

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/15/2020 - 01/15/2020
 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
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559933423935 103527	ADVANCE AUTO & TRUCK ACCESSORIES REPLACEMENT BATTERY TERMINALS FOR SQU.CRYSTAL	12/01/2019	01/15/2020	158.49	158.49	Open	Y 12/01/2019	
	206-339-933.005 REPLACEMENT BATTERY TERMINALS FOR SQUAD			45.99				
	206-337-933.005 SPLIT - DEF FLUID FOR SQUAD 1 AND RESCUE			75.00				
	206-338-933.005 SPLIT - DEF FLUID FOR SQUAD 2 (25%)			37.50				
5559935253056 103881	ADVANCE AUTO & TRUCK ACCESSORIES WIPER BLADES FOR C-2	12/18/2019	01/15/2020	49.98	49.98	Open	Y 12/18/2019	
	206-339-933.005 WIPER BLADES FOR C-2			49.98				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			208.47	208.47			
Vendor 10353 - AMAZON:								
4664239 103535	AMAZON UTILITY ROPE FOR THE RECREATION CENTER CRYSTAL	12/02/2019	01/15/2020	209.72	209.72	Open	Y 12/02/2019	
	208-752-740.000 UTILITY ROPE FOR THE RECREATION CENTER			209.72				
3961841 103537	AMAZON STATION 1 CONSTRUCTION MESS CLEANING SCRYSTAL	12/02/2019	01/15/2020	39.98	39.98	Open	Y 12/02/2019	
	206-337-777.000 STATION 1 CONSTRUCTION MESS CLEANING SUP			39.98				
7691414 103689	AMAZON DRINKING FOUNTAIN REPAIRS CRYSTAL	12/12/2019	01/15/2020	59.76	59.76	Open	Y 12/12/2019	
	208-752-740.000 DRINKING FOUNTAIN REPAIRS			59.76				
9763420 103693	AMAZON CHRISTMAS TOWN DISPLAY CRYSTAL	12/10/2019	01/15/2020	45.58	45.58	Open	Y 12/10/2019	
	101-265-931.000 CHRISTMAS TOWN DISPLAY			45.58				
4638643-REFUND 103697	AMAZON REFUND FOR CHRISTMAS TREE STAR CRYSTAL	12/05/2019	01/15/2020	(82.41)	(82.41)	Open	Y 12/05/2019	
	101-265-931.000 REFUND FOR CHRISTMAS TREE STAR			(82.41)				
0577853 103707	AMAZON DRIVEWAY SENSOR & KEROSENE TANK CRYSTAL	12/02/2019	01/15/2020	189.94	189.94	Open	Y 12/02/2019	
	101-264-931.000 DRIVEWAY SENSOR & KEROSENE TANK			189.94				
7551423-REFUND 103709	AMAZON CREDIT FOR RETURNED MERCHANDISE CRYSTAL	12/17/2019	01/15/2020	(56.37)	(56.37)	Open	Y 12/17/2019	

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	208-752-740.000	CREDIT FOR RETURNED MERCHANDISE		(56.37)				
6560242 103734	AMAZON LEGAL SIZE LAMINATE SHEETS 101-262-727.000	12/16/2019 CRYSTAL	01/15/2020	23.83	23.83	Open	Y 12/16/2019	
		LEGAL SIZE LAMINATE SHEETS		23.83				
3793856 103736	AMAZON BALLOT MAIL BIN DIVIDER PAPER STOCK 101-262-727.000	12/12/2019 CRYSTAL	01/15/2020	20.24	20.24	Open	Y 12/12/2019	
		BALLOT MAIL BIN DIVIDER PAPER STOCK		20.24				
0863443 103738	AMAZON 8 LAPTOP BAGS FOR EXTRA EPB'S 101-262-740.000	12/07/2019 CRYSTAL	01/15/2020	173.36	173.36	Open	Y 12/07/2019	
		8 LAPTOP BAGS FOR EXTRA EPB'S		173.36				
12/05/2019 103739	AMAZON CREDIT FOR ITEM RETURN 101-262-727.000	12/05/2019 CRYSTAL	01/15/2020	(89.89)	(89.89)	Open	Y 12/05/2019	
		CREDIT FOR ITEM RETURN		(89.89)				
8797055 103780	AMAZON BREAKAWAY & CARB CLEAN 591-537-933.005	12/15/2019 CRYSTAL	01/15/2020	137.87	137.87	Open	Y 12/15/2019	
		BREAKAWAY & CARB CLEAN		137.87				
		Total for vendor 10353 - AMAZON:		<u>671.61</u>	<u>671.61</u>			
Vendor 02117 - AMERICAN RED CROSS:								
33106192 103887	AMERICAN RED CROSS LIFEGUARD PARTICIPANT FEES 208-752-957.000	12/20/2019 CRYSTAL	01/15/2020	228.00	228.00	Open	Y 12/20/2019	
		LIFEGUARD PARTICIPANT FEES		228.00				
		Total for vendor 02117 - AMERICAN RED CROSS:		<u>228.00</u>	<u>228.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
54651 103520	APOLLO FIRE APPARATUS REPLACEMENT AIR SWITCH FOR WATERWAY 206-338-933.005	12/12/2019 CRYSTAL	01/15/2020	91.00	91.00	Open	Y 12/12/2019	
		REPLACEMENT AIR SWITCH FOR WATERWAY DRAI		91.00				
54703 103879	APOLLO FIRE APPARATUS SPLIT - PARTS FOR ENGINE 1 (35.38%) 206-337-933.005 206-340-933.005 206-336-850.000	12/19/2019 CRYSTAL	01/15/2020	231.75	231.75	Open	Y 12/19/2019	
		SPLIT - PARTS FOR ENGINE 1 (35.38%)		82.00				
		SPLIT - PARTS FOR ENGINE 4 (59.76%)		138.50				
		SPLIT - SHIPPING PARTS FOR ENGINES 1 AND		11.25				
		Total for vendor 00025 - APOLLO FIRE APPARATUS:		<u>322.75</u>	<u>322.75</u>			

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Vendor 10396 - APPLE:								
12/26/2019 103891	APPLE EXTRA PHONE STORAGE 208-751-811.000	12/26/2019 CRYSTAL EXTRA PHONE STORAGE	01/15/2020	0.99	0.99	Open	Y 12/26/2019	
		Total for vendor 10396 - APPLE:		<u>0.99</u>	<u>0.99</u>			
Vendor 10437 - APPLE:								
152310638515 103885	APPLE OFFICE 356 MONTHLY FEE CLERK'S OFFICE TA 101-262-977.002	12/30/2019 CRYSTAL OFFICE 356 MONTHLY FEE CLERK'S OFFICE TA	01/15/2020	7.41	7.41	Open	Y 12/30/2019	
		Total for vendor 10437 - APPLE:		<u>7.41</u>	<u>7.41</u>			
Vendor 06058 - APPLIED IMAGING:								
1459972 103770	APPLIED IMAGING COPIER MAINTENANCE 101-723-977.001	12/24/2019 CRYSTAL COPIER MAINTENANCE	01/15/2020	116.41	116.41	Open	Y 12/24/2019	
		Total for vendor 06058 - APPLIED IMAGING:		<u>116.41</u>	<u>116.41</u>			
Vendor 00001 - AT&T:								
MULTI 12/9/19 103494	AT&T PHONE SERVICE OCT 20-NOV19,2019 101-265-920.003 206-337-920.003	12/06/2019 CRYSTAL 586 992 0596; NOV 2- DEC 1, 2019 586 286 1211; OCT 26-NOV 25, 2019	01/15/2020	1,904.23	1,904.23	Open	Y 12/06/2019	
				1,529.65				
				374.58				
299414953-12/19 103705	AT&T INTERNET BILL 101-264-920.003	12/03/2019 CRYSTAL INTERNET BILL	01/15/2020	133.59	133.59	Open	Y 12/03/2019	
UVERSE&1554 12/20/19 103771	AT&T UVERSE; DEC 12,19- JAN 11,20 101-229-920.004 101-265-920.003	12/23/2019 CRYSTAL UVERSE; DEC 12,19- JAN 11,20 586-677-1554;	01/15/2020	235.36	235.36	Open	Y 12/23/2019	
				86.06				
				149.30				
1263151507 103775	AT&T T1 LINES; DEC 10,19 - JAN 9,20 101-229-920.003	12/20/2019 CRYSTAL T1 LINES; DEC 10,19 - JAN 9,20	01/15/2020	637.66	637.66	Open	Y 12/20/2019	
		Total for vendor 00001 - AT&T:		<u>637.66</u>	<u>637.66</u>			
				<u>2,910.84</u>	<u>2,910.84</u>			

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Vendor 10421 - AUTOZONE:								
163868 103523	AUTOZONE WIPERS FOR E-2, WASHER FLUID FOR STATION 206-338-933.005	12/04/2019 CRYSTAL	01/15/2020	48.98	48.98	Open	Y 12/04/2019	
	WIPERS FOR E-2, WASHER FLUID FOR STATION			48.98				
172932 103876	AUTOZONE TRANS FLUID FOR TRUCK 2 206-338-933.005	12/20/2019 CRYSTAL	01/15/2020	17.97	17.97	Open	Y 12/20/2019	
	TRANS FLUID FOR TRUCK 2			17.97				
171824 103880	AUTOZONE WIPER BLADES FOR U-2OIL FOR STATION 2 206-338-933.005	12/18/2019 CRYSTAL	01/15/2020	84.35	84.35	Open	Y 12/18/2019	
	WIPER BLADES FOR U-2OIL FOR STATION 2			84.35				
	Total for vendor 10421 - AUTOZONE:			<u>151.30</u>	<u>151.30</u>			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
17183-17097 103715	B & W LANDSCAPE SUPPLY LIMESTONE FOR DRIVEWAY 101-264-931.000	12/09/2019 CRYSTAL	01/15/2020	2,142.49	2,142.49	Open	Y 12/09/2019	19-001498
	1-3 LIMESTONE			2,142.49				
16370-17183 103717	B & W LANDSCAPE SUPPLY LIMESTONE FOR DRIVEWAY 101-264-931.000	12/06/2019 CRYSTAL	01/15/2020	2,358.52	2,358.52	Open	Y 12/06/2019	19-001496
	21A LIMESTONE			2,358.52				
16367 103804	B & W LANDSCAPE SUPPLY LIMESTONE FOR DRIVEWAY 101-264-931.000	12/13/2019 CRYSTAL	01/15/2020	1,421.58	1,421.58	Open	Y 12/13/2019	19-001507
	LIMESTONE FOR DRIVEWAY (PO 19-1507)			1,421.58				
90438 103811	B & W LANDSCAPE SUPPLY FALL CLEAN UP 101-265-931.000	12/12/2019 CRYSTAL	01/15/2020	60.00	60.00	Open	Y 12/12/2019	
	FALL CLEAN UP			60.00				
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			<u>5,982.59</u>	<u>5,982.59</u>			
Vendor 00901 - BATTERY GIANT:								
38845 103691	BATTERY GIANT BOOM LIGHT BATTERY 101-264-933.000	12/10/2019 CRYSTAL	01/15/2020	139.95	139.95	Open	Y 12/10/2019	
	BOOM LIGHT BATTERY			139.95				
	Total for vendor 00901 - BATTERY GIANT:			<u>139.95</u>	<u>139.95</u>			

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Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
111934585846 103713	BEST BUY BUSINESS ADVANTAGE ACCT TOASTER FOR BUILDING SIDE 101-265-931.000	12/11/2019 CRYSTAL	01/15/2020	9.99	9.99	Open	Y 12/11/2019	
	TOASTER FOR BUILDING SIDE			9.99				
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			<u>9.99</u>	<u>9.99</u>			
Vendor 00412 - BROHL'S GREENHOUSE INC:								
5213 103727	BROHL'S GREENHOUSE INC POINTSETTIAS FOR TOWN HALL 101-265-931.000	12/06/2019 CRYSTAL	01/15/2020	30.00	30.00	Open	Y 12/06/2019	
	POINTSETTIAS FOR TOWN HALL			30.00				
4699/4344 103728	BROHL'S GREENHOUSE INC FLOWERS FOR PARKS 208-753-740.000	12/03/2019 CRYSTAL	01/15/2020	376.00	376.00	Open	Y 12/03/2019	
	FLOWERS FOR PARKS			376.00				
	Total for vendor 00412 - BROHL'S GREENHOUSE INC:			<u>406.00</u>	<u>406.00</u>			
Vendor MISC VNDR - BUSINESS WATCH:								
62091199406 103815	BUSINESS WATCH WEBINAR REFUND 101-202-957.000	12/19/2019 CRYSTAL	01/15/2020	(208.82)	(208.82)	Open	Y 12/19/2019	
	WEBINAR REFUND			(208.82)				
	Total for vendor MISC VNDR - BUSINESS WATCH:			<u>(208.82)</u>	<u>(208.82)</u>			
Vendor MISC VNDR - BUSINESS WATCH NETWORK:								
092328 103561	BUSINESS WATCH NETWORK WEBINAR 101-202-957.000	12/03/2019 CRYSTAL	01/15/2020	208.82	208.82	Open	Y 12/03/2019	
	WEBINAR			208.82				
	Total for vendor MISC VNDR - BUSINESS WATCH NETWORK:			<u>208.82</u>	<u>208.82</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
VXV6291 103518	CDW GOVERNMENT INC MONITORS AND STAND FOR THE W/S DEPT. 591-537-977.002	12/09/2019 CRYSTAL	01/15/2020	877.62	877.62	Open	Y 12/09/2019	
	MONITORS AND STAND FOR THE W/S DEPT.			877.62				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>877.62</u>	<u>877.62</u>			
Vendor 01348 - CINTAS CORPORATION:								

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4035615183/403679 103490	CINTAS CORPORATION MAT CLEANING - W/S 591-536-931.000	12/11/2019 CRYSTAL	01/15/2020	178.90	178.90	Open	Y 12/11/2019	
	MAT CLEANING - W/S			178.90				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>178.90</u>	<u>178.90</u>			
Vendor 10433 - CITY ELECTRIC:								
034795 103813	CITY ELECTRIC WIRE 591-536-740.000	12/18/2019 CRYSTAL	01/15/2020	51.49	51.49	Open	Y 12/18/2019	
	WIRE			51.49				
	Total for vendor 10433 - CITY ELECTRIC:			<u>51.49</u>	<u>51.49</u>			
Vendor 10437 - CLERK MISC VENDOR:								
117304976922 103541	CLERK MISC VENDOR OFFICE 365 MONTHLY CHARGE FOR TABLET 101-262-977.002	12/01/2019 CRYSTAL	01/15/2020	7.41	7.41	Open	Y 12/01/2019	
	OFFICE 365 MONTHLY CHARGE FOR TABLET			7.41				
	Total for vendor 10437 - CLERK MISC VENDOR:			<u>7.41</u>	<u>7.41</u>			
Vendor 03051 - COMCAST:								
MEDIA/F1 12/14/19 103495	COMCAST CABLE/INTERNET SERVICE 12/6/19-1/5/20 101-265-920.003 206-337-920.003	12/07/2019 CRYSTAL	01/15/2020	342.84	342.84	Open	Y 12/07/2019	
	8529 10 080 0364443; MEDIA			149.85				
	8529 10 080 0039011; FIRE 1			192.99				
P/R 12/24/19 103677	COMCAST CABLE TV SERVICE FROM 12-16-19 TO 1-15-20 208-752-817.000	12/17/2019 CRYSTAL	01/15/2020	149.97	149.97	Open	Y 12/17/2019	
	CABLE TV SERVICE FROM 12-16-19 TO 1-15-2			149.97				
CABLE 12/24/19 103777	COMCAST CABLE & INTERNET; DEC 16,19 -JAN 15,20 206-339-920.003 206-338-920.003 101-229-920.004	12/21/2019 CRYSTAL	01/15/2020	477.17	477.17	Open	Y 12/21/2019	
	FIRE 3; DEC 16,19 -JAN 15,20			190.99				
	FIRE 2; DEC 16, 19 - JAN 15,20			190.99				
	MEDIA; DEC 20,19 -JAN 19,20			95.19				
	Total for vendor 03051 - COMCAST:			<u>969.98</u>	<u>969.98</u>			
Vendor 00035 - CONSUMERS ENERGY:								

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MULTI-12/16/19 103496	CONSUMERS ENERGY GAS SERVICE - 10/25/19-11/21/19 206-339-920.002 591-537-920.002 206-337-920.002 208-751-920.003 101-229-920.003 266-301-920.003	12/06/2019 CRYSTAL	01/15/2020	2,308.01	2,308.01	Open	Y 12/06/2019	
	1000 0012 3990; 47711 NORTH AVE			511.32				
	1000 2666 7038; 51650 CARD RD			715.43				
	1000 2558 9639; 19925 23 MILE RD			758.71				
	SPLIT - 1000 2558 9290; 51190 ALMA RD (3			107.52				
	SPLIT - 1000 2558 9290; 51190 ALMA RD (3			107.52				
	SPLIT - 1000 2558 9290; 51190 ALMA RD (3			107.51				
204476740033 103773	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE 206-338-920.002	12/23/2019 CRYSTAL	01/15/2020	588.82	588.82	Open	Y 12/23/2019	
	1000 2665 0976; 17800 21 MILE			588.82				
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>2,896.83</u>	<u>2,896.83</u>			
Vendor 00115 - CONTRACTORS CONNECTION:								
7138654/7138656 103544	CONTRACTORS CONNECTION CUT OFF WHEEL 591-536-740.000	12/04/2019 CRYSTAL	01/15/2020	1,159.45	1,159.45	Open	Y 12/04/2019	
	CUT OFF WHEEL			1,159.45				
7139185/7139187 103814	CONTRACTORS CONNECTION MISC STOCK 591-536-740.000	12/23/2019 CRYSTAL	01/15/2020	517.25	517.25	Open	Y 12/23/2019	
	MISC			517.25				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>1,676.70</u>	<u>1,676.70</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								
6215694 103687	CONTRACTORS PIPE AND SUPPLY CORP DIESEL PUMP 101-264-931.000	12/06/2019 CRYSTAL	01/15/2020	20.33	20.33	Open	Y 12/06/2019	
	DIESEL PUMP			20.33				
6220386 103785	CONTRACTORS PIPE AND SUPPLY CORP TOILET REPAIRS 101-265-931.000	12/20/2019 CRYSTAL	01/15/2020	48.38	48.38	Open	Y 12/20/2019	
	TOILET REPAIRS			48.38				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>68.71</u>	<u>68.71</u>			
Vendor 02379 - COOK'S SIGNS PLUS:								
015507 103712	COOK'S SIGNS PLUS SPLIT - LOGO & LETTERING FOR TWO NEW TRU 101-371-977.005	12/12/2019 CRYSTAL	01/15/2020	525.00	525.00	Open	Y 12/12/2019	
	SPLIT - LOGO & LETTERING FOR TWO NEW TRU			350.00				

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	SPLIT - LOGO & LETTERING FOR NEW VEHICLE			175.00				
	Total for vendor 02379 - COOK'S SIGNS PLUS:			525.00	525.00			
Vendor 03647 - CORE & MAIN LP:								
0064712 103542	CORE & MAIN LP SADDLE WATER MAIN STOCK & 21175 25 MILE 591-536-935.001	12/05/2019 CRYSTAL	01/15/2020	1,372.38	1,372.38	Open	Y 12/05/2019	19-001497
	16X2CC SADDLE			1,372.38				
	Total for vendor 03647 - CORE & MAIN LP:			1,372.38	1,372.38			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
110261655-1 103670	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	12/17/2019 CRYSTAL	01/15/2020	364.63	364.63	Open	Y 12/17/2019	
	COMPS PROFESSIONAL			364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			364.63	364.63			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
415116-01 103500	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/10/2019 CRYSTAL	01/15/2020	239.01	239.01	Open	Y 12/10/2019	
	SPLIT - CUSTODIAL SUPPLIES (25%)			59.75				
	SPLIT - CUSTODIAL SUPPLIES (25%)			59.75				
	SPLIT - CUSTODIAL SUPPLIES (25%)			59.75				
	SPLIT - CUSTODIAL SUPPLIES (25%)			59.76				
415116 103504	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/07/2019 CRYSTAL	01/15/2020	427.00	427.00	Open	Y 12/07/2019	
	SPLIT - CUSTODIAL SUPPLIES (25%)			106.75				
	SPLIT - CUSTODIAL SUPPLIES (25%)			106.75				
	SPLIT - CUSTODIAL SUPPLIES (25%)			106.75				
	SPLIT - CUSTODIAL SUPPLIES (25%)			106.75				
414865-01 103511	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/10/2019 CRYSTAL	01/15/2020	12.09	12.09	Open	Y 12/10/2019	
	CUSTODIAL SUPPLIES			12.09				
414865/414905 103512	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/06/2019 CRYSTAL	01/15/2020	618.63	618.63	Open	Y 12/06/2019	
	CUSTODIAL SUPPLIES			618.63				

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415116-02 103675	DETROIT CHEMICAL & PAPER SPLIT - DETROIT CHEMICAL & PAPER (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/11/2019 CRYSTAL	01/15/2020	23.65 5.91 5.91 5.91 5.92	23.65	Open	Y 12/11/2019	
415586 103676	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/17/2019 CRYSTAL	01/15/2020	1,943.35 1,943.35	1,943.35	Open	Y 12/17/2019	19-001512
415760-01 103791	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	12/19/2019 CRYSTAL	01/15/2020	57.62 57.62	57.62	Open	Y 12/19/2019	
415760/415812 103795	DETROIT CHEMICAL & PAPER SPLIT - CLEANING SUPPLIES (50.47%) 101-265-777.000 208-753-777.000 101-950-845.000 591-536-777.000	12/17/2019 CRYSTAL	01/15/2020	821.54 500.50 219.95 36.73 64.36	821.54	Open	Y 12/17/2019	
415116-03 103871	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/19/2019 CRYSTAL	01/15/2020	37.43 9.36 9.36 9.36 9.35	37.43	Open	Y 12/19/2019	
Total for vendor 01383 - DETROIT CHEMICAL & PAPER:				4,180.32	4,180.32			

Vendor 02885 - DICK'S SPORTING GOODS:

10255973603 103889	DICK'S SPORTING GOODS TABLE TENNIS TABLE FOR THE RECREATION C 208-752-740.000	12/21/2019 CRYSTAL	01/15/2020	317.98 317.98	317.98	Open	Y 12/21/2019	
Total for vendor 02885 - DICK'S SPORTING GOODS:				317.98	317.98			

Vendor 05859 - DLS SUB SHOPS:

12/7/19 103530	DLS SUB SHOPS BIRTHDAY PARTY CATERING	12/07/2019 CRYSTAL	01/15/2020	188.00	188.00	Open	Y 12/07/2019	
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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
	208-752-750.001	BIRTHDAY PARTY CATERING		188.00				
		Total for vendor 05859 - DLS SUB SHOPS:		<u>188.00</u>	<u>188.00</u>			
Vendor 00002 - DTE ENERGY:								
MULTI 12/23/19								
103493	DTE ENERGY	12/09/2019	01/15/2020	5,373.12	5,373.12	Open	Y	
	ELECTRIC SERVICE 9/27/19-10/28/19	CRYSTAL					12/09/2019	
	591-537-920.001	9100 040 9311 8; 52999 CARD RD		3,951.83				
	101-265-920.001	SPLIT - 9100 040 9336 5; 51690 CARD (33.		11.62				
	206-337-920.001	SPLIT - 9100 040 9336 5; 51690 CARD (33.		11.63				
	591-537-920.002	9100 040 9322 5; 24525 HALL RD		97.05				
	206-339-920.001	9100 040 7962 0; 47711 NORTH AVE		1,300.99				
MULTI 12/6/19								
103497	DTE ENERGY	12/06/2019	01/15/2020	6,921.28	6,921.28	Open	Y	
	ELECTRIC SERVICE 10/30-11/27/19	CRYSTAL					12/06/2019	
	591-537-920.001	9100 040 6366 5; 22861 23 MILE RD		1,599.62				
	101-265-920.001	9100 040 7928 1; 54111 BROUGHTON		2,913.82				
	206-338-920.001	9100 040 9220 1; 17800 21 MILE		669.47				
	206-340-920.001	9100 040 9232 6; 16820 25 MILE		1,378.71				
	101-950-967.006	9100 040 9358 9; 20976 VESPER		359.66				
MULTI-12/26/19								
103671	DTE ENERGY	12/16/2019	01/15/2020	19,081.48	19,081.48	Open	Y	
	ELECTRIC SERVICE 10/31-12/2/19	CRYSTAL					12/16/2019	
	208-753-920.001	9100 040 9211 0; 19449 25 MILE UNIT E		716.50				
	208-752-920.001	9100 040 7970 3; 20699 MACOMB DR		16,287.05				
	101-229-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE (342.98				
	208-751-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE (342.98				
	266-301-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE (342.98				
	101-264-920.001	9100 040 6343 4; 51540 ROMEO PLANK		242.16				
	206-337-920.001	9100 040 6306 1; 19925 23 MILE RD		806.83				
1/2/20-STREET								
103772	DTE ENERGY	12/23/2019	01/15/2020	91,234.95	91,234.95	Open	Y	
	STREET LIGHTING	CRYSTAL					12/23/2019	
	101-446-927.000	STREET LIGHTING		91,234.95				
		Total for vendor 00002 - DTE ENERGY:		<u>122,610.83</u>	<u>122,610.83</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN129580								
103674	ELITE IMAGING SYSTEM	12/11/2019	01/15/2020	278.07	278.07	Open	Y	
	CONTRACT OVRAGE STATION 4 COPIER	CRYSTAL					12/11/2019	
	206-340-956.000	CONTRACT OVRAGE STATION 4 COPIER		278.07				
		Total for vendor 06019 - ELITE IMAGING SYSTEM:		<u>278.07</u>	<u>278.07</u>			

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Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2118603 103501	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/09/2019 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	01/15/2020	360.04 90.01 90.01 90.01 90.01	360.04	Open	Y 12/09/2019	
2116902 103505	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/02/2019 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	01/15/2020	663.11 165.78 165.78 165.78 165.77	663.11	Open	Y 12/02/2019	
2120778-2120922 103672	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/16/2019 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	01/15/2020	375.36 93.84 93.84 93.84 93.84	375.36	Open	Y 12/16/2019	
Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:				1,398.51	1,398.51			
Vendor 03085 - ENGLISH GARDENS:								
8742629 103681	ENGLISH GARDENS FRONT FLOWER POTS 591-536-931.000	12/05/2019 CRYSTAL FRONT FLOWER POTS	01/15/2020	62.94 62.94	62.94	Open	Y 12/05/2019	
053101 103699	ENGLISH GARDENS CHRISTMAS DISPLAY RIBBON 101-265-931.000	12/05/2019 CRYSTAL CHRISTMAS DISPLAY RIBBON	01/15/2020	7.49 7.49	7.49	Open	Y 12/05/2019	
Total for vendor 03085 - ENGLISH GARDENS:				70.43	70.43			
Vendor 01271 - ETNA SUPPLIES:								
S103342526.003 103543	ETNA SUPPLIES CTS HI DENSITY 591-536-935.001	12/05/2019 CRYSTAL CTS HI DENSITY	01/15/2020	477.00 477.00	477.00	Open	Y 12/05/2019	
Total for vendor 01271 - ETNA SUPPLIES:				477.00	477.00			

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Vendor 03608 - EXTRACTOR CORPORATION:								
61591 103551	EXTRACTOR CORPORATION REPLACEMENT SUIT DRYER 208-752-977.000	12/10/2019 CRYSTAL	01/15/2020	1,260.00	1,260.00	Open	Y 12/10/2019	19-001502
	SUIT DRYER FOR THE LOCKER ROOM PO 19-00			1,260.00				
	Total for vendor 03608 - EXTRACTOR CORPORATION:			1,260.00	1,260.00			
Vendor 10354 - F&G MISC VENDOR:								
400041351 103692	F&G MISC VENDOR WALDENBURG BATHROOM STALL REPAIRS (P/CRYSTAL 208-753-740.000	12/10/2019 CRYSTAL	01/15/2020	35.25	35.25	Open	Y 12/10/2019	
	WALDENBURG BATHROOM STALL REPAIRS (PARTT			35.25				
15936075 103695	F&G MISC VENDOR CHRISTMAS DECOR (MICHAEL'S) 101-265-931.000	12/06/2019 CRYSTAL	01/15/2020	19.32	19.32	Open	Y 12/06/2019	
	CHRISTMAS DECOR (MICHAEL'S)			19.32				
OR3130921586 103702	F&G MISC VENDOR CEILING TILES (GREAT LAKES GYPSUM) 206-338-931.000	12/04/2019 CRYSTAL	01/15/2020	67.94	67.94	Open	Y 12/04/2019	
	CEILING TILES (GREAT LAKES GYPSUM)			67.94				
42265 103708	F&G MISC VENDOR GARAGE DOOR TUBING (ANDOOR DISTRIBUT CRYSTAL 206-337-931.000	12/01/2019 CRYSTAL	01/15/2020	34.00	34.00	Open	Y 12/01/2019	
	GARAGE DOOR TUBING (ANDOOR DISTRIBUTORS)			34.00				
040900 103718	F&G MISC VENDOR TRAILER PLUGS (ST. CLAIR SHORES TRUCKS) CRYSTAL 101-264-933.000	12/05/2019 CRYSTAL	01/15/2020	20.00	20.00	Open	Y 12/05/2019	
	TRAILER PLUGS (ST. CLAIR SHORES TRUCKS)			20.00				
00465 103740	F&G MISC VENDOR TOW WIRES FOR #50 & #51 (SHORES TRAILER) CRYSTAL 101-264-933.005	12/11/2019 CRYSTAL	01/15/2020	395.00	395.00	Open	Y 12/11/2019	
	TOW WIRES FOR #50 & #51 (SHORES TRAILER)			395.00				
400041535 103796	F&G MISC VENDOR BATHROOM REPAIRS @ WALDENBURG (PARTT CRYSTAL 208-753-740.000	12/17/2019 CRYSTAL	01/15/2020	26.75	26.75	Open	Y 12/17/2019	
	BATHROOM REPAIRS @ WALDENBURG (PARTTION			26.75				
R350258148015 103797	F&G MISC VENDOR SPLIT - PLEXIGLASS FOR GARAGE WINDOWS (L CRYSTAL 101-264-931.000	12/16/2019 CRYSTAL	01/15/2020	175.00	175.00	Open	Y 12/16/2019	
	SPLIT - PLEXIGLASS FOR GARAGE WINDOWS (L			90.00				
	SPLIT - PLEXIGLASS FOR TREE TOP TOWN (LA			85.00				
	Total for vendor 10354 - F&G MISC VENDOR:			773.26	773.26			

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Vendor 10411 - FIRE MISC VENDOR:								
29279703 103731	FIRE MISC VENDOR NTC FIRE ALARM FIELD NOTES POCKET GUIDE 206-337-957.000	12/15/2019 CRYSTAL	01/15/2020	37.99	37.99	Open	Y 12/15/2019	
	NTC FIRE ALARM FIELD NOTES POCKET GUIDE			37.99				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>37.99</u>	<u>37.99</u>			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
656227/653891/215 103491	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (49.99%) 591-536-740.000	12/11/2019 CRYSTAL	01/15/2020	492.46	492.46	Open	Y 12/11/2019	
	101-265-956.000	SPLIT - COFFEE SUPPLIES (49.99%) CRYSTAL		246.17				
		SPLIT - COFFEE SUPPLIES (8.02%)		246.29				
656214 103503	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000	12/09/2019 CRYSTAL	01/15/2020	175.22	175.22	Open	Y 12/09/2019	
	206-338-740.000	SPLIT - COFFEE SUPPLIES (25%)		43.81				
	206-339-740.000	SPLIT - COFFEE SUPPLIES (25%)		43.81				
	206-340-740.000	SPLIT - COFFEE SUPPLIES (25%)		43.79				
659763 103868	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000	12/23/2019 CRYSTAL	01/15/2020	83.08	83.08	Open	Y 12/23/2019	
	206-338-740.000	SPLIT - COFFEE SUPPLIES (25%)		20.77				
	206-339-740.000	SPLIT - COFFEE SUPPLIES (25%)		20.77				
	206-340-740.000	SPLIT - COFFEE SUPPLIES (25%)		20.77				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>750.76</u>	<u>750.76</u>			
Vendor 00600 - GALL'S INC.:								
14615115 103506	GALL'S INC. SPLIT - NAME BADGE - BROWN (24.98%) 206-337-724.000	12/03/2019 CRYSTAL	01/15/2020	40.95	40.95	Open	Y 12/03/2019	
	206-339-724.000	SPLIT - NAME BADGE - BROWN (24.98%)		10.23				
	206-340-724.000	SPLIT - NAME BADGE - BAADE (24.98%)		10.23				
		SPLIT - NAME BADGE - HODGE, MARSHALL (50		20.49				
	Total for vendor 00600 - GALL'S INC.:			<u>40.95</u>	<u>40.95</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
852174911 103545	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR 12-7-19 SANTA BRUNCCRYSTAL	12/05/2019 CRYSTAL	01/15/2020	89.46	89.46	Open	Y 12/05/2019	

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	ACTIVITY SUPPLIES FOR 12-7-19 SANTA BRUN			89.46				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>89.46</u>	<u>89.46</u>			
Vendor 01429 - GRAINGER:								
9354981376 103516	GRAINGER SPLIT - PRESSURER GAUGE (96.32%) 591-536-933.000 591-536-740.000	12/04/2019 CRYSTAL	01/15/2020	859.03	859.03	Open	Y 12/04/2019	
	SPLIT - PRESSURER GAUGE (96.32%)			527.64				
	SPLIT - BARRICADE (3.68%)			331.39				
1563248757 103685	GRAINGER GRAINGER 206-339-933.005	12/13/2019 CRYSTAL	01/15/2020	30.36	30.36	Open	Y 12/13/2019	
	GRAINGER			30.36				
1557711000 103694	GRAINGER TRANSFORMERS FOR LIGHTS 206-338-931.000 206-339-931.000 206-340-931.000	12/06/2019 CRYSTAL	01/15/2020	109.12	109.12	Open	Y 12/06/2019	
	TRANSFORMERS FOR LIGHTS			27.28				
	SPLIT - TRANSFORMERS FOR LIGHTS (42.86%)			40.92				
	SPLIT - TRANSFORMERS FOR LIGHTS (42.86%)			40.92				
1368896086 103700	GRAINGER SPLIT - REFUND FOR LIGHTING CANS (33.33%) 206-338-931.000 206-339-931.000 206-340-931.000	12/01/2019 CRYSTAL	01/15/2020	(90.54)	(90.54)	Open	Y 12/01/2019	
	SPLIT - REFUND FOR LIGHTING CANS (33.33%)			(30.18)				
	SPLIT - REFUND FOR LIGHTING CANS (33.33%)			(30.18)				
	SPLIT - REFUND FOR LIGHTING CANS (33.34%)			(30.18)				
9370757180 103725	GRAINGER FUSES & KEROSENE CAN 208-752-740.000 101-264-931.000	12/01/2019 CRYSTAL	01/15/2020	190.53	190.53	Open	Y 12/01/2019	
	FUSES			96.18				
	KEROSENE CAN			94.35				
1565079086 103749	GRAINGER TRASH CAN FOR AQUATICS 208-752-740.000	12/17/2019 CRYSTAL	01/15/2020	53.47	53.47	Open	Y 12/17/2019	
	TRASH CAN FOR AQUATICS			53.47				
	Total for vendor 01429 - GRAINGER:			<u>1,151.97</u>	<u>1,151.97</u>			
Vendor 00882 - HODGE PRODUCTS INC:								
04361111 103536	HODGE PRODUCTS INC LOCKS FOR SALE TO CUSTOMERS 208-752-740.000	12/02/2019 CRYSTAL	01/15/2020	670.33	670.33	Open	Y 12/02/2019	
	LOCKS FOR SALE TO CUSTOMERS			670.33				
	Total for vendor 00882 - HODGE PRODUCTS INC:			<u>670.33</u>	<u>670.33</u>			

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Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
7013901 103524	HOME DEPOT CREDIT SERVICES SPLIT - METAL DIAMOND CUTTING BLADE FOF CRYSTAL	12/02/2019	01/15/2020	14.97	14.97	Open	Y 12/02/2019	
	206-337-933.000			3.74				
	206-338-933.000			3.74				
	206-339-933.000			3.74				
	206-340-933.000			3.75				
9013731 103526	HOME DEPOT CREDIT SERVICES SPLIT - MATERIALS FOR HOSE LOAD TRAINING CRYSTAL	12/01/2019	01/15/2020	79.00	79.00	Open	Y 12/01/2019	
	206-337-957.000			19.75				
	206-338-957.000			19.75				
	206-339-957.000			19.75				
	206-340-957.000			19.75				
0420863 103539	HOME DEPOT CREDIT SERVICES REPAIR ASHCREEK CRYSTAL	12/05/2019	01/15/2020	11.85	11.85	Open	Y 12/05/2019	
	591-536-935.001			11.85				
7522036 103554	HOME DEPOT CREDIT SERVICES OPERATING CRYSTAL	12/02/2019	01/15/2020	30.97	30.97	Open	Y 12/02/2019	
	591-536-935.001			30.97				
9034510 103683	HOME DEPOT CREDIT SERVICES CHRISTMAS TOWN DISPLAY CRYSTAL	12/10/2019	01/15/2020	36.42	36.42	Open	Y 12/10/2019	
	101-265-931.000			36.42				
8014690 103686	HOME DEPOT CREDIT SERVICES POLE BARN CRYSTAL	12/11/2019	01/15/2020	147.53	147.53	Open	Y 12/11/2019	
	101-264-931.000			147.53				
5055080 103720	HOME DEPOT CREDIT SERVICES SPLIT - MISC. SUPPLIES FOR 26 PROPERTY (22.8% CRYSTAL	12/04/2019	01/15/2020	132.20	132.20	Open	Y 12/04/2019	
	101-265-931.000			30.22				
	101-264-931.000			101.98				
7012478 103722	HOME DEPOT CREDIT SERVICES SPLIT - 3 WAY LIGHT SWITCH (15.06%) CRYSTAL	12/02/2019	01/15/2020	52.91	52.91	Open	Y 12/02/2019	
	101-265-931.000			7.97				
	101-264-956.000			44.94				

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0021355 103726	HOME DEPOT CREDIT SERVICES CHRISTMAS TOWN DISPLAY 101-265-931.000	12/09/2019 CRYSTAL	01/15/2020	124.14	124.14	Open	Y 12/09/2019	
	CHRISTMAS TOWN DISPLAY			124.14				
9021481 103741	HOME DEPOT CREDIT SERVICES CHRISTMAS TOWN DISPLAY 101-265-931.000	12/10/2019 CRYSTAL	01/15/2020	59.28	59.28	Open	Y 12/10/2019	
	CHRISTMAS TOWN DISPLAY			59.28				
9014639 103748	HOME DEPOT CREDIT SERVICES PLIERS, MEASURE TAPE 591-536-740.000	12/10/2019 CRYSTAL	01/15/2020	224.74	224.74	Open	Y 12/10/2019	
	PLIERS, MEASURE TAPE			224.74				
6511597 103752	HOME DEPOT CREDIT SERVICES TOOLS/TRK #122 591-536-740.000	12/13/2019 CRYSTAL	01/15/2020	9.97	9.97	Open	Y 12/13/2019	
	TOOLS/TRK #122			9.97				
1022470 103782	HOME DEPOT CREDIT SERVICES TREADMILL REPAIRS 208-752-740.000	12/18/2019 CRYSTAL	01/15/2020	10.97	10.97	Open	Y 12/18/2019	
	TREADMILL REPAIRS			10.97				
6014875 103787	HOME DEPOT CREDIT SERVICES RE-WINTERIZED WALDENBURG 208-753-740.000	12/13/2019 CRYSTAL	01/15/2020	11.92	11.92	Open	Y 12/13/2019	
	RE-WINTERIZED WALDENBURG			11.92				
6511575 103798	HOME DEPOT CREDIT SERVICES BARN LIGHT BOX COVERS 101-264-931.000	12/13/2019 CRYSTAL	01/15/2020	8.04	8.04	Open	Y 12/13/2019	
	BARN LIGHT BOX COVERS			8.04				
7511511 103799	HOME DEPOT CREDIT SERVICES LIGHT BULBS 101-264-931.000	12/12/2019 CRYSTAL	01/15/2020	4.36	4.36	Open	Y 12/12/2019	
	LIGHT BULBS			4.36				
0034784/0022533 103810	HOME DEPOT CREDIT SERVICES CEILING TILE REPLACEMENTS 206-339-931.000	12/19/2019 CRYSTAL	01/15/2020	87.43	87.43	Open	Y 12/19/2019	
	CEILING TILE REPLACEMENTS			83.04				
	CLEANING SUPPLIES			4.39				
7110071 103812	HOME DEPOT CREDIT SERVICES REFUND FOR CHRISTMAS DISPLAY 101-265-931.000	12/12/2019 CRYSTAL	01/15/2020	(59.28)	(59.28)	Open	Y 12/12/2019	
	REFUND FOR CHRISTMAS DISPLAY			(59.28)				

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7010221 103875	HOME DEPOT CREDIT SERVICES SPLIT - TRUFUEL AND CORD HOLDERS (41.15%CRYSTAL 206-338-933.005 206-339-933.005	12/22/2019 CRYSTAL	01/15/2020	67.87	67.87	Open	Y 12/22/2019	
	SPLIT - TRUFUEL AND CORD HOLDERS (41.15% SPLIT - TRUFUEL (58.85%)			27.93 39.94				
3622202 103884	HOME DEPOT CREDIT SERVICES STATION 1 CLEANING TOOLS 206-337-931.000	12/26/2019 CRYSTAL	01/15/2020	42.59	42.59	Open	Y 12/26/2019	
	STATION 1 CLEANING TOOLS			42.59				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>1,097.88</u>	<u>1,097.88</u>			
Vendor 02285 - HUNGRY HOWIES:								
12/2/19 103534	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	12/03/2019 CRYSTAL	01/15/2020	320.74	320.74	Open	Y 12/03/2019	
	BIRTHDAY PARTY CATERING			320.74				
	Total for vendor 02285 - HUNGRY HOWIES:			<u>320.74</u>	<u>320.74</u>			
Vendor 04570 - JETS PIZZA:								
11/30/19 103533	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	12/03/2019 CRYSTAL	01/15/2020	49.00	49.00	Open	Y 12/03/2019	
	BIRTHDAY PARTY CATERING			49.00				
12/9-12/16/19 103890	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	12/18/2019 CRYSTAL	01/15/2020	957.49	957.49	Open	Y 12/18/2019	
	BIRTHDAY PARTY CATERING			957.49				
	Total for vendor 04570 - JETS PIZZA:			<u>1,006.49</u>	<u>1,006.49</u>			
Vendor 00639 - JOE BALLOR TOWING INC:								
504658 103508	JOE BALLOR TOWING INC SQUAD 3 TOWING 206-339-933.005	12/02/2019 CRYSTAL	01/15/2020	225.00	225.00	Open	Y 12/02/2019	
	SQUAD 3 TOWING			225.00				
	Total for vendor 00639 - JOE BALLOR TOWING INC:			<u>225.00</u>	<u>225.00</u>			
Vendor 10168 - JOHNSON HEALTH TECH:								
9002487874 103532	JOHNSON HEALTH TECH FITNESS EQUIPMENT REPAIR PART 208-752-740.000	12/03/2019 CRYSTAL	01/15/2020	29.38	29.38	Open	Y 12/03/2019	
	FITNESS EQUIPMENT REPAIR PART			29.38				

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Total for vendor 10168 - JOHNSON HEALTH TECH:				29.38	29.38			
Vendor 10450 - KEENE SMALL ENGINE SALES & SERVICE:								
36497 103521	KEENE SMALL ENGINE SALES & SERVICE REPLACEMENT CLUTCH COVER FOR E-1 CUTT 206-337-933.005	12/06/2019 CRYSTAL	01/15/2020	54.20	54.20	Open	Y 12/06/2019	
Total for vendor 10450 - KEENE SMALL ENGINE SALES & SERVICE:				54.20	54.20			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
018731 103547	KROGER COMPANY OF MICHIGAN ACTIVITY SUPPLIES FOR 12/7/19 SANTA BRUN 208-752-750.000	12/05/2019 CRYSTAL	01/15/2020	28.32	28.32	Open	Y 12/05/2019	
				28.32				
073102 103550	KROGER COMPANY OF MICHIGAN ACTIVITY SUPPLIES FOR 12-7-19 SANTA BRUN 208-752-750.000	12/04/2019 CRYSTAL	01/15/2020	96.76	96.76	Open	Y 12/04/2019	
				96.76				
41010 103753	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES FOR 12-13-19 HOLIDAY POT 208-751-750.000	12/11/2019 CRYSTAL	01/15/2020	95.39	95.39	Open	Y 12/11/2019	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				220.47	220.47			
Vendor 10433 - LED OUTFITTERS:								
10558995 103529	LED OUTFITTERS LIGHT BARS 591-537-933.005	12/03/2019 CRYSTAL	01/15/2020	715.54	715.54	Open	Y 12/03/2019	
Total for vendor 10433 - LED OUTFITTERS:				715.54	715.54			
Vendor 06059 - LEONARD'S SYRUPS:								
711933806 103552	LEONARD'S SYRUPS CO2 REFILL ON 12-4-19 208-752-777.001	12/05/2019 CRYSTAL	01/15/2020	331.22	331.22	Open	Y 12/05/2019	
				331.22				
711935209 103888	LEONARD'S SYRUPS CO2 REFILL ON 12-18-19 208-752-777.001	12/19/2019 CRYSTAL	01/15/2020	270.72	270.72	Open	Y 12/19/2019	
Total for vendor 06059 - LEONARD'S SYRUPS:				601.94	601.94			

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Vendor 00388 - LESLIE TIRE:								
4108225 103817	LESLIE TIRE TIRE REPAIR TRK 120 591-537-933.005	12/23/2019 CRYSTAL	01/15/2020	50.00	50.00	Open	Y 12/23/2019	
	TIRE REPAIR TRK 120			50.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>50.00</u>	<u>50.00</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10403863 103714	LIGHTING SUPPLY COMPANY LIGHT BULBS 206-338-931.000	12/11/2019 CRYSTAL	01/15/2020	231.60	231.60	Open	Y 12/11/2019	
	LIGHT BULBS			231.60				
10403519 103716	LIGHTING SUPPLY COMPANY LIGHT BULBS 206-338-931.000	12/10/2019 CRYSTAL	01/15/2020	463.20	463.20	Open	Y 12/10/2019	
	LIGHT BULBS			463.20				
10402566 103719	LIGHTING SUPPLY COMPANY SPLIT - LIGHT BULBS (4.53%) 206-338-931.000 101-264-931.000	12/06/2019 CRYSTAL	01/15/2020	447.50	447.50	Open	Y 12/06/2019	
	SPLIT - LIGHT BULBS (4.53%)			20.26				
	SPLIT - LIGHT BULBS (95.47%)			427.24				
10407159 103790	LIGHTING SUPPLY COMPANY STROBE LIGHTS FOR NEW SYSTEM 206-338-931.000 206-339-931.000 206-340-931.000	12/24/2019 CRYSTAL	01/15/2020	1,034.40	1,034.40	Open	Y 12/24/2019	20-001535
	SPLIT - STROBE LIGHTS (33.33%)			344.80				
	SPLIT - STROBE LIGHTS (33.33%)			344.80				
	SPLIT - STROBE LIGHTS (33.34%)			344.80				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>2,176.70</u>	<u>2,176.70</u>			
Vendor 10344 - LPS PLUMBING INC.:								
81237/81277 103801	LPS PLUMBING INC. WATER HEATER-REC CENTER 208-752-933.000	12/19/2019 CRYSTAL	01/15/2020	2,300.00	2,300.00	Open	Y 12/19/2019	20-001520
	WATER HEATER RE-CIRC PUMP REPLACEMENT			2,300.00				
81212 103803	LPS PLUMBING INC. EMERGENCY VISIT/WATER HEATER REPAIR 208-752-933.000	12/18/2019 CRYSTAL	01/15/2020	450.00	450.00	Open	Y 12/18/2019	
	EMERGENCY VISIT/WATER HEATER REPAIR			450.00				
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>2,750.00</u>	<u>2,750.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								

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U65298 103540	MACOMB ACE HARDWARE REPAIR ASHCREEK 591-536-935.001	12/05/2019 CRYSTAL	01/15/2020	34.58	34.58	Open	Y 12/05/2019	
	REPAIR ASHCREEK			34.58				
U65296 103549	MACOMB ACE HARDWARE MERCHANDISE RETURN 208-752-750.000	12/05/2019 CRYSTAL	01/15/2020	(7.18)	(7.18)	Open	Y 12/05/2019	
	MERCHANDISE RETURN			(7.18)				
U64265 103553	MACOMB ACE HARDWARE SPA REPAIR PARTS 208-752-740.000	12/02/2019 CRYSTAL	01/15/2020	9.77	9.77	Open	Y 12/02/2019	
	SPA REPAIR PARTS			9.77				
U67065 103563	MACOMB ACE HARDWARE OPERATING 591-536-740.000	12/10/2019 CRYSTAL	01/15/2020	45.97	45.97	Open	Y 12/10/2019	
	OPERATING			45.97				
U67597 103680	MACOMB ACE HARDWARE LIFEGUARD ROOM REPAIRS 208-752-740.000	12/12/2019 CRYSTAL	01/15/2020	43.95	43.95	Open	Y 12/12/2019	
	LIFEGUARD ROOM REPAIRS			43.95				
U64214 103682	MACOMB ACE HARDWARE POOL REPAIRS 208-752-740.000	12/02/2019 CRYSTAL	01/15/2020	11.96	11.96	Open	Y 12/02/2019	
	POOL REPAIRS			11.96				
U64901 103684	MACOMB ACE HARDWARE BOOT BRUSH 206-337-931.000	12/04/2019 CRYSTAL	01/15/2020	31.99	31.99	Open	Y 12/04/2019	
	BOOT BRUSH			31.99				
U65235 103688	MACOMB ACE HARDWARE HEAVY EQUIPMENT MAINTENANCE 101-264-933.000	12/05/2019 CRYSTAL	01/15/2020	24.35	24.35	Open	Y 12/05/2019	
	HEAVY EQUIPMENT MAINTENANCE			24.35				
F73302 103698	MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000	12/05/2019 CRYSTAL	01/15/2020	9.76	9.76	Open	Y 12/05/2019	
	CHRISTMAS DISPLAY			9.76				
U64920 103701	MACOMB ACE HARDWARE OFFICE SUPPLIES 101-264-727.000	12/04/2019 CRYSTAL	01/15/2020	4.99	4.99	Open	Y 12/04/2019	
	OFFICE SUPPLIES			4.99				

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U64689 103704	MACOMB ACE HARDWARE CHRISTMAS DECORATIONS 101-265-931.000	12/03/2019 CRYSTAL	01/15/2020	3.98	3.98	Open	Y 12/03/2019	
	CHRISTMAS DECORATIONS			3.98				
029768 103711	MACOMB ACE HARDWARE STATION 2 SUPPLIES - YARD BAGS, SPONGES 206-338-931.000	12/13/2019 CRYSTAL	01/15/2020	21.65	21.65	Open	Y 12/13/2019	
	STATION 2 SUPPLIES - YARD BAGS, SPONGES			21.65				
U62804 103724	MACOMB ACE HARDWARE CHRISTMAS DISPLAY 101-265-931.000	12/01/2019 CRYSTAL	01/15/2020	79.92	79.92	Open	Y 12/01/2019	
	CHRISTMAS DISPLAY			79.92				
U65176 103729	MACOMB ACE HARDWARE CHRISTMAS TOWN DISPLAY 101-265-931.000	12/05/2019 CRYSTAL	01/15/2020	12.74	12.74	Open	Y 12/05/2019	
	CHRISTMAS TOWN DISPLAY			12.74				
U67266 103732	MACOMB ACE HARDWARE PROPANE TANK EXCHANGES - STATION 2 206-338-931.000	12/10/2019 CRYSTAL	01/15/2020	42.38	42.38	Open	Y 12/10/2019	
	PROPANE TANK EXCHANGES - STATION 2			42.38				
U65677 103733	MACOMB ACE HARDWARE PROPANE TANK EXCHANGE 206-337-931.000	12/06/2019 CRYSTAL	01/15/2020	18.00	18.00	Open	Y 12/06/2019	
	PROPANE TANK EXCHANGE			18.00				
F75580 103742	MACOMB ACE HARDWARE CHRISTMAS TOWN DISPLAY 101-265-931.000	12/10/2019 CRYSTAL	01/15/2020	68.06	68.06	Open	Y 12/10/2019	
	CHRISTMAS TOWN DISPLAY			68.06				
U64487 103744	MACOMB ACE HARDWARE HR/SUPERVISORS OFFICE SWITCH REPLACEMENT 101-265-931.000	12/02/2019 CRYSTAL	01/15/2020	16.98	16.98	Open	Y 12/02/2019	
	HR/SUPERVISORS OFFICE SWITCH REPLACEMENT			16.98				
U67819 103745	MACOMB ACE HARDWARE RETURNED WIRE 591-536-931.000	12/13/2019 CRYSTAL	01/15/2020	(64.99)	(64.99)	Open	Y 12/13/2019	
	RETURNED WIRE			(64.99)				
U67651 103746	MACOMB ACE HARDWARE WIRE 591-536-931.000	12/12/2019 CRYSTAL	01/15/2020	64.99	64.99	Open	Y 12/12/2019	
	WIRE			64.99				

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U69190/U69044 103781	MACOMB ACE HARDWARE HANGING MAINTENANCE SIGN 101-264-931.000	12/17/2019 CRYSTAL	01/15/2020	141.65	141.65	Open	Y 12/17/2019	
	HANGING MAINTENANCE SIGN			141.65				
U69142/U69181 103783	MACOMB ACE HARDWARE GARAGE REPAIRS 101-264-931.000	12/17/2019 CRYSTAL	01/15/2020	56.88	56.88	Open	Y 12/17/2019	
	GARAGE REPAIRS			56.88				
U68856 103784	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	12/16/2019 CRYSTAL	01/15/2020	14.99	14.99	Open	Y 12/16/2019	
	MISC. TOOLS			14.99				
U69294 103786	MACOMB ACE HARDWARE CHRISTMAS DECORATING 101-265-931.000	12/18/2019 CRYSTAL	01/15/2020	17.17	17.17	Open	Y 12/18/2019	
	CHRISTMAS DECORATING			17.17				
F78782 103792	MACOMB ACE HARDWARE TANK CLEANING SUPPLIES 101-264-931.000	12/19/2019 CRYSTAL	01/15/2020	21.55	21.55	Open	Y 12/19/2019	
	TANK CLEANING SUPPLIES			21.55				
U67874/845 103800	MACOMB ACE HARDWARE BARN LIGHT BOX COVERS 101-264-931.000 101-264-931.000	12/13/2019 CRYSTAL	01/15/2020	0.00	0.00	Open	Y 12/13/2019	
	BARN LIGHT BOX COVERS			16.11				
	REFUND FOR BARN LIGHT BOX COVERS			(16.11)				
U67817 103806	MACOMB ACE HARDWARE BARN REPAIRS 101-264-931.000	12/13/2019 CRYSTAL	01/15/2020	7.53	7.53	Open	Y 12/13/2019	
	BARN REPAIRS			7.53				
U68833/68878/975 103808	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000 101-264-931.000	12/16/2019 CRYSTAL	01/15/2020	34.70	34.70	Open	Y 12/16/2019	
	MISC. TOOLS			27.71				
	BARN REPAIRS			6.99				
U67851 103809	MACOMB ACE HARDWARE FRIDAY REPAIR LIST 208-752-740.000	12/13/2019 CRYSTAL	01/15/2020	32.58	32.58	Open	Y 12/13/2019	
	FRIDAY REPAIR LIST			32.58				
U70702 103878	MACOMB ACE HARDWARE REPLACEMENT BULBS FOR TRUCK 2 206-338-933.005	12/22/2019 CRYSTAL	01/15/2020	5.99	5.99	Open	Y 12/22/2019	
	REPLACEMENT BULBS FOR TRUCK 2			5.99				

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U72387 103883	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	12/29/2019 CRYSTAL	01/15/2020	15.14	15.14	Open	Y 12/29/2019	
	STATION 1 SUPPLIES			15.14				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>822.03</u>	<u>822.03</u>			

Vendor 00036 - MACOMB COUNTY:

84577 103519	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (409- 101-000-220.000	12/05/2019 CRYSTAL	01/15/2020	60.00	60.00	Open	Y 12/05/2019	
	MACOMB COUNTY REGISTER OF DEEDS (409-415			60.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>60.00</u>	<u>60.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

15928 103794	MACOMB OIL CHANGE CENTER TRUCK #107 OIL CHANGE 101-371-933.005	12/17/2019 CRYSTAL	01/15/2020	54.65	54.65	Open	Y 12/17/2019	
	TRUCK #107 OIL CHANGE			54.65				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>54.65</u>	<u>54.65</u>			

Vendor 00188 - MAXI AUTOMOTIVE SUPPLY:

546-292185 103525	MAXI AUTOMOTIVE SUPPLY REPLACEMENT FUEL CAP FOR SQUAD 4 206-340-933.005	12/02/2019 CRYSTAL	01/15/2020	6.49	6.49	Open	Y 12/02/2019	
	REPLACEMENT FUEL CAP FOR SQUAD 4			6.49				
546-297312/297503 103877	MAXI AUTOMOTIVE SUPPLY SPLIT - ENGINE COOLANT (24.97%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	12/20/2019 CRYSTAL	01/15/2020	723.23	723.23	Open	Y 12/20/2019	
	SPLIT - ENGINE COOLANT (24.97%)			4.94				
	SPLIT - ENGINE COOLANT (24.97%)			708.39				
	SPLIT - ENGINE COOLANT (25%)			4.95				
	SPLIT - ENGINE COOLANT (25.03%)			4.95				
546-296667 103882	MAXI AUTOMOTIVE SUPPLY BATTERY FOR UTILITY 3 206-339-933.005	12/18/2019 CRYSTAL	01/15/2020	155.59	155.59	Open	Y 12/18/2019	
	BATTERY FOR UTILITY 3			155.59				
	Total for vendor 00188 - MAXI AUTOMOTIVE SUPPLY:			<u>885.31</u>	<u>885.31</u>			

Vendor 00844 - MEDSTAR:

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5022-000829 103673	MEDSTAR BLS CARD RENEWAL 206-337-957.000 206-336-817.000	12/12/2019 CRYSTAL	01/15/2020	2,005.00	2,005.00	Open	Y 12/12/2019	
	BLS CARD RENEWAL EMERGENCY SERVICES - NOVEMBER 2019			5.00 2,000.00				
5030 103872	MEDSTAR BLS CARD - SGT. DUMAS 206-337-957.000	12/19/2019 CRYSTAL	01/15/2020	5.00	5.00	Open	Y 12/19/2019	
	BLS CARD - SGT. DUMAS Total for vendor 00844 - MEDSTAR:			5.00 <u>2,010.00</u>	<u>2,010.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W13227-229 103789	METRO CONTROLS INC HVAC REPAIR 101-264-931.000 101-950-845.000 206-338-931.000	12/23/2019 CRYSTAL	01/15/2020	1,614.58	1,614.58	Open	Y 12/23/2019	20-001515
	FURNACE CHECK UP PUMP REPAIR FURNACE #1 REPAIR (PO 19-1515) Total for vendor 05522 - METRO CONTROLS INC:			264.24 264.24 1,086.10 <u>1,614.58</u>	<u>1,614.58</u>			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								
01491 103750	MI ASSOC OF FIRE CHIEFS MICHIGAN ASSOCIATION OF FIRE CHIEFS HOL 206-340-956.000	12/09/2019 CRYSTAL	01/15/2020	20.00	20.00	Open	Y 12/09/2019	
	MICHIGAN ASSOCIATION OF FIRE CHIEFS HOLI Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			20.00 <u>20.00</u>	<u>20.00</u>			
Vendor MISC TRAVE - MISC TRAVEL:								
381636 103562	MISC TRAVEL LODGING FOR MICHIGAN FIRE SERVICE INSPE 206-339-957.000	12/08/2019 CRYSTAL	01/15/2020	283.35	283.35	Open	Y 12/08/2019	
	LODGING FOR MICHIGAN FIRE SERVICE INSPEC Total for vendor MISC TRAVE - MISC TRAVEL:			283.35 <u>283.35</u>	<u>283.35</u>			
Vendor 02378 - MOOD MEDIA:								
55017103 103499	MOOD MEDIA MUZAK MONTHLY SERVICE 208-752-818.000	12/06/2019 CRYSTAL	01/15/2020	195.56	195.56	Open	Y 12/06/2019	
	MUZAK MONTHLY SERVICE Total for vendor 02378 - MOOD MEDIA:			195.56 <u>195.56</u>	<u>195.56</u>			

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Vendor 00019 - NAPA:								
2715-409351 103517	NAPA BATTERY FOR SQUAD 4 REPAIR 206-340-933.005	12/09/2019 CRYSTAL	01/15/2020	111.50	111.50	Open	Y 12/09/2019	
	BATTERY FOR SQUAD 4 REPAIR			111.50				
	Total for vendor 00019 - NAPA:			<u>111.50</u>	<u>111.50</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-301331 103538*	O'REILLY AUTOMOTIVE, INC RETURN CORE TRK 123 591-537-933.005	12/02/2019 CRYSTAL	01/15/2020	181.83	181.83	Open	Y 12/02/2019	
	RETURN CORE TRK 123			181.83				
3365-301428 103721	O'REILLY AUTOMOTIVE, INC DUMP TRAILER BATTERY 101-264-933.000	12/03/2019 CRYSTAL	01/15/2020	102.57	102.57	Open	Y 12/03/2019	
	DUMP TRAILER BATTERY			102.57				
3365-302175 103743	O'REILLY AUTOMOTIVE, INC TRUCK #101 REPAIR 101-371-933.005	12/09/2019 CRYSTAL	01/15/2020	8.51	8.51	Open	Y 12/09/2019	
	TRUCK #101 REPAIR			8.51				
3365-303401 103788	O'REILLY AUTOMOTIVE, INC BATTERY TRK 108 591-537-933.005	12/19/2019 CRYSTAL	01/15/2020	159.99	159.99	Open	Y 12/19/2019	
	BATTERY TRK 108			159.99				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>452.90</u>	<u>452.90</u>			
Vendor 10396 - P&R MISC VNDR:								
13686069 103546	P&R MISC VNDR ONLINE ARTWORK - CANVA 208-752-750.000	12/06/2019 CRYSTAL	01/15/2020	1.00	1.00	Open	Y 12/06/2019	
	ONLINE ARTWORK			1.00				
060124 103548	P&R MISC VNDR ACTIVITY SUPPLIES FOR 12/7/19 SANTA BRUN 208-752-750.000	12/05/2019 CRYSTAL	01/15/2020	125.64	125.64	Open	Y 12/05/2019	
	ACTIVITY SUPPLIES FOR 12/7/19 SANTA BRUN			125.64				
8033 103555	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	12/09/2019 CRYSTAL	01/15/2020	13.00	13.00	Open	Y 12/09/2019	
	SENIOR SUPPLIES			13.00				

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058388 103556	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	12/05/2019 CRYSTAL	01/15/2020	63.79	63.79	Open	Y 12/05/2019	
	SENIOR SUPPLIES			63.79				
038221 103557	P&R MISC VNDR SENIOR SUPPLIES 208-751-750.000	12/02/2019 CRYSTAL	01/15/2020	134.22	134.22	Open	Y 12/02/2019	
	SENIOR SUPPLIES			134.22				
46945751 103710	P&R MISC VNDR SOAP DISPENSERS AND TABLE COVERS 208-752-777.000	12/09/2019 CRYSTAL	01/15/2020	394.74	394.74	Open	Y 12/09/2019	
	SOAP DISPENSERS AND TABLE COVERS			394.74				
	Total for vendor 10396 - P&R MISC VNDR:			<u>732.39</u>	<u>732.39</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								
209681 103779	PARAGON LABORATORIES, INC DBPR QTRLY SAMPLES 591-537-956.002	12/19/2019 CRYSTAL	01/15/2020	756.00	756.00	Open	Y 12/19/2019	
	DBPR QTRLY SAMPLES			756.00				
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>756.00</u>	<u>756.00</u>			
Vendor 10233 - PARKWAY CHRYSLER:								
CHCS146721 103802	PARKWAY CHRYSLER MEDIA VAN REPAIRS 101-229-933.005	12/17/2019 CRYSTAL	01/15/2020	542.48	542.48	Open	Y 12/17/2019	
	MEDIA VAN REPAIRS			542.48				
	Total for vendor 10233 - PARKWAY CHRYSLER:			<u>542.48</u>	<u>542.48</u>			
Vendor 00836 - PREMIER SAFETY:								
04169781 103507	PREMIER SAFETY BLEEDER SCREW/SEATS FOR HR-1 206-338-933.005	12/02/2019 CRYSTAL	01/15/2020	55.58	55.58	Open	Y 12/02/2019	
	BLEEDER SCREW/SEATS FOR HR-1			55.58				
	Total for vendor 00836 - PREMIER SAFETY:			<u>55.58</u>	<u>55.58</u>			
Vendor 10438 - R.C. SYSTEMS, INC.:								
18287 103678	R.C. SYSTEMS, INC. DATA MIGRATION FOR REC PRO SOFTWARE F 208-751-811.000	12/12/2019 CRYSTAL	01/15/2020	2,000.00	2,000.00	Open	Y 12/12/2019	
	DATA MIGRATION FOR REC PRO SOFTWARE PO			2,000.00				
	Total for vendor 10438 - R.C. SYSTEMS, INC.:			<u>2,000.00</u>	<u>2,000.00</u>			

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Vendor 00402 - RAY ELECTRIC:								
30041770-00 103805	RAY ELECTRIC LIGHTS FOR BARN 101-264-931.000	12/12/2019 CRYSTAL	01/15/2020	274.80	274.80	Open	Y 12/12/2019	
	LIGHTS FOR BARN			274.80				
	Total for vendor 00402 - RAY ELECTRIC:			<u>274.80</u>	<u>274.80</u>			
Vendor 05604 - RICOH USA, INC.:								
MULTI-12/17/19 103492	RICOH USA, INC. COPIER MAINTENANCE 101-270-956.000	12/10/2019 CRYSTAL	01/15/2020	1,363.73	1,363.73	Open	Y 12/10/2019	
	101-371-933.001			SPLIT - COPIER MAINTENANCE (43.96%) 599.45				
	101-257-727.000			SPLIT - COPIER MAINTENANCE (4.38%) 59.77				
	101-202-956.000			SPLIT - COPIER MAINTENANCE (7.04%) 95.99				
	591-536-933.000			SPLIT - COPIER MAINTENANCE (2.64%) 36.07				
	101-262-977.001			SPLIT - COPIER MAINTENANCE (1.89%) 25.78				
	101-253-933.003			SPLIT - COPIER MAINTENANCE (10.3%) 140.49				
	208-751-933.001			SPLIT - COPIER MAINTENANCE (3.69%) 50.36				
				SPLIT - COPIER MAINTENANCE (26.09%) 355.82				
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,363.73</u>	<u>1,363.73</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
5018 103509	RUSS MILNE FORD INC SQUAD 3 REPAIRS 206-339-933.005	12/01/2019 CRYSTAL	01/15/2020	1,994.21	1,994.21	Open	Y 12/01/2019	19-001488
	SQUAD 3 REPAIRS			1,994.21				
099592 103873	RUSS MILNE FORD INC WATER PUMP REPLACEMENT ON SQUAD 3 206-339-933.005	12/18/2019 CRYSTAL	01/15/2020	2,571.14	2,571.14	Open	Y 12/18/2019	19-001506
	SQUAD 3 WATER PUMP REPAIR			2,571.14				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>4,565.35</u>	<u>4,565.35</u>			
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:								
1071184 103793	SCHENA ROOFING AND SHEET METAL REPAIR WALL FLASHING 206-339-931.000	12/18/2019 CRYSTAL	01/15/2020	625.00	625.00	Open	Y 12/18/2019	
	REPAIR WALL FLASHING			625.00				
	Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:			<u>625.00</u>	<u>625.00</u>			
Vendor MISC VNDR - SHUBEE:								

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IVC163165 103807	SHUBEE SHOE COVERS 101-371-740.000	12/19/2019 CRYSTAL	01/15/2020	74.75	74.75	Open	Y 12/19/2019	
	SHOE COVERS			74.75				
	Total for vendor MISC VNDR - SHUBEE:			<u>74.75</u>	<u>74.75</u>			
Vendor 10437 - SIMPLE TEXTING:								
ST-6 103886	SIMPLE TEXTING SHORT CODE MONTHLY FEE 101-262-956.000	12/24/2019 CRYSTAL	01/15/2020	25.00	25.00	Open	Y 12/24/2019	
	SHORT CODE MONTHLY FEE			25.00				
	Total for vendor 10437 - SIMPLE TEXTING:			<u>25.00</u>	<u>25.00</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
9625853-001 103730	SITEONE LANDSCAPE SUPPLY LLC REFUND FOR POOL PART 208-752-740.000	12/02/2019 CRYSTAL	01/15/2020	0.00	0.00	Open	Y 12/02/2019	
	REFUND FOR POOL PART 208-752-740.000			(3.42)				
	POOL PART			3.42				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>0.00</u>	<u>0.00</u>			
Vendor 00029 - SLC METER, LLC:								
255431 103515	SLC METER, LLC WATER MAIN MAINTENANCE 591-536-935.001	12/09/2019 CRYSTAL	01/15/2020	584.39	584.39	Open	Y 12/09/2019	
	WATER MAIN MAINTENANCE			584.39				
255517 103778	SLC METER, LLC REPAIR CLAMPS 591-536-935.001	12/20/2019 CRYSTAL	01/15/2020	490.70	490.70	Open	Y 12/20/2019	
	REPAIR CLAMPS			490.70				
	Total for vendor 00029 - SLC METER, LLC:			<u>1,075.09</u>	<u>1,075.09</u>			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
PG0265950062 103531	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY BIRTHDAY PARTY 208-752-818.000	12/05/2019 CRYSTAL	01/15/2020	195.00	195.00	Open	Y 12/05/2019	
	SNAPOLOGY BIRTHDAY PARTY			195.00				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			<u>195.00</u>	<u>195.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								

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7227690341 103502	STAPLES CREDIT PLAN SPLIT - PRINTER INK AND OFFICE SUPPLIES (25¢ CRYSTAL 206-337-727.000 206-338-760.000 206-339-727.000 206-340-727.000	12/10/2019 CRYSTAL	01/15/2020	350.55	350.55	Open	Y 12/10/2019	
				87.64				
				87.64				
				87.64				
				87.63				
7227803939 103510	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/10/2019 CRYSTAL	01/15/2020	263.59	263.59	Open	Y 12/10/2019	
	OFFICE SUPPLIES			263.59				
7227370884-C 103513	STAPLES CREDIT PLAN MERCHANDISE RETURN 208-751-727.000	12/04/2019 CRYSTAL	01/15/2020	(22.79)	(22.79)	Open	Y 12/04/2019	
	MERCHANDISE RETURN			(22.79)				
7227370884 103514	STAPLES CREDIT PLAN SIGN HOLDERS 208-751-727.000	12/01/2019 CRYSTAL	01/15/2020	22.79	22.79	Open	Y 12/01/2019	
	SIGN HOLDERS			22.79				
7227984540 103558	STAPLES CREDIT PLAN PAPER AND LABELS 101-202-727.000	12/12/2019 CRYSTAL	01/15/2020	78.91	78.91	Open	Y 12/12/2019	
	PAPER AND LABELS			78.91				
7227936177 103559	STAPLES CREDIT PLAN CARD STOCK PRESENTATION COVERS 101-202-727.000	12/11/2019 CRYSTAL	01/15/2020	56.05	56.05	Open	Y 12/11/2019	
	CARD STOCK PRESENTATION COVERS			56.05				
7227690591 103560	STAPLES CREDIT PLAN TONER 101-202-727.000	12/10/2019 CRYSTAL	01/15/2020	50.60	50.60	Open	Y 12/10/2019	
	TONER			50.60				
7228080594 103679	STAPLES CREDIT PLAN PAPER 591-537-727.000	12/17/2019 CRYSTAL	01/15/2020	88.52	88.52	Open	Y 12/17/2019	
	PAPER			88.52				
7227793020 103735	STAPLES CREDIT PLAN LAMINATE POUCHES FOR FLIPCHARTS 101-262-727.000	12/14/2019 CRYSTAL	01/15/2020	53.60	53.60	Open	Y 12/14/2019	
	LAMINATE POUCHES FOR FLIPCHARTS			53.60				
7227565062 103737	STAPLES CREDIT PLAN CARD STOCK & LAMINATE POUCHES FOR FLIP CRYSTAL	12/10/2019 CRYSTAL	01/15/2020	183.72	183.72	Open	Y 12/10/2019	

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	101-262-727.000			183.72				
7228061473 103867	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	12/17/2019 CRYSTAL	01/15/2020	65.03	65.03	Open	Y 12/17/2019	
		OFFICE SUPPLIES		65.03				
7228239277 103870	STAPLES CREDIT PLAN SPLIT - PRINTER INK FOR STATIONS 1,2 AND 3 (CRYSTAL 206-337-727.000	12/21/2019 CRYSTAL	01/15/2020	151.40	151.40	Open	Y 12/21/2019	
	206-338-727.000			50.46				
	206-339-727.000			50.47				
7228284608/6914 103874	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/21/2019 CRYSTAL	01/15/2020	160.73	160.73	Open	Y 12/21/2019	
		OFFICE SUPPLIES		160.73				
7228215781 103893	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-727.000	12/19/2019 CRYSTAL	01/15/2020	275.80	275.80	Open	Y 12/19/2019	
		OFFICE SUPPLIES		275.80				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,778.50</u>	<u>1,778.50</u>			

Vendor 00210 - STATE OF MICHIGAN:

7229751 103528	STATE OF MICHIGAN WATER CERTIFICATIONS RENEWALS 591-536-957.000	12/09/2019 CRYSTAL	01/15/2020	855.00	855.00	Open	Y 12/09/2019	
		RENEWAL - SCHMID		855.00				
6148721 103751	STATE OF MICHIGAN VEHICLE REGISTRATION - ENGINE 4 206-340-956.000	12/03/2019 CRYSTAL	01/15/2020	242.00	242.00	Open	Y 12/03/2019	
		VEHICLE REGISTRATION - ENGINE 4		242.00				
19121758741217 103816	STATE OF MICHIGAN ANNUAL MEMBERSHIP DUES 2020 101-950-958.000	12/17/2019 CRYSTAL	01/15/2020	270.00	270.00	Open	Y 12/17/2019	
		ANNUAL MEMBERSHIP DUES 2020		270.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>1,367.00</u>	<u>1,367.00</u>			

Vendor 05002 - TARGET CORP:

255240 103690	TARGET CORP SPLIT - MISC. SUPPLIES (44.79%) 101-264-727.000	12/12/2019 CRYSTAL	01/15/2020	14.49	14.49	Open	Y 12/12/2019	
	101-265-931.000			6.49				
		SPLIT - CHRISTMAS DISPLAYS (55.21%)		8.00				

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256243 103696	TARGET CORP CHRISTMAS DECORATIONS 101-265-931.000	12/06/2019 CRYSTAL	01/15/2020	33.00	33.00	Open	Y 12/06/2019	
		CHRISTMAS DECORATIONS		33.00				
251440 103754	TARGET CORP SENIOR SUPPLIES 208-751-750.000	12/10/2019 CRYSTAL	01/15/2020	18.58	18.58	Open	Y 12/10/2019	
		SENIOR SUPPLIES		18.58				
		Total for vendor 05002 - TARGET CORP:		<u>66.07</u>	<u>66.07</u>			

Vendor 01410 - TELNET WORLDWIDE:

183745 103774	TELNET WORLDWIDE SPLIT - 1500; PHONE SERVICE 12/15/19-1/14/2	12/21/2019 CRYSTAL	01/15/2020	1,664.43	1,664.43	Open	Y 12/21/2019	
	101-265-920.003	SPLIT - 1500; PHONE SERVICE 12/15/19-1/1		687.92				
	206-339-920.003	SPLIT - 1500; PHONE SERVICE 12/15/19-1/1		199.50				
	206-340-920.003	SPLIT - 1500; PHONE SERVICE 12/15/19-1/1		199.50				
	208-752-920.003	SPLIT - 1500; PHONE SERVICE 12/15/19-1/1		299.25				
	591-537-920.003	SPLIT - 1500; PHONE SERVICE 12/15/19-1/1		278.26				
		Total for vendor 01410 - TELNET WORLDWIDE:		<u>1,664.43</u>	<u>1,664.43</u>			

Vendor 04793 - THE MACOMB GROUP:

578286 103723	THE MACOMB GROUP PIPE FOR POOL 208-752-740.000	12/02/2019 CRYSTAL	01/15/2020	13.20	13.20	Open	Y 12/02/2019	
		PIPE FOR POOL		13.20				
		Total for vendor 04793 - THE MACOMB GROUP:		<u>13.20</u>	<u>13.20</u>			

Vendor 03636 - THE UPS STORE:

2930 103522	THE UPS STORE SHIPPING FOR S-3 KUSSMAUL CHARGER REPAIR	12/04/2019 CRYSTAL	01/15/2020	28.81	28.81	Open	Y 12/04/2019	
	206-336-850.000	SHIPPING FOR S-3 KUSSMAUL CHARGER REPAIR		28.81				
		Total for vendor 03636 - THE UPS STORE:		<u>28.81</u>	<u>28.81</u>			

Vendor 04555 - ULINE:

115011534 103892	ULINE ELECTION SUPPLIES 101-262-727.000	12/07/2019 CRYSTAL	01/15/2020	105.84	105.84	Open	Y 12/07/2019	
		OFFICE SUPPLIES		105.84				
		Total for vendor 04555 - ULINE:		<u>105.84</u>	<u>105.84</u>			

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Vendor 00184 - US POSTMASTER:								
O1308480453 103869	US POSTMASTER SPLIT - POSTAGE STAMPS (100%) 206-336-850.000	12/20/2019 CRYSTAL	01/15/2020	56.80	56.80	Open	Y 12/20/2019	
	SPLIT - POSTAGE STAMPS (100%)			56.80				
	Total for vendor 00184 - US POSTMASTER:			<u>56.80</u>	<u>56.80</u>			
Vendor 00831 - VERIZON WIRELESS:								
9842650595 103498	VERIZON WIRELESS CELL PHONE SERVICE	12/07/2019 CRYSTAL	01/15/2020	3,337.78	3,337.78	Open	Y 12/07/2019	
	101-171-920.003	SPLIT - CELL PHONE SERVICE (1.77%)		58.93				
	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 (5.93%)		197.83				
	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 (1.41%)		46.96				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (2.51%)		83.92				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (17.32%)		578.13				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (5.39%)		179.81				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (6.63%)		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 (22.46%)		749.82				
	101-270-920.003	SPLIT - CELL PHONE SERVICE (1.41%)		46.96				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (1.26%)		41.96				
9843523768 103776	VERIZON WIRELESS SCADA; NOV 5-DEC 4, 19 591-537-920.003	12/21/2019 CRYSTAL	01/15/2020	833.74	833.74	Open	Y 12/21/2019	
	SCADA; NOV 5-DEC 4, 19			833.74				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,171.52</u>	<u>4,171.52</u>			
Vendor 10433 - W&S MISC VENDOR:								
034727/034726 103747	W&S MISC VENDOR WIRE - CITY ELECTRIC 591-536-931.000	12/12/2019 CRYSTAL	01/15/2020	101.66	101.66	Open	Y 12/12/2019	
	WIRE			101.66				
	Total for vendor 10433 - W&S MISC VENDOR:			<u>101.66</u>	<u>101.66</u>			

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Vendor 00050 - WEINGARTZ SUPPLY CO:								
10525267-00 103703	WEINGARTZ SUPPLY CO LAWNMOWER REPAIR 101-264-933.000	12/03/2019 CRYSTAL	01/15/2020	223.98	223.98	Open	Y 12/03/2019	
	LAWNMOWER REPAIR			223.98				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>223.98</u>	<u>223.98</u>			
Vendor 05841 - WOLVERINE POWER SYSTEMS:								
0179727 103706	WOLVERINE POWER SYSTEMS COOLANT TANK REPAIR 206-340-931.000	12/02/2019 CRYSTAL	01/15/2020	589.30	589.30	Open	Y 12/02/2019	
	COOLANT TANK REPAIR			589.30				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			<u>589.30</u>	<u>589.30</u>			
# of Invoices:	225	# Due:	223	Totals:	193,334.59	193,334.59		
# of Credit Memos:	9	# Due:	9	Totals:	(682.27)	(682.27)		
Net of Invoices and Credit Memos:					<u>192,652.32</u>	<u>192,652.32</u>		
* 1 Net Invoices have Credits Totalling:					(18.00)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/15/2020 - 01/15/2020
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			114,821.06	114,821.06			
	206 - FIRE OPERATIONS FUND			25,258.33	25,258.33			
	208 - PARKS AND RECREATION FUND			33,415.30	33,415.30			
	266 - LAW ENFORCEMENT			559.93	559.93			
	591 - WATER/SEWER ENTERPRISE FUND			18,597.70	18,597.70			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			60.00	60.00			
	171 - SUPERVISOR			58.93	58.93			
	202 - FINANCE DEPARTMENT			268.59	268.59			
	215 - RECORDS MANAGEMENT			121.98	121.98			
	228 - IT DEPARTMENT			46.96	46.96			
	229 - BROADCAST MEDIA DEPARTMENT			1,879.36	1,879.36			
	253 - TREASURER			134.28	134.28			
	257 - ASSESSING			815.43	815.43			
	262 - ELECTIONS			926.81	926.81			
	264 - FACILITIES & GROUNDS			9,289.88	9,289.88			
	265 - BUILDING & GROUNDS			6,775.66	6,775.66			
	270 - HUMAN RESOURCE DEPARTMENT			646.41	646.41			
	301 - LAW ENFORCEMENT			559.93	559.93			
	336 - FIRE FUND OPERATIONS			2,096.86	2,096.86			
	337 - FIRE STATION 1-ADMINISTRATION			3,579.50	3,579.50			
	338 - FIRE STATION 2-ADMINISTRATION			5,723.75	5,723.75			
	339 - FIRE STATION 3-ADMINISTRATION			9,601.08	9,601.08			
	340 - FIRE STATION 4-ADMINISTRATION			4,257.14	4,257.14			
	371 - BUILDING DEPARTMENT			1,190.84	1,190.84			
	446 - ROADS AND STREETS			91,234.95	91,234.95			
	536 - WATER/SEWER ADMINISTRATION			7,404.58	7,404.58			
	537 - WATER/SEWER ADMINISTRATION			11,193.12	11,193.12			
	723 - PLANNING & ZONING			158.37	158.37			
	725 - ENGINEERING			84.15	84.15			
	751 - PARKS & REC-ADMINISTRATION			3,598.62	3,598.62			
	752 - RECREATION CENTER EXPENSES			28,372.69	28,372.69			
	753 - PARK OPERATIONS			1,443.99	1,443.99			
	950 - OTHER FUNCTIONS			1,128.46	1,128.46			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			404.68				
	3284			111.50				
	3334			76.77				
	3359			1,849.03				
	3383			140.96				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/15/2020 - 01/15/2020
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
— TOTALS BY PAYMENT CARD ACCOUNT —								
	3391			283.35				
	3417			10,117.60				
	4496			60.00				
	4538			0.99				
	4546			3,276.01				
	4587			324.98				
	4942			5,148.36				
	4959			74.75				
	4975			65.03				
	5417			334.00				
	5953			1,570.54				
	5987			2,827.99				
	6001			88.52				
	6027			558.19				
	6043			3,386.72				
	6050			181.83				
	6084			95.97				
	6118			46.43				
	6142			159.99				
	6480			877.62				
	6587			2,153.18				
	8141			137,652.56				
	8158			610.16				
	8166			11,766.02				
	8182			269.68				
	8224			5,991.98				
	8232			455.56				
	8971			262.00				
	9488			381.64				
	9793			635.98				
	9801			260.50				
	9819			151.25				