

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2020 - 04/14/2020
 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
Vendor 00008 - ABC WAREHOUSE:								
DT1813 106278	ABC WAREHOUSE REPLACEMENT STOVE 206-338-931.000	03/20/2020 CRYSTAL REPLACEMENT STOVE	04/14/2020	627.00	0.00	Paid	Y 03/20/2020	
Total for vendor 00008 - ABC WAREHOUSE:				<u>627.00</u>	<u>0.00</u>			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559006816699 106262	ADVANCE AUTO & TRUCK ACCESSORIES REPLACEMENT BATTERY FOR R-1 206-337-933.005	03/08/2020 CRYSTAL REPLACEMENT BATTERY FOR R-1	04/14/2020	159.99	0.00	Paid	Y 03/08/2020	
				159.99				
5559007857134 106288	ADVANCE AUTO & TRUCK ACCESSORIES POWER STEERING FLUID FOR ENGINE 2 206-338-933.005	03/18/2020 CRYSTAL POWER STEERING FLUID FOR ENGINE 2	04/14/2020	43.98	0.00	Paid	Y 03/18/2020	
Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:				<u>43.98</u>	<u>0.00</u>			
				<u>203.97</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
2095419 F1 105140	AMAZON SPLIT - RAPID INTERVENTION BOOK (25%) 206-337-957.000	03/06/2020 CRYSTAL SPLIT - RAPID INTERVENTION BOOK (25%)	04/14/2020	12.00	0.00	Paid	Y 03/06/2020	
				12.00				
2095419 F2 105141	AMAZON SPLIT - RAPID INTERVENTION BOOK (25%) 206-338-957.000	03/06/2020 CRYSTAL SPLIT - RAPID INTERVENTION BOOK (25%)	04/14/2020	12.00	0.00	Paid	Y 03/06/2020	
				12.00				
2095419 105142	AMAZON SPLIT - RAPID INTERVENTION BOOK (25%) 206-339-957.000	03/06/2020 CRYSTAL SPLIT - RAPID INTERVENTION BOOK (25%)	04/14/2020	12.00	0.00	Paid	Y 03/06/2020	
				12.00				
2095419 F4 105143	AMAZON SPLIT - RAPID INTERVENTION BOOK (25%) 206-340-957.000	03/06/2020 CRYSTAL SPLIT - RAPID INTERVENTION BOOK (25%)	04/14/2020	11.98	0.00	Paid	Y 03/06/2020	
				11.98				
2135462 105266	AMAZON 3 SHELF CART 208-752-740.000	03/04/2020 CRYSTAL 3 SHELF CART	04/14/2020	243.98	0.00	Paid	Y 03/04/2020	
				243.98				

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3987461 105274	AMAZON PAPER TOWELS 591-536-777.000	03/02/2020 CRYSTAL	04/14/2020	25.61	0.00	Paid	Y 03/02/2020	
	PAPER TOWELS			25.61				
4869829 105275	AMAZON TONER FOR FRONT DESK PRINTER 208-751-727.000	03/17/2020 CRYSTAL	04/14/2020	145.79	0.00	Paid	Y 03/17/2020	
	TONER FOR FRONT DESK PRINTER			145.79				
9481045 105282	AMAZON TV FOR RECREATION CENTER 208-752-977.000	03/05/2020 CRYSTAL	04/14/2020	379.99	0.00	Paid	Y 03/05/2020	
	TV FOR RECREATION CENTER			379.99				
3685011 105283	AMAZON TV MOUNTING BRACKET AND CABLE CORDS 208-752-740.000	03/05/2020 CRYSTAL	04/14/2020	152.81	0.00	Paid	Y 03/05/2020	
	TV MOUNTING BRACKET AND CABLE CORDS			152.81				
5380265 105284	AMAZON CABLE CONNECTORS 208-751-977.002	03/04/2020 CRYSTAL	04/14/2020	39.83	0.00	Paid	Y 03/04/2020	
	CABLE CONNECTORS			39.83				
5789060 105331	AMAZON STATION NUMBER HOLDER SIGNS FOR PRECIN 101-262-740.000	03/01/2020 CRYSTAL	04/14/2020	26.98	0.00	Paid	Y 03/01/2020	
	STATION NUMBER HOLDER SIGNS FOR PRECINCT			26.98				
5669846 105344	AMAZON SPECIAL EVENT SUPPLIES 208-752-750.000	03/06/2020 CRYSTAL	04/14/2020	49.99	0.00	Paid	Y 03/06/2020	
	SPECIAL EVENT SUPPLIES			49.99				
3238658 105347	AMAZON WATER EXERCISE EQUIPMENT 208-752-740.000	03/13/2020 CRYSTAL	04/14/2020	314.75	0.00	Paid	Y 03/13/2020	
	WATER EXERCISE EQUIPMENT			314.75				
6469855 106243	AMAZON NEW BEDS FOR STATION 3 206-339-931.000	03/25/2020 CRYSTAL	04/14/2020	249.98	0.00	Paid	Y 03/25/2020	
	NEW BEDS FOR STATION 3			249.98				
1365844 106270	AMAZON FRONT DESK PRINTER 208-751-977.002	03/19/2020 CRYSTAL	04/14/2020	189.05	0.00	Paid	Y 03/19/2020	
	FRONT DESK PRINTER			189.05				

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6368863 106275	AMAZON STEEL PALLAT BUSTER 101-264-956.000	03/30/2020 CRYSTAL STEEL PALLAT BUSTER	04/14/2020	49.90 49.90	0.00	Paid	Y 03/30/2020	
0973818 106300	AMAZON CAULK GUNS AND TOOLS FOR POOL REPAIRS 208-752-740.000	03/26/2020 CRYSTAL CAULK GUNS AND TOOLS FOR POOL REPAIRS	04/14/2020	163.71 163.71	0.00	Paid	Y 03/26/2020	
Total for vendor 10353 - AMAZON:				2,080.35	0.00			
Vendor 01059 - AM-DYN-IC FLUID POWER INC:								
00070871 105339	AM-DYN-IC FLUID POWER INC HOSE TEMPLET - LOADER 591-536-933.000	03/02/2020 CRYSTAL HOSE TEMPLET - LOADER	04/14/2020	102.38 102.38	0.00	Paid	Y 03/02/2020	
Total for vendor 01059 - AM-DYN-IC FLUID POWER INC:				102.38	0.00			
Vendor 00025 - APOLLO FIRE APPARATUS:								
55296 105117	APOLLO FIRE APPARATUS WATER TANK LEVEL SENSOR - ENGINE 3 206-339-933.005	03/18/2020 CRYSTAL WATER TANK LEVEL SENSOR - ENGINE 3	04/14/2020	583.45 583.45	0.00	Paid	Y 03/18/2020	
55299-1 105202	APOLLO FIRE APPARATUS SPLIT - REPLACEMENT ROM DOOR SWITCHES - 206-337-933.005	03/17/2020 CRYSTAL SPLIT - REPLACEMENT ROM DOOR SWITCHES -	04/14/2020	91.50 91.50	0.00	Paid	Y 03/17/2020	
55299-2 105203	APOLLO FIRE APPARATUS SPLIT - REPLACEMENT ROM DOOR SWITCHES - 206-338-933.005	03/17/2020 CRYSTAL SPLIT - REPLACEMENT ROM DOOR SWITCHES -	04/14/2020	91.50 91.50	0.00	Paid	Y 03/17/2020	
55299-3 105204	APOLLO FIRE APPARATUS SPLIT - REPLACEMENT ROM DOOR SWITCHES - 206-339-933.005	03/17/2020 CRYSTAL SPLIT - REPLACEMENT ROM DOOR SWITCHES -	04/14/2020	91.50 91.50	0.00	Paid	Y 03/17/2020	
55299-4 105205	APOLLO FIRE APPARATUS SPLIT - REPLACEMENT ROM DOOR SWITCHES - 206-340-933.005	03/17/2020 CRYSTAL SPLIT - REPLACEMENT ROM DOOR SWITCHES -	04/14/2020	91.50 91.50	0.00	Paid	Y 03/17/2020	
55038 105207	APOLLO FIRE APPARATUS LED MASTER WATER DISPLAY FOR T-2	03/01/2020 CRYSTAL	04/14/2020	295.25	0.00	Paid	Y 03/01/2020	

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	LED MASTER WATER DISPLAY FOR T-2			295.25				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			1,244.70	0.00			
Vendor 06058 - APPLIED IMAGING:								
1497207 105113	APPLIED IMAGING COPIER MAINTENANCE 591-536-933.000	03/01/2020 CRYSTAL	04/14/2020	585.66	0.00	Paid	Y 03/01/2020	
	COPIER MAINTENANCE			585.66				
1497206 105114	APPLIED IMAGING SPLIT - COPIER MAINTENANCE (33.33%) 101-371-933.001	03/01/2020 CRYSTAL	04/14/2020	818.25	0.00	Paid	Y 03/01/2020	
	SPLIT - COPIER MAINTENANCE (33.33%)			818.25				
	Total for vendor 06058 - APPLIED IMAGING:			1,403.91	0.00			
Vendor 00001 - AT&T:								
MODEM-3/23/20								
105047	AT&T PHONE SERVICE 101-265-920.003	03/13/2020 CRYSTAL	04/14/2020	1,407.44	0.00	Paid	Y 03/13/2020	
	PHONE SERVICE			1,407.44				
1211-3/18/20								
105048	AT&T FIRE ALARM PHONE SERVICE 206-337-920.003	03/13/2020 CRYSTAL	04/14/2020	363.98	0.00	Paid	Y 03/13/2020	
	PHONE SERVICE			363.98				
14953 3/19/20								
105267	AT&T INTERNET BILL 101-264-920.003	03/04/2020 CRYSTAL	04/14/2020	133.59	0.00	Paid	Y 03/04/2020	
	INTERNET BILL			133.59				
UVERSE-04/4/20								
106239	AT&T UVERSE 3/12-4/11/20 101-229-920.004	03/18/2020 CRYSTAL	04/14/2020	86.06	0.00	Paid	Y 03/18/2020	
	UVERSE 3/12-4/11/20			86.06				
	Total for vendor 00001 - AT&T:			1,991.07	0.00			
Vendor 10421 - AUTOZONE:								
223495								
106258	AUTOZONE DECAL REMOVER ITEMS- OLD U-1 206-337-933.005	03/30/2020 CRYSTAL	04/14/2020	21.94	0.00	Paid	Y 03/30/2020	
	DECAL REMOVER ITEMS- OLD U-1			21.94				
222827								
106259	AUTOZONE REPLACEMENT HEADLAMP FOR OLD U-1	03/28/2020 CRYSTAL	04/14/2020	12.99	0.00	Paid	Y 03/28/2020	

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	206-337-933.005	REPLACEMENT HEADLAMP FOR OLD U-1		12.99				
		Total for vendor 10421 - AUTOZONE:		34.93	0.00			

Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:

1095-047-5838 106279	BEST BUY BUSINESS ADVANTAGE ACCT REFUND SALES TAX 101-950-999.001	03/19/2020 CRYSTAL REFUND SALES TAX	04/14/2020	(737.98) (737.98)	0.00	Paid	Y 03/19/2020	
082402 106281	BEST BUY BUSINESS ADVANTAGE ACCT REPLACEMENT DRYER 206-339-931.000	03/18/2020 CRYSTAL REPLACEMENT DRYER	04/14/2020	549.99 549.99	0.00	Paid	Y 03/18/2020	
6367802 106283	BEST BUY BUSINESS ADVANTAGE ACCT LAPTOPS, SOFTWARE & CASES 101-950-999.001	03/17/2020 CRYSTAL 15.6" LENOVO YOGA C740 LAPTOP-FINANCE	04/14/2020	4,668.06 4,443.09	0.00	Paid	Y 03/17/2020	20-001613
	591-537-999.001	LAPTOP CASE-WS		224.97				
090645 106315	BEST BUY BUSINESS ADVANTAGE ACCT LAPTOPS 101-950-999.001	03/17/2020 CRYSTAL TAX (TO BE REFUNDED)	04/14/2020	2,331.98 132.00	0.00	Paid	Y 04/09/2020	20-001616
	591-537-999.001	15.6" LENOVO YOGA C740 LAPTOP-WS		2,199.98				
048597 106316	BEST BUY BUSINESS ADVANTAGE ACCT LAPTOPS 101-950-999.001	03/17/2020 CRYSTAL 15.6" LENOVO YOGA C740 LAPTOP-HR	04/14/2020	2,331.98 2,331.98	0.00	Paid	Y 04/09/2020	20-001615
068156 106317	BEST BUY BUSINESS ADVANTAGE ACCT LAPTOPS & CASES 591-537-999.001	03/17/2020 CRYSTAL SPLIT - COVID-19 LAPTOPS & CASES PO 20-1	04/14/2020	3,705.66 24.99	0.00	Paid	Y 04/09/2020	20-001614
	101-950-999.001	15.6" LENOVO YOGA C740 LAPTOP-ASSESSING		3,680.67				
		Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:		12,849.69	0.00			

Vendor 10500 - C&S SOLUTIONS, INC:

12558 105174	C&S SOLUTIONS, INC TRANSMITTER P.O 20-001592 591-537-977.000	03/04/2020 CRYSTAL TRANSMITTER P.O 20-001592	04/14/2020	4,711.80 4,711.80	0.00	Paid	Y 03/04/2020	
12259 105175	C&S SOLUTIONS, INC TRANSMITTER LI-ION RECHARGEABLE BATTER 591-537-977.000	03/04/2020 CRYSTAL BATTERY P.O 20-001592	04/14/2020	687.00 687.00	0.00	Paid	Y 03/04/2020	20-001590

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Total for vendor 10500 - C&S SOLUTIONS, INC:				5,398.80	0.00			
Vendor 04085 - CDW GOVERNMENT INC:								
XDN5158 105185	CDW GOVERNMENT INC MINI HDMI TO HDMI CABLES FOR NEW PLANN 101-723-977.002	03/09/2020 CRYSTAL	04/14/2020	42.00	0.00	Paid	Y 03/09/2020	
	MINI HDMI TO HDMI CABLES FOR NEW PLANNIN			42.00				
XCN1634 105186	CDW GOVERNMENT INC DUAL MONITORS. STAND AND WIRELESS COM 101-723-977.002	03/05/2020 CRYSTAL	04/14/2020	311.53	0.00	Paid	Y 03/05/2020	
	DUAL MONITORS. STAND AND WIRELESS COMBO			311.53				
XJG6614 106250	CDW GOVERNMENT INC PRINTER FOR SUPERVISOR 101-171-977.001	03/24/2020 CRYSTAL	04/14/2020	493.05	0.00	Paid	Y 03/24/2020	
	PRINTER FOR SUPERVISOR			493.05				
Total for vendor 04085 - CDW GOVERNMENT INC:				846.58	0.00			
Vendor 01348 - CINTAS CORPORATION:								
4044044920 105049	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	03/12/2020 CRYSTAL	04/14/2020	89.45	0.00	Paid	Y 03/12/2020	
	MAT CLEANING SERVICE			89.45				
Total for vendor 01348 - CINTAS CORPORATION:				89.45	0.00			
Vendor 10433 - CITY ELECTRIC SUPPLY:								
MCB/035598 105336	CITY ELECTRIC SUPPLY WIRE 591-537-933.005	03/17/2020 CRYSTAL	04/14/2020	13.45	0.00	Paid	Y 03/17/2020	
	WIRE			13.45				
Total for vendor 10433 - CITY ELECTRIC SUPPLY:				13.45	0.00			
Vendor 03051 - COMCAST:								
97860083-G 105040	COMCAST SPLIT - INTERNET (51.34%) 101-265-920.003	03/17/2020 CRYSTAL	04/14/2020	1,714.97	0.00	Paid	Y 03/17/2020	
	SPLIT - INTERNET (51.34%)			1,714.97				
97860083-P 105041	COMCAST SPLIT - INTERNET (4.08%) 208-752-920.003	03/17/2020 CRYSTAL	04/14/2020	136.37	0.00	Paid	Y 03/17/2020	
	SPLIT - INTERNET (4.08%)			136.37				

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97860083-W 105042	COMCAST SPLIT - INTERNET (4.29%) 591-537-920.003	03/17/2020 CRYSTAL	04/14/2020	143.37	0.00	Paid	Y 03/17/2020	
		SPLIT - INTERNET (4.29%)		143.37				
97860083-F3 105043	COMCAST SPLIT - INTERNET (20.14%) 206-339-920.003	03/17/2020 CRYSTAL	04/14/2020	672.79	0.00	Paid	Y 03/17/2020	
		SPLIT - INTERNET (20.14%)		672.79				
97860083-F4 105044	COMCAST SPLIT - INTERNET (20.14%) 206-340-920.003	03/17/2020 CRYSTAL	04/14/2020	672.79	0.00	Paid	Y 03/17/2020	
		SPLIT - INTERNET (20.14%)		672.79				
F3-3/24/20 105045	COMCAST FIRE 3 CABLE/INTERNET 206-339-920.003	03/17/2020 CRYSTAL	04/14/2020	191.16	0.00	Paid	Y 03/17/2020	
		FIRE 3 CABLE/INTERNET		191.16				
F2-3/24/20 105046	COMCAST FIRE 2 CABLE/INTERNET 206-338-920.003	03/17/2020 CRYSTAL	04/14/2020	191.16	0.00	Paid	Y 03/17/2020	
		FIRE 2 CABLE/INTERNET		191.16				
W/S-3/8/20 105110	COMCAST 8529 10 080 0091491; W/S 591-537-920.003	03/06/2020 CRYSTAL	04/14/2020	221.68	0.00	Paid	Y 03/06/2020	
		8529 10 080 0091491; W/S		221.68				
BKUP-3/15/20 105111	COMCAST 8529 10 080 036443; MODEM SERVICE 101-265-920.003	03/06/2020 CRYSTAL	04/14/2020	149.85	0.00	Paid	Y 03/06/2020	
		8529 10 080 036443; MODEM SERVICE		149.85				
FIRE 1-3/17/20 105112	COMCAST 8529 10 080 0039011; FIRE 1 206-337-920.003	03/06/2020 CRYSTAL	04/14/2020	197.10	0.00	Paid	Y 03/06/2020	
		8529 10 080 0039011; FIRE 1		197.10				
PR-3/24/20 105164	COMCAST CABLE TV SERVICE 3/16/2020-4/15/2020 208-752-817.000	03/17/2020 CRYSTAL	04/14/2020	159.34	0.00	Paid	Y 03/17/2020	
		CABLE TV SERVICE 3/16/2020-4/15/2020		159.34				
MEDIA-3/28/20 106236	COMCAST MEDIA CABLE INTERNET 101-229-920.004	03/28/2020 CRYSTAL	04/14/2020	101.99	0.00	Paid	Y 03/28/2020	
		MEDIA CABLE INTERNET		101.99				
		Total for vendor 03051 - COMCAST:		<u>4,552.57</u>	<u>0.00</u>			

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Vendor 00035 - CONSUMERS ENERGY:								
205188789935 105081	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	03/05/2020 CRYSTAL	04/14/2020	18.85	0.00	Paid	Y 03/05/2020	
		1000 6687 5947; 19580 21 MILE RD		18.85				
207145723937 105082	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	03/05/2020 CRYSTAL	04/14/2020	852.30	0.00	Paid	Y 03/05/2020	
		1000 0012 4048; 51650 CARD RD		852.30				
205188790004 105083	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	03/05/2020 CRYSTAL	04/14/2020	89.74	0.00	Paid	Y 03/05/2020	
		1000 6504 3174; 46975 NORTH AVE		89.74				
201629094726 105084	CONSUMERS ENERGY 1000 2666 7038 ; 51650 CARD RD #A 591-537-920.002	03/05/2020 CRYSTAL	04/14/2020	207.90	0.00	Paid	Y 03/05/2020	
		1000 2666 7038 ; 51650 CARD RD #A		207.90				
207145723936 105085	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	03/05/2020 CRYSTAL	04/14/2020	699.91	0.00	Paid	Y 03/05/2020	
		1000 0012 3990; 47711 NORTH AVE		699.91				
205099764235 105086	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	03/05/2020 CRYSTAL	04/14/2020	47.32	0.00	Paid	Y 03/05/2020	
		1000 4381 5511; 18550 23 MILE RD		47.32				
201273228677 106237	CONSUMERS ENERGY 1030 3561 1567; 51540 ROMEO PLANK 101-264-920.002	03/27/2020 CRYSTAL	04/14/2020	141.22	0.00	Paid	Y 03/27/2020	
		1030 3561 1567; 51540 ROMEO PLANK		141.22				
	Total for vendor 00035 - CONSUMERS ENERGY:			2,057.24	0.00			
Vendor 00115 - CONTRACTORS CONNECTION:								
7140772 105356	CONTRACTORS CONNECTION TOOL RENTAL & SNOW SHOVELS 591-536-740.000	03/05/2020 CRYSTAL	04/14/2020	363.60	0.00	Paid	Y 03/05/2020	
		MISC		363.60				
7141200 106312	CONTRACTORS CONNECTION WEATHERGUARD BOXES NEW TRUCK 113 & 1 591-537-933.005	03/19/2020 CRYSTAL	04/14/2020	1,813.00	0.00	Paid	Y 03/19/2020	20-001602
		TRUCK 113 & 115		1,813.00				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			2,176.60	0.00			

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Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
110820878-1 105050	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.005	03/12/2020 CRYSTAL COMPS PROFESSIONAL	04/14/2020	364.63	0.00	Paid	Y 03/12/2020	
Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:				<u>364.63</u>	<u>0.00</u>			
Vendor 03076 - CTE UNIFORMS:								
13253 106240	CTE UNIFORMS SPLIT - UNIFORM BADGES (25%) 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	03/28/2020 CRYSTAL SPLIT - UNIFORM BADGES (25%) SPLIT - UNIFORM BADGES (25%) SPLIT - UNIFORM BADGES (25%) SPLIT - UNIFORM BADGES (25%)	04/14/2020	570.00 142.50 142.50 142.50 142.50	0.00	Paid	Y 03/28/2020	
Total for vendor 03076 - CTE UNIFORMS:				<u>570.00</u>	<u>0.00</u>			
Vendor 03331 - CUSTOM TOUCH ACCENTS LLC:								
22446 105132	CUSTOM TOUCH ACCENTS LLC STATION 1 BAY DOOR LETTERING/NUMBERING 206-337-931.000	03/12/2020 CRYSTAL STATION 1 BAY DOOR LETTERING/NUMBERING	04/14/2020	275.00 275.00	0.00	Paid	Y 03/12/2020	
Total for vendor 03331 - CUSTOM TOUCH ACCENTS LLC:				<u>275.00</u>	<u>0.00</u>			
Vendor 05505 - CVS CORPORATION:								
9036 106273	CVS CORPORATION TRASH BAGS 206-337-777.000	03/30/2020 CRYSTAL TRASH BAGS	04/14/2020	8.25 8.25	0.00	Paid	Y 03/30/2020	
Total for vendor 05505 - CVS CORPORATION:				<u>8.25</u>	<u>0.00</u>			
Vendor 10360 - DANBOISE MECHANICAL INC.:								
305035 105259	DANBOISE MECHANICAL INC. PARKING LOT LIGHT REPAIRS (DANBOISE MEC 208-752-931.000	03/05/2020 CRYSTAL PARKING LOT LIGHT REPAIRS (DANBOISE MEC	04/14/2020	381.00 381.00	0.00	Paid	Y 03/05/2020	
Total for vendor 10360 - DANBOISE MECHANICAL INC.:				<u>381.00</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								

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419929-02F1 105145	DETROIT CHEMICAL & PAPER SPLIT - TRUCK WASH (25%) 206-337-933.005	03/06/2020 CRYSTAL	04/14/2020	28.52	0.00	Paid	Y 03/06/2020	
		SPLIT - TRUCK WASH (25%)		28.52				
419919-02 F2 105146	DETROIT CHEMICAL & PAPER SPLIT - TRUCK WASH (25%) 206-338-933.005	03/06/2020 CRYSTAL	04/14/2020	28.52	0.00	Paid	Y 03/06/2020	
		SPLIT - TRUCK WASH (25%)		28.52				
419929-02 F3 105147	DETROIT CHEMICAL & PAPER SPLIT - TRUCK WASH (25%) 206-339-933.005	03/06/2020 CRYSTAL	04/14/2020	28.53	0.00	Paid	Y 03/06/2020	
		SPLIT - TRUCK WASH (25%)		28.53				
419929-02 F4 105148	DETROIT CHEMICAL & PAPER SPLIT - TRUCK WASH (25%) 206-340-933.005	03/06/2020 CRYSTAL	04/14/2020	28.53	0.00	Paid	Y 03/06/2020	
		SPLIT - TRUCK WASH (25%)		28.53				
419929-01 F1 105151	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000	03/02/2020 CRYSTAL	04/14/2020	36.35	0.00	Paid	Y 03/02/2020	
		SPLIT - CUSTODIAL SUPPLIES (25%)		36.35				
419929-01 F2 105152	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-338-777.000	03/02/2020 CRYSTAL	04/14/2020	36.35	0.00	Paid	Y 03/02/2020	
		SPLIT - CUSTODIAL SUPPLIES (25%)		36.35				
419929-01 F3 105153	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-339-777.000	03/02/2020 CRYSTAL	04/14/2020	36.34	0.00	Paid	Y 03/02/2020	
		SPLIT - CUSTODIAL SUPPLIES (25%)		36.34				
419929-01 F4 105154	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-340-777.000	03/02/2020 CRYSTAL	04/14/2020	36.34	0.00	Paid	Y 03/02/2020	
		SPLIT - CUSTODIAL SUPPLIES (25%)		36.34				
420478 105165	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/12/2020 CRYSTAL	04/14/2020	446.60	0.00	Paid	Y 03/12/2020	
		CUSTODIAL SUPPLIES		446.60				
419994 105170	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/03/2020 CRYSTAL	04/14/2020	3.50	0.00	Paid	Y 03/03/2020	
		CUSTODIAL SUPPLIES		3.50				

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420868 WS 105234	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (59.86%) 591-536-777.000	03/12/2020 CRYSTAL	04/14/2020	239.09	0.00	Paid	Y 03/12/2020	
	SPLIT - CUSTODIAL SUPPLIES (59.86%)			239.09				
420868 SS 105235	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (13.69%) 101-264-777.000	03/12/2020 CRYSTAL	04/14/2020	54.67	0.00	Paid	Y 03/12/2020	
	SPLIT - CUSTODIAL SUPPLIES (13.69%)			54.67				
420868-SC 105236	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (26.45%) 101-950-845.000	03/12/2020 CRYSTAL	04/14/2020	105.63	0.00	Paid	Y 03/12/2020	
	SPLIT - CUSTODIAL SUPPLIES (26.45%)			105.63				
420160 TH 105260	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES-TOWNHALL (82.1%) 101-264-777.000	03/06/2020 CRYSTAL	04/14/2020	521.97	0.00	Paid	Y 03/06/2020	
	SPLIT - CUSTODIAL SUPPLIES-TOWNHALL (82.1%)			521.97				
402160 WS 105261	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES-W&S (5.32%) 591-536-777.000	03/06/2020 CRYSTAL	04/14/2020	33.77	0.00	Paid	Y 03/06/2020	
	SPLIT - CUSTODIAL SUPPLIES-W&S (5.32%)			33.77				
402160 SS 105262	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES-SUBSTATION (12.1%) 101-264-777.000	03/06/2020 CRYSTAL	04/14/2020	79.36	0.00	Paid	Y 03/06/2020	
	SPLIT - CUSTODIAL SUPPLIES-SUBSTATION (12.1%)			79.36				
421395 106241	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	03/24/2020 CRYSTAL	04/14/2020	1,282.05	0.00	Paid	Y 03/24/2020	20-001601
	SPLIT - CUSTODIAL SUPPLIES (25%)			320.51				
	SPLIT - CUSTODIAL SUPPLIES (25%)			320.51				
	SPLIT - CUSTODIAL SUPPLIES (25%)			320.51				
	SPLIT - CUSTODIAL SUPPLIES (25%)			320.52				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>3,026.12</u>	<u>0.00</u>			

Vendor 05159 - DISCOVERY SOLUTIONS, INC.:

10332 105188	DISCOVERY SOLUTIONS, INC. ZIX MAIL RENEWAL- CARLD TREASURY (16.67%) 101-253-977.002	03/04/2020 CRYSTAL	04/14/2020	125.00	0.00	Paid	Y 03/04/2020	
	ZIX MAIL RENEWAL- CARLD TREASURY (16.67%)			125.00				
10332-1 105189	DISCOVERY SOLUTIONS, INC. ZIX MAIL SHARA HR (16.67%) 101-270-977.002	03/04/2020 CRYSTAL	04/14/2020	125.00	0.00	Paid	Y 03/04/2020	
	ZIX MAIL SHARA HR (16.67%)			125.00				

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10332-2 105190	DISCOVERY SOLUTIONS, INC. ZIX MAIL RENEWALS KRISTINO HR (16.67%) 101-270-977.002	03/04/2020 CRYSTAL	04/14/2020	125.00	0.00	Paid	Y 03/04/2020	
	ZIX MAIL RENEWALS KRISTINO HR (16.67%)			125.00				
10332-3 105191	DISCOVERY SOLUTIONS, INC. ZIX MAIL AMYG FINANCE (16.67%) 101-202-977.002	03/04/2020 CRYSTAL	04/14/2020	125.00	0.00	Paid	Y 03/04/2020	
	ZIX MAIL AMYG FINANCE (16.67%)			125.00				
10332-4 105192	DISCOVERY SOLUTIONS, INC. ZIX MAIL CRYSTALS FINANCE (16.67%) 101-202-977.002	03/04/2020 CRYSTAL	04/14/2020	125.00	0.00	Paid	Y 03/04/2020	
	ZIX MAIL CRYSTALS FINANCE (16.67%)			125.00				
10332-5 105193	DISCOVERY SOLUTIONS, INC. ZIX MAIL STACYC FINANCE (16.65%) 101-202-977.002	03/04/2020 CRYSTAL	04/14/2020	125.00	0.00	Paid	Y 03/04/2020	
	ZIX MAIL STACYC FINANCE (16.65%)			125.00				
	Total for vendor 05159 - DISCOVERY SOLUTIONS, INC.:			<u>750.00</u>	<u>0.00</u>			
Vendor 04427 - DOC'S APPLIANCE SERVICE INC:								
16724 106282	DOC'S APPLIANCE SERVICE INC COIL VALVE 206-339-931.000	03/18/2020 CRYSTAL	04/14/2020	38.70	0.00	Paid	Y 03/18/2020	
	COIL VALVE			38.70				
	Total for vendor 04427 - DOC'S APPLIANCE SERVICE INC:			<u>38.70</u>	<u>0.00</u>			
Vendor 00002 - DTE ENERGY:								
STREET-4/1/20 105053	DTE ENERGY STREET LIGHTING 101-446-927.000	03/12/2020 CRYSTAL	04/14/2020	90,266.31	0.00	Paid	Y 03/12/2020	
	STREET LIGHTING			90,266.31				
7970 3-3/18/20 105060	DTE ENERGY 9100 040 7970 3; 20699 MACOMB 208-752-920.001	03/11/2020 CRYSTAL	04/14/2020	16,467.19	0.00	Paid	Y 03/11/2020	
	9100 040 7970 3; 20699 MACOMB			16,467.19				
3199 7-3/18/20 105087	DTE ENERGY 9200 066 3199 7; 51650 CARD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	1,768.48	0.00	Paid	Y 03/05/2020	
	9200 066 3199 7; 51650 CARD			1,768.48				
1368 0-3/23/20 105088	DTE ENERGY 9300 004 1368 0; SIRENS	03/05/2020 CRYSTAL	04/14/2020	46.08	0.00	Paid	Y 03/05/2020	

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	101-950-920.001	9300 004 1368 0; SIRENS		46.08				
3179 9-3/23/20 105089	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	86.70	0.00	Paid	Y 03/05/2020	
	9200 066 3179 9; 51650 CARD RD			86.70				
7928 1-3/18/20 105090	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	03/05/2020 CRYSTAL	04/14/2020	3,373.54	0.00	Paid	Y 03/05/2020	
	9100 040 7928 1; 54111 BROUGHTON			3,373.54				
9232 6-3/18/20 105091	DTE ENERGY 9100 040 9232 6; 16820 25 MILE 206-340-920.001	03/05/2020 CRYSTAL	04/14/2020	1,629.90	0.00	Paid	Y 03/05/2020	
	9100 040 9232 6; 16820 25 MILE			1,629.90				
9358 9-3/17/20 105092	DTE ENERGY 9100 040 9358 9; 20976 VESPER 101-950-967.006	03/05/2020 CRYSTAL	04/14/2020	361.78	0.00	Paid	Y 03/05/2020	
	9100 040 9358 9; 20976 VESPER			361.78				
6366 5-3/18/20 105093	DTE ENERGY 9100 040 6366 5; 22861 23 MILE 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	110.03	0.00	Paid	Y 03/05/2020	
	9100 040 6366 5; 22861 23 MILE			110.03				
7713 7-3/20/20 105094	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	55.96	0.00	Paid	Y 03/05/2020	
	9100 040 7713 7; 46700 ROMEO PLANK			55.96				
7727 7-3/20/20 105095	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	40.67	0.00	Paid	Y 03/05/2020	
	9100 040 7727 7; 21795 HALL RD			40.67				
7962 0-3/20/20 105096	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	03/05/2020 CRYSTAL	04/14/2020	1,649.15	0.00	Paid	Y 03/05/2020	
	9100 040 7962 0; 47711 NORTH AVE			1,649.15				
9322 5-3/20/20 105097	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	140.46	0.00	Paid	Y 03/05/2020	
	9100 040 9322 5; 24525 HALL RD			140.46				
6306 1-3/16/20 105098	DTE ENERGY 9100 040 6306 1; 19925 23 MILE 206-337-920.001	03/05/2020 CRYSTAL	04/14/2020	287.77	0.00	Paid	Y 03/05/2020	
	9100 040 6306 1; 19925 23 MILE			287.77				

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9347 2-3/20/20 105099	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	69.56	0.00	Paid	Y 03/05/2020	
	9100 040 9347 2; 50903 HEYDENREICH			69.56				
7950 5M-3/23/20 105100	DTE ENERGY SPLIT - 9100 040 7950 5; 19925 23 MILE OFC (E 101-229-920.001	03/05/2020 CRYSTAL	04/14/2020	392.37	0.00	Paid	Y 03/05/2020	
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			392.37				
7950 5P-3/23/20 105101	DTE ENERGY SPLIT - 9100 040 7950 5; 19925 23 MILE OFC (E 208-751-920.001	03/05/2020 CRYSTAL	04/14/2020	392.37	0.00	Paid	Y 03/05/2020	
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			392.37				
7950 5L-3/23/20 105102	DTE ENERGY SPLIT - 9100 040 7950 5; 19925 23 MILE OFC (E 266-301-920.001	03/05/2020 CRYSTAL	04/14/2020	392.38	0.00	Paid	Y 03/05/2020	
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			392.38				
9244 1-3/23/20 105103	DTE ENERGY 9100 040 9244 1; 18550 23 MILE 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	1,234.92	0.00	Paid	Y 03/05/2020	
	9100 040 9244 1; 18550 23 MILE			1,234.92				
9262 3-3/23/20 105104	DTE ENERGY 9100 040 9262 3; 19580 21 MILE 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	1,552.83	0.00	Paid	Y 03/05/2020	
	9100 040 9262 3; 19580 21 MILE			1,552.83				
9274 8-3/23/20 105105	DTE ENERGY 9100 040 9274 8; 21580 21 MILE RD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	398.15	0.00	Paid	Y 03/05/2020	
	9100 040 9274 8; 21580 21 MILE RD			398.15				
9311 8-3/23/20 105106	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	558.78	0.00	Paid	Y 03/05/2020	
	9100 040 9311 8; 52999 CARD RD			558.78				
6379 8-3/23/20 105107	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	267.86	0.00	Paid	Y 03/05/2020	
	9100 040 6379 8; 47502 FAIRCHILD			267.86				
7737 6-3/23/20 105108	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	42.04	0.00	Paid	Y 03/05/2020	
	9100 040 7737 6; 47011 FAIRCHILD			42.04				

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6834 9-3/20/20 105109	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	03/05/2020 CRYSTAL	04/14/2020	502.79	0.00	Paid	Y 03/05/2020	
	9100 230 6834 9; 46975 NORTH AVE			502.79				
6343 3-3/31/20 106235	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001 208-753-920.001 206-337-920.001	03/29/2020 CRYSTAL	04/14/2020	728.37	0.00	Paid	Y 03/29/2020	
	9100 040 6343 4; 51540 ROMEO PLANK			206.40				
	9110 040 9211 0; 19449 25 MILE			466.67				
	19925 23 MILE RD; 920016961186			55.30				
	Total for vendor 00002 - DTE ENERGY:			<u>122,816.44</u>	<u>0.00</u>			
Vendor 06199 - ECORE SOFTWARE INC:								
ESO-30789 105149	ECORE SOFTWARE INC EPRO SCHEDULER - FEB 206-336-811.000	03/04/2020 CRYSTAL	04/14/2020	219.00	0.00	Paid	Y 03/04/2020	
	EPRO SCHEDULER - FEB			219.00				
	Total for vendor 06199 - ECORE SOFTWARE INC:			<u>219.00</u>	<u>0.00</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN136529 105139	ELITE IMAGING SYSTEM CONTRACT COPIER OVERAGE - STATION 4 206-340-956.000	03/06/2020 CRYSTAL	04/14/2020	393.31	0.00	Paid	Y 03/06/2020	
	CONTRACT COPIER OVERAGE - STATION 4			393.31				
IN135000 105150	ELITE IMAGING SYSTEM WASTE TONER FOR STATION 4 COPIER 206-340-956.000	03/04/2020 CRYSTAL	04/14/2020	31.95	0.00	Paid	Y 03/04/2020	
	WASTE TONER FOR STATION 4 COPIER			31.95				
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>425.26</u>	<u>0.00</u>			
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2141726-1 105119	EMERGENCY MEDICAL PRODUCT SPLIT - MEDICAL SUPPLIES (25%) 206-337-760.000	03/16/2020 CRYSTAL	04/14/2020	106.21	0.00	Paid	Y 03/16/2020	
	SPLIT - MEDICAL SUPPLIES (25%)			106.21				
2141726-2 105120	EMERGENCY MEDICAL PRODUCT SPLIT - MEDICAL SUPPLIES (25%) 206-338-760.000	03/16/2020 CRYSTAL	04/14/2020	106.21	0.00	Paid	Y 03/16/2020	
	SPLIT - MEDICAL SUPPLIES (25%)			106.21				

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21417426-3 105121	EMERGENCY MEDICAL PRODUCT SPLIT - MEDICAL SUPPLIES (25%) 206-338-760.000	03/16/2020 CRYSTAL	04/14/2020	106.21	0.00	Paid	Y 03/16/2020	
	SPLIT - MEDICAL SUPPLIES (25%)			106.21				
2141726-4 105122	EMERGENCY MEDICAL PRODUCT SPLIT - MEDICAL SUPPLIES (25%) 206-340-760.000	03/16/2020 CRYSTAL	04/14/2020	106.22	0.00	Paid	Y 03/16/2020	
	SPLIT - MEDICAL SUPPLIES (25%)			106.22				
2143808 106242	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	03/23/2020 CRYSTAL	04/14/2020	1,629.20	0.00	Paid	Y 03/23/2020	20-001598
	SPLIT - RESCUE SUPPLIES (25%)			407.30				
	SPLIT - RESCUE SUPPLIES (25%)			407.30				
	SPLIT - RESCUE SUPPLIES (25%)			407.30				
	SPLIT - RESCUE SUPPLIES (25%)			407.30				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			<u>2,054.05</u>	<u>0.00</u>			

Vendor 01879 - ENVIROAIR CONSULTANTS INC:

9321 F1 105159	ENVIROAIR CONSULTANTS INC QUANTITATIVE RESPIRATOR FIT TESTING 206-337-724.000	03/01/2020 CRYSTAL	04/14/2020	409.37	0.00	Paid	Y 03/01/2020	20-001564
	QUANTITATIVE RESPIRATOR FIT TESTING			409.37				
9321 F2 105160	ENVIROAIR CONSULTANTS INC QUANTITATIVE RESPIRATOR FIT TESTING 206-338-724.000	03/01/2020 CRYSTAL	04/14/2020	409.37	0.00	Paid	Y 03/01/2020	20-001564
	QUANTITATIVE RESPIRATOR FIT TESTING			409.37				
9321 F3 105161	ENVIROAIR CONSULTANTS INC QUANTITATIVE RESPIRATOR FIT TESTING 206-339-724.000	03/01/2020 CRYSTAL	04/14/2020	409.38	0.00	Paid	Y 03/01/2020	20-001564
	QUANTITATIVE RESPIRATOR FIT TESTING			409.38				
9321 F4 105162	ENVIROAIR CONSULTANTS INC QUANTITATIVE RESPIRATOR FIT TESTING 206-340-724.000	03/01/2020 CRYSTAL	04/14/2020	409.38	0.00	Paid	Y 03/01/2020	20-001564
	SPLIT - RESPIRATOR FIT TESTING (25%)			409.38				
	Total for vendor 01879 - ENVIROAIR CONSULTANTS INC:			<u>1,637.50</u>	<u>0.00</u>			

Vendor 01271 - ETNA SUPPLIES:

S103460166.001 105337	ETNA SUPPLIES EMACO PLUG 591-536-930.000	03/11/2020 CRYSTAL	04/14/2020	209.00	0.00	Paid	Y 03/11/2020	
	EMACO PLUG			209.00				
	Total for vendor 01271 - ETNA SUPPLIES:			<u>209.00</u>	<u>0.00</u>			

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Vendor 00105 - EXXONMOBIL:								
1014709 105329	EXXONMOBIL ICE FOR WATER SAMPLES 591-536-740.000	03/12/2020 CRYSTAL	04/14/2020	10.00	0.00	Paid	Y 03/12/2020	
	ICE			10.00				
1025794 105350	EXXONMOBIL CERTIFIED MAIL 206-336-850.000	03/12/2020 CRYSTAL	04/14/2020	6.95	0.00	Paid	Y 03/12/2020	
	CERTIFIED MAIL			6.95				
1020989 105351	EXXONMOBIL CERTIFIED MAIL 206-336-850.000	03/04/2020 CRYSTAL	04/14/2020	6.95	0.00	Paid	Y 03/04/2020	
	CERTIFIED MAIL			6.95				
	Total for vendor 00105 - EXXONMOBIL:			23.90	0.00			
Vendor 10354 - F&G MISC VENDOR:								
00907 105265	F&G MISC VENDOR TOW BREAKER (SHORES TRAILER) 101-264-933.005	03/04/2020 CRYSTAL	04/14/2020	75.00	0.00	Paid	Y 03/04/2020	
	TOW BREAKER (SHORES TRAILER)			75.00				
10279 105272	F&G MISC VENDOR TRAINING SEMINARS(BUILDER TRAINING CLAS 101-264-957.000	03/03/2020 CRYSTAL	04/14/2020	59.00	0.00	Paid	Y 03/03/2020	
	TRAINING SEMINARS(BUILDER TRAINING CLASS			59.00				
73743679 105306	F&G MISC VENDOR ELECTIONS RENTAL TRUCK #2 (PENSKE) 101-262-740.000	03/09/2020 CRYSTAL	04/14/2020	336.28	0.00	Paid	Y 03/09/2020	
	ELECTIONS RENTAL TRUCK #2 (PENSKE)			336.28				
091625 105313	F&G MISC VENDOR CANDY (SAM'S CLUB) 101-265-740.000	03/04/2020 CRYSTAL	04/14/2020	43.92	0.00	Paid	Y 03/04/2020	
	CANDY (SAM'S CLUB)			43.92				
132184 106276	F&G MISC VENDOR EQUIPMENT REPAIR (MIDWEST EQUIPMENT M 101-264-933.000	03/30/2020 CRYSTAL	04/14/2020	750.71	0.00	Paid	Y 03/30/2020	
	EQUIPMENT REPAIR (MIDWEST EQUIPMENT MFG.			750.71				
	Total for vendor 10354 - F&G MISC VENDOR:			1,264.91	0.00			
Vendor 05954 - FASTENAL COMPANY:								

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73735-REFUND 105218	FASTENAL COMPANY REFUND DUE TO CHARGED SALES TAX 206-337-931.000	03/02/2020 CRYSTAL	04/14/2020	(101.75)	0.00	Paid	Y 03/02/2020	
	REFUND DUE TO CHARGED SALES TAX			(101.75)				
60987 105268	FASTENAL COMPANY HOSE DRYING REEL 206-337-931.000	03/04/2020 CRYSTAL	04/14/2020	90.49	0.00	Paid	Y 03/04/2020	
	HOSE DRYING REEL			90.49				
61437 106303	FASTENAL COMPANY STATION #8 591-536-933.000	03/23/2020 CRYSTAL	04/14/2020	22.00	0.00	Paid	Y 03/23/2020	
	STATION #8			22.00				
	Total for vendor 05954 - FASTENAL COMPANY:			<u>10.74</u>	<u>0.00</u>			
Vendor 04522 - FDIC:								
3MWEWZM 105354	FDIC FDIC CONFERENCE - FF TREMONTI 206-337-957.000	03/02/2020 CRYSTAL	04/14/2020	1,227.00	0.00	Paid	Y 03/02/2020	20-001572
	FDIC CONFERENCE - TREMONTI			<u>1,227.00</u>				
	Total for vendor 04522 - FDIC:			<u>1,227.00</u>	<u>0.00</u>			
Vendor 04823 - FEDEX OFFICE:								
03.07.20 105279	FEDEX OFFICE RECREATION CENTER POSTER 208-752-740.000	03/07/2020 CRYSTAL	04/14/2020	31.75	0.00	Paid	Y 03/07/2020	
	RECREATION CENTER POSTER			<u>31.75</u>				
	Total for vendor 04823 - FEDEX OFFICE:			<u>31.75</u>	<u>0.00</u>			
Vendor 04771 - FERNHILL COUNTRY CLUB:								
E09699 105167	FERNHILL COUNTRY CLUB 2/21/2020 DADDY DAUGHTER DANCE 208-751-942.000	03/11/2020 CRYSTAL	04/14/2020	2,300.15	0.00	Paid	Y 03/11/2020	20-001584
	DADDY/DAUGHTER DANCE ON 2/21/2020 PO 20			<u>2,300.15</u>				
	Total for vendor 04771 - FERNHILL COUNTRY CLUB:			<u>2,300.15</u>	<u>0.00</u>			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
673585 105051	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (20.95%) 101-265-956.000	03/12/2020 CRYSTAL	04/14/2020	55.37	0.00	Paid	Y 03/12/2020	
	SPLIT - COFFEE SUPPLIES (20.95%)			55.37				

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673597 105052	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (79.05%) 591-536-740.000	03/12/2020 CRYSTAL	04/14/2020	208.95	0.00	Paid	Y 03/12/2020	
	SPLIT - COFFEE SUPPLIES (79.05%)			208.95				
677256 106245	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	03/19/2020 CRYSTAL	04/14/2020	244.05	0.00	Paid	Y 03/19/2020	
	SPLIT - COFFEE SUPPLIES (25%)			61.01				
	SPLIT - COFFEE SUPPLIES (25%)			61.01				
	SPLIT - COFFEE SUPPLIES (25%)			61.01				
	SPLIT - COFFEE SUPPLIES (25%)			61.02				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>508.37</u>	<u>0.00</u>			
Vendor 10396 - FRESH WATER SYSTEMS:								
10099248 105349	FRESH WATER SYSTEMS CHEMICAL FEED PUMP 208-752-740.000	03/04/2020 CRYSTAL	04/14/2020	247.01	0.00	Paid	Y 03/04/2020	
	CHEMICAL FEED PUMP			247.01				
	Total for vendor 10396 - FRESH WATER SYSTEMS:			<u>247.01</u>	<u>0.00</u>			
Vendor 10073 - GFL - USA:								
0043590326 105238	GFL - USA 30 YARD ROLL OFF 101-264-931.000	03/11/2020 CRYSTAL	04/14/2020	375.00	0.00	Paid	Y 03/11/2020	
	30 YARD ROLL OFF			375.00				
0043629415 106267	GFL - USA 30 YD ROLL OFF REMOVAL 101-264-931.000	03/23/2020 CRYSTAL	04/14/2020	375.00	0.00	Paid	Y 03/23/2020	
	30 YD ROLL OFF REMOVAL			375.00				
	Total for vendor 10073 - GFL - USA:			<u>750.00</u>	<u>0.00</u>			
Vendor MISC VNDR - GFOA:								
611161 105370	GFOA BOND/DEBT BOOKS 101-202-957.000	03/09/2020 CRYSTAL	04/14/2020	48.12	0.00	Paid	Y 03/09/2020	
	BOND/DEBT BOOKS			48.12				
0246089 105371	GFOA GFOA MEMBERSHIP DUES 101-202-958.000	03/03/2020 CRYSTAL	04/14/2020	640.00	0.00	Paid	Y 03/03/2020	
	GFOA MEMBERSHIP DUES			640.00				
	Total for vendor MISC VNDR - GFOA:			<u>688.12</u>	<u>0.00</u>			

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Vendor 10467 - GODADDY:								
03.25.20 106257	GODADDY SERVER RENEWAL FOR PARKS AND RECREATION 208-751-811.000	03/25/2020 CRYSTAL	04/14/2020	54.99	0.00	Paid	Y 03/25/2020	
	SERVER RENEWAL FOR PARKS AND RECREATION			54.99				
	Total for vendor 10467 - GODADDY:			<u>54.99</u>	<u>0.00</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
040553 105199	GORDON FOOD SERVICE SUPPLIES FOR THE 2-28-2020 SWIM AND MOV 208-752-750.000	03/01/2020 CRYSTAL	04/14/2020	13.98	0.00	Paid	Y 03/01/2020	
	SUPPLIES FOR THE 2-28-2020 SWIM AND MOVI			13.98				
852177589 105362	GORDON FOOD SERVICE SENIOR SUPPLIES 208-751-750.000	03/11/2020 CRYSTAL	04/14/2020	73.81	0.00	Paid	Y 03/11/2020	
	SENIOR SUPPLIES			73.81				
059275 106289	GORDON FOOD SERVICE NAPKINS, PLATES, KNIVES, FORKS, SPOONS & 591-536-777.000	03/19/2020 CRYSTAL	04/14/2020	227.31	0.00	Paid	Y 03/19/2020	
	NAPKINS, PLATES, KNIVES, FORKS, SPOONS &			227.31				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>315.10</u>	<u>0.00</u>			
Vendor 10354 - GORILLA LIFT:								
17276 105314	GORILLA LIFT PIN ASSEMBLY (GORILLA-LIFT) 101-264-933.000	03/03/2020 CRYSTAL	04/14/2020	42.85	0.00	Paid	Y 03/03/2020	
	PIN ASSEMBLY (GORILLA-LIFT)			42.85				
	Total for vendor 10354 - GORILLA LIFT:			<u>42.85</u>	<u>0.00</u>			
Vendor 01429 - GRAINGER:								
9458234664 105171	GRAINGER WATER MAIN MAINT 591-536-935.001	03/18/2020 CRYSTAL	04/14/2020	284.69	0.00	Paid	Y 03/18/2020	
	WATER MAIN MAINT			284.69				
945181099 105173	GRAINGER MISC 591-536-740.000	03/18/2020 CRYSTAL	04/14/2020	243.51	0.00	Paid	Y 03/18/2020	
	MISC			243.51				
1376782237 105241	GRAINGER RETURNED TRANSFORMERS	03/01/2020 CRYSTAL	04/14/2020	(27.28)	0.00	Paid	Y 03/01/2020	

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	206-338-931.000	RETURNED TRANSFORMERS		(27.28)				
1376812122 F2 105242	GRAINGER SPLIT - RETURNED PUSH BUTTONS (33.33%) 206-338-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED PUSH BUTTONS (33.33%)	04/14/2020	(69.49) (69.49)	0.00	Paid	Y 03/01/2020	
1376812122 F3 105243	GRAINGER SPLIT - RETURNED PUSH BUTTONS (33.33%) 206-339-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED PUSH BUTTONS (33.33%)	04/14/2020	(69.49) (69.49)	0.00	Paid	Y 03/01/2020	
1376812122 F4 105244	GRAINGER SPLIT - RETURNED PUSH BUTTONS (33.34%) 206-340-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED PUSH BUTTONS (33.34%)	04/14/2020	(69.49) (69.49)	0.00	Paid	Y 03/01/2020	
1376758381 F3 105245	GRAINGER SPLIT - RETURNED PUSH BUTTONS (50%) 206-339-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED PUSH BUTTONS (50%)	04/14/2020	(146.82) (146.82)	0.00	Paid	Y 03/01/2020	
1376758381 105246	GRAINGER SPLIT - RETURNED PUSH BUTTONS (50%) 206-340-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED PUSH BUTTONS (50%)	04/14/2020	(146.82) (146.82)	0.00	Paid	Y 03/01/2020	
1376614099 F2 105247	GRAINGER SPLIT - RETURNED RELAYS (25%) 206-338-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED RELAYS (25%)	04/14/2020	(67.32) (67.32)	0.00	Paid	Y 03/01/2020	
1376814099 F3 105248	GRAINGER SPLIT - RETURNED RELAYS (37.5%) 206-339-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED RELAYS (37.5%)	04/14/2020	(100.98) (100.98)	0.00	Paid	Y 03/01/2020	
1376814099 F4 105249	GRAINGER SPLIT - RETURNED RELAYS (37.5%) 206-340-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED RELAYS (37.5%)	04/14/2020	(100.98) (100.98)	0.00	Paid	Y 03/01/2020	
1376767327 F2 105253	GRAINGER SPLIT - RETURNED TRANSFORMERS (42.86%) 206-338-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED TRANSFORMERS (42.86%)	04/14/2020	(40.92) (40.92)	0.00	Paid	Y 03/01/2020	
1376767327 F3 105254	GRAINGER SPLIT - RETURNED TRANSFORMERS (28.57%) 206-339-931.000	03/01/2020 CRYSTAL SPLIT - RETURNED TRANSFORMERS (28.57%)	04/14/2020	(27.28) (27.28)	0.00	Paid	Y 03/01/2020	

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1376767327 F4 105255	GRAINGER SPLIT - RETURNED TRANSFORMERS (28.57%) 206-340-931.000	03/01/2020 CRYSTAL	04/14/2020	(27.28)	0.00	Paid	Y 03/01/2020	
		SPLIT - RETURNED TRANSFORMERS (28.57%)		(27.28)				
1376787209-F2 105310	GRAINGER SPLIT - RETURNED PUSH BUTTONS (50%) 206-338-931.000	03/01/2020 CRYSTAL	04/14/2020	(142.60)	0.00	Paid	Y 03/01/2020	
		SPLIT - RETURNED PUSH BUTTONS (50%)		(142.60)				
1376787209-F3 105311	GRAINGER SPLIT - RETURNED PUSH BUTTONS (25%) 206-339-931.000	03/01/2020 CRYSTAL	04/14/2020	(71.30)	0.00	Paid	Y 03/01/2020	
		SPLIT - RETURNED PUSH BUTTONS (25%)		(71.30)				
1376787209-F4 105312	GRAINGER SPLIT - RETURNED PUSH BUTTONS (25%) 206-340-931.000	03/01/2020 CRYSTAL	04/14/2020	(71.30)	0.00	Paid	Y 03/01/2020	
		SPLIT - RETURNED PUSH BUTTONS (25%)		(71.30)				
9470197949 106246	GRAINGER BALL VALVES 591-536-740.000	03/19/2020 CRYSTAL	04/14/2020	202.80	0.00	Paid	Y 03/19/2020	
		BALL VALVES		202.80				
		Total for vendor 01429 - GRAINGER:		(448.35)	0.00			

Vendor 04825 - GUARDIAN ALARM:

20802293 105137	GUARDIAN ALARM FIRE PERMIT FOR FIRE SYSTEM 206-337-931.000	03/09/2020 CRYSTAL	04/14/2020	16.50	0.00	Paid	Y 03/09/2020	
		FIRE PERMIT FOR FIRE SYSTEM		16.50				
		Total for vendor 04825 - GUARDIAN ALARM:		16.50	0.00			

Vendor 03427 - HEIDEBREICHT CHEVROLET:

CVCS35561 105179	HEIDEBREICHT CHEVROLET TRUCK 119 REPLACED PURGE VALVE 591-537-933.005	03/03/2020 CRYSTAL	04/14/2020	232.57	0.00	Paid	Y 03/03/2020	
		TRUCK 119		232.57				
5977 105358	HEIDEBREICHT CHEVROLET BUMPER TRK 103 591-537-933.005	03/03/2020 CRYSTAL	04/14/2020	937.62	0.00	Paid	Y 03/03/2020	
		BUMPER TRK 103		937.62				
CVCS36719 106260	HEIDEBREICHT CHEVROLET UTILITY 3 BRAKE SENSOR AND OIL PRESSURE S	03/26/2020 CRYSTAL	04/14/2020	574.76	0.00	Paid	Y 03/26/2020	

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	UTILITY 3 BRAKE SENSOR AND OIL PRESSURE			574.76				
	Total for vendor 03427 - HEIDEBREICHT CHEVROLET:			1,744.95	0.00			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
8024839 105209	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	03/10/2020 CRYSTAL POLE BARN REPAIRS	04/14/2020	697.82 697.82	0.00	Paid	Y 03/10/2020	
8110445 105214	HOME DEPOT CREDIT SERVICES REFUND FOR DOORLOCK 101-264-931.000	03/10/2020 CRYSTAL REFUND FOR DOORLOCK	04/14/2020	(47.97) (47.97)	0.00	Paid	Y 03/10/2020	
2024362 105215	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	03/06/2020 CRYSTAL POLE BARN REPAIRS	04/14/2020	556.76 556.76	0.00	Paid	Y 03/06/2020	
4010504 105216	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	03/04/2020 CRYSTAL POLE BARN REPAIRS	04/14/2020	252.37 252.37	0.00	Paid	Y 03/04/2020	
5010417 105217	HOME DEPOT CREDIT SERVICES BUNNY FOR EGGSTRAVAGANLA 208-752-740.000	03/03/2020 CRYSTAL BUNNY FOR EGGSTRAVAGANLA	04/14/2020	14.49 14.49	0.00	Paid	Y 03/03/2020	
0122394 105219	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	03/01/2020 CRYSTAL POLE BARN REPAIRS	04/14/2020	(78.21) (78.21)	0.00	Paid	Y 03/01/2020	
9010109 105220	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	03/01/2020 CRYSTAL POLE BARN REPAIRS	04/14/2020	88.96 88.96	0.00	Paid	Y 03/01/2020	
0023552 105221	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	03/01/2020 CRYSTAL POLE BARN REPAIRS	04/14/2020	146.25 146.25	0.00	Paid	Y 03/01/2020	
4010506 105258	HOME DEPOT CREDIT SERVICES LANDSCAPE GARAGE 101-264-931.000	03/04/2020 CRYSTAL LANDSCAPE GARAGE	04/14/2020	91.03 91.03	0.00	Paid	Y 03/04/2020	

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6010324 105269	HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE 101-264-931.000	03/02/2020 CRYSTAL	04/14/2020	53.32	0.00	Paid	Y 03/02/2020	
	LANDSCAPING GARAGE			53.32				
6115070 105270	HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE WORKBENCH 101-264-931.000	03/02/2020 CRYSTAL	04/14/2020	50.30	0.00	Paid	Y 03/02/2020	
	LANDSCAPING GARAGE WORKBENCH			50.30				
6031196 105271	HOME DEPOT CREDIT SERVICES LANDSCAPING GARAGE 101-264-931.000	03/02/2020 CRYSTAL	04/14/2020	34.97	0.00	Paid	Y 03/02/2020	
	LANDSCAPING GARAGE			34.97				
6115069 105273	HOME DEPOT CREDIT SERVICES RETURNED LANDSCAPING GARAGE 101-264-931.000	03/02/2020 CRYSTAL	04/14/2020	(53.32)	0.00	Paid	Y 03/02/2020	
	RETURNED LANDSCAPING GARAGE			(53.32)				
6025163 F1 105296	HOME DEPOT CREDIT SERVICES SPLIT - BOTTLED WATER (31.1%) 206-337-740.000	03/12/2020 CRYSTAL	04/14/2020	11.88	0.00	Paid	Y 03/12/2020	
	SPLIT - BOTTLED WATER (31.1%)			11.88				
6025163 105297	HOME DEPOT CREDIT SERVICES SPLIT - BLEACH (68.9%) 206-337-777.000	03/12/2020 CRYSTAL	04/14/2020	26.32	0.00	Paid	Y 03/12/2020	
	SPLIT - BLEACH (68.9%)			26.32				
1024469 F1 105318	HOME DEPOT CREDIT SERVICES SPLIT - STATION SUPPLIES (50.51%) 206-337-931.000	03/07/2020 CRYSTAL	04/14/2020	64.96	0.00	Paid	Y 03/07/2020	
	SPLIT - STATION SUPPLIES (50.51%)			64.96				
1024469 F3 105319	HOME DEPOT CREDIT SERVICES SPLIT - STATION SUPPLIES (49.49%) 206-339-931.000	03/07/2020 CRYSTAL	04/14/2020	63.64	0.00	Paid	Y 03/07/2020	
	SPLIT - STATION SUPPLIES (49.49%)			63.64				
6023942 105333	HOME DEPOT CREDIT SERVICES PAINT 208-752-740.000	03/02/2020 CRYSTAL	04/14/2020	7.98	0.00	Paid	Y 03/02/2020	
	PAINT			7.98				
0023541 105334	HOME DEPOT CREDIT SERVICES DRYWALL REPAIRS 208-752-740.000	03/01/2020 CRYSTAL	04/14/2020	6.97	0.00	Paid	Y 03/01/2020	
	DRYWALL REPAIRS			6.97				

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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
4010474 105338	HOME DEPOT CREDIT SERVICES PARTS - METER PIT 591-536-933.000	03/04/2020 CRYSTAL	04/14/2020	139.21	0.00	Paid	Y 03/04/2020	
	PARTS - METER PIT			139.21				
2102506 105372	HOME DEPOT CREDIT SERVICES HOT SHOT PEST SPRAY - STATION 3 206-337-931.000	03/16/2020 CRYSTAL	04/14/2020	9.97	0.00	Paid	Y 03/16/2020	
	HOT SHOT PEST SPRAY - STATION 3			9.97				
9011595 106251	HOME DEPOT CREDIT SERVICES POOL REPAIRS 208-752-740.000	03/19/2020 CRYSTAL	04/14/2020	45.98	0.00	Paid	Y 03/19/2020	
	POOL REPAIRS			45.98				
1031790 106254	HOME DEPOT CREDIT SERVICES GARAGE REPAIRS 101-264-931.000	03/17/2020 CRYSTAL	04/14/2020	164.45	0.00	Paid	Y 03/17/2020	
	GARAGE REPAIRS			164.45				
0291554 106263	HOME DEPOT CREDIT SERVICES POLE BARN REPAIRS 101-264-931.000	03/18/2020 CRYSTAL	04/14/2020	275.16	0.00	Paid	Y 03/18/2020	
	POLE BARN REPAIRS			275.16				
10965 106265	HOME DEPOT CREDIT SERVICES FAUCET AND COOKTOP CLEANERS FOR STATI 206-338-931.000	03/22/2020 CRYSTAL	04/14/2020	160.94	0.00	Paid	Y 03/22/2020	
	FAUCET AND COOKTOP CLEANERS FOR STATION			160.94				
01550 106274	HOME DEPOT CREDIT SERVICES PEST SPRAY 206-339-931.000	03/17/2020 CRYSTAL	04/14/2020	7.47	0.00	Paid	Y 03/17/2020	
	PEST SPRAY			7.47				
551312 106277	HOME DEPOT CREDIT SERVICES FURNITURE HOLE COVERS 208-752-740.000	03/23/2020 CRYSTAL	04/14/2020	14.47	0.00	Paid	Y 03/23/2020	
	FURNITURE HOLE COVERS			14.47				
2102490 106285	HOME DEPOT CREDIT SERVICES CORNERS PARK PAINT 208-752-740.000	03/16/2020 CRYSTAL	04/14/2020	(97.47)	0.00	Paid	Y 03/16/2020	
	RETURNED EXTRA SUPPLIES FROM TV INSTALL			(97.47)				
502535 106286	HOME DEPOT CREDIT SERVICES TV INSTALLATION SUPPLIES 208-752-740.000	03/13/2020 CRYSTAL	04/14/2020	267.73	0.00	Paid	Y 03/13/2020	
	TV INSTALLATION SUPPLIES			267.73				

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0011468 106294	HOME DEPOT CREDIT SERVICES WORK GLOVES 101-264-956.000	03/18/2020 CRYSTAL	04/14/2020	9.88	0.00	Paid	Y 03/18/2020	
	WORK GLOVES			9.88				
159515 106295	HOME DEPOT CREDIT SERVICES COVID-19 DROP BOXES 101-265-931.000	03/16/2020 CRYSTAL	04/14/2020	259.94	0.00	Paid	Y 03/16/2020	
	COVID-19 DROP BOXES			259.94				
0526061 106305	HOME DEPOT CREDIT SERVICES EXTENSION CORD 591-536-933.000	03/19/2020 CRYSTAL	04/14/2020	9.98	0.00	Paid	Y 03/19/2020	
	EXTENSION CORD			9.98				
96316153 106306	HOME DEPOT CREDIT SERVICES DEWALT 8" FLUSH RIVET SLIP JOINT 591-536-740.000	03/18/2020 CRYSTAL	04/14/2020	11.97	0.00	Paid	Y 03/18/2020	
	DEWALT 8" FLUSH RIVET SLIP JOINT			11.97				
0025868 106311	HOME DEPOT CREDIT SERVICES MISC 591-536-740.000	03/18/2020 CRYSTAL	04/14/2020	21.92	0.00	Paid	Y 03/18/2020	
	MISC			21.92				
2011298 106314	HOME DEPOT CREDIT SERVICES CORNERS PARK PAINT 208-753-740.000	03/16/2020 CRYSTAL	04/14/2020	29.90	0.00	Paid	Y 03/16/2020	
	CORNERS PARK PAINT			29.90				
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				3,320.02	0.00			

Vendor 02285 - HUNGRY HOWIES:

33251-33252 105277	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	03/12/2020 CRYSTAL	04/14/2020	116.25	0.00	Paid	Y 03/12/2020	
	BIRTHDAY PARTY CATERING			116.25				
33247-33250 105285	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	03/03/2020 CRYSTAL	04/14/2020	355.49	0.00	Paid	Y 03/03/2020	
	BIRTHDAY PARTY CATERING			355.49				
Total for vendor 02285 - HUNGRY HOWIES:				471.74	0.00			

Vendor 04570 - JETS PIZZA:

03.10.20 105168	JETS PIZZA FOOD FOR STAFF TRAINING SESSION	03/10/2020 CRYSTAL	04/14/2020	18.77	0.00	Paid	Y 03/10/2020	
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	208-752-750.001			18.77				
03.06-03.08.20 105278	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	03/12/2020 CRYSTAL	04/14/2020	539.00	0.00	Paid	Y 03/12/2020	
				539.00				
03.03.20 105280	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	03/05/2020 CRYSTAL	04/14/2020	324.31	0.00	Paid	Y 03/05/2020	
				324.31				
	Total for vendor 04570 - JETS PIZZA:			<u>882.08</u>	<u>0.00</u>			

Vendor 00236 - K/E ELECTRIC SUPPLY CORP:

137360 F2 105250	K/E ELECTRIC SUPPLY CORP SPLIT - RETURNED JUNCTION BOXES (33.33%) 206-338-931.000	03/01/2020 CRYSTAL	04/14/2020	(11.16)	0.00	Paid	Y 03/01/2020	
				(11.16)				
137360 F3 105251	K/E ELECTRIC SUPPLY CORP SPLIT - RETURNED JUNCTION BOXES (33.33%) 206-339-931.000	03/01/2020 CRYSTAL	04/14/2020	(11.16)	0.00	Paid	Y 03/01/2020	
				(11.16)				
137360 F4 105252	K/E ELECTRIC SUPPLY CORP SPLIT - RETURNED JUNCTION BOXES (33.34%) 206-340-931.000	03/01/2020 CRYSTAL	04/14/2020	(11.16)	0.00	Paid	Y 03/01/2020	
				(11.16)				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>(33.48)</u>	<u>0.00</u>			

Vendor 01134 - KELLOGG HOTEL &:

107025001 105321	KELLOGG HOTEL & CONFERENCE LODGING 206-337-957.000	03/05/2020 CRYSTAL	04/14/2020	261.08	0.00	Paid	Y 03/05/2020	
				261.08				
520716 106308	KELLOGG HOTEL & CONFERENCE LODGING - SGT GIEMAN 206-337-957.000	03/05/2020 CRYSTAL	04/14/2020	261.08	0.00	Paid	Y 03/05/2020	
				261.08				
	Total for vendor 01134 - KELLOGG HOTEL &:			<u>522.16</u>	<u>0.00</u>			

Vendor 04972 - KROGER COMPANY OF MICHIGAN:

026378 105305	KROGER COMPANY OF MICHIGAN STATION 1 DRINKING WATER	03/01/2020 CRYSTAL	04/14/2020	8.37	0.00	Paid	Y 03/01/2020	
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034240 105368	STATION 1 DRINKING WATER			8.37				
	KROGER COMPANY OF MICHIGAN SENIOR SUPPLIES 208-751-750.000	03/01/2020 CRYSTAL	04/14/2020	12.38	0.00	Paid	Y 03/01/2020	
	SENIOR SUPPLIES			12.38				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>20.75</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
412007109 105348	LEONARD'S SYRUPS CO2 REFILL ON 3-11-2020 208-752-777.001	03/12/2020 CRYSTAL	04/14/2020	303.72	0.00	Paid	Y 03/12/2020	
	CO2 REFILL ON 3-11-2020			303.72				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>303.72</u>	<u>0.00</u>			
Vendor 02289 - LINCOLN AQUATICS:								
80405587 106301	LINCOLN AQUATICS SPA PARTS 208-752-740.000	03/23/2020 CRYSTAL	04/14/2020	76.64	0.00	Paid	Y 03/23/2020	
	SPA PARTS			76.64				
	Total for vendor 02289 - LINCOLN AQUATICS:			<u>76.64</u>	<u>0.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
87804 105038	LITHO PRINTING SERVICES INC OFFICE SUPPLIES 101-371-727.000	03/02/2020 CRYSTAL	04/14/2020	390.00	0.00	Paid	Y 03/02/2020	
	OFFICE SUPPLIES			390.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>390.00</u>	<u>0.00</u>			
Vendor 05848 - LITTLE CAESARS:								
012057 105201	LITTLE CAESARS SUPPLIES FOR THE 2-28-2020 SWIM AND MOV 208-752-750.000	03/01/2020 CRYSTAL	04/14/2020	74.20	0.00	Paid	Y 03/01/2020	
	SUPPLIES FOR THE 2-28-2020 SWIM AND MOVI			74.20				
	Total for vendor 05848 - LITTLE CAESARS:			<u>74.20</u>	<u>0.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
15430 105194	LOWE'S COMPANIES INC RETURNED BLINDS FOR BUILDING DEPT. 101-265-931.000	03/04/2020 CRYSTAL	04/14/2020	(39.98)	0.00	Paid	Y 03/04/2020	
	RETURNED BLINDS FOR BUILDING DEPT.			(39.98)				

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09698 105195	LOWE'S COMPANIES INC BLINDS FOR BUILDING DEPT. 101-265-931.000	03/03/2020 CRYSTAL	04/14/2020	39.98	0.00	Paid	Y 03/03/2020	
	BLINDS FOR BUILDING DEPT.			39.98				
09713 105315	LOWE'S COMPANIES INC WINDOW BLINDS FOR BUILDING DEPT. 101-265-931.000	03/03/2020 CRYSTAL	04/14/2020	36.98	0.00	Paid	Y 03/03/2020	
	WINDOW BLINDS FOR BUILDING DEPT.			36.98				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			36.98	0.00			

Vendor 04177 - MACOMB ACE HARDWARE:

U90424 105178	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	03/16/2020 CRYSTAL	04/14/2020	99.66	0.00	Paid	Y 03/16/2020	
	STATION 1 SUPPLIES			99.66				
U87341 105198	MACOMB ACE HARDWARE BUNNY FOR EGGSTRAVAGANLA 208-752-740.000	03/04/2020 CRYSTAL	04/14/2020	23.99	0.00	Paid	Y 03/04/2020	
	BUNNY FOR EGGSTRAVAGANLA			23.99				
U89248 105206	MACOMB ACE HARDWARE ZIP TIES FOR STATION 1 206-337-931.000	03/12/2020 CRYSTAL	04/14/2020	29.78	0.00	Paid	Y 03/12/2020	
	ZIP TIES FOR STATION 1			29.78				
U89271 105208	MACOMB ACE HARDWARE CUSTODIAL SUPPLIES 101-264-777.000	03/12/2020 CRYSTAL	04/14/2020	39.96	0.00	Paid	Y 03/12/2020	
	CUSTODIAL SUPPLIES			39.96				
U89020-1 105210	MACOMB ACE HARDWARE SPLIT - ELECTION PADLOCKS (76.7%) 101-262-740.000	03/11/2020 CRYSTAL	04/14/2020	24.99	0.00	Paid	Y 03/11/2020	
	SPLIT - ELECTION PADLOCKS (76.7%)			24.99				
U89020-2 105211	MACOMB ACE HARDWARE SPLIT - SUBSTATION DOOR REPAIRS (23.3%) 101-265-931.000	03/11/2020 CRYSTAL	04/14/2020	7.59	0.00	Paid	Y 03/11/2020	
	SPLIT - SUBSTATION DOOR REPAIRS (23.3%)			7.59				
U89076 C 105212	MACOMB ACE HARDWARE SPLIT - ELECTION KEYS (65.11%) 101-262-740.000	03/11/2020 CRYSTAL	04/14/2020	11.16	0.00	Paid	Y 03/11/2020	
	SPLIT - ELECTION KEYS (65.11%)			11.16				

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U89076 F 105213	MACOMB ACE HARDWARE SPLIT - CLICK 'N FLAME (34.89%) 101-264-931.000	03/11/2020 CRYSTAL	04/14/2020	5.98	0.00	Paid	Y 03/11/2020	
	SPLIT - CLICK 'N FLAME (34.89%)			5.98				
U88515 E 105239	MACOMB ACE HARDWARE SPLIT - ELECTION KEYS (77.82%) 101-262-740.000	03/09/2020 CRYSTAL	04/14/2020	11.16	0.00	Paid	Y 03/09/2020	
	SPLIT - ELECTION KEYS (77.82%)			11.16				
U88515 105240	MACOMB ACE HARDWARE SPLIT - CAR AIR FRESHENERS (22.18%) 101-264-933.005	03/09/2020 CRYSTAL	04/14/2020	3.18	0.00	Paid	Y 03/09/2020	
	SPLIT - CAR AIR FRESHENERS (22.18%)			3.18				
U87674 105257	MACOMB ACE HARDWARE LANDSCAPE TRAILER REPAINT 101-264-933.000	03/06/2020 CRYSTAL	04/14/2020	44.57	0.00	Paid	Y 03/06/2020	
	LANDSCAPE TRAILER REPAINT			44.57				
U87498 105263	MACOMB ACE HARDWARE PROPANE REFILLS FOR GARAGE REPAIRS 101-264-931.000	03/05/2020 CRYSTAL	04/14/2020	33.96	0.00	Paid	Y 03/05/2020	
	PROPANE REFILLS FOR GARAGE REPAIRS			33.96				
U87526 105264	MACOMB ACE HARDWARE TOOL BAG/CLAW HAMMER 101-264-956.000	03/05/2020 CRYSTAL	04/14/2020	25.98	0.00	Paid	Y 03/05/2020	
	TOOL BAG/CLAW HAMMER			25.98				
U88864 105298	MACOMB ACE HARDWARE YARD BAGS AND BOTTLED WATER FOR STATION 206-337-931.000	03/10/2020 CRYSTAL	04/14/2020	17.14	0.00	Paid	Y 03/10/2020	
	YARD BAGS AND BOTTLED WATER FOR STATION			17.14				
U88475 105317	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	03/09/2020 CRYSTAL	04/14/2020	19.98	0.00	Paid	Y 03/09/2020	
	STATION 1 SUPPLIES			19.98				
G01379 105320	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	03/07/2020 CRYSTAL	04/14/2020	33.98	0.00	Paid	Y 03/07/2020	
	STATION 1 SUPPLIES			33.98				
U87463 105332	MACOMB ACE HARDWARE LIFT REPAIRS 101-264-933.000	03/04/2020 CRYSTAL	04/14/2020	2.04	0.00	Paid	Y 03/04/2020	
	LIFT REPAIRS			2.04				

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U91045 105335	MACOMB ACE HARDWARE MISC 591-536-740.000	03/18/2020 CRYSTAL	04/14/2020	102.15	0.00	Paid	Y 03/18/2020	
	MISC			102.15				
U88966 105352	MACOMB ACE HARDWARE BRASS FITTINGS 591-536-740.000	03/11/2020 CRYSTAL	04/14/2020	216.78	0.00	Paid	Y 03/11/2020	
	BRASS			216.78				
U87324 105357	MACOMB ACE HARDWARE FASTNERS 591-536-933.000	03/04/2020 CRYSTAL	04/14/2020	27.40	0.00	Paid	Y 03/04/2020	
	FASTNERS			27.40				
U87015 105359	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	03/02/2020 CRYSTAL	04/14/2020	8.43	0.00	Paid	Y 03/02/2020	
	FASTENERS			8.43				
U91462 106252	MACOMB ACE HARDWARE ICE MACHINE REPAIR 208-752-740.000	03/20/2020 CRYSTAL	04/14/2020	15.99	0.00	Paid	Y 03/20/2020	
	ICE MACHINE REPAIR			15.99				
U89380 106253	MACOMB ACE HARDWARE LANDSCAPE TRAILER 101-264-933.000	03/13/2020 CRYSTAL	04/14/2020	1.70	0.00	Paid	Y 03/13/2020	
	LANDSCAPE TRAILER			1.70				
U90912 106255	MACOMB ACE HARDWARE SPLIT - GARAGE REPAIRS (27.25%) 101-264-931.000 208-752-740.000	03/18/2020 CRYSTAL	04/14/2020	96.57	0.00	Paid	Y 03/18/2020	
	SPLIT - GARAGE REPAIRS (27.25%)			26.32				
	SPLIT - POOL REPAIRS (72.75%)			70.25				
U91977 106261	MACOMB ACE HARDWARE RIVETS FOR APPARATUS MAINTENANCE 206-338-933.005	03/21/2020 CRYSTAL	04/14/2020	29.15	0.00	Paid	Y 03/21/2020	
	RIVETS FOR APPARATUS MAINTENANCE			29.15				
U90422 106268	MACOMB ACE HARDWARE LANDSCAPE TRAILER REPAIRS 101-264-933.000	03/16/2020 CRYSTAL	04/14/2020	50.59	0.00	Paid	Y 03/16/2020	
	LANDSCAPE TRAILER REPAIRS			50.59				
G03006 106269	MACOMB ACE HARDWARE LANDSCAPE TRAILER REPAIRS 101-264-933.000	03/13/2020 CRYSTAL	04/14/2020	15.84	0.00	Paid	Y 03/13/2020	
	LANDSCAPE TRAILER REPAIRS			15.84				

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U92984 106287	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	03/25/2020 CRYSTAL	04/14/2020	8.99	0.00	Paid	Y 03/25/2020	
	STATION 1 SUPPLIES			8.99				
U91179 106290	MACOMB ACE HARDWARE DOOR STOP 591-536-740.000	03/19/2020 CRYSTAL	04/14/2020	13.77	0.00	Paid	Y 03/19/2020	
	DOOR STOP			13.77				
U90358 106296	MACOMB ACE HARDWARE WALL REPAIR-CONFERENCE ROOM 208-752-740.000	03/16/2020 CRYSTAL	04/14/2020	15.28	0.00	Paid	Y 03/16/2020	
	WALL REPAIR-CONFERENCE ROOM			15.28				
U91449 106304	MACOMB ACE HARDWARE TAP PLUG FOR STATION #8 591-536-933.000	03/20/2020 CRYSTAL	04/14/2020	14.97	0.00	Paid	Y 03/20/2020	
	TAP PLUG FOR STATION #8			14.97				
U90555 106330	MACOMB ACE HARDWARE CLOSED SIGN FOR WALDENBURG 208-752-740.000	03/18/2020 CRYSTAL	04/14/2020	5.08	0.00	Paid	Y 03/18/2020	
	SIGN FOR WALDENBURG			5.08				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>1,057.79</u>	<u>0.00</u>			

Vendor 00036 - MACOMB COUNTY:

15739 105196	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (923-5 101-000-220.000	03/01/2020 CRYSTAL	04/14/2020	193.00	0.00	Paid	Y 03/01/2020	
	MACOMB COUNTY REGISTER OF DEEDS (923-940			193.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>193.00</u>	<u>0.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

17111 105123	MACOMB OIL CHANGE CENTER SPLIT - OIL CHANGES - UTILITIES, C-1 AND C-2 (CRYSTAL 206-337-933.005	03/17/2020 CRYSTAL	04/14/2020	28.77	0.00	Paid	Y 03/17/2020	
	SPLIT - OIL CHANGES - UTILITIES, C-1 AND			28.77				
16612 105124	MACOMB OIL CHANGE CENTER SPLIT - OIL CHANGES - UTILITIES, C-1 AND C-2 (CRYSTAL 206-338-933.005	03/17/2020 CRYSTAL	04/14/2020	33.26	0.00	Paid	Y 03/17/2020	
	SPLIT - OIL CHANGES - UTILITIES, C-1 AND			33.26				
16934-17114 105125	MACOMB OIL CHANGE CENTER SPLIT - OIL CHANGES - UTILITIES, C-1 AND C-2 (CRYSTAL	03/17/2020 CRYSTAL	04/14/2020	90.80	0.00	Paid	Y 03/17/2020	

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17115- 105126	MACOMB OIL CHANGE CENTER SPLIT - OIL CHANGES - UTILITIES, C-1 AND C-2 (CRYSTAL 206-340-933.005	03/17/2020	04/14/2020	95.32	0.00	Paid	Y 03/17/2020	
	SPLIT - OIL CHANGES - UTILITIES, C-1 AND Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			95.32				
				<u>248.15</u>	<u>0.00</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
5188 105276	MACOMB SIGNS LLC RECREATION CENTER CLOSED LAWN SIGNS CRYSTAL 208-752-740.000	03/16/2020	04/14/2020	72.00	0.00	Paid	Y 03/16/2020	
	RECREATION CENTER CLOSED LAWN SIGNS Total for vendor 10169 - MACOMB SIGNS LLC:			72.00				
				<u>72.00</u>	<u>0.00</u>			
Vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:								
9003728955 105353	MEBULBS PREMIUM QUALITY LIGHTING RETURN BULBS CRYSTAL 591-536-931.000	03/03/2020	04/14/2020	(2,436.32)	0.00	Paid	Y 03/03/2020	
	RETURN BULBS Total for vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:			(2,436.32)				
				<u>(2,436.32)</u>	<u>0.00</u>			
Vendor 00844 - MEDSTAR:								
882 105138	MEDSTAR EMERGENCY SERVICES CRYSTAL 206-336-817.000	03/09/2020	04/14/2020	2,000.00	0.00	Paid	Y 03/09/2020	
	EMERGENCY SERVICES Total for vendor 00844 - MEDSTAR:			2,000.00				
				<u>2,000.00</u>	<u>0.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W13395 105237	METRO CONTROLS INC EAST & WEST ATRIUM LIGHTS REPAIRS CRYSTAL 208-752-740.000	03/11/2020	04/14/2020	264.24	0.00	Paid	Y 03/11/2020	
	EAST & WEST ATRIUM LIGHTS REPAIRS Total for vendor 05522 - METRO CONTROLS INC:			264.24				
				<u>264.24</u>	<u>0.00</u>			
Vendor 05327 - MICRO CENTER:								
8991570-1 105180	MICRO CENTER LAPTOP EQUIPMENT FOR WORKING FROM HCCRYSTAL 101-202-977.002	03/13/2020	04/14/2020	3,054.92	0.00	Paid	Y 03/13/2020	
	LAPTOP HP-450G6 FOR FINANCE DEPT.			3,054.92				

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8991570-2 105181	MICRO CENTER LAPTOP EQUIPMENT FOR WORKING FROM HCCRYSTAL 101-253-977.002	03/13/2020	04/14/2020	1,014.98	0.00	Paid	Y 03/13/2020	
	LAPTOP HP-450G6 FOR TREASURY DEPT.			1,014.98				
8991570-3 105182	MICRO CENTER LAPTOP EQUIPMENT FOR WORKING FROM HCCRYSTAL 206-340-977.002	03/13/2020	04/14/2020	2,029.96	0.00	Paid	Y 03/13/2020	
	LAPTOP HP-450G6 FOR FIRE DEPT.			2,029.96				
8991570-4 105183	MICRO CENTER LAPTOP EQUIPMENT FOR WORKING FROM HCCRYSTAL 101-171-977.001	03/13/2020	04/14/2020	12.99	0.00	Paid	Y 03/13/2020	
	LOGITECH M170 WIRELESS MOUSE SUPERVIUSOR			12.99				
8991570-5 105184	MICRO CENTER LAPTOP EQUIPMENT FOR WORKING FROM HCCRYSTAL 101-264-977.001	03/13/2020	04/14/2020	14.99	0.00	Paid	Y 03/13/2020	
	SPLIT -LAPTOP BAG (0.24%)			14.99				
	Total for vendor 05327 - MICRO CENTER:			<u>6,127.84</u>	<u>0.00</u>			
Vendor MISC TRAVE - MISC TRAVEL:								
4194310 105299	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/05/2020 CRYSTAL	04/14/2020	16.82	0.00	Paid	Y 03/05/2020	
	CONFERENCE MEAL			16.82				
037647 105300	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/04/2020 CRYSTAL	04/14/2020	11.13	0.00	Paid	Y 03/04/2020	
	CONFERENCE MEAL			11.13				
20055 105301	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/04/2020 CRYSTAL	04/14/2020	19.24	0.00	Paid	Y 03/04/2020	
	CONFERENCE MEAL			19.24				
160 105302	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/04/2020 CRYSTAL	04/14/2020	7.37	0.00	Paid	Y 03/04/2020	
	CONFERENCE MEAL			7.37				
3145736 105303	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/03/2020 CRYSTAL	04/14/2020	13.76	0.00	Paid	Y 03/03/2020	
	CONFERENCE MEAL			13.76				

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153 105304	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/03/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	9.65 9.65	0.00	Paid	Y 03/03/2020	
041129 105322	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/05/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	8.22 8.22	0.00	Paid	Y 03/05/2020	
4194311 105323	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/05/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	18.88 18.88	0.00	Paid	Y 03/05/2020	
081387 105324	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/04/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	11.67 11.67	0.00	Paid	Y 03/04/2020	
037663 105325	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/04/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	11.13 11.13	0.00	Paid	Y 03/04/2020	
2097170 105326	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/04/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	12.71 12.71	0.00	Paid	Y 03/04/2020	
163 105327	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/04/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	8.16 8.16	0.00	Paid	Y 03/04/2020	
3145738 105328	MISC TRAVEL CONFERENCE MEAL 206-337-957.000	03/03/2020 CRYSTAL CONFERENCE MEAL	04/14/2020	14.82 14.82	0.00	Paid	Y 03/03/2020	
288 106307	MISC TRAVEL CONFERENCE MEAL - SGT. GIEMAN 206-337-957.000	03/05/2020 CRYSTAL CONFERENCE MEAL - SGT. GIEMAN	04/14/2020	34.60 34.60	0.00	Paid	Y 03/05/2020	
14 106309	MISC TRAVEL CONFERENCE MEAL - SGT. GIEMAN 206-337-957.000	03/04/2020 CRYSTAL CONFERENCE MEAL - SGT. GIEMAN	04/14/2020	34.74 34.74	0.00	Paid	Y 03/04/2020	

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152 106310	MISC TRAVEL CONFERENCE MEAL - SGT. GIEMAN 206-337-957.000	03/03/2020 CRYSTAL	04/14/2020	23.25	0.00	Paid	Y 03/03/2020	
	CONFERENCE MEAL - SGT. GIEMAN			23.25				
	Total for vendor MISC TRAVE - MISC TRAVEL:			<u>256.15</u>	<u>0.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
3374 106247	MISCELLANEOUS VENDOR CLEANING SUPPLIES - SAM'S CLUB 206-337-760.000	03/30/2020 CRYSTAL	04/14/2020	27.94	0.00	Paid	Y 03/30/2020	
	206-338-760.000	SPLIT - CLEANING SUPPLIES (25%)		6.99				
	206-339-760.000	SPLIT - CLEANING SUPPLIES (25%)		6.99				
	206-340-760.000	SPLIT - CLEANING SUPPLIES (25%)		6.99				
65475 106248	MISCELLANEOUS VENDOR THERMOMETERS - I HEALTH LABS 206-337-760.000	03/23/2020 CRYSTAL	04/14/2020	343.32	0.00	Paid	Y 03/23/2020	
	206-338-760.000	SPLIT - THERMOMETERS (25%)		85.83				
	206-339-760.000	SPLIT - THERMOMETERS (25%)		85.83				
	206-340-760.000	SPLIT - THERMOMETERS (25%)		85.83				
0280190-IN 106249	MISCELLANEOUS VENDOR WIRELESS KEYPADS FOR STATION 1 - RE SOURC 206-337-931.000	03/17/2020 CRYSTAL	04/14/2020	88.36	0.00	Paid	Y 03/17/2020	
	WIRELESS KEYPADS FOR STATION 1			88.36				
0332688 106264	MISCELLANEOUS VENDOR BOARD OF REVIEW MEAL 101-257-957.000	03/09/2020 CRYSTAL	04/14/2020	87.53	0.00	Paid	Y 03/09/2020	
	BOARD OF REVIEW MEAL			87.53				
215332076478 106291	MISCELLANEOUS VENDOR OFFICE 365 MONTHLY CHARGE FOR TABLET 101-262-977.002	03/30/2020 CRYSTAL	04/14/2020	7.41	0.00	Paid	Y 03/30/2020	
	OFFICE 365 MONTHLY CHARGE FOR TABLET			7.41				
ST-9 106292	MISCELLANEOUS VENDOR SHORT CODE MONTHLY CHARGE 101-262-740.000	03/24/2020 CRYSTAL	04/14/2020	25.00	0.00	Paid	Y 03/24/2020	
	SHORT CODE MONTHLY CHARGE			25.00				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>579.56</u>	<u>0.00</u>			

Vendor 02378 - MOOD MEDIA:

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55228930 105054	MOOD MEDIA MUZAK SERVICE @ REC CENTER 208-752-817.000	03/11/2020 CRYSTAL	04/14/2020	205.19	0.00	Paid	Y 03/11/2020	
	MUZAK SERVICE @ REC CENTER			205.19				
	Total for vendor 02378 - MOOD MEDIA:			<u>205.19</u>	<u>0.00</u>			
Vendor 00220 - MRPA:								
30000670 105166	MRPA MRPA MEMBERSHIP FEES FOR FACILITIES AND CRYSTAL 101-264-958.000	03/11/2020 CRYSTAL	04/14/2020	92.00	0.00	Paid	Y 03/11/2020	
	MRPA MEMBERSHIP FEES FOR FACILITIES AND			92.00				
03.27.20 REFUND 106299	MRPA CREDIT FOR CANCELLED WORKSHOP 208-752-957.000	03/27/2020 CRYSTAL	04/14/2020	(35.00)	0.00	Paid	Y 03/27/2020	
	CREDIT FOR CANCELLED WORKSHOP			(35.00)				
	Total for vendor 00220 - MRPA:			<u>57.00</u>	<u>0.00</u>			
Vendor 02065 - NATIONAL TIME & SIGNAL CORP:								
139651 106244	NATIONAL TIME & SIGNAL CORP GENERATOR SERVICE RESPONSE CHARGE 206-340-931.000	03/19/2020 CRYSTAL	04/14/2020	270.00	0.00	Paid	Y 03/19/2020	
	GENERATOR SERVICE RESPONSE CHARGE			270.00				
	Total for vendor 02065 - NATIONAL TIME & SIGNAL CORP:			<u>270.00</u>	<u>0.00</u>			
Vendor 10373 - NIGP:								
410047 106271	NIGP NIGP WEB CLASS - INTRODUCTION TO PUBLIC CRYSTAL 101-202-957.000	03/24/2020 CRYSTAL	04/14/2020	595.00	0.00	Paid	Y 03/24/2020	
	NIGP WEB CLASS - INTRODUCTION TO PUBLIC			595.00				
	Total for vendor 10373 - NIGP:			<u>595.00</u>	<u>0.00</u>			
Vendor 02000 - OFFICE DEPOT:								
455598004-001 106293	OFFICE DEPOT PRINTER TONER FOR ELECTION RESULTS PRINT 101-262-740.000	03/09/2020 CRYSTAL	04/14/2020	204.46	0.00	Paid	Y 03/09/2020	
	PRINTER TONER FOR ELECTION RESULTS PRINT			204.46				
	Total for vendor 02000 - OFFICE DEPOT:			<u>204.46</u>	<u>0.00</u>			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								

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3365-312579 105197	O'REILLY AUTOMOTIVE, INC NEW STARTER 101-264-933.005	03/05/2020 CRYSTAL	04/14/2020	166.01	0.00	Paid	Y 03/05/2020	
	NEW STARTER			166.01				
3365-313625 105222	O'REILLY AUTOMOTIVE, INC GLOVES 591-536-740.000	03/13/2020 CRYSTAL	04/14/2020	27.98	0.00	Paid	Y 03/13/2020	
	GLOVES			27.98				
39056-RETURN 105223	O'REILLY AUTOMOTIVE, INC RETURN 591-536-740.000	03/13/2020 CRYSTAL	04/14/2020	(29.66)	0.00	Paid	Y 03/13/2020	
	RETURN			(29.66)				
39056* 105224	O'REILLY AUTOMOTIVE, INC GLOVES 591-536-740.000	03/13/2020 CRYSTAL	04/14/2020	29.66	0.00	Paid	Y 03/13/2020	
	GLOVES			29.66				
3365-312617 105256	O'REILLY AUTOMOTIVE, INC REFUND CORE RETURN 101-264-933.005	03/06/2020 CRYSTAL	04/14/2020	(10.00)	0.00	Paid	Y 03/06/2020	
	REFUND CORE RETURN			(10.00)				
3365-311778 105340	O'REILLY AUTOMOTIVE, INC SIPHON PUMP 591-536-740.000	03/01/2020 CRYSTAL	04/14/2020	5.99	0.00	Paid	Y 03/01/2020	
	SIPHON PUMP			5.99				
3365-311785 105341	O'REILLY AUTOMOTIVE, INC SUCTION GUN 591-536-740.000	03/01/2020 CRYSTAL	04/14/2020	12.99	0.00	Paid	Y 03/01/2020	
	SUCTION GUN			12.99				
Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:				202.97	0.00			

Vendor 10396 - P&R MISC VNDR:

017952 105200	P&R MISC VNDR SUPPLIES FOR THE 2-28-2020 SWIM AND MOV 208-752-750.000	03/01/2020 CRYSTAL	04/14/2020	1.49	0.00	Paid	Y 03/01/2020	
	SUPPLIES FOR THE 2-28-2020 SWIM AND MOVI			1.49				
738882 105281	P&R MISC VNDR ERROR CORRECTION 208-752-956.000	03/07/2020 CRYSTAL	04/14/2020	5.53	0.00	Paid	Y 03/07/2020	
	ERROR CORRECTION			5.53				

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3666 105343	P&R MISC VNDR SPECIAL EVENT SUPPLIES -DEB'S DOLLAR 208-752-750.000	03/11/2020 CRYSTAL	04/14/2020	307.14 307.14	0.00	Paid	Y 03/11/2020	
402468 105361	P&R MISC VNDR REFUND OF LUNCHEON DEPOSIT FOR 4-22-20 208-751-943.000	03/13/2020 CRYSTAL	04/14/2020	(100.00) (100.00)	0.00	Paid	Y 03/13/2020	
55884 105363	P&R MISC VNDR DEPOSIT FOR SENIOR LUNCHEON ON 4-22-20 208-751-943.000	03/11/2020 CRYSTAL	04/14/2020	100.00 100.00	0.00	Paid	Y 03/11/2020	
00075 105364	P&R MISC VNDR SENIOR SUPPLIES-CHUCK'S BARGAIN BARN 208-751-750.000	03/07/2020 CRYSTAL	04/14/2020	9.98 9.98	0.00	Paid	Y 03/07/2020	
079675 105365	P&R MISC VNDR SENIOR SUPPLIES-WALMART 208-751-750.000	03/06/2020 CRYSTAL	04/14/2020	8.48 8.48	0.00	Paid	Y 03/06/2020	
086302 105366	P&R MISC VNDR SENIOR SUPPLIES-WALMART 208-751-750.000	03/06/2020 CRYSTAL	04/14/2020	4.77 4.77	0.00	Paid	Y 03/06/2020	
086112 105367	P&R MISC VNDR CREDIT FOR MERCHANDISE RETURN-WALMART 208-751-750.000	03/06/2020 CRYSTAL	04/14/2020	(8.48) (8.48)	0.00	Paid	Y 03/06/2020	
185338 106302	P&R MISC VNDR CO2 FEEDER PARTS 208-752-740.000	03/23/2020 CRYSTAL	04/14/2020	97.98 97.98	0.00	Paid	Y 03/23/2020	
03.26.20 106313	P&R MISC VNDR ADDITIONAL PHONE STORAGE 208-751-811.000	03/26/2020 CRYSTAL	04/14/2020	0.99 0.99	0.00	Paid	Y 03/26/2020	
				427.88	0.00			
				Total for vendor 10396 - P&R MISC VNDR:				

Vendor 10396 - PADDOCK POOL:

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4298 105346	PADDOCK POOL PRESSURE GAUGES FOR ACTIVITY POOL 208-752-740.000	03/16/2020 CRYSTAL	04/14/2020	187.00	0.00	Paid	Y 03/16/2020	
	PRESSURE GAUGES FOR ACTIVITY POOL			187.00				
	Total for vendor 10396 - PADDOCK POOL:			<u>187.00</u>	<u>0.00</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								
211329 105172	PARAGON LABORATORIES, INC SAMPLES 591-537-956.002	03/18/2020 CRYSTAL	04/14/2020	756.00	0.00	Paid	Y 03/18/2020	
	SAMPLES			756.00				
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			<u>756.00</u>	<u>0.00</u>			
Vendor 10354 - PENSKE:								
73743544 105307	PENSKE ELECTIONS RENTAL TRUCK #1 (PENSKE) 101-262-740.000	03/09/2020 CRYSTAL	04/14/2020	341.40	0.00	Paid	Y 03/09/2020	
	ELECTIONS RENTAL TRUCK #1 (PENSKE)			341.40				
	Total for vendor 10354 - PENSKE:			<u>341.40</u>	<u>0.00</u>			
Vendor 10396 - POOLWEB:								
S02298983 105345	POOLWEB JOINT FILLER FOR POOL DECK 208-752-740.000	03/18/2020 CRYSTAL	04/14/2020	397.69	0.00	Paid	Y 03/18/2020	
	JOINT FILLER FOR POOL DECK			397.69				
	Total for vendor 10396 - POOLWEB:			<u>397.69</u>	<u>0.00</u>			
Vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:								
2463086 105355	PROGRESSIVE PLUMBING SUPPLY HYDRANT METER PARTS 591-536-935.002	03/17/2020 CRYSTAL	04/14/2020	63.49	0.00	Paid	Y 03/17/2020	
	HYDRANT METER PARTS			63.49				
2461230 105360	PROGRESSIVE PLUMBING SUPPLY BRASS FITTINGS FOR REPAIRS 591-536-931.000	03/01/2020 CRYSTAL	04/14/2020	286.88	0.00	Paid	Y 03/01/2020	
	MISC W/S			286.88				
	Total for vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:			<u>350.37</u>	<u>0.00</u>			

Vendor MISC VNDR - PROMPTER PEOPLE:

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103026 105286	PROMPTER PEOPLE TELEPROMPTER MONITOR AND SOFTWARE 101-229-977.002	03/02/2020 CRYSTAL	04/14/2020	499.00	0.00	Paid	Y 03/02/2020	
	TELEPROMPTER MONITOR AND SOFTWARE			499.00				
	Total for vendor MISC VNDR - PROMPTER PEOPLE:			<u>499.00</u>	<u>0.00</u>			
Vendor 05604 - RICOH USA, INC.:								
5058877265 105055	RICOH USA, INC. COPIER MAINTENANCE - 11/19/19-2/18/2020 101-270-956.000	03/11/2020 CRYSTAL	04/14/2020	500.68	0.00	Paid	Y 03/11/2020	
	COPIER MAINTENANCE - 11/19/19-2/			500.68				
5058877335 105056	RICOH USA, INC. COPIER MAINTENANCE - 11/19/19-2/18/2020 101-253-977.001	03/11/2020 CRYSTAL	04/14/2020	66.21	0.00	Paid	Y 03/11/2020	
	COPIER MAINTENANCE - 11/19/19-2/			66.21				
5058877316 105057	RICOH USA, INC. COPIER MAINTENANCE - 11/19/19-2/18/2020 101-257-727.000	03/11/2020 CRYSTAL	04/14/2020	113.85	0.00	Paid	Y 03/11/2020	
	COPIER MAINTENANCE - 11/19/19-2/			113.85				
5058869934 105058	RICOH USA, INC. COPIER MAINTENANCE - 11/19/19-2/18/2020 591-536-933.000	03/11/2020 CRYSTAL	04/14/2020	23.41	0.00	Paid	Y 03/11/2020	
	COPIER MAINTENANCE - 11/19/19-2/			23.41				
5058869929 105059	RICOH USA, INC. COPIER MAINTENANCE - 11/19/19-2/18/2020 208-751-933.001	03/11/2020 CRYSTAL	04/14/2020	395.05	0.00	Paid	Y 03/11/2020	
	COPIER MAINTENANCE - 11/19/19-2/			395.05				
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,099.20</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C99598 105118	RUSS MILNE FORD INC RESCUE 1 BRAKES AND REPAIR 206-337-933.005	03/17/2020 CRYSTAL	04/14/2020	1,895.88	0.00	Paid	Y 03/17/2020	20-001573
	BRAKES, FUEL FILTER REPAIR - RESCUE 1			1,895.88				
C99820 105131	RUSS MILNE FORD INC SQUAD 2 MAINTENANCE - FUEL FILTER 206-338-933.005	03/12/2020 CRYSTAL	04/14/2020	415.15	0.00	Paid	Y 03/12/2020	
	SQUAD 2 MAINTENANCE - FUEL FILTER			415.15				
C99007 105144	RUSS MILNE FORD INC SQUAD 1 ENGINE AIR FILTER	03/04/2020 CRYSTAL	04/14/2020	462.32	0.00	Paid	Y 03/04/2020	

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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
	206-337-933.005	SQUAD 1 ENGINE AIR FILTER		462.32				
C98877 105163	RUSS MILNE FORD INC FRONT PASSENGER DOOR SWITCH - SQUAD 2 CRYSTAL 206-338-933.005	03/01/2020	04/14/2020	60.09	0.00	Paid	Y 03/01/2020	
		FRONT PASSENGER DOOR SWITCH - SQUAD 2		60.09				
		Total for vendor 00020 - RUSS MILNE FORD INC:		<u>2,833.44</u>	<u>0.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
1211-3 105316	SHERWIN-WILLIAMS POOL SLIDE PAINT 208-752-740.000	03/02/2020 CRYSTAL	04/14/2020	40.09	0.00	Paid	Y 03/02/2020	
		POOL SLIDE PAINT		40.09				
1785-6 106256	SHERWIN-WILLIAMS INTERIOR PAINT 208-752-740.000	03/16/2020 CRYSTAL	04/14/2020	34.61	0.00	Paid	Y 03/16/2020	
		INTERIOR PAINT		34.61				
0250-4 106280	SHERWIN-WILLIAMS PAINT TAPE 101-265-931.000	03/18/2020 CRYSTAL	04/14/2020	14.68	0.00	Paid	Y 03/18/2020	
		PAINT TAPE		14.68				
		Total for vendor 04928 - SHERWIN-WILLIAMS:		<u>89.38</u>	<u>0.00</u>			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1100 105342	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY CLASS 2-14-2020 PARENT'S NIGH CRYSTAL 208-752-818.000	03/17/2020	04/14/2020	171.00	0.00	Paid	Y 03/17/2020	
		SNAPOLOGY CLASS 2-14-2020 PARENT'S NIGHT		171.00				
1104 106297	SNAPOLOGY OF TROY-MACOMB SNAPOLOGY 2-14-2020 PARENT'S NIGHT OUT CRYSTAL 208-752-818.000	03/23/2020	04/14/2020	11.40	0.00	Paid	Y 03/23/2020	
		SNAPOLOGY 2-14-2020 PARENT'S NIGHT OUT C		11.40				
		Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:		<u>182.40</u>	<u>0.00</u>			
Vendor MISC VNDR - SOLARWINDS:								
CN525012 105187	SOLARWINDS SOLARWINDS KIWI SYSLOG 101-265-977.002	03/04/2020 CRYSTAL	04/14/2020	109.00	0.00	Paid	Y 03/04/2020	
		SOLARWINDS KIWI SYSLOG		109.00				
		Total for vendor MISC VNDR - SOLARWINDS:		<u>109.00</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								

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7230194278 105039	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	03/01/2020 CRYSTAL	04/14/2020	50.53	0.00	Paid	Y 03/01/2020	
	OFFICE SUPPLIES			50.53				
7306037793 F1 105127	STAPLES CREDIT PLAN SPLIT - PAPER (15.52%) 206-337-727.000	03/14/2020 CRYSTAL	04/14/2020	8.62	0.00	Paid	Y 03/14/2020	
	SPLIT - PAPER (15.52%)			8.62				
7306037793 F2 105128	STAPLES CREDIT PLAN SPLIT - PAPER (15.52%) 206-338-727.000	03/14/2020 CRYSTAL	04/14/2020	8.62	0.00	Paid	Y 03/14/2020	
	SPLIT - PAPER (15.52%)			8.62				
7306037793 F3 105129	STAPLES CREDIT PLAN SPLIT - BOOKENDS/PAPER (53.44%) 206-339-727.000	03/14/2020 CRYSTAL	04/14/2020	29.68	0.00	Paid	Y 03/14/2020	
	SPLIT - BOOKENDS/PAPER (53.44%)			29.68				
7306037793 F4 105130	STAPLES CREDIT PLAN SPLIT - PAPER (15.52%) 206-340-727.000	03/14/2020 CRYSTAL	04/14/2020	8.62	0.00	Paid	Y 03/14/2020	
	SPLIT - PAPER (15.52%)			8.62				
7230138687 F1 105155	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (2.1%) 206-337-727.000	03/01/2020 CRYSTAL	04/14/2020	4.54	0.00	Paid	Y 03/01/2020	
	SPLIT - OFFICE SUPPLIES (2.1%)			4.54				
7230138687 F2 105156	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (2.1%) 206-338-727.000	03/01/2020 CRYSTAL	04/14/2020	4.54	0.00	Paid	Y 03/01/2020	
	SPLIT - OFFICE SUPPLIES (2.1%)			4.54				
7230138687 F3 105157	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (2.1%) 206-339-727.000	03/01/2020 CRYSTAL	04/14/2020	4.54	0.00	Paid	Y 03/01/2020	
	SPLIT - OFFICE SUPPLIES (2.1%)			4.54				
7230138687 105158	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES, PRINTER INK (93.69%) 206-340-727.000	03/01/2020 CRYSTAL	04/14/2020	202.39	0.00	Paid	Y 03/01/2020	
	SPLIT - OFFICE SUPPLIES, PRINTER INK (93			202.39				
7230166671 105169	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	03/03/2020 CRYSTAL	04/14/2020	129.68	0.00	Paid	Y 03/03/2020	
	OFFICE SUPPLIES			129.68				

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7305925305 105176	STAPLES CREDIT PLAN MISC OFFICE SUPPLIES 591-536-716.000	03/14/2020 CRYSTAL	04/14/2020	72.71	0.00	Paid	Y 03/14/2020	
	MISC OFFICE SUPPLIES			72.71				
7230135990 105177	STAPLES CREDIT PLAN MISC OFFICE 591-537-727.000	03/01/2020 CRYSTAL	04/14/2020	64.60	0.00	Paid	Y 03/01/2020	
	MISC OFFICE			64.60				
7230100378-RET 105287	STAPLES CREDIT PLAN BADGE PUNCH RETURN 101-262-727.000	03/10/2020 CRYSTAL	04/14/2020	(33.55)	0.00	Paid	Y 03/10/2020	
	BADGE PUNCH RETURN			(33.55)				
7230100378-2 105288	STAPLES CREDIT PLAN STYLUSES 101-262-727.000	03/04/2020 CRYSTAL	04/14/2020	53.96	0.00	Paid	Y 03/04/2020	
	STYLUSES			53.96				
7305301420 105289	STAPLES CREDIT PLAN TIME CLOCK 101-262-727.000	03/03/2020 CRYSTAL	04/14/2020	227.50	0.00	Paid	Y 03/03/2020	
	TIME CLOCK			227.50				
7305302163 105290	STAPLES CREDIT PLAN PAPER REAMS 101-262-727.000	03/03/2020 CRYSTAL	04/14/2020	206.88	0.00	Paid	Y 03/03/2020	
	PAPER REAMS			206.88				
7230100378-1 105291	STAPLES CREDIT PLAN TISSUES, BINDERS, BADGE PUNCH, PENCIL HO 101-262-727.000	03/01/2020 CRYSTAL	04/14/2020	179.71	0.00	Paid	Y 03/01/2020	
	TISSUES, BINDERS, BADGE PUNCH, PENCIL HO			179.71				
7230133844 105292	STAPLES CREDIT PLAN PAPER REAMS, HP TONER CARTRIDGE, BINDER 101-262-727.000	03/01/2020 CRYSTAL	04/14/2020	480.77	0.00	Paid	Y 03/01/2020	
	PAPER REAMS, HP TONER CARTRIDGE, BINDERS			480.77				
7230149340 105293	STAPLES CREDIT PLAN BINDING SPLINES, THERMAL POUCHES 101-262-727.000	03/01/2020 CRYSTAL	04/14/2020	111.51	0.00	Paid	Y 03/01/2020	
	BINDING SPLINES, THERMAL POUCHES			111.51				
7230164974 105294	STAPLES CREDIT PLAN ASSORTED COLOR PAPER REAMS 101-262-727.000	03/01/2020 CRYSTAL	04/14/2020	173.98	0.00	Paid	Y 03/01/2020	
	ASSORTED COLOR PAPER REAMS			173.98				

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7230200718 105295	STAPLES CREDIT PLAN HP TONER CARTRIDGES, CATALOG ENVELOPS 101-262-727.000	03/01/2020 CRYSTAL	04/14/2020	314.64	0.00	Paid	Y 03/01/2020	
	HP TONER CARTRIDGES, CATALOG ENVELOPS			314.64				
7230196036 105330	STAPLES CREDIT PLAN DYMO LABELS 101-262-740.000	03/01/2020 CRYSTAL	04/14/2020	82.24	0.00	Paid	Y 03/01/2020	
	DYMO LABELS			82.24				
7305379853 105369	STAPLES CREDIT PLAN TONER 101-202-727.000	03/10/2020 CRYSTAL	04/14/2020	323.92	0.00	Paid	Y 03/10/2020	
	TONER			323.92				
7305301420 REF 106272	STAPLES CREDIT PLAN TIME CLOCK RETURN 101-262-727.000	03/21/2020 CRYSTAL	04/14/2020	(227.50)	0.00	Paid	Y 03/21/2020	
	TIME CLOCK RETURN			(227.50)				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,483.13</u>	<u>0.00</u>			

Vendor 00210 - STATE OF MICHIGAN:

053156 105226	STATE OF MICHIGAN A KROL EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	A KROL			70.00				
032937 105227	STATE OF MICHIGAN R SERVO EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	R SERVO			70.00				
040413 105228	STATE OF MICHIGAN T DOVER EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	T DOVER			70.00				
055903 105229	STATE OF MICHIGAN B MOSHER S-3 EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	B MOSHER S-3			70.00				
036202 105230	STATE OF MICHIGAN M RICHERT S-3 EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	M RICHERT S-3			70.00				

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040697 105231	STATE OF MICHIGAN M RICHERT S-2 EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	M RICHERT S-2			70.00				
027383 105232	STATE OF MICHIGAN B MOSHER S-2 EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	B MOSHER S-2			70.00				
027383-2 105233	STATE OF MICHIGAN K MISCH EGLE TRAIN & CERT 591-536-957.000	03/02/2020 CRYSTAL	04/14/2020	70.00	0.00	Paid	Y 03/02/2020	
	K MISCH			70.00				
03.09.20 106284	STATE OF MICHIGAN MI PERMIT LIC REVIEW 101-371-958.000	03/09/2020 CRYSTAL	04/14/2020	150.00	0.00	Paid	Y 03/09/2020	
	MI PERMIT LIC REVIEW			150.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>710.00</u>	<u>0.00</u>			

Vendor 03414 - SUPPLYDEN INC.:

431605-00 F1 105133	SUPPLYDEN INC. SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%) 206-337-760.000	03/12/2020 CRYSTAL	04/14/2020	126.40	0.00	Paid	Y 03/12/2020	
	SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%)			126.40				
431605-00 F2 105134	SUPPLYDEN INC. SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%) 206-338-760.000	03/12/2020 CRYSTAL	04/14/2020	126.40	0.00	Paid	Y 03/12/2020	
	SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%)			126.40				
431605-00 F3 105135	SUPPLYDEN INC. SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%) 206-339-760.000	03/12/2020 CRYSTAL	04/14/2020	126.40	0.00	Paid	Y 03/12/2020	
	SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%)			126.40				
431605-00 F4 105136	SUPPLYDEN INC. SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%) 206-340-760.000	03/12/2020 CRYSTAL	04/14/2020	126.38	0.00	Paid	Y 03/12/2020	
	SPLIT - ABSORBENT CLAY - SPEEDY DRY (25%)			126.38				
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>505.58</u>	<u>0.00</u>			

Vendor 05002 - TARGET CORP:

082282 F1 105374	TARGET CORP SPLIT - PAPER BAGS FOR MASKS (25%)	03/16/2020 CRYSTAL	04/14/2020	2.11	0.00	Paid	Y 03/16/2020	
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	206-337-760.000	SPLIT - PAPER BAGS FOR MASKS (25%)		2.11				
082282 F2 105375	TARGET CORP SPLIT - PAPER BAGS FOR MASKS (25%) 206-338-760.000	03/16/2020 CRYSTAL	04/14/2020	2.11	0.00	Paid	Y 03/16/2020	
	206-339-760.000	SPLIT - PAPER BAGS FOR MASKS (25%)		2.11				
082282 F3 105376	TARGET CORP SPLIT - PAPER BAGS FOR MASKS (25%) 206-339-760.000	03/16/2020 CRYSTAL	04/14/2020	2.11	0.00	Paid	Y 03/16/2020	
	206-340-760.000	SPLIT - PAPER BAGS FOR MASKS (25%)		2.11				
082282 F4 105377	TARGET CORP SPLIT - PAPER BAGS FOR MASKS (25%) 206-340-760.000	03/16/2020 CRYSTAL	04/14/2020	2.11	0.00	Paid	Y 03/16/2020	
	206-340-760.000	SPLIT - PAPER BAGS FOR MASKS (25%)		2.11				
4538-0 105378	TARGET CORP CAMERA 591-536-740.000	03/06/2020 CRYSTAL	04/14/2020	108.98	0.00	Paid	Y 03/06/2020	
	CAMERA			108.98				
	Total for vendor 05002 - TARGET CORP:			<u>117.42</u>	<u>0.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

190515 106238	TELNET WORLDWIDE SPLIT - PHONE SERVICE 3/15/20-4/14/20 (41.1:CRYSTAL	03/18/2020	04/14/2020	1,660.08	0.00	Paid	Y 03/18/2020	
	101-265-920.003	SPLIT - PHONE SERVICE 3/15/20-4/14/20 (4		683.57				
	206-339-920.003	SPLIT - PHONE SERVICE 3/15/20-4/14/20 (1		199.50				
	206-340-920.003	SPLIT - PHONE SERVICE 3/15/20-4/14/20 (1		199.50				
	208-752-920.003	SPLIT - PHONE SERVICE 3/15/20-4/14/20 (1		299.25				
	591-537-920.003	SPLIT - PHONE SERVICE 3/15/20-4/14/20 (1		278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,660.08</u>	<u>0.00</u>			

Vendor 03636 - THE UPS STORE:

8450 105225	THE UPS STORE UMCRA SAMPLES 591-536-957.000	03/12/2020 CRYSTAL	04/14/2020	480.37	0.00	Paid	Y 03/12/2020	
	UMCRA SAMPLES			480.37				
	Total for vendor 03636 - THE UPS STORE:			<u>480.37</u>	<u>0.00</u>			

Vendor 03287 - TRUCK STUFF:

191016 105309	TRUCK STUFF BED LINER 101-264-933.005	03/10/2020 CRYSTAL	04/14/2020	179.00	0.00	Paid	Y 03/10/2020	
	BED LINER			179.00				

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Total for vendor 03287 - TRUCK STUFF:				179.00	0.00			
Vendor 00831 - VERIZON WIRELESS:								
9848872384-SU 105061	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-171-920.003	03/12/2020	04/14/2020	17.25	0.00	Paid	Y 03/12/2020	
				17.25				
9848872384-IT 105062	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-228-920.003	03/12/2020	04/14/2020	46.74	0.00	Paid	Y 03/12/2020	
				46.74				
9848872384-BM 105063	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-229-920.003	03/12/2020	04/14/2020	67.06	0.00	Paid	Y 03/12/2020	
				67.06				
9848872384-FG 105064	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-264-920.003	03/12/2020	04/14/2020	128.72	0.00	Paid	Y 03/12/2020	
				128.72				
9848872384-BD 105065	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-950-920.003	03/12/2020	04/14/2020	125.22	0.00	Paid	Y 03/12/2020	
				125.22				
9848872384-CLK 105066	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-215-920.003	03/12/2020	04/14/2020	121.76	0.00	Paid	Y 03/12/2020	
				121.76				
9848872384-ENG 105067	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-725-920.003	03/12/2020	04/14/2020	83.71	0.00	Paid	Y 03/12/2020	
				83.71				
9848872384-FIN 105068	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-202-920.003	03/12/2020	04/14/2020	46.74	0.00	Paid	Y 03/12/2020	
				46.74				
9848872384-TRE 105069	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-253-920.003	03/12/2020	04/14/2020	158.91	0.00	Paid	Y 03/12/2020	
				158.91				

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9848872384-BLD 105070	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-371-920.003	03/12/2020	04/14/2020	575.23	0.00	Paid	Y 03/12/2020	
				575.23				
9848872384-AS 105071	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-257-920.003	03/12/2020	04/14/2020	137.53	0.00	Paid	Y 03/12/2020	
				137.53				
9848872384-F1 105072	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 206-337-920.003	03/12/2020	04/14/2020	220.52	0.00	Paid	Y 03/12/2020	
				220.52				
9848872384-F2 105073	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 206-338-920.003	03/12/2020	04/14/2020	163.73	0.00	Paid	Y 03/12/2020	
				163.73				
9848872384-F3 105074	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 206-339-920.003	03/12/2020	04/14/2020	161.77	0.00	Paid	Y 03/12/2020	
				161.77				
984887234-F4 105075	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 206-340-920.003	03/12/2020	04/14/2020	204.78	0.00	Paid	Y 03/12/2020	
				204.78				
9848872384-PR 105076	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 208-751-920.003	03/12/2020	04/14/2020	41.79	0.00	Paid	Y 03/12/2020	
				41.79				
9848872384-LAW 105077	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 266-301-956.000	03/12/2020	04/14/2020	108.80	0.00	Paid	Y 03/12/2020	
				108.80				
9848872384-WS 105078	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 591-537-920.003	03/12/2020	04/14/2020	746.92	0.00	Paid	Y 03/12/2020	
				746.92				
9848872384-HR 105079	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22.CRYSTAL 101-270-920.003	03/12/2020	04/14/2020	46.74	0.00	Paid	Y 03/12/2020	
				46.74				

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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
9848872384-PZ 105080	VERIZON WIRELESS SPLIT - 6422338828-00001; CELL SERVICE 1/22:CRYSTAL 101-723-920.003	03/12/2020	04/14/2020	41.79	0.00	Paid	Y 03/12/2020	
				41.79				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,245.71</u>	<u>0.00</u>			
Vendor 10433 - W&S MISC VENDOR:								
5381 106266	W&S MISC VENDOR TRAY - MOUNT MY MONITOR 591-536-740.000	03/19/2020 CRYSTAL	04/14/2020	164.84	0.00	Paid	Y 03/19/2020	
	TRAY			164.84				
	Total for vendor 10433 - W&S MISC VENDOR:			<u>164.84</u>	<u>0.00</u>			
Vendor MISC VNDR - WALGREENS:								
2003-1603 105373	WALGREENS PAPER PLATES 206-337-740.000	03/16/2020 CRYSTAL	04/14/2020	7.42	0.00	Paid	Y 03/16/2020	
	PAPER PLATES			7.42				
	Total for vendor MISC VNDR - WALGREENS:			<u>7.42</u>	<u>0.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10543504-00 105308	WEINGARTZ SUPPLY CO ACCESSORIES 101-264-956.000	03/10/2020 CRYSTAL	04/14/2020	518.00	0.00	Paid	Y 03/10/2020	
	ACCESSORIES			518.00				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>518.00</u>	<u>0.00</u>			
# of Invoices:	389	# Due:	0	Totals:	215,781.80	0.00		
# of Credit Memos:	33	# Due:	0	Totals:	<u>(5,250.02)</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>210,531.78</u>	<u>0.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2020 - 04/14/2020
 JOURNALIZED
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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			130,059.96		0.00		
	206 - FIRE OPERATIONS FUND			28,345.47		0.00		
	208 - PARKS AND RECREATION FUND			27,737.90		0.00		
	266 - LAW ENFORCEMENT			501.18		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			23,887.27		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			193.00		0.00		
	171 - SUPERVISOR			523.29		0.00		
	202 - FINANCE DEPARTMENT			5,083.70		0.00		
	215 - RECORDS MANAGEMENT			121.76		0.00		
	228 - IT DEPARTMENT			46.74		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,146.48		0.00		
	253 - TREASURER			1,365.10		0.00		
	257 - ASSESSING			703.54		0.00		
	262 - ELECTIONS			2,558.98		0.00		
	264 - FACILITIES & GROUNDS			6,445.28		0.00		
	265 - BUILDING & GROUNDS			7,856.85		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			797.42		0.00		
	301 - LAW ENFORCEMENT			501.18		0.00		
	336 - FIRE FUND OPERATIONS			2,232.90		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			8,276.93		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			3,616.91		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			7,070.66		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			7,148.07		0.00		
	371 - BUILDING DEPARTMENT			1,984.01		0.00		
	446 - ROADS AND STREETS			90,266.31		0.00		
	536 - WATER/SEWER ADMINISTRATION			2,785.72		0.00		
	537 - WATER/SEWER ADMINISTRATION			21,101.55		0.00		
	723 - PLANNING & ZONING			395.32		0.00		
	725 - ENGINEERING			83.71		0.00		
	751 - PARKS & REC-ADMINISTRATION			3,790.63		0.00		
	752 - RECREATION CENTER EXPENSES			23,450.70		0.00		
	753 - PARK OPERATIONS			496.57		0.00		
	950 - OTHER FUNCTIONS			10,488.47		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			346.09				
	3284			559.28				
	3334			157.40				
	3359			1,489.86				
	3367			160.94				

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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 —								
	3383			582.20				
	3391			25.83				
	3417			13,993.02				
	4496			193.00				
	4538			0.99				
	4546			2,351.80				
	4579			144.66				
	4587			100.94				
	4942			3,150.04				
	4959			150.00				
	4975			440.53				
	5417			539.53				
	5734			1,227.00				
	5953			1,233.19				
	5961			(2,219.54)				
	5987			6,885.80				
	6001			137.31				
	6027			1,746.34				
	6043			2,420.09				
	6047			87.53				
	6054			499.00				
	6068			232.57				
	6084			108.98				
	6118			251.08				
	6480			7,833.42				
	6587			1,753.50				
	8141			139,456.88				
	8158			240.25				
	8166			15,558.38				
	8182			1,893.56				
	8224			2,481.35				
	8232			1,012.04				
	8963			353.67				
	8971			13.90				
	9488			2,082.90				
	9793			302.09				
	9801			63.67				
	9819			490.71				