

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/14/2020 - 05/14/2020
 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	Jrnlnzd Post Date	PO Number
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559011127870 106565	ADVANCE AUTO & TRUCK ACCESSORIES SQUAD 3 REPAIRS 206-339-933.005	04/20/2020 CRYSTAL	05/14/2020	20.47	0.00	Paid	Y 04/20/2020	
	SQUAD 3 REPAIRS			20.47				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			20.47	0.00			
Vendor 10353 - AMAZON:								
8409006 106396	AMAZON ENVELOPES FOR REC PRO KEY TAGS 208-751-727.000	04/07/2020 CRYSTAL	05/14/2020	129.51	0.00	Paid	Y 04/07/2020	
	ENVELOPES FOR REC PRO KEY TAGS			129.51				
7837066 106401	AMAZON PRINTER TONER FOR AQUATICS 208-751-727.000	04/06/2020 CRYSTAL	05/14/2020	29.95	0.00	Paid	Y 04/06/2020	
	PRINTER TONER FOR AQUATICS			29.95				
0389015 106404	AMAZON TONER & SHREDDER 101-202-727.000	04/06/2020 CRYSTAL	05/14/2020	63.94	0.00	Paid	Y 04/06/2020	
	TONER & SHREDDER			63.94				
6811431 106431	AMAZON TONER 101-202-727.000	04/14/2020 CRYSTAL	05/14/2020	35.28	0.00	Paid	Y 04/14/2020	
	TONER			35.28				
7781814 106432	AMAZON TONER 101-202-727.000	04/13/2020 CRYSTAL	05/14/2020	35.89	0.00	Paid	Y 04/13/2020	
	TONER			35.89				
1909834 106569	AMAZON SPLIT - ENGINE LIGHT BAR BULBS (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	04/24/2020 CRYSTAL	05/14/2020	24.99	0.00	Paid	Y 04/24/2020	
	SPLIT - ENGINE LIGHT BAR BULBS (25%)			6.25				
	SPLIT - ENGINE LIGHT BAR BULBS (25%)			6.25				
	SPLIT - ENGINE LIGHT BAR BULBS (25%)			6.25				
	SPLIT - ENGINE LIGHT BAR BULBS (25%)			6.24				
1937033 106632	AMAZON COVID 19 - N95 MASK 101-950-999.001	04/28/2020 CRYSTAL	05/14/2020	119.50	0.00	Paid	Y 04/28/2020	
	COVID 19 - N95 MASK			119.50				

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3933022 106635	AMAZON COVID 19 - FACE MASKS 101-950-999.001	04/25/2020 CRYSTAL COVID 19 - FACE MASKS	05/14/2020	59.35 59.35	0.00	Paid	Y 04/25/2020	
1937033-1 106637	AMAZON COVID 19 - TO HANG PLEXIGLASS 101-950-999.001	04/26/2020 CRYSTAL COVID 19 - TO HANG PLEXIGLASS	05/14/2020	46.48 46.48	0.00	Paid	Y 04/26/2020	
5358563 106638	AMAZON COVID 19 - TO HANG PLEXIGLASS 101-950-999.001	04/23/2020 CRYSTAL COVID 19 - TO HANG PLEXIGLASS	05/14/2020	150.18 150.18	0.00	Paid	Y 04/23/2020	
Total for vendor 10353 - AMAZON:				695.07	0.00			
Vendor 00025 - APOLLO FIRE APPARATUS:								
55426 106548	APOLLO FIRE APPARATUS LOW COOLANT SENSOR - ENGINE 1 206-337-933.005	04/15/2020 CRYSTAL LOW COOLANT SENSOR - ENGINE 1	05/14/2020	60.11 60.11	0.00	Paid	Y 04/15/2020	
55310-55310 106556	APOLLO FIRE APPARATUS BRACKETS AND EQUIPMENT FOR VEHICLES 206-340-933.005 206-337-933.005	04/02/2020 CRYSTAL MOUNTING BRACKETS FOR NEW S-4 EQUIPMENT SPLIT - S-1 WIRE SERIES KIT (61.88%)	05/14/2020	2,131.29 1,004.29 1,127.00	0.00	Paid	Y 04/02/2020	
Total for vendor 00025 - APOLLO FIRE APPARATUS:				2,191.40	0.00			
Vendor 10396 - APPLE:								
888227 106593	APPLE EXTRA PHONE STORAGE FOR SAL 208-751-811.000	04/26/2020 CRYSTAL EXTRA PHONE STORAGE FOR SAL	05/14/2020	0.99 0.99	0.00	Paid	Y 04/26/2020	
Total for vendor 10396 - APPLE:				0.99	0.00			
Vendor 00001 - AT&T:								
MULTI-4/23/20 106387	AT&T ALARM PANELS (2 MONTHS) - 586-992-0596 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	04/07/2020 CRYSTAL ALARM PANELS (2 MONTHS) - 586-992-0596 SPLIT - 586-286-1211 FIRE ALARM PANELS (SPLIT - 586-286-1211 FIRE ALARM PANELS (SPLIT - 586-286-1211 FIRE ALARM PANELS (SPLIT - 586-286-1211 FIRE ALARM PANELS (SPLIT - 586-286-1211 FIRE ALARM PANELS (05/14/2020	1,923.14 1,556.55 91.65 91.65 91.65 91.64	0.00	Paid	Y 04/07/2020	

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MULTI 5/4/20 106537	AT&T SPLIT - 586-286-1211; FIRE ALARM (25%) 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 101-265-920.003	04/27/2020 CRYSTAL	05/14/2020	542.56	0.00	Paid	Y 04/27/2020	
				98.31				
				98.31				
				98.31				
				98.32				
				149.31				
UVERSE 5/2 106540	AT&T UVERSE 101-229-920.004	04/16/2020 CRYSTAL	05/14/2020	86.06	0.00	Paid	Y 04/16/2020	
	UVERSE			86.06				
184090411 106544	AT&T 831-000-5233; TWO MONTHS SERVICE 101-229-920.003	04/14/2020 CRYSTAL	05/14/2020	1,275.32	0.00	Paid	Y 04/14/2020	
	831-000-5233; TWO MONTHS SERVICE			1,275.32				
CO38NOY 106626	AT&T INTERNET BILL 101-264-920.003	04/09/2020 CRYSTAL	05/14/2020	133.59	0.00	Paid	Y 04/09/2020	
	INTERNET BILL			133.59				
	Total for vendor 00001 - AT&T:			<u>3,960.67</u>	<u>0.00</u>			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
386808A 106624	AUDIO SENTRY CORPORATION PANIC BUTTON AT TOWNHALL 101-265-931.000	04/10/2020 CRYSTAL	05/14/2020	89.85	0.00	Paid	Y 04/10/2020	
	PANIC BUTTON AT TOWNHALL			89.85				
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>89.85</u>	<u>0.00</u>			
Vendor 10421 - AUTOZONE:								
233137 106568	AUTOZONE SPLIT - LIGHT BULBS FOR ENGINES (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	04/24/2020 CRYSTAL	05/14/2020	24.99	0.00	Paid	Y 04/24/2020	
				6.25				
				6.25				
				6.25				
				6.24				
	Total for vendor 10421 - AUTOZONE:			<u>24.99</u>	<u>0.00</u>			
Vendor 10213 - BLAKE'S ORCHARD & CIDER MILL:								

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837003 106623	BLAKE'S ORCHARD & CIDER MILL COVID 19 - HAND SANITIZER 101-950-999.001	04/20/2020 CRYSTAL	05/14/2020	120.00	0.00	Paid	Y 04/20/2020	
	Total for vendor 10213 - BLAKE'S ORCHARD & CIDER MILL:			<u>120.00</u>	<u>0.00</u>			
Vendor 00138 - BLUE WATER INDUSTRIAL:								
00730245 106553	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	04/08/2020 CRYSTAL	05/14/2020	674.77	0.00	Paid	Y 04/08/2020	
	Total for vendor 00138 - BLUE WATER INDUSTRIAL:			<u>674.77</u>	<u>0.00</u>			
Vendor 00880 - BOURLIER & SONS INC:								
193774 106594	BOURLIER & SONS INC SPLIT - PROPANE TANKS FOR TRAINING (25%) 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	04/01/2020 CRYSTAL	05/14/2020	72.00	0.00	Paid	Y 04/01/2020	
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>72.00</u>	<u>0.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
XRG2205 106603	CDW GOVERNMENT INC SPLIT - FAX MACHINE FOR THE TREASURY DEP 101-253-977.001 101-257-977.001	04/28/2020 CRYSTAL	05/14/2020	284.99	0.00	Paid	Y 04/28/2020	
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>284.99</u>	<u>0.00</u>			
Vendor 01348 - CINTAS CORPORATION:								
404563215 106383	CINTAS CORPORATION MAT CLEANING SERVICE -W/S 591-536-931.000	04/09/2020 CRYSTAL	05/14/2020	89.45	0.00	Paid	Y 04/09/2020	
	Total for vendor 01348 - CINTAS CORPORATION:			<u>89.45</u>	<u>0.00</u>			

Vendor MISC VNDR - CLOSE QUARTERS TACTICAL:

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081186 106604	CLOSE QUARTERS TACTICAL 300 DISPOSABLE 3-PLY MASKS 101-950-999.001	04/29/2020 CRYSTAL	05/14/2020	264.00	0.00	Paid	Y 04/29/2020	
	300 DISPOSABLE 3-PLY MASKS			264.00				
	Total for vendor MISC VNDR - CLOSE QUARTERS TACTICAL:			<u>264.00</u>	<u>0.00</u>			
Vendor 03051 - COMCAST:								
MULTI-4/10/20 106388	COMCAST 8529 10 080 0091491; W/S 591-537-920.003 206-340-920.003 101-265-920.003 206-337-920.003	04/02/2020 CRYSTAL	05/14/2020	759.79	0.00	Paid	Y 04/02/2020	
	8529 10 080 0091491; W/S			221.68				
	8529 10 080 0345145; FIRE 4			191.16				
	8529 10 080 0364443; BKUP			149.85				
	8529 10 080 0039011; FIRE 1			197.10				
MULTI-4/28/2020 106535	COMCAST CABLE SERVICES 206-339-920.003 101-265-920.003 206-337-920.003	04/28/2020 CRYSTAL	05/14/2020	538.11	0.00	Paid	Y 04/28/2020	
	FIRE 3 CABLE			191.16				
	8529 10 080 036443; MODEM SERVICE			149.85				
	8529 10 080 0039011; FIRE 1			197.10				
99592079 106539	COMCAST SPLIT - INTERNET (51.12%) 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	04/16/2020 CRYSTAL	05/14/2020	3,300.05	0.00	Paid	Y 04/16/2020	
	SPLIT - INTERNET (51.12%)			1,687.10				
	SPLIT -INTERNET (4.04%)			133.27				
	SPLIT -INTERNET (4.25%)			140.28				
	SPLIT -INTERNET (20.29%)			669.70				
	SPLIT -COMCAST (20.29%)			669.70				
MULTI 4/28/20 106542	COMCAST 8529 10 080 0100789; MEDIA 101-229-920.004 206-340-920.003 206-338-920.003	04/15/2020 CRYSTAL	05/14/2020	484.31	0.00	Paid	Y 04/15/2020	
	8529 10 080 0100789; MEDIA			101.99				
	8529 10 080 0345145; FIRE 4			191.16				
	FIRE 2 CABLE			191.16				
PR 4/24/20 106582	COMCAST CABLE TV SERVICE 4/16/2020-5/15/2020 208-752-817.000	04/17/2020 CRYSTAL	05/14/2020	159.34	0.00	Paid	Y 04/17/2020	
	CABLE TV SERVICE 4/16/2020-5/15/2020			159.34				
	Total for vendor 03051 - COMCAST:			<u>5,241.60</u>	<u>0.00</u>			

Vendor 00035 - CONSUMERS ENERGY:

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MULTI-4/10/20 106389	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD #A	04/01/2020 CRYSTAL	05/14/2020	3,058.79	0.00	Paid	Y 04/01/2020	
	591-537-920.002 1000 2666 7038; 51650 CARD RD #A			939.92				
	206-337-920.002 1030 3675 5546; 19925 23 MILE RD			295.17				
	206-339-920.002 1000 0012 3990; 477 11 NORTH AVE			590.37				
	208-751-920.002 SPLIT - 1000 2558 9290; 5 1190 ALMA RD (3			166.29				
	101-229-920.002 SPLIT - 1000 2558 9290; 5 1190 ALMA RD (3			166.29				
	266-301-920.002 SPLIT - 1000 2558 9290; 5 1190 ALMA RD (3			166.29				
	206-338-920.002 1000 2645 0976; 17800 21 MILE			734.46				
MULTI 5/13/20 106534	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE	04/28/2020 CRYSTAL	05/14/2020	1,479.28	0.00	Paid	Y 04/28/2020	
	591-537-920.002 1000 6504 3174; 46975 NORTH AVE			461.50				
	206-339-920.002 1000 0012 3990; 477 11 NORTH AVE			438.59				
	591-537-920.003 1000 2666 7038; 51650 CARD #A			93.90				
	206-338-920.002 1000 0012 0976; 17800 21 MILE RD			485.29				
MULTI 5/12/20 106536	CONSUMERS ENERGY 1030 3675 5546; 19925 23 MILE	04/27/2020 CRYSTAL	05/14/2020	458.27	0.00	Paid	Y 04/27/2020	
	206-337-920.002 1030 3675 5546; 19925 23 MILE			14.00				
	101-264-920.002 1030 3561 1567; 51540 ROMEO PLANK			101.34				
	591-537-920.002 1000 4381 5511; 18550 23 MILE RD			29.75				
	101-229-920.002 SPLIT - 1000 2558 9290; 5 1190 ALMA RD (3			104.39				
	208-751-920.002 SPLIT - 1000 2558 9290; 5 1190 ALMA RD (3			104.39				
	266-301-920.002 SPLIT - 1000 2558 9290; 5 1190 ALMA RD (3			104.40				
	Total for vendor 00035 - CONSUMERS ENERGY:			4,996.34	0.00			
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Vendor 00197 - CONTRACTORS CLOTHING CO:								
7-61438 106393	CONTRACTORS CLOTHING CO REPLACEMENT UNIFORMS PER UNION CONTR	04/13/2020 CRYSTAL	05/14/2020	4,084.12	0.00	Paid	Y 04/13/2020	20-001630
	591-536-740.000 UNIFORMS			4,084.12				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			4,084.12	0.00			
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Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
111006676-1 106386	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL	04/08/2020 CRYSTAL	05/14/2020	364.63	0.00	Paid	Y 04/08/2020	
	101-257-977.002 COMPS PROFESSIONAL			364.63				
111278368-1 106532	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL	04/29/2020 CRYSTAL	05/14/2020	364.63	0.00	Paid	Y 04/29/2020	

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	101-257-977.002	COMPS PROFESSIONAL		364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			729.26		0.00		

Vendor 01383 - DETROIT CHEMICAL & PAPER:

421274 106392	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/06/2020 CRYSTAL CUSTODIAL SUPPLIES PO 20-001619	05/14/2020	1,206.53 1,206.53	0.00	Paid	Y 04/06/2020	20-001619
421395-1 106560	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	04/01/2020 CRYSTAL SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%) SPLIT - CUSTODIAL SUPPLIES (25%)	05/14/2020	210.62 52.66 52.66 52.66 52.64	0.00	Paid	Y 04/01/2020	
423430-1 106562	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/27/2020 CRYSTAL CUSTODIAL SUPPLIES	05/14/2020	35.28 35.28	0.00	Paid	Y 04/27/2020	
423430 106563	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/23/2020 CRYSTAL CUSTODIAL SUPPLIES PO 20-001633	05/14/2020	1,451.68 1,451.68	0.00	Paid	Y 04/23/2020	20-001633
423431 106621	DETROIT CHEMICAL & PAPER COVID 19 - CUSTODIAL SUPPLIES 101-950-999.001	04/21/2020 CRYSTAL COVID 19 - CUSTODIAL SUPPLIES	05/14/2020	97.15 97.15	0.00	Paid	Y 04/21/2020	
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			3,001.26		0.00		

Vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:

46709 106683	DOUGLASS SAFETY SYSTEMS LLC ELKHART BRASS FIRE HOSE NOZZLES & SHUTCCRYSTAL 663-336-977.000	04/29/2020 CRYSTAL ELKHART BRASS FIRE HOSE NOZZLES	05/14/2020	13,070.50 13,070.50	0.00	Paid	Y 04/29/2020	20-001567
	Total for vendor 03967 - DOUGLASS SAFETY SYSTEMS LLC:			13,070.50		0.00		

Vendor 00002 - DTE ENERGY:

MULTI-4/10/20 106384	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001 101-446-927.000	04/08/2020 CRYSTAL 9100 230 6834 9; 46975 NORTH AVE STREET LIGHTING	05/14/2020	98,058.63 4,616.80 89,989.58	0.00	Paid	Y 04/08/2020	
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	101-950-920.001	9300 004 1368 0; SIRENS		132.22				
	206-337-920.001	SPLIT - 9100 040 9336 5; 51690 CARD (33.		12.48				
	101-264-920.001	9100 040 9211 0; 19449 25 MILE UNIT E		549.08				
	206-339-920.001	9100 040 7962 0; 47711 NORTH AVE		1,656.92				
	101-229-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE R		356.43				
	208-751-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE R		356.43				
	266-301-920.001	SPLIT - 9100 040 7950 5; 19925 23 MILE R		356.43				
	101-265-920.001	9100 040 7939 8; 20610 25 MILE RD BLDG		32.26				
MULTI-4/16/20 106390	DTE ENERGY 9100 040 9232 6; 16820 25 MILE	04/01/2020 CRYSTAL	05/14/2020	22,674.74	0.00	Paid	Y 04/01/2020	
	206-340-920.001	9100 040 9232 6; 16820 25 MILE		1,358.30				
	206-338-920.001	9100 040 9220 1; 17800 21 MILE		1,475.75				
	591-537-920.001	9200 066 3199 7; 51650 CARD RD		1,602.28				
	208-753-920.001	9100 040 7984 4; 19225 21 MILE		27.22				
	208-752-920.001	9100 040 7970 3; 20699 MACOMB		14,736.06				
	101-265-920.001	9100 040 7928 1; 54111 BROUGHTON RD		3,284.97				
	101-950-967.006	9100 040 9358 9; 20976 VESPER		190.16				
MULTI 4/28/20 106543	DTE ENERGY 9200 040 7984 4; 19225 21 MILE	04/14/2020 CRYSTAL	05/14/2020	5,663.38	0.00	Paid	Y 04/14/2020	
	591-537-920.001	9200 040 7984 4; 19225 21 MILE		14.12				
	101-264-920.001	9100 040 6343 4; 51540 ROMEO PLANK		165.82				
	206-337-920.001	9200 169 6118 6; 19925 23 MILE RD		5,483.44				
		Total for vendor 00002 - DTE ENERGY:		<u>126,396.75</u>	<u>0.00</u>			
Vendor 06199 - ECORE SOFTWARE INC:								
1782-6787 106557	ECORE SOFTWARE INC E-PRO SCHEDULING SOFTWARE	04/02/2020 CRYSTAL	05/14/2020	225.57	0.00	Paid	Y 04/02/2020	
	206-336-811.000	E-PRO SCHEDULING SOFTWARE		225.57				
		Total for vendor 06199 - ECORE SOFTWARE INC:		<u>225.57</u>	<u>0.00</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
138523 106551	ELITE IMAGING SYSTEM STATION 4 COPIER COVERAGE	04/10/2020 CRYSTAL	05/14/2020	769.98	0.00	Paid	Y 04/10/2020	
	206-340-956.000	STATION 4 COPIER COVERAGE		769.98				
		Total for vendor 06019 - ELITE IMAGING SYSTEM:		<u>769.98</u>	<u>0.00</u>			
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								

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2156972 106545	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	04/22/2020 CRYSTAL SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%) SPLIT - RESCUE SUPPLIES (25%)	05/14/2020	810.49 202.62 202.62 202.62 202.63	0.00	Paid	Y 04/22/2020	
2150037/2150488 106552	EMERGENCY MEDICAL PRODUCT SPLIT - N95 RESPIRATORS (100%) 206-340-956.000 206-336-999.001	04/08/2020 CRYSTAL SPLIT - N95 RESPIRATORS (100%) N-95 RESPIRATORS	05/14/2020	652.59 604.25 48.34	0.00	Paid	Y 04/08/2020	
2020046008116-3 106636	EMERGENCY MEDICAL PRODUCT COVID 19 - BANDAGES 101-950-999.001	04/24/2020 CRYSTAL COVID 19 - BANDAGES	05/14/2020	25.12 25.12	0.00	Paid	Y 04/24/2020	
202004608116-1 106645	EMERGENCY MEDICAL PRODUCT COVID 19 - SOCIAL DISTANCING SIGNS 101-950-999.001	04/16/2020 CRYSTAL COVID 19 - SOCIAL DISTANCING SIGNS	05/14/2020	158.99 158.99	0.00	Paid	Y 04/16/2020	
202004608116 106646	EMERGENCY MEDICAL PRODUCT COVID 19 - BANDAGES 101-950-999.001	04/14/2020 CRYSTAL COVID 19 - BANDAGES	05/14/2020	4.19 4.19	0.00	Paid	Y 04/14/2020	
Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:				1,651.38	0.00			
Vendor 00105 - EXXONMOBIL:								
583157 106578	EXXONMOBIL ICE UCMR4 SAMPLES 591-536-740.000	04/21/2020 CRYSTAL ICE UCMR4 SAMPLES	05/14/2020	2.00 2.00	0.00	Paid	Y 04/21/2020	
Total for vendor 00105 - EXXONMOBIL:				2.00	0.00			
Vendor 10354 - F&G MISC VENDOR:								
048912 106622	F&G MISC VENDOR COVID 19 - SANITIZER DISPENSERS 101-950-999.001	04/20/2020 CRYSTAL COVID 19 - SANITIZER DISPENSERS	05/14/2020	12.00 12.00	0.00	Paid	Y 04/20/2020	
150358 106631	F&G MISC VENDOR COVID-19 PROTECTIVE PLEXIGLASS 591-537-999.001	04/29/2020 CRYSTAL .177 X 48 X 96 PLEXIGLASS	05/14/2020	2,662.00 1,320.00	0.00	Paid	Y 04/29/2020	20-001642

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	101-950-999.001	.177 X 36 X 94 PLEXIGLASS		1,342.00				
		Total for vendor 10354 - F&G MISC VENDOR:		<u>2,674.00</u>		0.00		
Vendor 04823 - FEDEX OFFICE:								
6-953-56838 106382	FEDEX OFFICE SHIPPING FOR SUPERVISOR OFFICE 101-171-956.000	04/09/2020 CRYSTAL	05/14/2020	36.04	0.00	Paid	Y 04/09/2020	
		SHIPPING FOR SUPERVISOR OFFICE		<u>36.04</u>		0.00		
		Total for vendor 04823 - FEDEX OFFICE:		<u>36.04</u>		0.00		
Vendor 10411 - FIRE MISC VENDOR:								
4820 106584	FIRE MISC VENDOR STATION 1 SUPPLIES 206-337-931.000	04/26/2020 CRYSTAL	05/14/2020	22.23	0.00	Paid	Y 04/26/2020	
		STATION 1 SUPPLIES		<u>22.23</u>		0.00		
		Total for vendor 10411 - FIRE MISC VENDOR:		<u>22.23</u>		0.00		
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
677257 106385	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	04/08/2020 CRYSTAL	05/14/2020	220.68	0.00	Paid	Y 04/08/2020	
		COFFEE SUPPLIES		<u>220.68</u>				
679308 106558	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	04/02/2020 CRYSTAL	05/14/2020	148.95	0.00	Paid	Y 04/02/2020	
		SPLIT - COFFEE SUPPLIES (25%)		37.24				
		SPLIT - COFFEE SUPPLIES (25%)		37.24				
		SPLIT - COFFEE SUPPLIES (25%)		37.24				
		SPLIT - COFFEE SUPPLIES (25%)		37.23				
684752 106682	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	04/29/2020 CRYSTAL	05/14/2020	109.88	0.00	Paid	Y 04/29/2020	
		SPLIT - COFFEE SUPPLIES (25%)		27.47				
		SPLIT - COFFEE SUPPLIES (25%)		27.47				
		SPLIT - COFFEE SUPPLIES (25%)		27.47				
		SPLIT - COFFEE SUPPLIES (25%)		27.47				
		Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:		<u>479.51</u>		0.00		
Vendor 05793 - FITNESS THINGS INC.:								
INV2106 106398	FITNESS THINGS INC. FITNESS EQUIPMENT SERVICE CALL	04/06/2020 CRYSTAL	05/14/2020	170.00	0.00	Paid	Y 04/06/2020	

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	FITNESS EQUIPMENT SERVICE CALL			170.00				
	Total for vendor 05793 - FITNESS THINGS INC.:			170.00		0.00		
Vendor MISC VNDR - FORACARE:								
A16912 106605	FORACARE FOREHEAD THERMOMETERS 101-950-999.001	04/28/2020 CRYSTAL	05/14/2020	763.00	0.00	Paid	Y 04/28/2020	
	7 FORA IR42 NON-CONTACT FOREHEAD THERMO			763.00				
	Total for vendor MISC VNDR - FORACARE:			763.00		0.00		
Vendor 10073 - GFL - USA:								
0243437866 106629	GFL - USA 30 YARD ROLL OFF REMOVAL 101-264-931.000	04/01/2020 CRYSTAL	05/14/2020	375.00	0.00	Paid	Y 04/01/2020	
	30 YARD ROLL OFF REMOVAL			375.00				
	Total for vendor 10073 - GFL - USA:			375.00		0.00		
Vendor 10467 - GODADDY:								
2020 RENEWAL 106567	GODADDY SERVER RENEWAL FOR PARKS AND RECREATION 208-751-811.000	04/27/2020 CRYSTAL	05/14/2020	54.99	0.00	Paid	Y 04/27/2020	
	SERVER RENEWAL FOR PARKS AND RECREATION			54.99				
	Total for vendor 10467 - GODADDY:			54.99		0.00		
Vendor 00382 - GORDON FOOD SERVICE:								
507 106577	GORDON FOOD SERVICE SPLIT - DISINFECTING WIPES (25%) 206-337-777.000	04/02/2020 CRYSTAL	05/14/2020	112.34	0.00	Paid	Y 04/02/2020	
	SPLIT - DISINFECTING WIPES (25%) 206-338-777.000			28.09				
	SPLIT - DISINFECTING WIPES (25%) 206-339-777.000			28.09				
	SPLIT - DISINFECTING WIPES (25%) 206-340-777.000			28.07				
157 106684	GORDON FOOD SERVICE DISINFECTANT WIPES FOR COVID 19 CLEANING 206-336-999.001	04/28/2020 CRYSTAL	05/14/2020	28.47	0.00	Paid	Y 04/28/2020	
	DISINFECTANT WIPES FOR COVID 19 CLEANING			28.47				
	Total for vendor 00382 - GORDON FOOD SERVICE:			140.81		0.00		
Vendor 01429 - GRAINGER:								

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9473503028 106395	GRAINGER GLOVES 591-536-740.000	04/07/2020 CRYSTAL	05/14/2020	96.84	0.00	Paid	Y 04/07/2020	
	GLOVES			96.84				
1380409053 106573	GRAINGER SECURITY BOX FOR NEW U-1 206-337-933.005	04/08/2020 CRYSTAL	05/14/2020	19.49	0.00	Paid	Y 04/08/2020	
	SECURITY BOX FOR NEW U-1			19.49				
	Total for vendor 01429 - GRAINGER:			<u>116.33</u>	<u>0.00</u>			
Vendor 06076 - GREAT LAKES ACE:								
F34169 106587	GREAT LAKES ACE STATION 3 SUPPLIES 206-339-931.000	04/23/2020 CRYSTAL	05/14/2020	51.00	0.00	Paid	Y 04/23/2020	
	STATION 3 SUPPLIES			51.00				
	Total for vendor 06076 - GREAT LAKES ACE:			<u>51.00</u>	<u>0.00</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
6042883 106588	HOME DEPOT CREDIT SERVICES SPLIT - CABLE FOR STATION 1 (76.19%) 206-337-931.000	04/21/2020 CRYSTAL	05/14/2020	15.71	0.00	Paid	Y 04/21/2020	
	SPLIT - CABLE FOR STATION 1 (76.19%)			11.97				
	206-340-931.000			3.74				
6906247 106640	HOME DEPOT CREDIT SERVICES COVID 19 - TO HANG PLEXIGLASS 101-950-999.001	04/21/2020 CRYSTAL	05/14/2020	189.88	0.00	Paid	Y 04/21/2020	
	COVID 19 - TO HANG PLEXIGLASS			189.88				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>205.59</u>	<u>0.00</u>			
Vendor 03731 - KERR PUMP AND SUPPLY:								
INV200171 106564	KERR PUMP AND SUPPLY REPLACEMENT OF 2 PUMPS FOR PUMP STATIC 591-537-977.000	04/27/2020 CRYSTAL	05/14/2020	29,154.00	0.00	Paid	Y 04/27/2020	20-001547
	REPLACEMENT PUMPS FOR STATION #1			29,154.00				
	Total for vendor 03731 - KERR PUMP AND SUPPLY:			<u>29,154.00</u>	<u>0.00</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
001710 106580	KROGER COMPANY OF MICHIGAN ICE UCMR4 SAMPLES 591-536-740.000	04/07/2020 CRYSTAL	05/14/2020	1.99	0.00	Paid	Y 04/07/2020	
	ICE UCMR4 SAMPLES			1.99				

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052804 106586	KROGER COMPANY OF MICHIGAN DRINKING WATER FOR STATION 1 206-337-740.000	04/04/2020 CRYSTAL	05/14/2020	6.98	0.00	Paid	Y 04/04/2020	
	DRINKING WATER FOR STATION 1			6.98				
048806 106687	KROGER COMPANY OF MICHIGAN BAGS FOR MASK STORAGE 206-336-999.001	04/28/2020 CRYSTAL	05/14/2020	15.25	0.00	Paid	Y 04/28/2020	
	BAGS FOR MASK STORAGE			15.25				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>24.22</u>	<u>0.00</u>			

Vendor 10354 - LAIRD PLASTICS:

67040875 106639	LAIRD PLASTICS COVID 19 - PLEXIGLASS (PO 20-1642) 101-950-999.001	04/23/2020 CRYSTAL	05/14/2020	0.00	0.00	Paid	Y 04/23/2020	
	101-950-999.001	COVID 19 - PLEXIGLASS (PO 20-1642)		1,962.00				
	101-950-999.001	COVID-19 EXPENSES		(1,962.00)				
4258340 106643	LAIRD PLASTICS ACRYLIC WINDOW PANEL-BUILDING COUNT 101-950-999.001	04/20/2020 CRYSTAL	05/14/2020	1,600.00	0.00	Paid	Y 04/20/2020	20-001632
	101-950-999.001	COVID 19 - PLEXIGLASS (PO 20-1632)		1,600.00				
1481157 106649	LAIRD PLASTICS COVID 19 - PLEXIGLASS 101-950-999.001	04/14/2020 CRYSTAL	05/14/2020	352.00	0.00	Paid	Y 04/14/2020	
	101-950-999.001	COVID 19 - PLEXIGLASS		352.00				
	Total for vendor 10354 - LAIRD PLASTICS:			<u>1,952.00</u>	<u>0.00</u>			

Vendor 00388 - LESLIE TIRE:

4109756 106547	LESLIE TIRE NEW TIRES FOR ENGINE 2 206-338-933.005	04/15/2020 CRYSTAL	05/14/2020	1,387.00	0.00	Paid	Y 04/15/2020	20-001612
	206-338-933.005	ENGINE 2 - NEW TIRES		1,387.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>1,387.00</u>	<u>0.00</u>			

Vendor 04088 - LOWE'S:

96010 106403	LOWE'S POOL DECK REPAIR SUPPLIES 208-752-740.000	04/01/2020 CRYSTAL	05/14/2020	1,301.29	0.00	Paid	Y 04/01/2020	20-001617
	208-752-740.000	POOL DECK REPAIR SUPPLIES PO 20-001617		1,301.29				
	Total for vendor 04088 - LOWE'S:			<u>1,301.29</u>	<u>0.00</u>			

Vendor 01076 - LOWE'S COMPANIES INC:

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732846 106400	LOWE'S COMPANIES INC DELIVERY CHARGE CREDIT 208-752-740.000 208-752-740.000	04/08/2020 CRYSTAL	05/14/2020	0.00 (22.23) 22.23	0.00	Paid	Y 04/08/2020	
01741 106402	LOWE'S COMPANIES INC SALES TAX CREDIT 208-752-740.000	04/03/2020 CRYSTAL	05/14/2020	(73.66) (73.66)	0.00	Paid	Y 04/03/2020	
15343 106591	LOWE'S COMPANIES INC CREDIT FOR SHIPPING CHARGES 208-752-740.000	04/23/2020 CRYSTAL	05/14/2020	(20.00) (20.00)	0.00	Paid	Y 04/23/2020	
Total for vendor 01076 - LOWE'S COMPANIES INC:				<u>(93.66)</u>	<u>0.00</u>			

Vendor 10344 - LPS PLUMBING INC.:

55214 106634	LPS PLUMBING INC. PLUMBING SERVICE CALL 206-338-931.000	04/27/2020 CRYSTAL	05/14/2020	120.00 120.00	0.00	Paid	Y 04/27/2020	
Total for vendor 10344 - LPS PLUMBING INC.:				<u>120.00</u>	<u>0.00</u>			

Vendor 04177 - MACOMB ACE HARDWARE:

U99398 106570	MACOMB ACE HARDWARE SPLIT - TRUFUEL, ENGINE 2 (24.31%) 206-338-933.005 206-339-933.005 206-338-931.000 206-339-931.000	04/17/2020 CRYSTAL	05/14/2020	65.74 15.98 15.98 16.89 16.89	0.00	Paid	Y 04/17/2020	
U98408 106572	MACOMB ACE HARDWARE RETURNED SECURITY BOX - (TOO BIG) FOR U-1 206-337-933.005	04/13/2020 CRYSTAL	05/14/2020	(19.99) (19.99)	0.00	Paid	Y 04/13/2020	
U97211 106574	MACOMB ACE HARDWARE SECURITY BOX FOR NEW U-1 206-337-933.005	04/08/2020 CRYSTAL	05/14/2020	19.99 19.99	0.00	Paid	Y 04/08/2020	
G11567 106575	MACOMB ACE HARDWARE SPLIT - FASTENERS (86.07%) 206-337-933.005	04/06/2020 CRYSTAL	05/14/2020	15.29 13.16	0.00	Paid	Y 04/06/2020	

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	206-338-933.005	SPLIT - FASTENERS (13.93%)		2.13				
U95768 106576	MACOMB ACE HARDWARE SPLIT - BATTERIES FOR HCN DETECTORS (50%) 206-337-933.005 206-338-933.005	CRYSTAL CRYSTAL CRYSTAL	04/04/2020 05/14/2020	14.99 7.50 7.49	0.00	Paid	Y 04/04/2020	
U96884 106589	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	CRYSTAL CRYSTAL	04/14/2020 05/14/2020	70.43 70.43	0.00	Paid	Y 04/14/2020	
U96097 106590	MACOMB ACE HARDWARE SPLIT - STATION SUPPLIES (88.26%) 206-337-931.000 206-340-931.000	CRYSTAL CRYSTAL CRYSTAL	04/05/2020 05/14/2020	33.98 29.99 3.99	0.00	Paid	Y 04/05/2020	
U99845 106644	MACOMB ACE HARDWARE MISC TOOLS 101-264-956.000	CRYSTAL CRYSTAL	04/18/2020 05/14/2020	19.86 19.86	0.00	Paid	Y 04/18/2020	
U96569 106648	MACOMB ACE HARDWARE RODENT TRAP 101-264-931.000	CRYSTAL CRYSTAL	04/06/2020 05/14/2020	26.57 26.57	0.00	Paid	Y 04/06/2020	
Total for vendor 04177 - MACOMB ACE HARDWARE:				246.86	0.00			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
18510 106642	MACOMB OIL CHANGE CENTER OIL CHANGE F350 101-264-933.005	CRYSTAL CRYSTAL	04/21/2020 05/14/2020	59.36 59.36	0.00	Paid	Y 04/21/2020	
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				59.36	0.00			
Vendor 10411 - MAXI-AIDS:								
5926969 106566	MAXI-AIDS SPLIT - THERMOMETER PROBE COVERS (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	CRYSTAL CRYSTAL CRYSTAL CRYSTAL	04/01/2020 05/14/2020	90.35 22.59 22.59 22.59 22.58	0.00	Paid	Y 04/01/2020	
Total for vendor 10411 - MAXI-AIDS:				90.35	0.00			

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Vendor 00844 - MEDSTAR:								
888 106554	MEDSTAR EMERGENCY SERVICES - MARCH 2020 206-336-817.000	04/08/2020 CRYSTAL	05/14/2020	2,000.00	0.00	Paid	Y 04/08/2020	
	EMERGENCY SERVICES - MARCH 2020			2,000.00				
	Total for vendor 00844 - MEDSTAR:			<u>2,000.00</u>	<u>0.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
CPFO2020								
106430	MISCELLANEOUS VENDOR GOVERNMENT FINANCE OFFICERS ASSOCIATI 101-202-957.000	04/14/2020 CRYSTAL	05/14/2020	295.00	0.00	Paid	Y 04/14/2020	
	GOVERNMENT FINANCE OFFICERS ASSOCIATION			295.00				
7311248 106656	MISCELLANEOUS VENDOR OFFICE 365 MONTHLY CHARGE FOR TABLET 101-262-977.002	04/27/2020 CRYSTAL	05/14/2020	7.41	0.00	Paid	Y 04/27/2020	
	OFFICE 365 MONTHLY CHARGE FOR TABLET			7.41				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			<u>302.41</u>	<u>0.00</u>			
Vendor 02378 - MOOD MEDIA:								
55299817 106399	MOOD MEDIA MUZAK SERVICE FOR APRIL 2020 208-752-817.000	04/03/2020 CRYSTAL	05/14/2020	205.19	0.00	Paid	Y 04/03/2020	
	MUZAK SERVICE FOR APRIL 2020			205.19				
55343277 106533	MOOD MEDIA MUZAK SERVICE 208-752-817.000	04/28/2020 CRYSTAL	05/14/2020	205.19	0.00	Paid	Y 04/28/2020	
	MUZAK SERVICE			205.19				
	Total for vendor 02378 - MOOD MEDIA:			<u>410.38</u>	<u>0.00</u>			
Vendor 06153 - NYE UNIFORM CO INC:								
MULTI-736192								
106546	NYE UNIFORM CO INC EMS PANTS 206-337-724.000	04/22/2020 CRYSTAL	05/14/2020	1,832.61	0.00	Paid	Y 04/22/2020	20-001589
	206-338-724.000	SPLIT - POC UNIFORM PANTS (36%)		659.74				
	206-339-724.000	SPLIT - POC UNIFORM PANTS (13%)		238.23				
	206-340-724.000	SPLIT - POC UNIFORM PANTS (23%)		421.50				
		SPLIT - POC UNIFORM PANTS (28%)		513.14				
	Total for vendor 06153 - NYE UNIFORM CO INC:			<u>1,832.61</u>	<u>0.00</u>			
Vendor 10396 - P&R MISC VNDR:								

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365647 106583	P&R MISC VNDR OPERATING SUPPLIES FOR AQUATICS 208-752-740.000	04/15/2020 CRYSTAL	05/14/2020	5.93	0.00	Paid	Y 04/15/2020	
	OPERATING SUPPLIES FOR AQUATICS			5.93				
	Total for vendor 10396 - P&R MISC VNDR:			<u>5.93</u>	<u>0.00</u>			
Vendor 10306 - P.J. HEBERT INC.:								
41502 106641	P.J. HEBERT INC. MULCH FOR CORNERS PARK 208-753-740.000	04/20/2020 CRYSTAL	05/14/2020	2,380.00	0.00	Paid	Y 04/20/2020	20-001647
	MULCH FOR CORNERS PARK (PO 20-1647)			2,380.00				
	Total for vendor 10306 - P.J. HEBERT INC.:			<u>2,380.00</u>	<u>0.00</u>			
Vendor MISC VNDR - PARKINK:								
27350 106650	PARKINK 2000 DISPOSABLE FACE MASKS 101-950-999.001	04/28/2020 CRYSTAL	05/14/2020	1,418.80	0.00	Paid	Y 04/28/2020	20-001652
	DISPOSABLE 3 PART FACE MASKS			1,418.80				
	Total for vendor MISC VNDR - PARKINK:			<u>1,418.80</u>	<u>0.00</u>			
Vendor 01593 - PAYETTE SALES & SERVICE INC.:								
3368 106550	PAYETTE SALES & SERVICE INC. SQUAD 3 REPAIRS 206-339-933.005	04/15/2020 CRYSTAL	05/14/2020	1,000.00	0.00	Paid	Y 04/15/2020	20-001610
	SQUAD 3 REPAIRS			1,000.00				
	Total for vendor 01593 - PAYETTE SALES & SERVICE INC.:			<u>1,000.00</u>	<u>0.00</u>			
Vendor 03413 - PHOENIX STONE COMPANY:								
91213 106633	PHOENIX STONE COMPANY BASEBALL FIELDS-WASHINGTON BALL MIX 208-753-740.000	04/25/2020 CRYSTAL	05/14/2020	2,258.00	0.00	Paid	Y 04/25/2020	20-001641
	BASEBALL FIELDS-WASHINGTON BALL MIX			2,258.00				
	Total for vendor 03413 - PHOENIX STONE COMPANY:			<u>2,258.00</u>	<u>0.00</u>			
Vendor 10506 - PURFIED WATER DELIVERY:								
79101 106549	PURFIED WATER DELIVERY WATER COOLER RENTAL/WATER - STATION 1 206-337-740.000	04/15/2020 CRYSTAL	05/14/2020	40.97	0.00	Paid	Y 04/15/2020	
	WATER COOLER RENTAL/WATER - STATION 1			40.97				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			<u>40.97</u>	<u>0.00</u>			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 10438 - R.C. SYSTEMS, INC.:								
18433 106397	R.C. SYSTEMS, INC. WEBCAMS AND SCANNERS FOR THE RECREAT 208-751-977.002	04/06/2020 CRYSTAL	05/14/2020	1,725.00	0.00	Paid	Y 04/06/2020	20-001606
	WEBCAMS FOR FRONT DESK			1,725.00				
	Total for vendor 10438 - R.C. SYSTEMS, INC.:			<u>1,725.00</u>	<u>0.00</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								
152990 106625	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICE 101-265-931.000	04/09/2020 CRYSTAL	05/14/2020	586.00	0.00	Paid	Y 04/09/2020	
	ANNUAL FLAG SERVICE			586.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>586.00</u>	<u>0.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
2766-5 106647	SHERWIN-WILLIAMS BLUE BUCKET SPRING SUPPLY SALE 208-752-740.000 101-265-931.000	04/06/2020 CRYSTAL	05/14/2020	2,623.66	0.00	Paid	Y 04/06/2020	20-001629
	SPLIT - SPRING PAINT SUPPLY ORDER (60%)			1,574.20				
	SPLIT - SPRING PAINT SUPPLY ORDER (40%)			1,049.46				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>2,623.66</u>	<u>0.00</u>			
Vendor MISC VNDR - SIMPLE TEXTING:								
1456189 106655	SIMPLE TEXTING SHORT CODE MONTHLY CHARGE 101-262-740.000	04/27/2020 CRYSTAL	05/14/2020	25.00	0.00	Paid	Y 04/27/2020	
	SHORT CODE MONTHLY CHARGE			25.00				
	Total for vendor MISC VNDR - SIMPLE TEXTING:			<u>25.00</u>	<u>0.00</u>			
Vendor 00029 - SLC METER, LLC:								
256130/256131 106394	SLC METER, LLC REPAIR CLAMPS 591-536-935.001 591-536-935.002	04/08/2020 CRYSTAL	05/14/2020	1,570.46	0.00	Paid	Y 04/08/2020	
	REPAIR CLAMPS			993.21				
	HYDRANT METER CHAMBER			577.25				
	Total for vendor 00029 - SLC METER, LLC:			<u>1,570.46</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7306039075 106391	STAPLES CREDIT PLAN SPLIT - COPY PAPER (25%)	04/01/2020 CRYSTAL	05/14/2020	68.96	0.00	Paid	Y 04/01/2020	

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	GL Distribution							
	206-337-727.000	SPLIT - COPY PAPER (25%)		17.24				
	206-338-727.000	SPLIT - COPY PAPER (25%)		17.24				
	206-339-727.000	SPLIT - COPY PAPER (25%)		17.24				
	206-340-727.000	SPLIT - COPY PAPER (25%)		17.24				
7306301176-2 106555	STAPLES CREDIT PLAN COMPUTER CORD 206-340-727.000	04/08/2020 CRYSTAL COMPUTER CORD	05/14/2020	16.59	0.00	Paid	Y 04/08/2020	
7306301176 106559	STAPLES CREDIT PLAN AUDIO/VIDEO CABLE 206-340-727.000	04/01/2020 CRYSTAL AUDIO/VIDEO CABLE	05/14/2020	16.62	0.00	Paid	Y 04/01/2020	
7306301176-3 106561	STAPLES CREDIT PLAN STATION 4 SUPPLIES 206-340-727.000	04/01/2020 CRYSTAL STATION 4 SUPPLIES	05/14/2020	9.90	0.00	Paid	Y 04/01/2020	
1926069 106630	STAPLES CREDIT PLAN PRINTER INK 101-264-727.000	04/01/2020 CRYSTAL PRINTER INK	05/14/2020	56.99	0.00	Paid	Y 04/01/2020	
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>169.06</u>	<u>0.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
00026342 106685	STATE OF MICHIGAN STATE OF MI LICENSE TO ADD NEW U-1 206-337-933.005	04/28/2020 CRYSTAL STATE OF MI LICENSE TO ADD NEW U-1	05/14/2020	25.00	0.00	Paid	Y 04/28/2020	
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>25.00</u>	<u>0.00</u>			
Vendor 05002 - TARGET CORP:								
250945 106585	TARGET CORP TOASTER FOR STATION 3 206-339-931.000	04/15/2020 CRYSTAL TOASTER FOR STATION 3	05/14/2020	39.99	0.00	Paid	Y 04/15/2020	
	Total for vendor 05002 - TARGET CORP:			<u>39.99</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
192727 106538	TELNET WORLDWIDE SPLIT - PHONE SERVICE (49.96%) 101-265-920.003 206-339-920.003	04/18/2020 CRYSTAL SPLIT - PHONE SERVICE (49.96%) SPLIT - PHONE SERVICE (9.8%)	05/14/2020	1,627.80	0.00	Paid	Y 04/18/2020	
				813.21				
				159.50				

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	GL Distribution							
	206-340-920.003	SPLIT - PHONE SERVICE (9.8%)		159.50				
	208-752-920.003	SPLIT - PHONE SERVICE (14.7%)		239.25				
	591-537-920.003	SPLIT - PHONE SERVICE (15.75%)		256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,627.80</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								
0197 106579	THE UPS STORE	04/21/2020	05/14/2020	147.21	0.00	Paid	Y	
	SHIP SAMPLES	CRYSTAL					04/21/2020	
	591-537-850.000	SHIP SAMPLES		147.21				
9536 106581	THE UPS STORE	04/07/2020	05/14/2020	151.64	0.00	Paid	Y	
	SHIP SAMPLES	CRYSTAL					04/07/2020	
	591-537-850.000	SHIP SAMPLES		151.64				
	Total for vendor 03636 - THE UPS STORE:			<u>298.85</u>	<u>0.00</u>			
Vendor 01713 - THYSSENKRUPP:								
3005181299 106628	THYSSENKRUPP	04/01/2020	05/14/2020	848.39	0.00	Paid	Y	
	ELEVATOR MAINTENANCE CONTRACT	CRYSTAL					04/01/2020	
	101-265-933.000	ELEVATOR MAINTENANCE CONTRACT		848.39				
	Total for vendor 01713 - THYSSENKRUPP:			<u>848.39</u>	<u>0.00</u>			
Vendor 06248 - UPS:								
0113 106592	UPS	04/20/2020	05/14/2020	48.45	0.00	Paid	Y	
	POSTAGE TO SEND SQUAD 3 SIREN TO MANU	CRYSTAL					04/20/2020	
	206-336-850.000	POSTAGE TO SEND SQUAD 3 SIREN TO MANUFAC		48.45				
5032 106686	UPS	04/14/2020	05/14/2020	16.89	0.00	Paid	Y	
	MAILING TAX SETTLEMENT TO COUNTY	CRYSTAL					04/14/2020	
	101-253-956.000	MAILING TAX SETTLEMENT TO COUNTY		16.89				
	Total for vendor 06248 - UPS:			<u>65.34</u>	<u>0.00</u>			
Vendor 00831 - VERIZON WIRELESS:								
9851847572 106381	VERIZON WIRELESS	04/14/2020	05/14/2020	1,665.06	0.00	Paid	Y	
	SCADA SERVICE - 2 MONTHS	CRYSTAL					04/14/2020	
	591-537-920.003	SCADA SERVICE - 2 MONTHS		1,665.06				

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9890596939 106541	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE (1.46%)	04/15/2020 CRYSTAL	05/14/2020	3,194.99	0.00	Paid	Y 04/15/2020	
	101-171-920.003	SPLIT - CELL PHONE SERVICE (1.46%)		46.74				
	101-228-920.003	SPLIT - CELL PHONE SERVICE (1.46%)		46.74				
	101-229-920.003	SPLIT - CELL PHONE SERVICE (2.1%)		67.06				
	101-264-920.003	SPLIT - CELL PHONE SERVICE (4.03%)		128.72				
	101-950-920.003	SPLIT - CELL PHONE SERVICE (3.66%)		116.96				
	101-215-920.003	SPLIT - CELL PHONE SERVICE (4.11%)		131.29				
	101-725-920.003	SPLIT - CELL PHONE SERVICE (2.62%)		83.71				
	101-202-920.003	SPLIT - CELL PHONE SERVICE (1.46%)		46.74				
	101-253-920.003	SPLIT - CELL PHONE SERVICE (2.61%)		83.48				
	101-371-920.003	SPLIT - CELL PHONE SERVICE (18.01%)		575.28				
	101-257-920.003	SPLIT - CELL PHONE SERVICE (4.84%)		154.65				
	206-337-920.003	SPLIT - CELL PHONE SERVICE (6.9%)		220.52				
	206-338-920.002	SPLIT - CELL PHONE SERVICE (5.12%)		163.73				
	206-339-920.003	SPLIT - CELL PHONE SERVICE (5.06%)		161.77				
	206-340-920.003	SPLIT - CELL PHONE SERVICE (6.49%)		207.49				
	208-751-920.003	SPLIT - CELL PHONE SERVICE (1.31%)		41.74				
	266-301-920.003	SPLIT - CELL PHONE SERVICE (3.41%)		108.85				
	591-537-920.003	SPLIT - CELL PHONE SERVICE (23.3%)		744.56				
	101-270-920.003	SPLIT - CELL PHONE SERVICE (0.73%)		23.22				
	101-723-920.003	SPLIT - CELL PHONE SERVICE (1.31%)		41.74				
	Total for vendor 00831 - VERIZON WIRELESS:			4,860.05	0.00			
<hr/>								
Vendor 10411 - WEATHERTECH DIRECT:								
7180131912 106571	WEATHERTECH DIRECT FLOOR LINERS FOR NEW U-1	04/15/2020 CRYSTAL	05/14/2020	199.90	0.00	Paid	Y 04/15/2020	
	206-337-933.005	FLOOR LINERS FOR NEW U-1		199.90				
	Total for vendor 10411 - WEATHERTECH DIRECT:			199.90	0.00			
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Vendor 05841 - WOLVERINE POWER SYSTEMS:								
0186124 106627	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE	04/03/2020 CRYSTAL	05/14/2020	342.00	0.00	Paid	Y 04/03/2020	
	206-339-931.000	GENERATOR MAINTENANCE		342.00				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			342.00	0.00			

05/13/2020 10:55 AM
User: CRYSTAL
DB: Macomb Township

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
# of Invoices:	128	# Due:	0	Totals:	234,756.58	0.00		
# of Credit Memos:	3	# Due:	0	Totals:	(113.65)	0.00		
Net of Invoices and Credit Memos:					<u>234,642.93</u>	<u>0.00</u>		

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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			114,306.20		0.00		
	206 - FIRE OPERATIONS FUND			30,522.30		0.00		
	208 - PARKS AND RECREATION FUND			28,604.06		0.00		
	266 - LAW ENFORCEMENT			735.97		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			47,403.90		0.00		
	663 - FIRE IMPROVEMENT			13,070.50		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	171 - SUPERVISOR			82.78		0.00		
	202 - FINANCE DEPARTMENT			476.85		0.00		
	215 - RECORDS MANAGEMENT			131.29		0.00		
	228 - IT DEPARTMENT			46.74		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			2,157.54		0.00		
	253 - TREASURER			242.87		0.00		
	257 - ASSESSING			1,026.40		0.00		
	262 - ELECTIONS			32.41		0.00		
	264 - FACILITIES & GROUNDS			1,616.33		0.00		
	265 - BUILDING & GROUNDS			10,617.48		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			23.22		0.00		
	301 - LAW ENFORCEMENT			735.97		0.00		
	336 - FIRE FUND OPERATIONS			15,436.58		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			9,491.34		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			5,615.17		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			6,552.90		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			6,496.81		0.00		
	371 - BUILDING DEPARTMENT			575.28		0.00		
	446 - ROADS AND STREETS			89,989.58		0.00		
	536 - WATER/SEWER ADMINISTRATION			5,844.86		0.00		
	537 - WATER/SEWER ADMINISTRATION			41,559.04		0.00		
	723 - PLANNING & ZONING			41.74		0.00		
	725 - ENGINEERING			83.71		0.00		
	751 - PARKS & REC-ADMINISTRATION			2,609.29		0.00		
	752 - RECREATION CENTER EXPENSES			21,329.55		0.00		
	753 - PARK OPERATIONS			4,665.22		0.00		
	950 - OTHER FUNCTIONS			7,161.98		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			32.41				
	3284			164.29				
	3334			69.20				
	3359			365.39				
	3367			112.34				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3383			186.37				
	3391			72.00				
	3417			25,237.40				
	4454			16.89				
	4538			0.99				
	4546			2,394.97				
	4579			54.99				
	4942			2,693.49				
	5953			302.84				
	5987			34,905.42				
	6480			284.99				
	6587			1,237.58				
	8141			148,070.90				
	8166			12,855.14				
	8224			2,660.97				
	8232			430.11				
	8963			48.45				
	9488			2,445.80				