | JOE BALLOR TOWING INC SQUAD 4 TOWING | 11/21/2019 CRYSTAL | 12/16/2019 | 150.00 | 150.00 | Open | Y 11/21/2019 | |
|------------------|---|-----------------------|------------|--------|--------|------|-----------------|--|

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| Inv Num Inv Ref# | Vendor Description GL Distribution 206-340-933.005 | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date | PO Number |
|--|---|------------------------|------------|---------------|---------------|--------|-----------------------|-----------|
| | SQUAD 4 TOWING | | | 150.00 | | | | |
| | Total for vendor 00639 - JOE BALLOR TOWING INC: | | | <u>150.00</u> | <u>150.00</u> | | | |
| Vendor 00236 - K/E ELECTRIC SUPPLY CORP: | | | | | | | | |
| 112814 103130 | K/E ELECTRIC SUPPLY CORP LIGHT BULBS 208-752-740.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 439.50 | 439.50 | Open | Y 11/01/2019 | |
| | LIGHT BULBS | | | 439.50 | | | | |
| | Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP: | | | <u>439.50</u> | <u>439.50</u> | | | |
| Vendor 00563 - KOGELMANN'S CREEKSIDE: | | | | | | | | |
| 65663 103096* | KOGELMANN'S CREEKSIDE SOD 591-536-935.001 | 11/04/2019 CRYSTAL | 12/16/2019 | 55.50 | 55.50 | Open | Y 11/04/2019 | |
| | SOD | | | 55.50 | | | | |
| | Total for vendor 00563 - KOGELMANN'S CREEKSIDE: | | | <u>55.50</u> | <u>55.50</u> | | | |
| Vendor 04972 - KROGER COMPANY OF MICHIGAN: | | | | | | | | |
| 061768 103075 | KROGER COMPANY OF MICHIGAN ACTIVITY SUPPLIES FOR SWIM AND MOVIE NIC 208-752-750.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 32.69 | 32.69 | Open | Y 11/01/2019 | |
| | ACTIVITY SUPPLIES FOR SWIM AND MOVIE NIG | | | 32.69 | | | | |
| 092494 103076 | KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000 | 11/08/2019 CRYSTAL | 12/16/2019 | 4.05 | 4.05 | Open | Y 11/08/2019 | |
| | SENIOR SUPPLIES | | | 4.05 | | | | |
| 061818 103079 | KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 21.88 | 21.88 | Open | Y 11/01/2019 | |
| | SENIOR SUPPLIES | | | 21.88 | | | | |
| 029945 103133 | KROGER COMPANY OF MICHIGAN POP FOR VENDING MACHINE 101-000-256.001 | 11/12/2019 CRYSTAL | 12/16/2019 | 13.40 | 13.40 | Open | Y 11/12/2019 | |
| | POP FOR VENDING MACHINE | | | 13.40 | | | | |
| 737521551 103271 | KROGER COMPANY OF MICHIGAN PHONE CHARGER 208-752-740.000 | 11/10/2019 CRYSTAL | 12/16/2019 | 16.31 | 16.31 | Open | Y 11/10/2019 | |
| | PHONE CHARGER | | | 16.31 | | | | |
| | Total for vendor 04972 - KROGER COMPANY OF MICHIGAN: | | | <u>88.33</u> | <u>88.33</u> | | | |
| Vendor 06041 - LANDSCAPE SOURCE: | | | | | | | | |

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|---------------------|---|------------------------|------------|--------------|--------------|--------|------------------------|-----------|
| 076186 103299 | LANDSCAPE SOURCE MULCH FOR CHRISTMAS TREE 101-265-931.000 | 11/22/2019 CRYSTAL | 12/16/2019 | 45.60 | 45.60 | Open | Y 11/22/2019 | |
| | MULCH FOR CHRISTMAS TREE | | | 45.60 | | | | |
| | Total for vendor 06041 - LANDSCAPE SOURCE: | | | <u>45.60</u> | <u>45.60</u> | | | |

Vendor 06059 - LEONARD'S SYRUPS:

| | | | | | | | | |
|---------------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 711931005 103108 | LEONARD'S SYRUPS CO2 REFILL ON 11-6-19 208-752-777.001 | 11/07/2019 CRYSTAL | 12/16/2019 | 293.16 | 293.16 | Open | Y 11/07/2019 | |
| | CO2 REFILL ON 11-6-19 | | | 293.16 | | | | |
| 711929610 103111 | LEONARD'S SYRUPS CO2 REFILL ON 10-23-19 208-752-777.001 | 11/05/2019 CRYSTAL | 12/16/2019 | 181.84 | 181.84 | Open | Y 11/05/2019 | |
| | CO2 REFILL ON 10-23-19 | | | 181.84 | | | | |
| 711932409 103341 | LEONARD'S SYRUPS CO2 REFILL ON 11-20-19 208-752-777.001 | 11/23/2019 CRYSTAL | 12/16/2019 | 184.48 | 184.48 | Open | Y 11/23/2019 | |
| | CO2 REFILL ON 11-20-19 | | | 184.48 | | | | |
| | Total for vendor 06059 - LEONARD'S SYRUPS: | | | <u>659.48</u> | <u>659.48</u> | | | |

Vendor 00388 - LESLIE TIRE:

| | | | | | | | | |
|-------------------|--|-----------------------|------------|--------|--------|------|-----------------|--|
| 4107017 103055 | LESLIE TIRE NEW REAR TIRES - SQUAD 4 206-340-933.005 | 11/04/2019 CRYSTAL | 12/16/2019 | 837.00 | 837.00 | Open | Y 11/04/2019 | |
| | NEW REAR TIRES - SQUAD 4 | | | 837.00 | | | | |
| 4107231 103089 | LESLIE TIRE TRK 104 REPAIR 591-537-933.005 | 11/15/2019 CRYSTAL | 12/16/2019 | 25.00 | 25.00 | Open | Y 11/15/2019 | |
| | TRK 104 REPAIR | | | 25.00 | | | | |
| 4107436 103093 | LESLIE TIRE TIRES BREAK TRAILER 591-536-933.000 | 11/15/2019 CRYSTAL | 12/16/2019 | 419.80 | 419.80 | Open | Y 11/15/2019 | |
| | TIRES BREAK TRAILER | | | 419.80 | | | | |
| 4107457 103102 | LESLIE TIRE TIRE REPAIR 591-537-933.005 | 11/08/2019 CRYSTAL | 12/16/2019 | 25.00 | 25.00 | Open | Y 11/08/2019 | |
| | TIRE REPAIR | | | 25.00 | | | | |
| 4107527 103277 | LESLIE TIRE TIRES - GATOR | 11/18/2019 CRYSTAL | 12/16/2019 | 440.00 | 440.00 | Open | Y 11/18/2019 | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|--|------------------------|------------|--------------------------------|----------------|--------|------------------------|-----------|
| 4107711 103348 | 591-536-933.000 TIRES - GATOR LESLIE TIRE TIRE 591-537-933.005 | 11/26/2019 CRYSTAL | 12/16/2019 | 440.00 243.50 243.50 | 243.50 | Open | Y 11/26/2019 | |
| Total for vendor 00388 - LESLIE TIRE: | | | | 1,990.30 | 1,990.30 | | | |
| Vendor 06143 - LIGHTING SUPPLY COMPANY: | | | | | | | | |
| 10400758 103292 | 206-339-931.000 LIGHTING SUPPLY COMPANY LIGHT BULBS | 11/28/2019 CRYSTAL | 12/16/2019 | 95.40 95.40 | 95.40 | Open | Y 11/28/2019 | |
| 10398804 103301 | 206-338-931.000 LIGHTING SUPPLY COMPANY SIGN LIGHT BULBS | 11/21/2019 CRYSTAL | 12/16/2019 | 26.76 26.76 | 26.76 | Open | Y 11/21/2019 | |
| Total for vendor 06143 - LIGHTING SUPPLY COMPANY: | | | | 122.16 | 122.16 | | | |
| Vendor MISC VNDR - LINKEDIN: | | | | | | | | |
| 4207812226 103105 | 101-270-836.000 LINKEDIN RECRUITMENT - PLANNING DIRECTOR | 11/13/2019 CRYSTAL | 12/16/2019 | 252.78 252.78 | 252.78 | Open | Y 11/13/2019 | |
| Total for vendor MISC VNDR - LINKEDIN: | | | | 252.78 | 252.78 | | | |
| Vendor 04088 - LOWE'S: | | | | | | | | |
| 07152 103259 | 206-339-931.000 LOWE'S 30 CT 1/4 IN HD TOGG FOR STATION 3 | 11/22/2019 CRYSTAL | 12/16/2019 | 25.74 25.74 | 25.74 | Open | Y 11/22/2019 | |
| Total for vendor 04088 - LOWE'S: | | | | 25.74 | 25.74 | | | |
| Vendor 10340 - MACALLISTER RENTALS: | | | | | | | | |
| R93332994701 103100 | 591-536-935.001 MACALLISTER RENTALS RENTAL OF 6 YARD DUMP TRUCK SINGLE AXLICRYSTAL | 11/06/2019 CRYSTAL | 12/16/2019 | 2,483.50 2,483.50 | 2,483.50 | Open | Y 11/06/2019 | 19-001461 |
| R93339403101 103294 | 101-264-957.000 MACALLISTER RENTALS EQUIPMENT TRAINING (MACALLISTER RENTAL CRYSTAL | 11/27/2019 CRYSTAL | 12/16/2019 | 750.00 750.00 | 750.00 | Open | Y 11/27/2019 | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|---|--|---|------------|----------------|----------|--------|----------------------|-----------|
| Total for vendor 10340 - MACALLISTER RENTALS: | | | | 3,233.50 | 3,233.50 | | | |
| Vendor 04177 - MACOMB ACE HARDWARE: | | | | | | | | |
| U58027 103090 | MACOMB ACE HARDWARE METER INSTALLATION 591-536-740.001 | 11/15/2019 CRYSTAL METER INSTALLATION | 12/16/2019 | 9.97 9.97 | 9.97 | Open | Y 11/15/2019 | |
| U56985 103124 | MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000 | 11/12/2019 CRYSTAL CHRISTMAS DISPLAY | 12/16/2019 | 29.15 29.15 | 29.15 | Open | Y 11/12/2019 | |
| U55428 103127 | MACOMB ACE HARDWARE GATE HINGES 101-264-931.000 | 11/08/2019 CRYSTAL GATE HINGES | 12/16/2019 | 35.96 35.96 | 35.96 | Open | Y 11/08/2019 | |
| U54767 103128 | MACOMB ACE HARDWARE WINTERIZING AT PARKS 208-753-740.000 | 11/05/2019 CRYSTAL WINTERIZING AT PARKS | 12/16/2019 | 7.58 7.58 | 7.58 | Open | Y 11/05/2019 | |
| U54446 103129 | MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000 | 11/04/2019 CRYSTAL MISC. TOOLS | 12/16/2019 | 78.55 78.55 | 78.55 | Open | Y 11/04/2019 | |
| U53217 103131 | MACOMB ACE HARDWARE FRIDAY REPAIRS 208-752-740.000 | 11/01/2019 CRYSTAL FRIDAY REPAIRS | 12/16/2019 | 24.26 24.26 | 24.26 | Open | Y 11/01/2019 | |
| U57597 103132 | MACOMB ACE HARDWARE WALL PLATE/BRACKET 101-264-931.000 | 11/14/2019 CRYSTAL WALL PLATE/BRACKET | 12/16/2019 | 8.38 8.38 | 8.38 | Open | Y 11/14/2019 | |
| U53045 103142 | MACOMB ACE HARDWARE GARDEN HOSE CAP/BAIT 101-264-931.000 | 11/01/2019 CRYSTAL GARDEN HOSE CAP/BAIT | 12/16/2019 | 8.57 8.57 | 8.57 | Open | Y 11/01/2019 | |
| U55474 103144 | MACOMB ACE HARDWARE WIRING PROJECT 206-340-931.000 | 11/08/2019 CRYSTAL WIRING PROJECT | 12/16/2019 | 23.23 23.23 | 23.23 | Open | Y 11/08/2019 | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|------------------------|---|------------------------|------------|---------|---------|--------|------------------------|-----------|
| U57732 103173 | MACOMB ACE HARDWARE SCREWS FOR GARAGE 101-264-931.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 2.56 | 2.56 | Open | Y 11/14/2019 | |
| | SCREWS FOR GARAGE | | | 2.56 | | | | |
| U54330 103178 | MACOMB ACE HARDWARE NUTS & BOLTS FOR GARAGE 101-264-931.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 24.28 | 24.28 | Open | Y 11/04/2019 | |
| | NUTS & BOLTS FOR GARAGE | | | 24.28 | | | | |
| U57744 103179 | MACOMB ACE HARDWARE DOOR REPAIRS 208-752-740.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 11.18 | 11.18 | Open | Y 11/14/2019 | |
| | DOOR REPAIRS | | | 11.18 | | | | |
| U54581 103182 | MACOMB ACE HARDWARE MAINTENANCE ON MULTIPLE MACHINES 101-264-933.000 | 11/05/2019 CRYSTAL | 12/16/2019 | 36.57 | 36.57 | Open | Y 11/05/2019 | |
| | MAINTENANCE ON MULTIPLE MACHINES | | | 36.57 | | | | |
| U62311 103280 | MACOMB ACE HARDWARE CHRISTMAS TREE 101-265-931.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 13.99 | 13.99 | Open | Y 11/27/2019 | |
| | CHRISTMAS TREE | | | 13.99 | | | | |
| U59791 103282 | MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 105.94 | 105.94 | Open | Y 11/21/2019 | |
| | CHRISTMAS DISPLAY | | | 105.94 | | | | |
| U61833 103287 | MACOMB ACE HARDWARE CHRISTMAS LIGHTS 208-752-740.000 | 11/26/2019 CRYSTAL | 12/16/2019 | 18.58 | 18.58 | Open | Y 11/26/2019 | |
| | CHRISTMAS LIGHTS | | | 18.58 | | | | |
| U59097/59380 103288 | MACOMB ACE HARDWARE CHRISTMAS LIGHTS 208-752-740.000 206-340-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 42.98 | 42.98 | Open | Y 11/19/2019 | |
| | CHRISTMAS LIGHTS | | | 22.99 | | | | |
| | CARPET REMOVAL | | | 19.99 | | | | |
| U61696 103297 | MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000 | 11/26/2019 CRYSTAL | 12/16/2019 | 12.99 | 12.99 | Open | Y 11/26/2019 | |
| | CHRISTMAS DISPLAY | | | 12.99 | | | | |
| U59099 103323 | MACOMB ACE HARDWARE CHRISTMAS LIGHTS DISPLAY 101-265-931.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 191.43 | 191.43 | Open | Y 11/19/2019 | |
| | CHRISTMAS LIGHTS DISPLAY | | | 191.43 | | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|--|--|---|------------|------------------|---------------|--------|----------------------|-----------|
| U58785 103324 | MACOMB ACE HARDWARE CHRISTMAS LIGHTS 101-265-931.000 | 11/18/2019 CRYSTAL CHRISTMAS LIGHTS | 12/16/2019 | 33.87 33.87 | 33.87 | Open | Y 11/18/2019 | |
| U58057 103325 | MACOMB ACE HARDWARE DOOR REPAIRS 208-752-740.000 | 11/15/2019 CRYSTAL DOOR REPAIRS | 12/16/2019 | 10.58 10.58 | 10.58 | Open | Y 11/15/2019 | |
| U59874 103328 | MACOMB ACE HARDWARE GARAGE REPAIRS 101-264-931.000 | 11/21/2019 CRYSTAL GARAGE REPAIRS | 12/16/2019 | 25.99 25.99 | 25.99 | Open | Y 11/21/2019 | |
| U62188 103347 | MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000 | 11/27/2019 CRYSTAL MISC | 12/16/2019 | 39.97 39.97 | 39.97 | Open | Y 11/27/2019 | |
| Total for vendor 04177 - MACOMB ACE HARDWARE: | | | | <u>39.97</u> | <u>39.97</u> | | | |
| | | | | <u>796.56</u> | <u>796.56</u> | | | |
| Vendor 00036 - MACOMB COUNTY: | | | | | | | | |
| 75748 103059 | MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (893- CRYSTAL 101-000-220.000 | 11/04/2019 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS (893-899 | 12/16/2019 | 60.00 60.00 | 60.00 | Open | Y 11/04/2019 | |
| 78486 103262 | MACOMB COUNTY REGISTER OF DEEDS (536-553) 101-000-220.000 | 11/13/2019 CRYSTAL REGISTER OF DEEDS (536-553) | 12/16/2019 | 150.00 150.00 | 150.00 | Open | Y 11/13/2019 | |
| 81179 103386 | MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (458- CRYSTAL 101-000-220.000 | 11/21/2019 CRYSTAL MACOMB COUNTY REGISTER OF DEEDS (458-584 | 12/16/2019 | 343.30 343.30 | 343.30 | Open | Y 11/21/2019 | |
| Total for vendor 00036 - MACOMB COUNTY: | | | | <u>553.30</u> | <u>553.30</u> | | | |
| Vendor 06029 - MACOMB OIL CHANGE CENTER: | | | | | | | | |
| 15398 103293 | MACOMB OIL CHANGE CENTER TRUCK #201 OIL CHANGE 101-264-933.005 | 11/27/2019 CRYSTAL TRUCK #201 OIL CHANGE | 12/16/2019 | 107.72 54.65 | 107.72 | Open | Y 11/27/2019 | |
| | | | | 53.07 | | | | |
| Total for vendor 06029 - MACOMB OIL CHANGE CENTER: | | | | <u>107.72</u> | <u>107.72</u> | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlnzd Post Date | PO Number |
|------------------------------------|--|------------------------|------------|-----------------|-----------------|--------|----------------------|-----------|
| Vendor 10169 - MACOMB SIGNS LLC: | | | | | | | | |
| 4915 103164 | MACOMB SIGNS LLC MAINTENANCE SIGNS 101-264-931.000 | 11/04/2019 CRYSTAL | 12/16/2019 | 1,150.00 | 1,150.00 | Open | Y 11/04/2019 | 19-001453 |
| | MAINTENANCE/HELP WANTED SIGNS | | | 1,150.00 | | | | |
| 4959 103338 | MACOMB SIGNS LLC SIGNS FOR HOLIDAY EVENTS 208-752-740.000 | 11/25/2019 CRYSTAL | 12/16/2019 | 62.00 | 62.00 | Open | Y 11/25/2019 | |
| | SIGNS FOR HOLIDAY EVENTS | | | 62.00 | | | | |
| | Total for vendor 10169 - MACOMB SIGNS LLC: | | | <u>1,212.00</u> | <u>1,212.00</u> | | | |
| Vendor 00843 - MAILFINANCE: | | | | | | | | |
| N8015442 103228 | MAILFINANCE POSTAGE MACHINE LEASE 101-950-850.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 1,157.01 | 1,157.01 | Open | Y 11/27/2019 | |
| | POSTAGE MACHINE LEASE | | | 1,157.01 | | | | |
| | Total for vendor 00843 - MAILFINANCE: | | | <u>1,157.01</u> | <u>1,157.01</u> | | | |
| Vendor 00844 - MEDSTAR: | | | | | | | | |
| 5732 103057 | MEDSTAR SPLIT - BLS CARD - C FRIESE (33.33%) 206-337-957.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 15.00 | 15.00 | Open | Y 11/01/2019 | |
| | SPLIT - BLS CARD - C FRIESE (33.33%) | | | 5.00 | | | | |
| | SPLIT - BLS CARD - GLADYSZ (33.33%) | | | 5.00 | | | | |
| | SPLIT - BLS CARD - DIAMOND (33.34%) | | | 5.00 | | | | |
| 816 103243 | MEDSTAR EMERGENCY SERVICES FOR OCTOBER 2019 206-336-817.000 | 11/20/2019 CRYSTAL | 12/16/2019 | 2,000.00 | 2,000.00 | Open | Y 11/20/2019 | |
| | EMERGENCY SERVICES FOR OCTOBER 2019 | | | 2,000.00 | | | | |
| | Total for vendor 00844 - MEDSTAR: | | | <u>2,015.00</u> | <u>2,015.00</u> | | | |
| Vendor 05522 - METRO CONTROLS INC: | | | | | | | | |
| W13141 103154 | METRO CONTROLS INC RELAY COIL ON ROOF TOP #3 206-340-931.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 898.62 | 898.62 | Open | Y 11/12/2019 | |
| | RELAY COIL ON ROOF TOP #3 | | | 898.62 | | | | |
| | Total for vendor 05522 - METRO CONTROLS INC: | | | <u>898.62</u> | <u>898.62</u> | | | |

Vendor 01873 - MI ASSOC OF FIRE CHIEFS:

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 01342 103255 | MI ASSOC OF FIRE CHIEFS MICHIGAN ASSOCIATION OF FIRE CHIEFS - D.CCRYSTAL 206-339-958.000 | 11/18/2019 | 12/16/2019 | 62.50 | 62.50 | Open | Y 11/18/2019 | |
| | MICHIGAN ASSOCIATION OF FIRE CHIEFS - D. | | | 62.50 | | | | |
| | Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS: | | | <u>62.50</u> | <u>62.50</u> | | | |
| Vendor 05653 - MICHIGAN ASSOCIATION OF MUNICIPAL C: | | | | | | | | |
| 8441003K 103394 | MICHIGAN ASSOCIATION OF MUNICIPAL C MICHIGAN ASSOC. OF MUNICIPAL CLERKS INS' CRYSTAL 101-262-957.000 | 11/26/2019 | 12/16/2019 | 650.00 | 650.00 | Open | Y 11/26/2019 | |
| | MICHIGAN ASSOC. OF MUNICIPAL CLERKS INST | | | 650.00 | | | | |
| | Total for vendor 05653 - MICHIGAN ASSOCIATION OF MUNICIPAL C: | | | <u>650.00</u> | <u>650.00</u> | | | |
| Vendor 05327 - MICRO CENTER: | | | | | | | | |
| 41010 103260 | MICRO CENTER LAPTOP FOR IT DEPARTMENT 101-228-977.002 | 11/15/2019 | 12/16/2019 | 1,999.99 | 1,999.99 | Open | Y 11/15/2019 | 19-001472 |
| | CRYSTAL | | | 1,999.99 | | | | |
| | 927095 LGEUSA AAS9U1 LAPTOP | | | <u>1,999.99</u> | <u>1,999.99</u> | | | |
| | Total for vendor 05327 - MICRO CENTER: | | | <u>1,999.99</u> | <u>1,999.99</u> | | | |
| Vendor MISC TRAVE - MISC TRAVEL: | | | | | | | | |
| 1183322-1 103395 | MISC TRAVEL SPLIT - MEAL AT CONFERENCE (50%) 101-171-957.000 | 11/20/2019 | 12/16/2019 | 29.84 | 29.84 | Open | Y 11/20/2019 | |
| | CRYSTAL | | | 14.92 | | | | |
| | SPLIT - MEAL AT CONFERENCE (50%) | | | 14.92 | | | | |
| | 101-253-957.000 | | | | | | | |
| 1183322-2 103396 | MISC TRAVEL SPLIT - MEAL AT CONFERENCE (50%) 101-171-957.000 | 11/19/2019 | 12/16/2019 | 30.74 | 30.74 | Open | Y 11/19/2019 | |
| | CRYSTAL | | | 15.37 | | | | |
| | SPLIT - MEAL AT CONFERENCE (50%) | | | 15.37 | | | | |
| | 101-253-957.000 | | | <u>15.37</u> | <u>15.37</u> | | | |
| | Total for vendor MISC TRAVE - MISC TRAVEL: | | | <u>60.58</u> | <u>60.58</u> | | | |
| Vendor MISC VNDR - MISCELLANEOUS VENDOR: | | | | | | | | |
| 46E5DB687 103058 | MISCELLANEOUS VENDOR 2020 MEMBERSHIP DUES 101-262-957.000 | 11/01/2019 | 12/16/2019 | 660.00 | 660.00 | Open | Y 11/01/2019 | |
| | CRYSTAL | | | 660.00 | | | | |
| | 2020 MEMBERSHIP DUES - CARDAMONE | | | <u>660.00</u> | <u>660.00</u> | | | |
| | Total for vendor MISC VNDR - MISCELLANEOUS VENDOR: | | | <u>660.00</u> | <u>660.00</u> | | | |
| Vendor 00730 - NBC TRUCK EQUIPMENT: | | | | | | | | |

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|---------------------|---|------------------------|------------|--------------|--------------|--------|------------------------|-----------|
| 236344 103099 | NBC TRUCK EQUIPMENT TRK 103 591-537-933.005 | 11/15/2019 CRYSTAL | 12/16/2019 | 83.02 | 83.02 | Open | Y 11/15/2019 | |
| | TRK 103 | | | 83.02 | | | | |
| | Total for vendor 00730 - NBC TRUCK EQUIPMENT: | | | <u>83.02</u> | <u>83.02</u> | | | |

Vendor 10373 - NIGP:

| | | | | | | | | |
|------------------|--|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 372607 103170 | NIGP ANNUAL AGENCY MEMBERSHIP DUES 101-202-958.000 | 11/08/2019 CRYSTAL | 12/16/2019 | 280.00 | 280.00 | Open | Y 11/08/2019 | |
| | ANNUAL AGENCY MEMBERSHIP DUES | | | 280.00 | | | | |
| | Total for vendor 10373 - NIGP: | | | <u>280.00</u> | <u>280.00</u> | | | |

Vendor 04916 - O'REILLY AUTOMOTIVE, INC:

| | | | | | | | | |
|------------------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 3365-298947 103094 | O'REILLY AUTOMOTIVE, INC CORE RETURN TRK 111 591-537-933.005 | 11/15/2019 CRYSTAL | 12/16/2019 | (18.00) | (18.00) | Open | Y 11/15/2019 | |
| | CORE RETURN TRK 111 | | | (18.00) | | | | |
| 3365-297150 103095 | O'REILLY AUTOMOTIVE, INC BULBS, PIN & CLIP 591-537-933.005 | 11/05/2019 CRYSTAL | 12/16/2019 | 17.95 | 17.95 | Open | Y 11/05/2019 | |
| | BULBS, PIN & CLIP | | | 17.95 | | | | |
| 3365-296385 103168 | O'REILLY AUTOMOTIVE, INC REPLACEMENT HEADLIGHT BULB 101-264-933.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 5.89 | 5.89 | Open | Y 11/01/2019 | |
| | REPLACEMENT HEADLIGHT BULB | | | 5.89 | | | | |
| 3365-298694 103174* | O'REILLY AUTOMOTIVE, INC NEW BATTERY TRUCK #101 101-371-933.005 | 11/13/2019 CRYSTAL | 12/16/2019 | 114.22 | 114.22 | Open | Y 11/13/2019 | |
| | NEW BATTERY TRUCK #101 | | | 114.22 | | | | |
| | Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC: | | | <u>120.06</u> | <u>120.06</u> | | | |

Vendor 10396 - P&R MISC VNDR:

| | | | | | | | | |
|--------------------------|--|-----------------------|------------|----------|----------|------|-----------------|--|
| SD110419115093 103061 | P&R MISC VNDR MERCHANDISE RETURN 208-752-740.000 | 11/14/2019 CRYSTAL | 12/16/2019 | (318.00) | (318.00) | Open | Y 11/14/2019 | |
| | MERCHANDISE RETURN | | | (318.00) | | | | |
| SD110419115110 103066 | P&R MISC VNDR MULLION RETROFIT KIT 208-752-740.000 | 11/05/2019 CRYSTAL | 12/16/2019 | 1,015.48 | 1,015.48 | Open | Y 11/05/2019 | |
| | MULLION RETROFIT KIT | | | 1,015.48 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
 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 | Jrnlned Post Date | PO Number |
|---------------------|--|--|------------|---------|---------|--------|----------------------|-----------|
| 046855 103071 | P&R MISC VNDR ACTIVITY SUPPLIES FOR 12-3-19 HOLIDAY LIGH 208-752-750.000 | 11/13/2019 CRYSTAL | 12/16/2019 | 27.00 | 27.00 | Open | Y 11/13/2019 | |
| | | ACTIVITY SUPPLIES FOR 12-3-19 HOLIDAY LI | | 27.00 | | | | |
| 2931 103072 | P&R MISC VNDR ACTIVITY SUPPLIES FOR 12-3-19 HOLIDAY LIGH 208-752-750.000 | 11/08/2019 CRYSTAL | 12/16/2019 | 13.00 | 13.00 | Open | Y 11/08/2019 | |
| | | ACTIVITY SUPPLIES FOR 12-3-19 HOLIDAY LI | | 13.00 | | | | |
| 000118 103074 | P&R MISC VNDR ACTIVITY SUPPLIES FOR 11-1-19 SWIM & MOVII 208-752-750.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 74.20 | 74.20 | Open | Y 11/01/2019 | |
| | | ACTIVITY SUPPLIES FOR 11-1-19 SWIM & MOV | | 74.20 | | | | |
| 009835 103077 | P&R MISC VNDR GIFT CARD PRIZES FOR 11-8-19 SENIOR EUCHR 208-751-750.000 | 11/06/2019 CRYSTAL | 12/16/2019 | 25.50 | 25.50 | Open | Y 11/06/2019 | |
| | | GIFT CARD PRIZES FOR 11-8-19 SENIOR EUCH | | 25.50 | | | | |
| 3100 103078 | P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000 | 11/07/2019 CRYSTAL | 12/16/2019 | 138.03 | 138.03 | Open | Y 11/07/2019 | |
| | | SENIOR SUPPLIES | | 138.03 | | | | |
| 6251 103265 | P&R MISC VNDR ACTIVITY SUPPLIES FOR DADDY/DAUGHTER D 208-751-750.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 39.00 | 39.00 | Open | Y 11/21/2019 | |
| | | ACTIVITY SUPPLIES FOR DADDY/DAUGHTER DAN | | 39.00 | | | | |
| 039970 103268 | P&R MISC VNDR SPECIAL EVENT SUPPLIES 208-752-750.000 | 11/19/2019 CRYSTAL | 12/16/2019 | 23.21 | 23.21 | Open | Y 11/19/2019 | |
| | | SPECIAL EVENT SUPPLIES | | 23.21 | | | | |
| 019244 103272 | P&R MISC VNDR SENIOR SUPPLIES - CHRISTMAS TREE SHOPS 208-751-750.000 | 11/16/2019 CRYSTAL | 12/16/2019 | 54.47 | 54.47 | Open | Y 11/16/2019 | |
| | | SENIOR SUPPLIES | | 54.47 | | | | |
| 520283 103273 | P&R MISC VNDR SENIOR SUPPLIES - ALDI 208-751-750.000 | 11/14/2019 CRYSTAL | 12/16/2019 | 14.82 | 14.82 | Open | Y 11/14/2019 | |
| | | SENIOR SUPPLIES | | 14.82 | | | | |
| 046781 103336 | P&R MISC VNDR OPERATING SUPPLIES - WALMART 208-752-740.000 | 11/26/2019 CRYSTAL | 12/16/2019 | 19.23 | 19.23 | Open | Y 11/26/2019 | |
| | | OPERATING SUPPLIES | | 19.23 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
 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 | PO Number |
|---------------------|--|------------------------|------------|-----------------|-----------------|--------|----------------------|-----------|
| 19189204 103339 | P&R MISC VNDR ARTWORK FOR ACTIVITY LITERATURE -CANVA CRYSTAL 208-752-750.000 | 11/22/2019 | 12/16/2019 | 1.00 | 1.00 | Open | Y 11/22/2019 | |
| | ARTWORK FOR ACTIVITY LITERATURE | | | 1.00 | | | | |
| 009870 103343 | P&R MISC VNDR SENIOR SUPPLIES - CHRISTMAS TREE SHOPS CRYSTAL 208-751-750.000 | 11/22/2019 | 12/16/2019 | 10.47 | 10.47 | Open | Y 11/22/2019 | |
| | SENIOR SUPPLIES | | | 10.47 | | | | |
| | Total for vendor 10396 - P&R MISC VNDR: | | | <u>1,137.41</u> | <u>1,137.41</u> | | | |

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

| | | | | | | | | |
|---------------------|---|------------|------------|---------------|---------------|------|-----------------|--|
| SI-99674 103049 | PHOENIX SAFETY OUTFITTERS LLC SPLIT - LIQUID SMOKE FOR TRAINING (25%) CRYSTAL 206-337-957.000 | 11/05/2019 | 12/16/2019 | 265.00 | 265.00 | Open | Y 11/05/2019 | |
| | SPLIT - LIQUID SMOKE FOR TRAINING (25%) | | | 66.25 | | | | |
| | SPLIT - LIQUID SMOKE FOR TRAINING (25%) | | | 66.25 | | | | |
| | SPLIT - LIQUID SMOKE FOR TRAINING (25%) | | | 66.25 | | | | |
| | SPLIT - LIQUID SMOKE FOR TRAINING (25%) | | | 66.25 | | | | |
| SI-100243 103247 | PHOENIX SAFETY OUTFITTERS LLC LETTERING FOR GEORGE MARSHALL'S COAT CRYSTAL 206-340-724.000 | 11/18/2019 | 12/16/2019 | 74.50 | 74.50 | Open | Y 11/18/2019 | |
| | LETTERING FOR GEORGE MARSHALL'S COAT | | | 74.50 | | | | |
| | Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC: | | | <u>339.50</u> | <u>339.50</u> | | | |

Vendor 00836 - PREMIER SAFETY:

| | | | | | | | | |
|--------------------|---|------------|------------|---------------|---------------|------|-----------------|--|
| 04169081 103345 | PREMIER SAFETY RESTOCK FEE FOR WRONG PART RETURN - HR CRYSTAL 206-338-933.005 | 11/26/2019 | 12/16/2019 | 103.03 | 103.03 | Open | Y 11/26/2019 | |
| | RESTOCK FEE FOR WRONG PART RETURN - HR-1 | | | 103.03 | | | | |
| | Total for vendor 00836 - PREMIER SAFETY: | | | <u>103.03</u> | <u>103.03</u> | | | |

Vendor 00402 - RAY ELECTRIC:

| | | | | | | | | |
|-----------------------|---|------------|------------|---------------|---------------|------|-----------------|--|
| 30038195-00 103160 | RAY ELECTRIC LIGHT BULB FOR LOBBY CRYSTAL 208-752-740.000 | 11/05/2019 | 12/16/2019 | 43.00 | 43.00 | Open | Y 11/05/2019 | |
| | LIGHT BULB FOR LOBBY | | | 43.00 | | | | |
| 30039562-00 103302 | RAY ELECTRIC LOBBY LIGHT BULBS CRYSTAL 208-752-740.000 | 11/19/2019 | 12/16/2019 | 129.00 | 129.00 | Open | Y 11/19/2019 | |
| | LOBBY LIGHT BULBS | | | 129.00 | | | | |
| | Total for vendor 00402 - RAY ELECTRIC: | | | <u>172.00</u> | <u>172.00</u> | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| Vendor 01844 - RAY WIEGANDS NURSERY INC: | | | | | | | | |
| 484081 103042 | RAY WIEGANDS NURSERY INC SPLIT - TRAINING MATERIALS FOR LIVE BURN (.CRYSTAL | 11/04/2019 | 12/16/2019 | 16.94 | 16.94 | Open | Y 11/04/2019 | |
| | 206-337-957.000 | | | 4.24 | | | | |
| | 206-338-957.000 | | | 4.24 | | | | |
| | 206-339-957.000 | | | 4.24 | | | | |
| | 206-340-957.000 | | | 4.22 | | | | |
| | Total for vendor 01844 - RAY WIEGANDS NURSERY INC: | | | <u>16.94</u> | <u>16.94</u> | | | |
| Vendor 01637 - ROCKET ENTERPRISES INC: | | | | | | | | |
| 150463 103156 | ROCKET ENTERPRISES INC ANNUAL FLAG MAINTENANCE @ CORNERS CRYSTAL | 11/08/2019 | 12/16/2019 | 330.00 | 330.00 | Open | Y 11/08/2019 | |
| | 208-753-931.000 | | | 330.00 | | | | |
| 150370 103161 | ROCKET ENTERPRISES INC ANNUAL FLAG MAINTENANCE @ WALDENBUCRYSTAL | 11/06/2019 | 12/16/2019 | 330.00 | 330.00 | Open | Y 11/06/2019 | |
| | 208-753-931.000 | | | 330.00 | | | | |
| | Total for vendor 01637 - ROCKET ENTERPRISES INC: | | | <u>660.00</u> | <u>660.00</u> | | | |
| Vendor 00020 - RUSS MILNE FORD INC: | | | | | | | | |
| C88527 103043 | RUSS MILNE FORD INC SQUAD 3 REPAIR CRYSTAL | 11/12/2019 | 12/16/2019 | 411.18 | 411.18 | Open | Y 11/12/2019 | |
| | 206-339-933.005 | | | 411.18 | | | | |
| C89855 103246 | RUSS MILNE FORD INC WHEEL WEIGHTS REPAIR FOR SQUAD 2 CRYSTAL | 11/18/2019 | 12/16/2019 | 3,098.03 | 3,098.03 | Open | Y 11/18/2019 | 19-001468 |
| | 206-338-933.005 | | | 3,098.03 | | | | |
| C91696 103316 | RUSS MILNE FORD INC VEHICLE MAINTENANCE-EXPLORER CRYSTAL | 11/19/2019 | 12/16/2019 | 3,005.66 | 3,005.66 | Open | Y 11/19/2019 | 19-001476 |
| | 101-264-933.005 | | | 3,005.66 | | | | |
| | Total for vendor 00020 - RUSS MILNE FORD INC: | | | <u>6,514.87</u> | <u>6,514.87</u> | | | |
| Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC: | | | | | | | | |
| 95696658-001 103141 | SITEONE LANDSCAPE SUPPLY LLC LAWN CARE-FERTILIZER/SEED CRYSTAL | 11/01/2019 | 12/16/2019 | 3,420.88 | 3,420.88 | Open | Y 11/01/2019 | 19-001450 |
| | 208-753-740.000 | | | 1,710.44 | | | | |
| | SPLIT - SEED/FERTILIZER (PO 19-1450) (50 | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
 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 | PO Number |
|---|---|--|------------|----------|----------|--------|------------------------|-----------|
| | 101-264-931.000 | SPLIT - SEED/FERTILIZER (PO 19-1450) (50 | | 1,710.44 | | | | |
| | | Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC: | | 3,420.88 | 3,420.88 | | | |
| Vendor 00029 - SLC METER, LLC: | | | | | | | | |
| 255330 103275 | SLC METER, LLC | 11/20/2019 | 12/16/2019 | 2,347.46 | 2,347.46 | Open | Y 11/20/2019 | |
| | SPLIT -WATERMAIN MAINTENANCE MATERIAL CRYSTAL | | | | | | | |
| | 591-536-935.001 | SPLIT -WATERMAIN MAINTENANCE MATERIALS | | 1,769.96 | | | | |
| | 591-536-781.000 | SPLIT - METER (24.6%) | | 577.50 | | | | |
| | | Total for vendor 00029 - SLC METER, LLC: | | 2,347.46 | 2,347.46 | | | |
| Vendor 10376 - SNAPOLOGY OF TROY-MACOMB: | | | | | | | | |
| 1079 103269 | SNAPOLOGY OF TROY-MACOMB | 11/18/2019 | 12/16/2019 | 324.00 | 324.00 | Open | Y 11/18/2019 | |
| | SNAPOLOGY ROBOPETS AND ROBOTICS CLAS CRYSTAL | | | | | | | |
| | 208-752-818.000 | SNAPOLOGY ROBOPETS AND ROBOTICS CLASSES | | 324.00 | | | | |
| 1083 103337 | SNAPOLOGY OF TROY-MACOMB | 11/25/2019 | 12/16/2019 | 205.20 | 205.20 | Open | Y 11/25/2019 | |
| | SNAPOLOGY PARENTS' NIGHT OUT WORKSHCCRYSTAL | | | | | | | |
| | 208-752-818.000 | SNAPOLOGY PARENTS' NIGHT OUT WORKSHOP | | 205.20 | | | | |
| | | Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB: | | 529.20 | 529.20 | | | |
| Vendor 05166 - STANDARD ELECTRIC CO: | | | | | | | | |
| 23027177-00 103101 | STANDARD ELECTRIC CO | 11/13/2019 | 12/16/2019 | 221.50 | 221.50 | Open | Y 11/13/2019 | |
| | TEMPLETS | | CRYSTAL | | | | | |
| | 591-536-740.001 | TEMPLETS | | 221.50 | | | | |
| | | Total for vendor 05166 - STANDARD ELECTRIC CO: | | 221.50 | 221.50 | | | |
| Vendor 01683 - STANLEY ACCESS TECHNOLOGIES: | | | | | | | | |
| 0905753085 103065 | STANLEY ACCESS TECHNOLOGIES | 11/05/2019 | 12/16/2019 | 2,692.08 | 2,692.08 | Open | Y 11/05/2019 | 19-001454 |
| | RECREATION CENTER FRONT DOOR REPAIR CRYSTAL | | | | | | | |
| | 208-752-931.000 | RECREATION CENTER FRONT DOOR REPAIR PO | | 2,692.08 | | | | |
| 0905783302 103147 | STANLEY ACCESS TECHNOLOGIES | 11/14/2019 | 12/16/2019 | 1,983.08 | 1,983.08 | Open | Y 11/14/2019 | 19-001452 |
| | ENTRANCE DOOR REPAIR | | CRYSTAL | | | | | |
| | 101-950-845.000 | FRONT DOOR REPAIRS (PO 19-1452) | | 1,983.08 | | | | |
| | | Total for vendor 01683 - STANLEY ACCESS TECHNOLOGIES: | | 4,675.16 | 4,675.16 | | | |
| Vendor 00195 - STAPLES CREDIT PLAN: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
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 BOTH OPEN AND PAID - CHECK TYPE: EFT
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|----------------------|--|------------------------|------------|---------|---------|--------|------------------------|-----------|
| 7226874819 103035 | STAPLES CREDIT PLAN NEW LAMINATOR 101-262-727.000 | 11/09/2019 CRYSTAL | 12/16/2019 | 57.74 | 57.74 | Open | Y 11/09/2019 | |
| | NEW LAMINATOR | | | 57.74 | | | | |
| 7227004859 103046 | STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000 | 11/09/2019 CRYSTAL | 12/16/2019 | 148.08 | 148.08 | Open | Y 11/09/2019 | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 37.02 | | | | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 37.02 | | | | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 37.02 | | | | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 37.02 | | | | |
| 7226523706 103056 | STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000 | 11/02/2019 CRYSTAL | 12/16/2019 | 115.24 | 115.24 | Open | Y 11/02/2019 | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 28.82 | | | | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 28.82 | | | | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 28.82 | | | | |
| | SPLIT - OFFICE SUPPLIES (25%) | | | 28.78 | | | | |
| 7226719762 103083 | STAPLES CREDIT PLAN COPY PAPER 208-751-727.000 | 11/02/2019 CRYSTAL | 12/16/2019 | 368.02 | 368.02 | Open | Y 11/02/2019 | |
| | COPY PAPER | | | 368.02 | | | | |
| 7226805093 103084 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000 | 11/05/2019 CRYSTAL | 12/16/2019 | 53.79 | 53.79 | Open | Y 11/05/2019 | |
| | OFFICE SUPPLIES | | | 53.79 | | | | |
| 7226634933 103088 | STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000 | 11/02/2019 CRYSTAL | 12/16/2019 | 247.62 | 247.62 | Open | Y 11/02/2019 | |
| | OFFICE SUPPLIES | | | 247.62 | | | | |
| 7226945584 103171 | STAPLES CREDIT PLAN TONER 101-202-727.000 | 11/09/2019 CRYSTAL | 12/16/2019 | 324.40 | 324.40 | Open | Y 11/09/2019 | |
| | TONER | | | 324.40 | | | | |
| 7226885872 103172 | STAPLES CREDIT PLAN TONER, INK, PAPER & LABEL 101-202-727.000 | 11/06/2019 CRYSTAL | 12/16/2019 | 157.47 | 157.47 | Open | Y 11/06/2019 | |
| | TONER, INK, PAPER & LABEL | | | 157.47 | | | | |
| 7227199483 103250 | STAPLES CREDIT PLAN SPLIT - PRINTER INK - STATIONS 1,2 AND 3 (33.: 206-337-727.000 | 11/16/2019 CRYSTAL | 12/16/2019 | 659.70 | 659.70 | Open | Y 11/16/2019 | |
| | SPLIT - PRINTER INK - STATIONS 1,2 AND 3 | | | 218.76 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|-----------------------------------|---|---|------------|------------------|------------------|--------|----------------------|-----------|
| | GL Distribution | | | | | | | |
| | 206-338-727.000 | SPLIT - PRINTER INK - STATIONS 1,2 AND 3 | | 218.76 | | | | |
| | 206-339-727.000 | SPLIT - PRINTER INK - STATIONS 1,2 AND 3 | | 218.75 | | | | |
| | 206-340-727.000 | SPLIT - OFFICE SUPPLIES (25%) | | 3.43 | | | | |
| 7227136664 103253 | STAPLES CREDIT PLAN LARGE POLY MAILING ENVELOPES FOR INSPE | 11/22/2019 CRYSTAL | 12/16/2019 | 22.52 | 22.52 | Open | Y 11/22/2019 | |
| | 206-337-727.000 | LARGE POLY MAILING ENVELOPES FOR INSPECT | | 22.52 | | | | |
| 7227248239 103276 | STAPLES CREDIT PLAN CALENDARS | 11/23/2019 CRYSTAL | 12/16/2019 | 94.32 | 94.32 | Open | Y 11/23/2019 | |
| | 591-537-727.000 | CALENDARS | | 94.32 | | | | |
| 7227183513 103333 | STAPLES CREDIT PLAN OFFICE SUPPLIES | 11/23/2019 CRYSTAL | 12/16/2019 | 270.02 | 270.02 | Open | Y 11/23/2019 | |
| | 208-751-727.000 | OFFICE SUPPLIES | | 270.02 | | | | |
| 722713664A 103350 | STAPLES CREDIT PLAN WHITEBOARD FOR STATION 3 | 11/21/2019 CRYSTAL | 12/16/2019 | 32.53 | 32.53 | Open | Y 11/21/2019 | |
| | 206-339-727.000 | WHITEBOARD FOR STATION 3 | | 32.53 | | | | |
| 7227294837 103389 | STAPLES CREDIT PLAN GENERAL OFFICE SUPPLIES - PAPER, GLUE, ETC | 11/23/2019 CRYSTAL | 12/16/2019 | 177.03 | 177.03 | Open | Y 11/23/2019 | |
| | 101-262-727.000 | GENERAL OFFICE SUPPLIES - PAPER, GLUE, E | | 177.03 | | | | |
| | | Total for vendor 00195 - STAPLES CREDIT PLAN: | | <u>2,728.48</u> | <u>2,728.48</u> | | | |
| Vendor 00210 - STATE OF MICHIGAN: | | | | | | | | |
| 551254385 103109 | STATE OF MICHIGAN STATE LICENSE FEE FOR POOL | 11/05/2019 CRYSTAL | 12/16/2019 | 210.00 | 210.00 | Open | Y 11/05/2019 | |
| | 208-751-723.000 | STATE LICENSE FEE FOR POOL | | 210.00 | | | | |
| 761-10462463 103274 | STATE OF MICHIGAN COMMUNITY PUBLIC WATER SUPPLY | 11/21/2019 CRYSTAL | 12/16/2019 | 18,416.36 | 18,416.36 | Open | Y 11/21/2019 | 19-001464 |
| | 591-537-958.000 | ANNUAL COMMUNITY PUBLIC WATER SUPPLY | | 18,416.36 | | | | |
| | | Total for vendor 00210 - STATE OF MICHIGAN: | | <u>18,626.36</u> | <u>18,626.36</u> | | | |
| Vendor 10464 - STRYKER : | | | | | | | | |
| 2827514M 103344 | STRYKER LUCAS CHEST COMPRESSION DEVICE WITH 4 Y | 11/27/2019 CRYSTAL | 12/16/2019 | 20,125.12 | 20,125.12 | Open | Y 11/27/2019 | 19-001445 |
| | 663-336-977.000 | 4 YEAR PROCARE FOR LUCAS DEVISE | | 20,125.12 | | | | |
| | | Total for vendor 10464 - STRYKER : | | <u>20,125.12</u> | <u>20,125.12</u> | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| Vendor 05469 - SUPERIOR LOCK & KEY LLC: | | | | | | | | |
| 19878 103169 | SUPERIOR LOCK & KEY LLC NEW LOCKS 208-752-740.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 126.00 | 126.00 | Open | Y 11/01/2019 | |
| | NEW LOCKS | | | 126.00 | | | | |
| | Total for vendor 05469 - SUPERIOR LOCK & KEY LLC: | | | <u>126.00</u> | <u>126.00</u> | | | |
| Vendor 05002 - TARGET CORP: | | | | | | | | |
| 759-251-944 103151 | TARGET CORP CHRISTMAS TOWN GARLAND 101-265-931.000 | 11/12/2019 CRYSTAL | 12/16/2019 | 48.00 | 48.00 | Open | Y 11/12/2019 | |
| | CHRISTMAS TOWN GARLAND | | | 48.00 | | | | |
| 757-255-542 103158 | TARGET CORP CHRISTMAS TOWN GARLAND 101-265-931.000 | 11/07/2019 CRYSTAL | 12/16/2019 | 64.00 | 64.00 | Open | Y 11/07/2019 | |
| | CHRISTMAS TOWN GARLAND | | | 64.00 | | | | |
| 757252448 103266 | TARGET CORP ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E 208-752-750.000 | 11/21/2019 CRYSTAL | 12/16/2019 | 50.26 | 50.26 | Open | Y 11/21/2019 | |
| | ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING E | | | 50.26 | | | | |
| | Total for vendor 05002 - TARGET CORP: | | | <u>162.26</u> | <u>162.26</u> | | | |
| Vendor 02310 - TAYLOR TECHNOLOGIES INC: | | | | | | | | |
| 0000241817 103107 | TAYLOR TECHNOLOGIES INC WATER TESTING REAGENTS 208-752-777.001 | 11/13/2019 CRYSTAL | 12/16/2019 | 79.62 | 79.62 | Open | Y 11/13/2019 | |
| | WATER TESTING REAGENTS | | | 79.62 | | | | |
| | Total for vendor 02310 - TAYLOR TECHNOLOGIES INC: | | | <u>79.62</u> | <u>79.62</u> | | | |
| Vendor 01410 - TELNET WORLDWIDE: | | | | | | | | |
| 181928 103230 | TELNET WORLDWIDE SPLIT - 1500; PHONE SERVICE (40.57%) 101-265-920.003 | 11/28/2019 CRYSTAL | 12/16/2019 | 1,643.01 | 1,643.01 | Open | Y 11/28/2019 | |
| | SPLIT - 1500; PHONE SERVICE (40.57%) | | | 666.50 | | | | |
| | 206-339-920.003 | | | 199.50 | | | | |
| | 206-340-920.003 | | | 199.50 | | | | |
| | 208-752-920.003 | | | 299.25 | | | | |
| | 591-537-920.003 | | | 278.26 | | | | |
| | Total for vendor 01410 - TELNET WORLDWIDE: | | | <u>1,643.01</u> | <u>1,643.01</u> | | | |
| Vendor 05405 - THE LIFEGUARD STORE INC: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2019 - 12/16/2019
 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 | PO Number |
|----------------------------------|---|-------------------------------------|------------|---------------|---------------|--------|------------------------|-----------|
| INV822890 103113 | THE LIFEGUARD STORE INC REPLACEMENT BACKSTROKE FLAGS 208-752-740.000 | 11/01/2019 CRYSTAL | 12/16/2019 | 44.35 | 44.35 | Open | Y 11/01/2019 | |
| | REPLACEMENT BACKSTROKE FLAGS | | | 44.35 | | | | |
| | Total for vendor 05405 - THE LIFEGUARD STORE INC: | | | <u>44.35</u> | <u>44.35</u> | | | |
| Vendor 04793 - THE MACOMB GROUP: | | | | | | | | |
| 5781323 103281 | THE MACOMB GROUP POOL REPAIRS 208-752-740.000 | 11/27/2019 CRYSTAL | 12/16/2019 | 110.70 | 110.70 | Open | Y 11/27/2019 | |
| | POOL REPAIRS | | | 110.70 | | | | |
| | Total for vendor 04793 - THE MACOMB GROUP: | | | <u>110.70</u> | <u>110.70</u> | | | |
| Vendor 03636 - THE UPS STORE: | | | | | | | | |
| 11/06/2019 103036 | THE UPS STORE UPS RETURN LABEL FOR DAMAGED EPB LAPT(CRYSTAL 101-262-850.000 | 11/06/2019 CRYSTAL | 12/16/2019 | 6.90 | 6.90 | Open | Y 11/06/2019 | |
| | UPS RETURN LABEL FOR DAMAGED EPB LAPTOP | | | 6.90 | | | | |
| | Total for vendor 03636 - THE UPS STORE: | | | <u>6.90</u> | <u>6.90</u> | | | |
| Vendor 00184 - US POSTMASTER: | | | | | | | | |
| 476477109 103047 | US POSTMASTER POSTAGE TO RETURN FIRE SUPPRESSION PLAN(CRYSTAL 206-336-850.000 | 11/07/2019 CRYSTAL | 12/16/2019 | 11.50 | 11.50 | Open | Y 11/07/2019 | |
| | POSTAGE TO RETURN FIRE SUPPRESSION PLANS | | | 11.50 | | | | |
| | Total for vendor 00184 - US POSTMASTER: | | | <u>11.50</u> | <u>11.50</u> | | | |
| Vendor 00831 - VERIZON WIRELESS: | | | | | | | | |
| 11/15/2019 103114 | VERIZON WIRELESS SPLIT - CELL PHONE SERVICE | 11/15/2019 CRYSTAL | 12/16/2019 | 3,339.68 | 3,339.68 | Open | Y 11/15/2019 | |
| | 101-171-920.003 | SPLIT - CELL PHONE SERVICE (2.69%) | | 89.96 | | | | |
| | 101-228-920.003 | SPLIT - CELL PHONE SERVICE (1.41%) | | 46.96 | | | | |
| | 101-229-920.003 | SPLIT - CELL PHONE SERVICE (2.02%) | | 67.47 | | | | |
| | 101-264-920.003 | SPLIT - CELL PHONE SERVICE (3.87%) | | 129.16 | | | | |
| | 101-950-920.003 | SPLIT - CELL PHONE SERVICE (5.03%) | | 167.84 | | | | |
| | 101-215-920.003 | SPLIT - CELL PHONE SERVICE (3.65%) | | 121.98 | | | | |
| | 101-725-920.003 | SPLIT - CELL PHONE SERVICE (2.52%) | | 84.15 | | | | |
| | 101-202-920.003 | SPLIT - CELL PHONE SERVICE (1.43%) | | 47.79 | | | | |
| | 101-253-920.003 | SPLIT - CELL PHONE SERVICE (2.51%) | | 83.92 | | | | |
| | 101-371-920.003 | SPLIT - CELL PHONE SERVICE (17.31%) | | 578.13 | | | | |
| | 101-257-920.003 | SPLIT - CELL PHONE SERVICE (5.38%) | | 179.81 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|--|--|------------|---------------|---------------|--------|------------------------|-----------|
| | GL Distribution | | | | | | | |
| | 206-337-920.003 | SPLIT - CELL PHONE SERVICE (6.62%) | | 221.13 | | | | |
| | 206-338-920.003 | SPLIT - CELL PHONE SERVICE (4.92%) | | 164.17 | | | | |
| | 206-339-920.003 | SPLIT - CELL PHONE SERVICE (4.85%) | | 161.99 | | | | |
| | 206-340-920.003 | SPLIT - CELL PHONE SERVICE (6.14%) | | 205.00 | | | | |
| | 208-751-920.003 | SPLIT - CELL PHONE SERVICE (1.26%) | | 42.01 | | | | |
| | 266-301-920.003 | SPLIT - CELL PHONE SERVICE (3.28%) | | 109.44 | | | | |
| | 591-537-920.003 | SPLIT - CELL PHONE SERVICE (22.45%) | | 749.85 | | | | |
| | 101-270-920.003 | SPLIT - CELL PHONE SERVICE (1.41%) | | 46.96 | | | | |
| | 101-723-920.003 | SPLIT - CELL PHONE SERVICE (1.26%) | | 41.96 | | | | |
| 9841489369 103227 | VERIZON WIRELESS 342027197-0001; SCADA 591-537-920.003 | 11/28/2019 CRYSTAL 342027197-0001; SCADA | 12/16/2019 | 833.82 | 833.82 | Open | Y 11/28/2019 | |
| | Total for vendor 00831 - VERIZON WIRELESS: | | | <u>833.82</u> | <u>833.82</u> | | | |
| | | | | 4,173.50 | 4,173.50 | | | |
| Vendor 00039 - WASHINGTON ELEV. CO INC: | | | | | | | | |
| 1-1289515 103091 | WASHINGTON ELEV. CO INC SPLIT -PELADOW (26%) | 11/12/2019 CRYSTAL | 12/16/2019 | 712.25 | 712.25 | Open | Y 11/12/2019 | |
| | 101-265-931.000 | SPLIT -PELADOW (26%) | | 185.19 | | | | |
| | 101-229-931.000 | SPLIT -PELADOW (5%) | | 35.61 | | | | |
| | 266-301-956.000 | SPLIT -PELADOW (7%) | | 49.86 | | | | |
| | 208-753-931.000 | SPLIT -PELADOW (7%) | | 49.86 | | | | |
| | 208-752-931.000 | SPLIT -PELADOW (30%) | | 213.68 | | | | |
| | 208-751-931.000 | SPLIT -PELADOW (5%) | | 35.61 | | | | |
| | 591-536-931.000 | SPLIT -PELADOW (20%) | | 142.44 | | | | |
| | Total for vendor 00039 - WASHINGTON ELEV. CO INC: | | | <u>712.25</u> | <u>712.25</u> | | | |
| Vendor 00050 - WEINGARTZ SUPPLY CO: | | | | | | | | |
| 10522983-00 103039 | WEINGARTZ SUPPLY CO REPLACEMENT IGNITION MODULE FOR E-2 VECRYSTAL | 11/05/2019 CRYSTAL | 12/16/2019 | 86.99 | 86.99 | Open | Y 11/05/2019 | |
| | 206-338-933.005 | REPLACEMENT IGNITION MODULE FOR E-2 VENT | | 86.99 | | | | |
| 10525128-00 103175 | WEINGARTZ SUPPLY CO BLOWER BELT | 11/06/2019 CRYSTAL | 12/16/2019 | 26.99 | 26.99 | Open | Y 11/06/2019 | |
| | 101-264-933.000 | BLOWER BELT | | 26.99 | | | | |
| | Total for vendor 00050 - WEINGARTZ SUPPLY CO: | | | <u>113.98</u> | <u>113.98</u> | | | |
| Vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC: | | | | | | | | |
| 11/13/2019 103097 | WOLVERINE FREIGHTLINER-EASTSIDE INC RETURNED | 11/13/2019 CRYSTAL | 12/16/2019 | (33.54) | (33.54) | Open | Y 11/13/2019 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 COMMERCIAL CARD MONTHLY REPORT

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--|---|--|------------|---------------|-----------------|-----------------|------------------------|-----------|
| | 591-537-933.005 | RETURNED | | (33.54) | | | | |
| 554669 103098 | WOLVERINE FREIGHTLINER-EASTSIDE INC LED TRK 107 591-537-933.005 | 11/08/2019 CRYSTAL LED TRK 107 | 12/16/2019 | 102.92 | 102.92 | Open | Y 11/08/2019 | |
| | Total for vendor 02990 - WOLVERINE FREIGHTLINER-EASTSIDE INC: | | | <u>102.92</u> | <u>102.92</u> | | | |
| Vendor 05841 - WOLVERINE POWER SYSTEMS: | | | | | | | | |
| 0178780 103306 | WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE 206-340-931.000 | 11/15/2019 CRYSTAL GENERATOR MAINTENANCE | 12/16/2019 | 573.10 | 573.10 | Open | Y 11/15/2019 | |
| | Total for vendor 05841 - WOLVERINE POWER SYSTEMS: | | | <u>573.10</u> | <u>573.10</u> | | | |
| # of Invoices: | 277 | # Due: | 275 | Totals: | 259,212.10 | 259,212.10 | | |
| # of Credit Memos: | 4 | # Due: | 4 | Totals: | <u>(846.54)</u> | <u>(846.54)</u> | | |
| Net of Invoices and Credit Memos: | | | | 258,365.56 | 258,365.56 | | | |
| * 2 Net Invoices have Credits Totalling: | | | | (33.00) | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|------------------------------------|--|------------------------|----------|------------|------------|--------|------------------------|-----------|
| — TOTALS BY FUND — | | | | | | | | |
| | 101 - GENERAL FUND | | | 133,885.08 | 133,885.08 | | | |
| | 206 - FIRE OPERATIONS FUND | | | 27,355.80 | 27,355.80 | | | |
| | 208 - PARKS AND RECREATION FUND | | | 39,703.38 | 39,703.38 | | | |
| | 266 - LAW ENFORCEMENT | | | 560.65 | 560.65 | | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 36,735.53 | 36,735.53 | | | |
| | 663 - FIRE IMPROVEMENT | | | 20,125.12 | 20,125.12 | | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | | |
| | 000 - | | | 594.08 | 594.08 | | | |
| | 171 - SUPERVISOR | | | 120.25 | 120.25 | | | |
| | 202 - FINANCE DEPARTMENT | | | 809.66 | 809.66 | | | |
| | 215 - RECORDS MANAGEMENT | | | 273.03 | 273.03 | | | |
| | 228 - IT DEPARTMENT | | | 2,176.70 | 2,176.70 | | | |
| | 229 - BROADCAST MEDIA DEPARTMENT | | | 1,323.34 | 1,323.34 | | | |
| | 253 - TREASURER | | | 114.21 | 114.21 | | | |
| | 257 - ASSESSING | | | 544.44 | 544.44 | | | |
| | 262 - ELECTIONS | | | 2,672.62 | 2,672.62 | | | |
| | 264 - FACILITIES & GROUNDS | | | 14,225.98 | 14,225.98 | | | |
| | 265 - BUILDING & GROUNDS | | | 14,452.25 | 14,452.25 | | | |
| | 270 - HUMAN RESOURCE DEPARTMENT | | | 594.74 | 594.74 | | | |
| | 301 - LAW ENFORCEMENT | | | 560.65 | 560.65 | | | |
| | 336 - FIRE FUND OPERATIONS | | | 22,801.68 | 22,801.68 | | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 2,673.59 | 2,673.59 | | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 8,995.00 | 8,995.00 | | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 5,871.38 | 5,871.38 | | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 7,139.27 | 7,139.27 | | | |
| | 371 - BUILDING DEPARTMENT | | | 1,429.00 | 1,429.00 | | | |
| | 446 - ROADS AND STREETS | | | 90,558.87 | 90,558.87 | | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 9,127.11 | 9,127.11 | | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 27,608.42 | 27,608.42 | | | |
| | 723 - PLANNING & ZONING | | | 41.96 | 41.96 | | | |
| | 725 - ENGINEERING | | | 84.15 | 84.15 | | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 2,304.23 | 2,304.23 | | | |
| | 752 - RECREATION CENTER EXPENSES | | | 33,737.71 | 33,737.71 | | | |
| | 753 - PARK OPERATIONS | | | 3,661.44 | 3,661.44 | | | |
| | 950 - OTHER FUNCTIONS | | | 3,869.80 | 3,869.80 | | | |
| — TOTALS BY PAYMENT CARD ACCOUNT — | | | | | | | | |
| | 1258 | | | 1,202.63 | | | | |
| | 3284 | | | 98.48 | | | | |
| | 3318 | | | 28.04 | | | | |
| | 3334 | | | 17.99 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--------------------------------------|--|------------------------|----------|------------|---------|--------|------------------------|-----------|
| -- TOTALS BY PAYMENT CARD ACCOUNT -- | | | | | | | | |
| | 3359 | | | 162.91 | | | | |
| | 3367 | | | 333.30 | | | | |
| | 3383 | | | 76.59 | | | | |
| | 3391 | | | 16.94 | | | | |
| | 3417 | | | 34,137.85 | | | | |
| | 4454 | | | 60.58 | | | | |
| | 4470 | | | 1,310.00 | | | | |
| | 4496 | | | 553.30 | | | | |
| | 4538 | | | 17.30 | | | | |
| | 4546 | | | 8,386.54 | | | | |
| | 4561 | | | 798.40 | | | | |
| | 4579 | | | 127.86 | | | | |
| | 4587 | | | 269.22 | | | | |
| | 4942 | | | 2,928.69 | | | | |
| | 4959 | | | 629.79 | | | | |
| | 4975 | | | 53.79 | | | | |
| | 5979 | | | 190.82 | | | | |
| | 5987 | | | 22,330.18 | | | | |
| | 6001 | | | 341.94 | | | | |
| | 6027 | | | 9.97 | | | | |
| | 6035 | | | 1,152.25 | | | | |
| | 6043 | | | 836.76 | | | | |
| | 6076 | | | (18.00) | | | | |
| | 6084 | | | 73.45 | | | | |
| | 6118 | | | 2,675.87 | | | | |
| | 6142 | | | 221.50 | | | | |
| | 6159 | | | 268.50 | | | | |
| | 6167 | | | 25.00 | | | | |
| | 6480 | | | 2,169.03 | | | | |
| | 6498 | | | 547.78 | | | | |
| | 6587 | | | 1,392.14 | | | | |
| | 8141 | | | 144,869.47 | | | | |
| | 8158 | | | 2,205.23 | | | | |
| | 8166 | | | 14,627.16 | | | | |
| | 8182 | | | 346.58 | | | | |
| | 8224 | | | 10,140.05 | | | | |
| | 8232 | | | 921.86 | | | | |
| | 9793 | | | 282.51 | | | | |
| | 9801 | | | 1,292.07 | | | | |
| | 9819 | | | 253.24 | | | | |