

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/12/2020 - 06/12/2020
 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 00545 - ADVANCED UNDERGROUND INSPECTION LLC:								
14065 106786	ADVANCED UNDERGROUND INSPECTION LLC BUILDING & GROUND MAINTENANCE 206-338-931.000	05/13/2020 CRYSTAL SEWER PIT CLEAN UP	06/12/2020	1,375.00	1,375.00	Open	Y 05/13/2020	20-001658
Total for vendor 00545 - ADVANCED UNDERGROUND INSPECTION LLC:				1,375.00	1,375.00			
Vendor 01099 - ALTERMATT FARMS LLC:								
500062 106949	ALTERMATT FARMS LLC FLOWERS FOR TH 101-265-931.000 208-752-740.000 591-536-931.000	05/27/2020 CRYSTAL FLOWERS FOR TH SPLIT - FLOWERS REC CENTER (30%) SPLIT - FLOWERS W&S (20%)	06/12/2020	609.46	609.46	Open	Y 05/27/2020	
Total for vendor 01099 - ALTERMATT FARMS LLC:				609.46	609.46			
Vendor 10353 - AMAZON:								
5399425 106736	AMAZON SUPPLIES FOR C-19 CHANGES 208-751-999.001	05/08/2020 CRYSTAL SUPPLIES FOR C-19 CHANGES	06/12/2020	521.70	521.70	Open	Y 05/08/2020	
1000208 106737	AMAZON SUPPLIES FOR C-19 CHANGES 208-751-999.001	05/06/2020 CRYSTAL SUPPLIES FOR C-19 CHANGES	06/12/2020	86.92	86.92	Open	Y 05/06/2020	
0265015 106739	AMAZON SUPPLIES FOR C-19 CHANGES 208-751-999.001	05/04/2020 CRYSTAL SUPPLIES FOR C-19 CHANGES	06/12/2020	587.95	587.95	Open	Y 05/04/2020	
5930658 106748	AMAZON TONER 101-202-727.000	05/14/2020 CRYSTAL TONER	06/12/2020	36.99	36.99	Open	Y 05/14/2020	
5662641 106760	AMAZON COVID 19 HAND SANITIZER STANDS 101-950-999.001	05/06/2020 CRYSTAL COVID 19 HAND SANITIZER STANDS	06/12/2020	405.00	405.00	Open	Y 05/06/2020	
3369822 106763	AMAZON SUPPLIES FOR C-19 CHANGES 208-751-999.001	05/05/2020 CRYSTAL SUPPLIES FOR C-19 CHANGES	06/12/2020	181.75	181.75	Open	Y 05/05/2020	

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3240256 106767	AMAZON SURGICAL MASKS-FOR ELECTIONS WORKERS 101-950-999.002	05/13/2020 CRYSTAL	06/12/2020	599.71	599.71	Open	Y 05/13/2020	
				599.71				
8935440 106777	AMAZON ALCOHOL WIPES-FOR ELECTIONS 101-950-999.002	05/10/2020 CRYSTAL	06/12/2020	844.40	844.40	Open	Y 05/10/2020	
				844.40				
1582667 106779	AMAZON PURELL HAND SANITIZER FLOOR STAND 101-950-999.002	05/06/2020 CRYSTAL	06/12/2020	4,995.00	4,995.00	Open	Y 05/06/2020	20-001656
				4,995.00				
3435442 106780	AMAZON PUMP BOTTLES FOR HAND SANITIZER-FOR TW 101-950-999.001	05/05/2020 CRYSTAL	06/12/2020	209.90	209.90	Open	Y 05/05/2020	
				209.90				
3726930 106787	AMAZON COVID 19-HANGING PLEXIGLASS 101-950-999.001	05/13/2020 CRYSTAL	06/12/2020	50.00	50.00	Open	Y 05/13/2020	
				50.00				
2402612 106795	AMAZON COVID PPE 101-950-999.001	05/01/2020 CRYSTAL	06/12/2020	112.67	112.67	Open	Y 05/01/2020	
				112.67				
3408219 106843	AMAZON SHOE HORNS FOR CLERK OFFICE KEY CHAINS 101-215-727.000	05/27/2020 CRYSTAL	06/12/2020	14.97	14.97	Open	Y 05/27/2020	
				14.97				
5776206 106844	AMAZON DISPOSABLE GLOVES-FOR VOTERS 101-950-999.002	05/25/2020 CRYSTAL	06/12/2020	251.85	251.85	Open	Y 05/25/2020	
				251.85				
5256207 106905	AMAZON BREAKWAY 591-536-740.000	05/26/2020 CRYSTAL	06/12/2020	64.99	64.99	Open	Y 05/26/2020	
				64.99				
7298653 106916	AMAZON SPLIT - LIGHT BAR ROTOR MOTORS- ENGINES / 206-337-933.005	05/19/2020 CRYSTAL	06/12/2020	24.21	24.21	Open	Y 05/19/2020	
				4.84				
				9.69				
				4.84				

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	206-340-933.005	SPLIT - LIGHT BAR ROTOR MOTORS- ENGINES		4.84				
5390694 106920	AMAZON SPLIT - TURTLE WAX FOR ALL VEHICLES (25%) CRYSTAL	05/10/2020	06/12/2020	107.88	107.88	Open	Y 05/10/2020	
	206-337-933.005	SPLIT - TURTLE WAX FOR ALL VEHICLES (25%)		26.97				
	206-338-933.005	SPLIT - TURTLE WAX FOR ALL VEHICLES (25%)		26.97				
	206-339-933.005	SPLIT - TURTLE WAX FOR ALL VEHICLES (25%)		26.97				
	206-340-933.005	SPLIT - TURTLE WAX FOR ALL VEHICLES (25%)		26.97				
93210431 106921	AMAZON SPLIT - HIGH SPEED MOTOR (25%) CRYSTAL	05/07/2020	06/12/2020	8.20	8.20	Open	Y 05/07/2020	
	206-337-933.005	SPLIT - HIGH SPEED MOTOR (25%)		2.05				
	206-338-933.005	SPLIT - HIGH SPEED MOTOR (25%)		2.05				
	206-339-933.005	SPLIT - HIGH SPEED MOTOR (25%)		2.05				
	206-340-933.005	SPLIT - HIGH SPEED MOTOR (25%)		2.05				
6009707 106922	AMAZON SPLIT - WINDSHIELD WASHER NOZZLES, ENGIN CRYSTAL	05/04/2020	06/12/2020	99.41	99.41	Open	Y 05/04/2020	
	206-337-933.005	SPLIT - WINDSHIELD WASHER NOZZLES, ENGIN		16.56				
	206-338-933.005	SPLIT - WINDSHIELD WASHER NOZZLES, ENGIN		49.73				
	206-339-933.005	SPLIT - WINDSHIELD WASHER NOZZLES, ENGIN		16.56				
	206-340-933.005	SPLIT - WINDSHIELD WASHER NOZZLES, ENGIN		16.56				
5647400 106924	AMAZON SPLIT - LED BULBS FOR LIGHTBARS, ENGINES A CRYSTAL	05/03/2020	06/12/2020	74.97	74.97	Open	Y 05/03/2020	
	206-337-933.005	SPLIT - LED BULBS FOR LIGHTBARS, ENGINES		18.74				
	206-338-933.005	SPLIT - LED BULBS FOR LIGHTBARS, ENGINES		18.74				
	206-339-933.005	SPLIT - LED BULBS FOR LIGHTBARS, ENGINES		18.74				
	206-340-933.005	SPLIT - LED BULBS FOR LIGHTBARS, ENGINES		18.75				
5292216 106934	AMAZON OSHA NOTICE SIGNS SANITIZER CRYSTAL	05/28/2020	06/12/2020	58.78	58.78	Open	Y 05/28/2020	
	101-950-999.001	OSHA NOTICE SIGNS SANITIZER		58.78				
49946050R1 106935	AMAZON REFUND CLERK'S OFFICE SHELF BRACKETS CRYSTAL	05/27/2020	06/12/2020	(356.10)	(356.10)	Open	Y 05/27/2020	
	101-265-931.000	REFUND CLERK'S OFFICE SHELF BRACKETS		(356.10)				
2661047 106938	AMAZON BROOM HANDLE CRYSTAL	05/25/2020	06/12/2020	15.28	15.28	Open	Y 05/25/2020	
	101-264-727.000	BROOM HANDLE		15.28				

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6152207 106939	AMAZON COVID 19-SOCIAL DISTANCING SIGNS 101-950-999.001	05/23/2020 CRYSTAL COVID 19-SOCIAL DISTANCING SIGNS	06/12/2020	55.55 55.55	55.55	Open	Y 05/23/2020	
4994065 106942	AMAZON CLERK'S OFFICE SHELF BRACKETS 101-265-931.000	05/21/2020 CRYSTAL CLERK'S OFFICE SHELF BRACKETS	06/12/2020	356.10 356.10	356.10	Open	Y 05/21/2020	
6817858-MULTI 106943	AMAZON CLERK'S OFFICE SHELF BRACKET 101-265-931.000	05/18/2020 CRYSTAL CLERK'S OFFICE SHELF BRACKET	06/12/2020	356.10 356.10	356.10	Open	Y 05/18/2020	
9158648 107018	AMAZON SPLIT - MUSTANG SUIT WHISTLE (24.92%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	05/28/2020 CRYSTAL SPLIT - MUSTANG SUIT WHISTLE (24.92%) SPLIT - MUSTANG SUIT WHISTLE (24.92%) SPLIT - MUSTANG SUIT WHISTLE (25%) SPLIT - MUSTANG SUIT WHISTLE (25.08%)	06/12/2020	182.96 45.72 45.74 45.75 45.75	182.96	Open	Y 05/28/2020	
Total for vendor 10353 - AMAZON:				9,947.14	9,947.14			
Vendor 00025 - APOLLO FIRE APPARATUS:								
55508/55509 106726	APOLLO FIRE APPARATUS SPLIT - MIRROR FOR ENGINE 3 (60.45%) 206-339-933.005 206-337-933.005	05/04/2020 CRYSTAL SPLIT - MIRROR FOR ENGINE 3 (60.45%) SPLIT - LOW COOLANT SWITCH - ENGINE 1 (39	06/12/2020	495.86 299.75 196.11	495.86	Open	Y 05/04/2020	
Total for vendor 00025 - APOLLO FIRE APPARATUS:				495.86	495.86			
Vendor 06058 - APPLIED IMAGING:								
1514314 106828	APPLIED IMAGING COPIER MAINTENANCE 101-723-956.000	05/19/2020 CRYSTAL COPIER MAINTENANCE	06/12/2020	142.01 142.01	142.01	Open	Y 05/19/2020	
Total for vendor 06058 - APPLIED IMAGING:				142.01	142.01			
Vendor 06003 - AQUATIC TECHNOLOGY:								
129343760 106854	AQUATIC TECHNOLOGY AQUATICS JOINT FILLER 208-752-740.000	05/21/2020 CRYSTAL AQUATICS JOINT FILLER	06/12/2020	397.69 397.69	397.69	Open	Y 05/21/2020	
Total for vendor 06003 - AQUATIC TECHNOLOGY:				397.69	397.69			

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Vendor 00001 - AT&T:								
2277754051 106716	AT&T 831-000-5233-218; T-1 LINES 101-229-920.003	05/14/2020 CRYSTAL	06/12/2020	637.66	637.66	Open	Y 05/14/2020	
		831-000-5233-218; T-1 LINES		637.66				
1554-05.18.20 106826	AT&T 586-677-1554; APR 20-MAY 20, 2020 101-265-920.003	05/26/2020 CRYSTAL	06/12/2020	149.40	149.40	Open	Y 05/26/2020	
		586-677-1554; APR 20-MAY 20, 2020		149.40				
01V59W 106830	AT&T UVERSE - MAY 12-JUNE 11, 2020 101-229-920.004	05/18/2020 CRYSTAL	06/12/2020	86.06	86.06	Open	Y 05/18/2020	
		UVERSE - MAY 12-JUNE 11, 2020		86.06				
9001W3S4 106944	AT&T INTERNET SERVICE 101-264-920.003	05/18/2020 CRYSTAL	06/12/2020	133.59	133.59	Open	Y 05/18/2020	
		INTERNET SERVICE		133.59				
		Total for vendor 00001 - AT&T:		<u>1,006.71</u>	<u>1,006.71</u>			
Vendor 10421 - AUTOZONE:								
248825 106914	AUTOZONE SPLIT - DEF FLUID FOR SQUADS AND R-1 (40%) 206-337-933.005	05/21/2020 CRYSTAL	06/12/2020	156.00	156.00	Open	Y 05/21/2020	
		SPLIT - DEF FLUID FOR SQUADS AND R-1 (40		62.40				
		SPLIT - DEF FLUID FOR SQUADS AND R-1 (20		31.20				
		SPLIT - DEF FLUID FOR SQUADS AND R-1 (20		31.20				
		SPLIT - DEF FLUID FOR SQUADS AND R-1 (20		31.20				
239093 106925	AUTOZONE SPLIT - ENGINE WIPER BLADES (25%) 206-337-933.005	05/03/2020 CRYSTAL	06/12/2020	75.94	75.94	Open	Y 05/03/2020	
		SPLIT - ENGINE WIPER BLADES (25%)		18.99				
		SPLIT - ENGINE WIPER BLADES (25%)		18.99				
		SPLIT - ENGINE WIPER BLADES (25%)		18.99				
		SPLIT - ENGINE WIPER BLADES (25%)		18.97				
		Total for vendor 10421 - AUTOZONE:		<u>231.94</u>	<u>231.94</u>			
Vendor 01006 - BP OIL:								
20295 106946	BP OIL GASOLINE 101-264-863.000	05/28/2020 CRYSTAL	06/12/2020	150.00	150.00	Open	Y 05/28/2020	
		GASOLINE		150.00				
		Total for vendor 01006 - BP OIL:		<u>150.00</u>	<u>150.00</u>			

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Vendor 04085 - CDW GOVERNMENT INC:								
XVB5084 106907	CDW GOVERNMENT INC PRINTER FOR SUPERVISOR 101-171-977.001	05/14/2020 CRYSTAL PRINTER FOR SUPERVISOR	06/12/2020	493.05 493.05	493.05	Open	Y 05/14/2020	
XSN9648 106908	CDW GOVERNMENT INC LAPTOP FOR HR/LEGAL PER SUPERVISOR REQICRYSTAL 101-270-977.002	05/06/2020 CRYSTAL LAPTOP FOR HR/LEGAL PER SUPERVISOR REQUE	06/12/2020	1,464.07 1,464.07	1,464.07	Open	Y 05/06/2020	20-001676
Total for vendor 04085 - CDW GOVERNMENT INC:				1,957.12	1,957.12			
Vendor 10437 - CLERK MISC VENDOR:								
ZK090468-UNE 106768	CLERK MISC VENDOR CLOROX WIPES-FOR ELECTIONS 101-950-999.002	05/14/2020 CRYSTAL CLOROX WIPES-FOR ELECTIONS	06/12/2020	(914.94) (914.94)	(914.94)	Open	Y 05/14/2020	
ZK090468-UNE 106774	CLERK MISC VENDOR CLOROX WIPES-FOR ELECTIONS 101-950-999.002	05/12/2020 CRYSTAL CLOROX WIPES-FOR ELECTIONS	06/12/2020	(54.90) (54.90)	(54.90)	Open	Y 05/12/2020	
ZK090468 106776	CLERK MISC VENDOR CLOROX WIPES-FOR ELECTIONS 101-950-999.002	05/09/2020 CRYSTAL CLOROX WIPES-FOR ELECTIONS	06/12/2020	969.84 969.84	969.84	Open	Y 05/09/2020	
Total for vendor 10437 - CLERK MISC VENDOR:				0.00	0.00			
Vendor 03051 - COMCAST:								
256081 106715	COMCAST 8529 10 080 0100789; MEDIA CABLE 101-229-920.004	05/15/2020 CRYSTAL 8529 10 080 0100789; MEDIA CABLE	06/12/2020	101.99 101.99	101.99	Open	Y 05/15/2020	
122411 106717	COMCAST 8529 100 80035496 4; P/R CABLE 208-752-920.003	05/13/2020 CRYSTAL 8529 100 80035496 4; P/R CABLE	06/12/2020	159.34 159.34	159.34	Open	Y 05/13/2020	
F3-F4 05.24.20 106720	COMCAST 8529 10 080 0069067; FIRE 3 CABLE 206-339-920.000 206-340-920.003	05/07/2020 CRYSTAL 8529 10 080 0069067; FIRE 3 CABLE 8529 10 080 0345145; FIRE 4 CABLE	06/12/2020	382.32 191.16 191.16	382.32	Open	Y 05/07/2020	

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730481 106825	COMCAST 8529 10 080 0345145; FIRE 4 206-340-920.003	05/28/2020 CRYSTAL	06/12/2020	191.16	191.16	Open	Y 05/28/2020	
		8529 10 080 0345145; FIRE 4		191.16				
970771 106831	COMCAST 8529 10 080 0091491; WS 591-537-920.003	05/19/2020 CRYSTAL	06/12/2020	221.68	221.68	Open	Y 05/19/2020	
		8529 10 080 0091491; WS		221.68				
101215586 106832	COMCAST SPLIT - INTERNET SERVICE - MAY 15 TO JUNE 1 CRYSTAL	05/18/2020	06/12/2020	3,315.90	3,315.90	Open	Y 05/18/2020	
	101-265-920.003	SPLIT - INTERNET SERVICE - MAY 15 TO JUN		1,699.88				
	208-752-920.003	SPLIT - INTERNET SERVICE - MAY 15 TO JUN		134.33				
	591-537-920.003	SPLIT - INTERNET SERVICE - MAY 15 TO JUN		141.39				
	206-339-920.003	SPLIT - INTERNET SERVICE - MAY 15 TO JUN		670.15				
	206-340-920.003	SPLIT - INTERNET SERVICE - MAY 15 TO JUN		670.15				
		Total for vendor 03051 - COMCAST:		<u>4,372.39</u>	<u>4,372.39</u>			
Vendor 00035 - CONSUMERS ENERGY:								
201006649779 106824	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE 206-339-920.002	05/27/2020 CRYSTAL	06/12/2020	363.92	363.92	Open	Y 05/27/2020	
		1000 2665 0976; 17800 21 MILE		363.92				
5511-9290 05.20 106827	CONSUMERS ENERGY GAS SERVICE	05/20/2020 CRYSTAL	06/12/2020	303.35	303.35	Open	Y 05/20/2020	
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		91.54				
	208-751-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		91.54				
	266-301-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		91.55				
	591-537-920.002	1000 4381 5511; 18550 23 MILE		28.72				
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>667.27</u>	<u>667.27</u>			
Vendor 00197 - CONTRACTORS CLOTHING CO:								
761439 106729	CONTRACTORS CLOTHING CO REPLACEMENT JACKETS & SWEATSHIRES PER LCRYSTAL 591-536-740.000	05/06/2020 CRYSTAL	06/12/2020	4,465.96	4,465.96	Open	Y 05/06/2020	20-001648
		REPLACEMENT JACKETS & SWEATSHIRES		<u>4,465.96</u>				
		Total for vendor 00197 - CONTRACTORS CLOTHING CO:		<u>4,465.96</u>	<u>4,465.96</u>			
Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:								

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6257481 106932	CONTRACTORS PIPE AND SUPPLY CORP SPLIT - URINAL CLEANER (33.33%) 208-752-777.000 101-264-777.000	05/18/2020 CRYSTAL	06/12/2020	121.18	121.18	Open	Y 05/18/2020	
	SPLIT - URINAL CLEANER (33.33%)			40.39				
	SPLIT - URINAL CLEANER (66.67%)			80.79				
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>121.18</u>	<u>121.18</u>			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								
111483839-1 106822	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	05/27/2020 CRYSTAL	06/12/2020	364.63	364.63	Open	Y 05/27/2020	
	COMPS PROFESSIONAL			<u>364.63</u>				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>364.63</u>	<u>364.63</u>			
Vendor 03331 - CUSTOM TOUCH ACCENTS LLC:								
22492 106725	CUSTOM TOUCH ACCENTS LLC DECALS FOR NEW UTILITY 1 206-337-933.005	05/06/2020 CRYSTAL	06/12/2020	475.00	475.00	Open	Y 05/06/2020	
	DECALS FOR NEW UTILITY 1			<u>475.00</u>				
	Total for vendor 03331 - CUSTOM TOUCH ACCENTS LLC:			<u>475.00</u>	<u>475.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
423936 106721	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	05/07/2020 CRYSTAL	06/12/2020	191.18	191.18	Open	Y 05/07/2020	
	SPLIT - CUSTODIAL SUPPLIES (25%)			47.80				
	SPLIT - CUSTODIAL SUPPLIES (25%)			47.80				
	SPLIT - CUSTODIAL SUPPLIES (25%)			47.80				
	SPLIT - CUSTODIAL SUPPLIES (25%)			47.78				
424096 106761	DETROIT CHEMICAL & PAPER COVID 19 PPE SUPPLIES 101-950-999.001	05/04/2020 CRYSTAL	06/12/2020	168.14	168.14	Open	Y 05/04/2020	
	COVID 19 PPE SUPPLIES			168.14				
424590 106836	DETROIT CHEMICAL & PAPER FACILITY DISINFECTANT FOR COVID-19 CLEAN 206-336-999.001	05/14/2020 CRYSTAL	06/12/2020	147.14	147.14	Open	Y 05/14/2020	
	FACILITY DISINFECTANT FOR COVID-19 CLEAN			147.14				
424610 106937	DETROIT CHEMICAL & PAPER COVID 19 SANITIZER STAND/WIPES 101-950-999.001	05/26/2020 CRYSTAL	06/12/2020	701.54	701.54	Open	Y 05/26/2020	
	COVID 19 SANITIZER STAND/WIPES			701.54				

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424179 106940	DETROIT CHEMICAL & PAPER COVID 19 DISINFECTING SUPPLIES 101-950-999.001	05/20/2020 CRYSTAL	06/12/2020	238.94	238.94	Open	Y 05/20/2020	
	COVID 19 DISINFECTING SUPPLIES			238.94				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>1,446.94</u>	<u>1,446.94</u>			

Vendor 00002 - DTE ENERGY:

MULTI 05.22.20
106718

DTE ENERGY FIRE 1 & WS GARAGE 206-337-920.001	05/11/2020 CRYSTAL	06/12/2020	2,815.04	2,815.04	Open	Y 05/11/2020
591-537-920.002	9200 169 6118 6; 19925 23 MILE		2,736.57			
	9200 066 3179 9; 51650 CARD RD BLDG A		78.47			

MULTI 05.21.20
106719

DTE ENERGY STREET LIGHTING & MULTIPLE LOCATIONS 591-537-920.001	05/07/2020 CRYSTAL	06/12/2020	116,283.30	116,283.30	Open	Y 05/07/2020
101-265-920.001	9100 040 6366 5; 22861 23 MILE RD		6,376.69			
208-752-920.001	9100 040 7928 1;		2,273.46			
206-340-920.001	9100 040 7970 3; 20699 MACOMB		12,626.25			
206-339-920.001	9100 040 9232 6; 16820 25 MILE RD		1,310.12			
206-338-920.001	9100 0407962; 47711 NORTH AVE		1,435.37			
101-950-967.006	9100 040 9220 1; 17800 21 MILE		732.13			
101-264-920.001	9100 040 9358 9; 20976 VESPER		362.57			
208-753-920.001	9100 040 6343 4; 51450 ROMEO PLANK		118.50			
101-446-927.000	9100 040 9211 0; 19449 25 UNIT E		138.73			
101-950-920.001	STREET LIGHTING		89,681.91			
101-229-920.001	9300 004 1368 0; SIRENS		119.74			
208-751-920.001	SPLIT - 9100 040 9244 1; 19925 23 MILE		369.28			
266-301-920.001	SPLIT - 9100 040 9244 1; 19925 23 MILE		369.28			
	SPLIT - 9100 040 9244 1; 19925 23 MILE		369.27			
	Total for vendor 00002 - DTE ENERGY:		<u>119,098.34</u>	<u>119,098.34</u>		

Vendor 06019 - ELITE IMAGING SYSTEM:

140036
106833

ELITE IMAGING SYSTEM CONTRACT COPIER OVRAGE - STATION 4 206-336-817.000	05/14/2020 CRYSTAL	06/12/2020	28.48	28.48	Open	Y 05/14/2020
	CONTRACT COPIER OVRAGE - STATION 4		28.48			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:		<u>28.48</u>	<u>28.48</u>		

Vendor 00338 - EMERGENCY MEDICAL PRODUCT:

2161273
106723

EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000	05/06/2020 CRYSTAL	06/12/2020	564.12	564.12	Open	Y 05/06/2020
	SPLIT - RESCUE SUPPLIES (25%)		141.03			

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	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		141.03				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		141.03				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		141.03				
202005616465 106766	EMERGENCY MEDICAL PRODUCT DISPOSABLE GLOVES-FOR ELECTION WORKERCRYSTAL 101-950-999.002	05/13/2020	06/12/2020	403.80	403.80	Open	Y 05/13/2020	
	DISPOSABLE GLOVES-FOR ELECTION WORKERS			403.80				
202005614641-C 106769	EMERGENCY MEDICAL PRODUCT DISPOSABLE GLOVES-FOR TWP. EMPLOYEES CRYSTAL 101-950-999.001	05/12/2020	06/12/2020	(48.45)	(48.45)	Open	Y 05/12/2020	
	DISPOSABLE GLOVES-FOR TWP. EMPLOYEES			(48.45)				
212005614641 106782	EMERGENCY MEDICAL PRODUCT DISPOSABLE GLOVES-FOR TWP. EMPLOYEES CRYSTAL 101-950-999.001	05/01/2020	06/12/2020	856.05	856.05	Open	Y 05/01/2020	
	DISPOSABLE GLOVES-FOR TWP. EMPLOYEES			856.05				
CREDIT 8116 106785	EMERGENCY MEDICAL PRODUCT REFUND FOR CHARGED SALES TAX CRYSTAL 101-950-999.001	05/12/2020	06/12/2020	(22.67)	(22.67)	Open	Y 05/12/2020	
	REFUND FOR CHARGED SALES TAX			(22.67)				
21631118 106797	EMERGENCY MEDICAL PRODUCT COVID 19 SUPPLIES CRYSTAL 101-950-999.001	05/01/2020	06/12/2020	212.22	212.22	Open	Y 05/01/2020	
	COVID 19 SUPPLIES			212.22				
2165544/2164695 106834	EMERGENCY MEDICAL PRODUCT SPLIT - LUCAS 2 DISPOSABLE SUCTION CUPS (2 CRYSTAL 206-337-760.000	05/13/2020	06/12/2020	572.20	572.20	Open	Y 05/13/2020	
	SPLIT - LUCAS 2 DISPOSABLE SUCTION CUPS			143.05				
	SPLIT - LUCAS 2 DISPOSABLE SUCTION CUPS			274.30				
	SPLIT - LUCAS 2 DISPOSABLE SUCTION CUPS			143.05				
	SPLIT - RESCUE SUPPLIES (25%)			11.80				
2153897 106837	EMERGENCY MEDICAL PRODUCT TYVEK PERSONAL PROTECTION KITS CRYSTAL 206-336-999.001	05/01/2020	06/12/2020	2,400.00	2,400.00	Open	Y 05/01/2020	20-001631
	PERSONAL PROTECTION GEAR FOR COVID-19			2,400.00				
706AF8 106898	EMERGENCY MEDICAL PRODUCT REFUND OF WRONGFUL CHARGE CRYSTAL 206-336-999.001	05/27/2020	06/12/2020	(2,400.00)	(2,400.00)	Open	Y 05/27/2020	
	REFUND OF WRONGFUL CHARGE			(2,400.00)				
6907-DUPLICATE 106902	EMERGENCY MEDICAL PRODUCT WRONGLY CHARGED TWICE CRYSTAL 206-336-999.001	05/01/2020	06/12/2020	2,400.00	2,400.00	Open	Y 05/01/2020	
	WRONGLY CHARGED TWICE			2,400.00				

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Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:				4,937.27	4,937.27			
Vendor 01271 - ETNA SUPPLIES:								
S103513473.01 106744	ETNA SUPPLIES OPERATING & CUSTOMER SUPPLIES 591-536-740.001	05/12/2020 CRYSTAL	06/12/2020	500.43	500.43	Open	Y 05/12/2020	
Total for vendor 01271 - ETNA SUPPLIES:				500.43	500.43			
Vendor 10354 - F&G MISC VENDOR:								
4285618 106789	F&G MISC VENDOR COVID 19 PLEXIGLASS (LARID PLASTICS) 101-950-999.001	05/11/2020 CRYSTAL	06/12/2020	1,491.00	1,491.00	Open	Y 05/11/2020	20-001660
				1,491.00				
1517516 106791	F&G MISC VENDOR COVID 19 PLEXIGLASS (LAIRD PLASTICS) 101-950-999.001	05/07/2020 CRYSTAL	06/12/2020	1,068.00	1,068.00	Open	Y 05/07/2020	20-001661
				1,068.00				
005539 106929	F&G MISC VENDOR CLERK'S OFFICE SHELVES (MENARDS) 101-265-931.000	05/21/2020 CRYSTAL	06/12/2020	13.98	13.98	Open	Y 05/21/2020	
				13.98				
1538866 106947	F&G MISC VENDOR PLEXIGLASS FOR ELECTIONS (LAIRD PLASTICS) 101-950-999.002	05/19/2020 CRYSTAL	06/12/2020	2,280.00	2,280.00	Open	Y 05/19/2020	20-001662
Total for vendor 10354 - F&G MISC VENDOR:				4,852.98	4,852.98			
Vendor 01236 - FEDERAL SIGNAL CORP:								
796053 106839	FEDERAL SIGNAL CORP POSTAGE FOR SQUAD 3 SIREN REPAIR 206-336-850.000	05/05/2020 CRYSTAL	06/12/2020	13.96	13.96	Open	Y 05/05/2020	
				13.96				
4207743 106840	FEDERAL SIGNAL CORP SQUAD 3 SIREN REPAIR 206-339-933.005	05/04/2020 CRYSTAL	06/12/2020	100.00	100.00	Open	Y 05/04/2020	
Total for vendor 01236 - FEDERAL SIGNAL CORP:				113.96	113.96			
Vendor 10411 - FIRE MISC - ROCK AUTO:								

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141032068 106915	FIRE MISC - ROCK AUTO REPLACEMENT DRIVER'S MIRROR - U-2 206-338-933.005	05/19/2020 CRYSTAL	06/12/2020	167.78	167.78	Open	Y 05/19/2020	
	REPLACEMENT DRIVER'S MIRROR - U-2			167.78				
	Total for vendor 10411 - FIRE MISC - ROCK AUTO:			<u>167.78</u>	<u>167.78</u>			
Vendor 10411 - FIRE MISC VENDOR:								
248286506 106847	FIRE MISC VENDOR TRAINING SUPPLIES - CARTER LUMBER 206-337-957.000	05/19/2020 CRYSTAL	06/12/2020	89.49	89.49	Open	Y 05/19/2020	
	SPLIT - TRAINING SUPPLIES (25%)			22.37				
	SPLIT - TRAINING SUPPLIES (25%)			22.37				
	SPLIT - TRAINING SUPPLIES (25%)			22.37				
	SPLIT - TRAINING SUPPLIES (25%)			22.38				
027364 106851	FIRE MISC VENDOR STATION 1 STORAGE BAGS 206-337-931.000	05/07/2020 CRYSTAL	06/12/2020	1.59	1.59	Open	Y 05/07/2020	
	STATION 1 STORAGE BAGS			1.59				
029431 106852	FIRE MISC VENDOR BUTTERFLY NETS FOR DUCK RESCUE 206-340-977.000	05/05/2020 CRYSTAL	06/12/2020	6.00	6.00	Open	Y 05/05/2020	
	BUTTERFLY NETS FOR DUCK RESCUE			6.00				
INV01196 106858	FIRE MISC VENDOR NEW RIT BAG FOR R-1 - NORTH RIDGE FIRE EQ 206-337-977.000	05/02/2020 CRYSTAL	06/12/2020	289.47	289.47	Open	Y 05/02/2020	
	NEW RIT BAG FOR R-1			289.47				
CVS 106985	FIRE MISC VENDOR PURCHASE & RETURN 206-337-956.000	05/20/2020 CRYSTAL	06/12/2020	0.00	0.00	Open	Y 05/20/2020	
	RETURNED PURCHASE - NO RECEIPT			(12.90)				
	MISCELLANEOUS EXPENSE			12.90				
21337 106988	FIRE MISC VENDOR HAND SANITIZER FOR COVID-19 206-336-999.001	05/05/2020 CRYSTAL	06/12/2020	260.00	260.00	Open	Y 05/05/2020	
	HAND SANITIZER FOR COVID-19			260.00				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>646.55</u>	<u>646.55</u>			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
690155 106899	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000	05/28/2020 CRYSTAL	06/12/2020	285.77	285.77	Open	Y 05/28/2020	
	SPLIT - COFFEE SUPPLIES (25%)			71.44				

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	GL Distribution							
	206-338-740.000	SPLIT - COFFEE SUPPLIES (25%)		71.44				
	206-339-740.000	SPLIT - COFFEE SUPPLIES (25%)		71.44				
	206-340-740.000	SPLIT - COFFEE SUPPLIES (25%)		71.45				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>285.77</u>	<u>285.77</u>			
Vendor MISC VNDR - FORACARE:								
A17576 106772	FORACARE	05/11/2020	06/12/2020	109.00	109.00	Open	Y	
	THERMOMETER-FOR TWP. EMPLOYEES	CRYSTAL					05/11/2020	
	101-950-999.001	THERMOMETER-FOR TWP. EMPLOYEES		109.00				
A17397 106778	FORACARE	05/07/2020	06/12/2020	109.00	109.00	Open	Y	
	THERMOMETER-FOR TWP. EMPLOYEES	CRYSTAL					05/07/2020	
	101-950-999.001	THERMOMETER-FOR TWP. EMPLOYEES		109.00				
	Total for vendor MISC VNDR - FORACARE:			<u>218.00</u>	<u>218.00</u>			
Vendor 10467 - GODADDY:								
402890 106909	GODADDY	05/01/2020	06/12/2020	159.98	159.98	Open	Y	
	SSL CERTIFICATES AUTO RENEWAL	CRYSTAL					05/01/2020	
	101-265-811.000	SSL CERTIFICATES AUTO RENEWAL		159.98				
	Total for vendor 10467 - GODADDY:			<u>159.98</u>	<u>159.98</u>			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
9023377 106745	HOME DEPOT CREDIT SERVICES	05/08/2020	06/12/2020	159.10	159.10	Open	Y	
	COVID EXPENSE	CRYSTAL					05/08/2020	
	591-537-999.001	COVID EXPENSE		159.10				
0510490 106746	HOME DEPOT CREDIT SERVICES	05/07/2020	06/12/2020	55.20	55.20	Open	Y	
	COVID EXPENSE	CRYSTAL					05/07/2020	
	591-537-999.001	COVID EXPENSE		55.20				
3120762 106792	HOME DEPOT CREDIT SERVICES	05/04/2020	06/12/2020	17.88	17.88	Open	Y	
	COVID 19-HANGING PLEXIGLASS	CRYSTAL					05/04/2020	
	101-950-999.001	COVID 19-HANGING PLEXIGLASS		17.88				
7014399 106796	HOME DEPOT CREDIT SERVICES	05/01/2020	06/12/2020	172.68	172.68	Open	Y	
	COVID 19-HANGING PLEXIGLASS	CRYSTAL					05/01/2020	
	101-950-999.001	COVID 19-HANGING PLEXIGLASS		172.68				

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9011131 106804	HOME DEPOT CREDIT SERVICES BRASS MAO2 591-536-933.000	05/18/2020 CRYSTAL	06/12/2020	23.45	23.45	Open	Y 05/18/2020	
	BRASS MAO2			23.45				
2010790 106806	HOME DEPOT CREDIT SERVICES CEMENT PREP 591-536-740.000	05/15/2020 CRYSTAL	06/12/2020	162.06	162.06	Open	Y 05/15/2020	
	CEMENT PREP			162.06				
0043899 106841	HOME DEPOT CREDIT SERVICES BARBECUE GRILL FOR STATION 4 206-340-931.000	05/17/2020 CRYSTAL	06/12/2020	423.43	423.43	Open	Y 05/17/2020	
	BARBECUE GRILL FOR STATION 4			423.43				
8124323 106850	HOME DEPOT CREDIT SERVICES PAINTING SUPPLIES - STATION 1 206-337-931.000	05/09/2020 CRYSTAL	06/12/2020	34.91	34.91	Open	Y 05/09/2020	
	PAINTING SUPPLIES - STATION 1			34.91				
9011121 106910	HOME DEPOT CREDIT SERVICES POOL REPAIRS 208-752-740.000	05/18/2020 CRYSTAL	06/12/2020	117.89	117.89	Open	Y 05/18/2020	
	POOL REPAIRS			117.89				
9072013 106911	HOME DEPOT CREDIT SERVICES COVID 19 PLEXIGLASS 101-950-999.001	05/18/2020 CRYSTAL	06/12/2020	28.70	28.70	Open	Y 05/18/2020	
	COVID 19 PLEXIGLASS			28.70				
0044652 106926	HOME DEPOT CREDIT SERVICES SPLIT - BALLOT BOX INSTALLATION (3.85%) 101-262-740.000	05/27/2020 CRYSTAL	06/12/2020	41.55	41.55	Open	Y 05/27/2020	
	SPLIT - BALLOT BOX INSTALLATION (3.85%)			1.60				
	101-265-931.000			39.95				
	SPLIT - CLERK'S OFFICE SHELVES (96.15%)							
7011393 106928	HOME DEPOT CREDIT SERVICES CLERK'S OFFICE SHELVES 101-265-931.000	05/20/2020 CRYSTAL	06/12/2020	44.43	44.43	Open	Y 05/20/2020	
	CLERK'S OFFICE SHELVES			44.43				
8011280 106930	HOME DEPOT CREDIT SERVICES CLERK'S OFFICE SHELVES 101-265-931.000	05/19/2020 CRYSTAL	06/12/2020	158.31	158.31	Open	Y 05/19/2020	
	CLERK'S OFFICE SHELVES			158.31				
3010866 106933	HOME DEPOT CREDIT SERVICES CLERK'S OFFICE SHELVES 101-265-931.000	05/14/2020 CRYSTAL	06/12/2020	275.84	275.84	Open	Y 05/14/2020	
	CLERK'S OFFICE SHELVES			275.84				

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3010757 106948	HOME DEPOT CREDIT SERVICES SPRINKLER REPAIR @ TH 101-265-931.000	05/14/2020 CRYSTAL	06/12/2020	5.26	5.26	Open	Y 05/14/2020	
	SPRINKLER REPAIR @ TH			5.26				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>1,720.69</u>	<u>1,720.69</u>			
Vendor 01467 - IAFC:								
57233 106838	IAFC INTERNATIONAL ASSOCIATION OF FIRE CHIEF 206-339-958.000	05/08/2020 CRYSTAL	06/12/2020	265.00	265.00	Open	Y 05/08/2020	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS			265.00				
	Total for vendor 01467 - IAFC:			<u>265.00</u>	<u>265.00</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
1147098 106807	K/E ELECTRIC SUPPLY CORP MISC 591-536-740.000	05/15/2020 CRYSTAL	06/12/2020	32.75	32.75	Open	Y 05/15/2020	
	MISC			32.75				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>32.75</u>	<u>32.75</u>			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
66399 106951	KOGELMANN'S CREEKSIDE WATER MAIN RESTORATION 591-536-935.001	05/28/2020 CRYSTAL	06/12/2020	49.40	49.40	Open	Y 05/28/2020	
	WATER MAIN RESTORATION			49.40				
66380 106989	KOGELMANN'S CREEKSIDE WATER MAIN RESTORATION 591-536-935.001	05/28/2020 CRYSTAL	06/12/2020	283.50	283.50	Open	Y 05/29/2020	
	WATER MAIN RESTORATION			283.50				
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>332.90</u>	<u>332.90</u>			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
043778 106733	KROGER COMPANY OF MICHIGAN ICE UCMR4 SAMPLES 591-536-740.000	05/05/2020 CRYSTAL	06/12/2020	1.99	1.99	Open	Y 05/05/2020	
	ICE UCMR4 SAMPLES			1.99				
060734 106758	KROGER COMPANY OF MICHIGAN ICE 591-536-740.000	05/19/2020 CRYSTAL	06/12/2020	1.99	1.99	Open	Y 05/19/2020	
	ICE			1.99				

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080787 106848	KROGER COMPANY OF MICHIGAN SPLIT - DRINKING WATER (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	05/20/2020 CRYSTAL	06/12/2020	49.95	49.95	Open	Y 05/20/2020	
	SPLIT - DRINKING WATER (25%)			12.49				
	SPLIT - DRINKING WATER (25%)			12.49				
	SPLIT - DRINKING WATER (25%)			12.49				
	SPLIT - DRINKING WATER (25%)			12.48				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>53.93</u>	<u>53.93</u>			
Vendor 10507 - LEGACY SERVICE SOLUTIONS LLC:								
1023 106835	LEGACY SERVICE SOLUTIONS LLC ANTIMICROBIAL FOR ALL STATIONS 206-336-999.001	05/14/2020 CRYSTAL	06/12/2020	2,610.00	2,610.00	Open	Y 05/14/2020	20-001651
	ANTIMICROBIAL FOR STATIONS/VEHICLES			<u>2,610.00</u>				
	Total for vendor 10507 - LEGACY SERVICE SOLUTIONS LLC:			<u>2,610.00</u>	<u>2,610.00</u>			
Vendor 00388 - LESLIE TIRE:								
4110378 106801	LESLIE TIRE REPAIR TRK 108 591-537-933.005	05/18/2020 CRYSTAL	06/12/2020	20.00	20.00	Open	Y 05/18/2020	
	REPAIR TRK 108			<u>20.00</u>				
	Total for vendor 00388 - LESLIE TIRE:			<u>20.00</u>	<u>20.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
G29248 106731	MACOMB ACE HARDWARE HOSE BARB 591-537-933.005	05/12/2020 CRYSTAL	06/12/2020	18.36	18.36	Open	Y 05/12/2020	
	HOSE BARB			18.36				
U11863 106741	MACOMB ACE HARDWARE MISC 591-536-740.000	05/12/2020 CRYSTAL	06/12/2020	27.78	27.78	Open	Y 05/12/2020	
	MISC			27.78				
U09548 106747	MACOMB ACE HARDWARE COVID EXPENSE 591-537-999.001	05/07/2020 CRYSTAL	06/12/2020	55.67	55.67	Open	Y 05/07/2020	
	COVID EXPENSE			55.67				
U15409 106755	MACOMB ACE HARDWARE TOOLS 591-536-740.000	05/20/2020 CRYSTAL	06/12/2020	52.97	52.97	Open	Y 05/20/2020	
	TOOLS			52.97				

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U05503 106756	MACOMB ACE HARDWARE HANGING PLEXIGLASS @ TH 101-950-999.001	05/01/2020 CRYSTAL HANGING PLEXIGLASS @ TH	06/12/2020	129.99 129.99	129.99	Open	Y 05/01/2020	
U05540 106799	MACOMB ACE HARDWARE COVID 19-HANGING PLEXIGLASS 101-950-999.001	05/01/2020 CRYSTAL COVID 19-HANGING PLEXIGLASS	06/12/2020	7.18 7.18	7.18	Open	Y 05/01/2020	
U14828 106800	MACOMB ACE HARDWARE MATERIALS - SPRINKLERS 591-536-740.001	05/18/2020 CRYSTAL MATERIALS - SPRINKLERS	06/12/2020	3.28 3.28	3.28	Open	Y 05/18/2020	
U12048 106802	MACOMB ACE HARDWARE HOSE CLAMP 101-264-931.000	05/13/2020 CRYSTAL HOSE CLAMP	06/12/2020	15.99 15.99	15.99	Open	Y 05/13/2020	
U14829 106805	MACOMB ACE HARDWARE CANOPY 591-536-740.000	05/18/2020 CRYSTAL CANOPY	06/12/2020	99.99 99.99	99.99	Open	Y 05/18/2020	
U14879 106849	MACOMB ACE HARDWARE SUPPLIES 206-339-931.000 206-340-931.000	05/18/2020 CRYSTAL SPLIT - GOO GONE (22.73%) SPLIT - PROPANE TANK (77.27%)	06/12/2020	43.95 9.99 33.96	43.95	Open	Y 05/18/2020	
U14872 106912	MACOMB ACE HARDWARE COVID 19 PLEXIGLASS 101-950-999.001	05/18/2020 CRYSTAL COVID 19 PLEXIGLASS	06/12/2020	11.97 11.97	11.97	Open	Y 05/18/2020	
V81897 106913	MACOMB ACE HARDWARE SPLIT - BORT CHAIN OIL -E1 VENT SAW (3.48%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	05/21/2020 CRYSTAL SPLIT - BORT CHAIN OIL -E1 VENT SAW (3.4 SPLIT - CHAIN OIL AND TRU FUEL- E2, T2 A SPLIT - LOCK KEY STORAGE, CHAIN OIL FOR SPLIT -BORT CHAIN OIL FOR E4 (3.48%)	06/12/2020	85.94 2.99 40.98 38.98 2.99	85.94	Open	Y 05/21/2020	
V86040 106927	MACOMB ACE HARDWARE BALLOT BOX INSTALLATION 101-262-740.000	05/27/2020 CRYSTAL BALLOT BOX INSTALLATION	06/12/2020	47.93 47.93	47.93	Open	Y 05/27/2020	

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G34061 106931	MACOMB ACE HARDWARE CLERK'S OFFICE SHELVES 101-265-931.000	05/20/2020 CRYSTAL CLERK'S OFFICE SHELVES	06/12/2020	18.36 18.36	18.36	Open	Y 05/20/2020	
V86720 106945	MACOMB ACE HARDWARE ELECTIONS BOX SLAB 101-262-740.000 101-264-933.000	05/28/2020 CRYSTAL ELECTIONS BOX SLAB EQUIPMENT REPAIRS	06/12/2020	23.55 6.99 16.56	23.55	Open	Y 05/28/2020	
V86466 106950	MACOMB ACE HARDWARE WATER MAIN RESTORATION 591-536-935.001	05/28/2020 CRYSTAL WATER MAIN RESTORATION	06/12/2020	38.87 38.87	38.87	Open	Y 05/28/2020	
V86270 106984	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	05/27/2020 CRYSTAL STATION 1 SUPPLIES	06/12/2020	33.79 33.79	33.79	Open	Y 05/27/2020	
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>715.57</u>	<u>715.57</u>			
Vendor 00843 - MAILFINANCE:								
N8306995 106823	MAILFINANCE POSTAGE EQUIPMENT QUARTERLY LEASE 101-950-850.000	05/27/2020 CRYSTAL POSTAGE EQUIPMENT QUARTERLY LEASE	06/12/2020	1,157.01 1,157.01	1,157.01	Open	Y 05/27/2020	
Total for vendor 00843 - MAILFINANCE:				<u>1,157.01</u>	<u>1,157.01</u>			
Vendor 00587 - MIKE'S PUMP SERVICE:								
91769 106742	MIKE'S PUMP SERVICE EZ CLEAN 591-537-933.005	05/12/2020 CRYSTAL EZ CLEAN	06/12/2020	460.00 460.00	460.00	Open	Y 05/12/2020	
Total for vendor 00587 - MIKE'S PUMP SERVICE:				<u>460.00</u>	<u>460.00</u>			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
29144 106750	MISCELLANEOUS VENDOR SANITIZER SPRAY BOTTLES 101-950-999.001	05/08/2020 CRYSTAL SANITIZER SPRAY BOTTLES	06/12/2020	14.00 14.00	14.00	Open	Y 05/08/2020	
070882 106781	MISCELLANEOUS VENDOR DISPOSABLE 3-PLY FACE MASKS-FOR TWP. EMFCRYSTAL	05/04/2020 CRYSTAL	06/12/2020	264.00	264.00	Open	Y 05/04/2020	

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	101-950-999.001			264.00				
035152 106856	MISCELLANEOUS VENDOR SPRAY DISINFECTANT 101-950-999.001	05/22/2020 CRYSTAL	06/12/2020	4.00	4.00	Open	Y 05/22/2020	
		SPRAY DISINFECTANT		4.00				
029839 106857	MISCELLANEOUS VENDOR SPRAY DISINFECTANT 101-950-999.001	05/21/2020 CRYSTAL	06/12/2020	4.00	4.00	Open	Y 05/21/2020	
		SPRAY DISINFECTANT		4.00				
05.24.20-ST 106986	MISCELLANEOUS VENDOR MONTHLY CHARGES - SIMPLE TEXTING 101-215-956.000	05/24/2020 CRYSTAL	06/12/2020	25.00	25.00	Open	Y 05/24/2020	
		MONTHLY CHARGES - SIMPLE TEXTING		25.00				
05.25.20-APPLE 106987	MISCELLANEOUS VENDOR MONTHLY CHARGES - APPLE 101-215-727.000	05/25/2020 CRYSTAL	06/12/2020	7.41	7.41	Open	Y 05/25/2020	
		MONTHLY CHARGES - APPLE		7.41				
Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:				<u>318.41</u>	<u>318.41</u>			

Vendor 06153 - NYE UNIFORM CO INC:

736269 106724	NYE UNIFORM CO INC UNIFORM BOOTS FOR PAID ON CALL 206-337-724.000	05/06/2020 CRYSTAL	06/12/2020	4,613.61	4,613.61	Open	Y 05/06/2020	20-001588
	206-338-724.000	SPLIT - POC UNIFORM BOOTS (36%)		1,660.90				
	206-339-724.000	SPLIT - POC UNIFORM BOOTS (13%)		599.76				
	206-340-724.000	SPLIT - POC UNIFORM BOOTS (23%)		1,061.13				
		SPLIT - POC UNIFORM BOOTS (28%)		1,291.82				
Total for vendor 06153 - NYE UNIFORM CO INC:				<u>4,613.61</u>	<u>4,613.61</u>			

Vendor 00421 - OAKLAND COUNTY PARKS & RECREATION C:

3767081 106753	OAKLAND COUNTY PARKS & RECREATION C REFUND FOR 6/25/2020 CONCERT STAGE RENCRYSTAL 208-751-945.000	05/14/2020 CRYSTAL	06/12/2020	(575.00)	(575.00)	Open	Y 05/14/2020	
		REFUND FOR 6/25/2020 CONCERT STAGE RENTA		(575.00)				
Total for vendor 00421 - OAKLAND COUNTY PARKS & RECREATION C:				<u>(575.00)</u>	<u>(575.00)</u>			

Vendor 04916 - O'REILLY AUTOMOTIVE, INC:

3365-320065 106732	O'REILLY AUTOMOTIVE, INC MAINTENANCE 591-537-933.005	05/11/2020 CRYSTAL	06/12/2020	203.81	203.81	Open	Y 05/11/2020	
		MAINTENANCE		203.81				

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3365-318473 106740	O'REILLY AUTOMOTIVE, INC 6 FUNNELS FOR HAND SANITIZER BOTTLE FILL 101-950-999.001	05/01/2020 CRYSTAL	06/12/2020	6.30	6.30	Open	Y 05/01/2020	
	6 FUNNELS FOR HAND SANITIZER BOTTLE FILL			6.30				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>210.11</u>	<u>210.11</u>			

Vendor 10396 - P&R MISC VNDR:

371465 106735	P&R MISC VNDR CHAIN LOCK 208-752-740.000	05/10/2020 CRYSTAL	06/12/2020	7.41	7.41	Open	Y 05/10/2020	
	CHAIN LOCK			7.41				
100015381 106809	P&R MISC VNDR FACE MASKS 208-751-999.001	05/15/2020 CRYSTAL	06/12/2020	46.50	46.50	Open	Y 05/15/2020	
	FACE MASKS			46.50				
103125 106853	P&R MISC VNDR FIRE EXTINGUISHER CABINET FOR AQUATICS 208-752-740.000	05/26/2020 CRYSTAL	06/12/2020	209.53	209.53	Open	Y 05/26/2020	
	FIRE EXTINGUISHER CABINET FOR AQUATICS			209.53				
750296 106855	P&R MISC VNDR EXTRA PHONE STORAGE - APPLE 208-751-811.000	05/26/2020 CRYSTAL	06/12/2020	0.99	0.99	Open	Y 05/26/2020	
	EXTRA PHONE STORAGE			0.99				
	Total for vendor 10396 - P&R MISC VNDR:			<u>264.43</u>	<u>264.43</u>			

Vendor 10306 - P.J. HEBERT INC.:

41877 106790	P.J. HEBERT INC. SAFETY PLAY FOR BALLFIELDS 208-753-740.000	05/08/2020 CRYSTAL	06/12/2020	1,550.00	1,550.00	Open	Y 05/08/2020	20-001659
	SAFETY PLAY FOR BALLFIELDS (PO 20-1659)			1,550.00				
	Total for vendor 10306 - P.J. HEBERT INC.:			<u>1,550.00</u>	<u>1,550.00</u>			

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-140280 106722	PHOENIX SAFETY OUTFITTERS LLC SPLIT - SEALS AND MEDALLIONS (25%) 206-337-724.000	05/06/2020 CRYSTAL	06/12/2020	406.24	406.24	Open	Y 05/06/2020	
	SPLIT - SEALS AND MEDALLIONS (25%)			101.56				
	SPLIT - SEALS AND MEDALLIONS (25%)			101.56				
	SPLIT - SEALS AND MEDALLIONS (25%)			101.56				
	SPLIT - SEALS AND MEDALLIONS (25%)			101.56				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>406.24</u>	<u>406.24</u>			

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Vendor 10506 - PURFIED WATER DELIVERY:								
79213 106727	PURFIED WATER DELIVERY DRINKING WATER FOR STATION 1 206-337-740.000	05/03/2020 CRYSTAL	06/12/2020	9.90	9.90	Open	Y 05/03/2020	
	DRINKING WATER FOR STATION 1			9.90				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			<u>9.90</u>	<u>9.90</u>			
Vendor 01637 - ROCKET ENTERPRISES INC:								
154066 106936	ROCKET ENTERPRISES INC FLAG AT WADE'S PROPERTY 101-264-931.000	05/27/2020 CRYSTAL	06/12/2020	60.00	60.00	Open	Y 05/27/2020	
	FLAG AT WADE'S PROPERTY			60.00				
	Total for vendor 01637 - ROCKET ENTERPRISES INC:			<u>60.00</u>	<u>60.00</u>			
Vendor 01161 - RUEHLE'S TOWING:								
250295 106918	RUEHLE'S TOWING TOWING - ENGINE 4 206-340-933.005	05/11/2020 CRYSTAL	06/12/2020	350.00	350.00	Open	Y 05/11/2020	
	TOWING - ENGINE 4			350.00				
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>350.00</u>	<u>350.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C10285 106900	RUSS MILNE FORD INC SQUAD 2 REPAIRS 206-338-933.005	05/26/2020 CRYSTAL	06/12/2020	3,462.13	3,462.13	Open	Y 05/26/2020	20-001650
	SQUAD 2 REPAIR			3,462.13				
C10129 106971	RUSS MILNE FORD INC SQUAD 3 REPAIRS 206-339-933.005	05/26/2020 CRYSTAL	06/12/2020	1,336.47	1,336.47	Open	Y 05/26/2020	20-001649
	SQUAD 3 REPAIRS			1,336.47				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>4,798.60</u>	<u>4,798.60</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
99559167-001 106941	SITEONE LANDSCAPE SUPPLY LLC FERTILIZER FOR PARKS 208-753-740.000	05/20/2020 CRYSTAL	06/12/2020	1,374.50	1,374.50	Open	Y 05/20/2020	20-001674
	FERTILIZER FOR PARKS (PO 20-1674)			1,374.50				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>1,374.50</u>	<u>1,374.50</u>			
Vendor 00029 - SLC METER, LLC:								

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256242 106903	SLC METER, LLC METER HEAD 591-536-781.000	05/27/2020 CRYSTAL	06/12/2020	110.40	110.40	Open	Y 05/27/2020	
	METER HEAD			110.40				
	Total for vendor 00029 - SLC METER, LLC:			<u>110.40</u>	<u>110.40</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7307618536 106728	STAPLES CREDIT PLAN OFFICE SUPPLIES FOR PARKS AND RECREATIO 208-751-727.000	05/12/2020 CRYSTAL	06/12/2020	112.58	112.58	Open	Y 05/12/2020	
	OFFICE SUPPLIES FOR PARKS AND RECREATION			112.58				
7307614402 106749	STAPLES CREDIT PLAN TONER 101-202-727.000	05/12/2020 CRYSTAL	06/12/2020	75.70	75.70	Open	Y 05/12/2020	
	TONER			75.70				
7307934531 106842	STAPLES CREDIT PLAN CLERK OFFICE MISC SUPPLIES 101-215-727.000	05/27/2020 CRYSTAL	06/12/2020	649.99	649.99	Open	Y 05/27/2020	20-001665
	ACROPRINT TIME CLOCK			649.99				
7307915601 106845	STAPLES CREDIT PLAN PENS-FOR VOTERS 101-950-999.002	05/22/2020 CRYSTAL	06/12/2020	760.00	760.00	Open	Y 05/22/2020	
	PENS-FOR VOTERS			760.00				
7307934531-2 106846	STAPLES CREDIT PLAN CLERK OFFICE MISC SUPPLIES 101-215-727.000 101-262-727.000	05/23/2020 CRYSTAL	06/12/2020	1,147.51	1,147.51	Open	Y 05/23/2020	20-001665
	TONER CARTRIDGE 414X			1,029.09				
	AVERY LABELS			118.42				
7307712326 106901	STAPLES CREDIT PLAN STATION 3 PRINTER 206-339-727.000	05/27/2020 CRYSTAL	06/12/2020	449.99	449.99	Open	Y 05/27/2020	
	STATION 3 PRINTER			449.99				
73078408196 106906	STAPLES CREDIT PLAN SUPPLIES 591-537-727.000	05/27/2020 CRYSTAL	06/12/2020	556.84	556.84	Open	Y 05/27/2020	
	SUPPLIES			556.84				
7308021452 106997	STAPLES CREDIT PLAN SUPPLIES FOR ELECTIONS 101-262-727.000	06/09/2020 CRYSTAL	06/12/2020	468.24	468.24	Open	Y 06/09/2020	
	PAPER & INDEX TABS			468.24				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>4,220.85</u>	<u>4,220.85</u>			

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Vendor 00210 - STATE OF MICHIGAN:								
00026653 106919	STATE OF MICHIGAN EMT RENEWAL - SGT. ZEPKE 206-338-957.000	05/08/2020 CRYSTAL	06/12/2020	25.00	25.00	Open	Y 05/08/2020	
	EMT RENEWAL - SGT. ZEPKE			25.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>25.00</u>	<u>25.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
194900 106829	TELNET WORLDWIDE SPLIT - PHONE SERVICE 05/15/20-06/14/20 (35 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	05/19/2020 CRYSTAL	06/12/2020	1,624.43	1,624.43	Open	Y 05/19/2020	
	SPLIT - PHONE SERVICE 05/15/20-06/14/20			647.92				
	SPLIT - PHONE SERVICE 05/15/20-06/14/20			199.50				
	SPLIT - PHONE SERVICE 05/15/20-06/14/20			199.50				
	SPLIT - PHONE SERVICE 05/15/20-06/14/20			299.25				
	SPLIT - PHONE SERVICE 05/15/20-06/14/20			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,624.43</u>	<u>1,624.43</u>			
Vendor 03636 - THE UPS STORE:								
0901 106734	THE UPS STORE SHIPPING UCMR4 SAMPLES 591-537-850.000	05/05/2020 CRYSTAL	06/12/2020	154.28	154.28	Open	Y 05/05/2020	
	SHIPPING UCMR4 SAMPLES			154.28				
1747 106757	THE UPS STORE UCMRA SAMPLES 591-537-850.000	05/19/2020 CRYSTAL	06/12/2020	138.48	138.48	Open	Y 05/19/2020	
	UCMRA SAMPLES			138.48				
	Total for vendor 03636 - THE UPS STORE:			<u>292.76</u>	<u>292.76</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
103200296 106808	THEUT PRODUCTS INC CEMENT PREP 591-536-740.000	05/14/2020 CRYSTAL	06/12/2020	623.16	623.16	Open	Y 05/14/2020	
	CEMENT PREP			623.16				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>623.16</u>	<u>623.16</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
3612 106730	TRI-COUNTY AQUATICS, INC. POND TREATMEANT 591-536-931.000	05/06/2020 CRYSTAL	06/12/2020	150.00	150.00	Open	Y 05/06/2020	
	POND TREATMEANT			150.00				

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3805 106904	TRI-COUNTY AQUATICS, INC. POND 591-536-931.000	05/27/2020 CRYSTAL	06/12/2020	150.00	150.00	Open	Y 05/27/2020	
	POND			150.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>300.00</u>	<u>300.00</u>			

Vendor 04555 - ULINE:

37040584 106765	ULINE DISPOSABLE GLOVES-FOR VOTERS 101-950-999.002	05/15/2020 CRYSTAL	06/12/2020	65.01	65.01	Open	Y 05/15/2020	
	DISPOSABLE GLOVES-FOR VOTERS			65.01				
36995345 106770	ULINE DISPOSABLE GLOVES-FOR VOTERS 101-950-999.002	05/14/2020 CRYSTAL	06/12/2020	65.01	65.01	Open	Y 05/14/2020	
	DISPOSABLE GLOVES-FOR VOTERS			65.01				
36930550 106771	ULINE DISPOSABLE GLOVES-FOR VOTERS 101-950-999.002	05/13/2020 CRYSTAL	06/12/2020	65.01	65.01	Open	Y 05/13/2020	
	DISPOSABLE GLOVES-FOR VOTERS			65.01				
36891848/7592 106773	ULINE DISPOSABLE GLOVES-FOR VOTERS 101-950-999.002	05/12/2020 CRYSTAL	06/12/2020	130.71	130.71	Open	Y 05/12/2020	
	DISPOSABLE GLOVES-FOR VOTERS			130.71				
36856327 106775	ULINE DISPOSABLE GLOVES-FOR VOTERS 101-950-999.002	05/09/2020 CRYSTAL	06/12/2020	65.43	65.43	Open	Y 05/09/2020	
	DISPOSABLE GLOVES-FOR VOTERS			65.43				
	Total for vendor 04555 - ULINE:			<u>391.17</u>	<u>391.17</u>			

Vendor 06248 - UPS:

1518 106917	UPS POSTAGE 206-336-850.000	05/14/2020 CRYSTAL	06/12/2020	12.75	12.75	Open	Y 05/14/2020	
	POSTAGE			12.75				
	Total for vendor 06248 - UPS:			<u>12.75</u>	<u>12.75</u>			

Vendor 00831 - VERIZON WIRELESS:

9853042725 106714	VERIZON WIRELESS CELL SERVICE & SCADA SERVICE 101-171-920.003	05/15/2020 CRYSTAL	06/12/2020	4,051.93	4,051.93	Open	Y 05/15/2020	
	SPLIT - 642233828-0001; CELL SERVICE (1.			41.62				

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	GL Distribution							
	101-228-920.003	SPLIT - 642233828-0001; CELL SERVICE (1.		41.62				
	101-229-920.003	SPLIT - 642233828-0001; CELL SERVICE (2.		66.86				
	101-264-920.003	SPLIT - 642233828-0001; CELL SERVICE (3.		123.48				
	101-950-920.003	SPLIT - 642233828-0001; CELL SERVICE (5.		167.03				
	101-215-920.003	SPLIT - 642233828-0001; CELL SERVICE (3.		121.69				
	101-725-920.003	SPLIT - 642233828-0001; CELL SERVICE (2.		93.15				
	101-202-920.003	SPLIT - 642233828-0001; CELL SERVICE (1.		41.62				
	101-253-920.003	SPLIT - 642233828-0001; CELL SERVICE (2.		83.24				
	101-371-920.003	SPLIT - 642233828-0001; CELL SERVICE (16		523.76				
	101-257-920.003	SPLIT - 642233828-0001; CELL SERVICE (4.		154.29				
	206-337-920.003	SPLIT - 642233828-0001; CELL SERVICE (6.		205.16				
	206-338-920.003	SPLIT - 642233828-0001; CELL SERVICE (5.		163.49				
	206-339-920.003	SPLIT - 642233828-0001; CELL SERVICE (5.		161.65				
	206-340-920.003	SPLIT - 642233828-0001; CELL SERVICE (6.		199.66				
	208-751-920.003	SPLIT - 642233828-0001; CELL SERVICE (1.		41.62				
	266-301-920.003	SPLIT - 642233828-0001; CELL SERVICE (3.		108.48				
	591-537-920.003	SPLIT - 642233828-0001; CELL SERVICE (22		1,553.71				
	101-270-920.003	SPLIT - 642233828-0001; CELL SERVICE (1.		41.62				
	101-723-920.003	SPLIT - 642233828-0001; CELL SERVICE (3.		118.18				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,051.93</u>	<u>4,051.93</u>			

Vendor 10433 - W&S MISC VENDOR:

035819 106743	W&S MISC VENDOR PLEXI-GLASS 591-537-999.001	05/07/2020 CRYSTAL PLEXI-GLASS	06/12/2020	141.17 141.17	141.17	Open	Y 05/07/2020	
MRWA 05.11.20 106759	W&S MISC VENDOR REFUND OF REGISTRATION FEES FOR MRWA 591-536-957.000	05/15/2020 CRYSTAL REFUND	06/12/2020	(1,960.00) (1,960.00)	(1,960.00)	Open	Y 05/15/2020	
	Total for vendor 10433 - W&S MISC VENDOR:			<u>(1,818.83)</u>	<u>(1,818.83)</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1305385 106793	WASHINGTON ELEV. CO INC FERTILIZER FOR CORNERS PARK 208-753-740.000	05/04/2020 CRYSTAL FERTILIZER FOR CORNERS PARK	06/12/2020	635.25 635.25	635.25	Open	Y 05/04/2020	
1-1306826 106803	WASHINGTON ELEV. CO INC MEASURING PITCHER 101-264-931.000	05/11/2020 CRYSTAL MEASURING PITCHER	06/12/2020	15.00 15.00	15.00	Open	Y 05/11/2020	
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>650.25</u>	<u>650.25</u>			

Vendor 00050 - WEINGARTZ SUPPLY CO:

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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
10563118 106784	WEINGARTZ SUPPLY CO REPLACEMENT BELT & BLADES 101-264-933.000	05/13/2020 CRYSTAL REPLACEMENT BELT & BLADES	06/12/2020	260.72 260.72	260.72	Open	Y 05/13/2020	
10556181 106788	WEINGARTZ SUPPLY CO LAWN EQUIPMENT REPAIRS/MAINTENANCE 101-264-933.000	05/11/2020 CRYSTAL LAWN EQUIPMENT REPAIRS/MAINTENANCE	06/12/2020	570.36 570.36	570.36	Open	Y 05/11/2020	
10556423 106794	WEINGARTZ SUPPLY CO REPLACEMENT WHEEL/TIRE 101-264-933.000	05/01/2020 CRYSTAL REPLACEMENT WHEEL/TIRE	06/12/2020	260.62 260.62	260.62	Open	Y 05/01/2020	
10553244 106798	WEINGARTZ SUPPLY CO SOLENOID REPAIR 101-264-933.000	05/01/2020 CRYSTAL SOLENOID REPAIR	06/12/2020	85.49 85.49	85.49	Open	Y 05/01/2020	
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				<u>1,177.19</u>	<u>1,177.19</u>			
Vendor 03781 - WITMER ASSOCIATES INC:								
2029320 106923	WITMER ASSOCIATES INC FLASHLIGHT FOR NEW U-1 206-337-933.005	05/01/2020 CRYSTAL FLASHLIGHT FOR NEW U-1	06/12/2020	71.58 71.58	71.58	Open	Y 05/01/2020	
Total for vendor 03781 - WITMER ASSOCIATES INC:				<u>71.58</u>	<u>71.58</u>			
# of Invoices:	181	# Due:	180	Totals:	198,049.19	198,049.19		
# of Credit Memos:	8	# Due:	8	Totals:	(6,332.06)	(6,332.06)		
Net of Invoices and Credit Memos:				<u>191,717.13</u>	<u>191,717.13</u>			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			124,080.00	124,080.00			
	206 - FIRE OPERATIONS FUND			32,098.10	32,098.10			
	208 - PARKS AND RECREATION FUND			19,329.51	19,329.51			
	266 - LAW ENFORCEMENT			569.30	569.30			
	591 - WATER/SEWER ENTERPRISE FUND			15,640.22	15,640.22			
— TOTALS BY DEPT/ACTIVITY —								
	171 - SUPERVISOR			534.67	534.67			
	202 - FINANCE DEPARTMENT			154.31	154.31			
	215 - RECORDS MANAGEMENT			1,848.15	1,848.15			
	228 - IT DEPARTMENT			41.62	41.62			
	229 - BROADCAST MEDIA DEPARTMENT			1,353.39	1,353.39			
	253 - TREASURER			83.24	83.24			
	257 - ASSESSING			518.92	518.92			
	262 - ELECTIONS			643.18	643.18			
	264 - FACILITIES & GROUNDS			1,906.38	1,906.38			
	265 - BUILDING & GROUNDS			6,163.79	6,163.79			
	270 - HUMAN RESOURCE DEPARTMENT			1,505.69	1,505.69			
	301 - LAW ENFORCEMENT			569.30	569.30			
	336 - FIRE FUND OPERATIONS			5,472.33	5,472.33			
	337 - FIRE STATION 1-ADMINISTRATION			6,453.98	6,453.98			
	338 - FIRE STATION 2-ADMINISTRATION			7,440.37	7,440.37			
	339 - FIRE STATION 3-ADMINISTRATION			7,156.65	7,156.65			
	340 - FIRE STATION 4-ADMINISTRATION			5,574.77	5,574.77			
	371 - BUILDING DEPARTMENT			523.76	523.76			
	446 - ROADS AND STREETS			89,681.91	89,681.91			
	536 - WATER/SEWER ADMINISTRATION			4,998.39	4,998.39			
	537 - WATER/SEWER ADMINISTRATION			10,641.83	10,641.83			
	723 - PLANNING & ZONING			260.19	260.19			
	725 - ENGINEERING			93.15	93.15			
	751 - PARKS & REC-ADMINISTRATION			1,465.83	1,465.83			
	752 - RECREATION CENTER EXPENSES			14,165.20	14,165.20			
	753 - PARK OPERATIONS			3,698.48	3,698.48			
	950 - OTHER FUNCTIONS			18,767.65	18,767.65			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			32.41				
	3284			561.92				
	3318			6.00				
	3334			89.49				
	3359			1,259.66				
	3367			423.43				

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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			164.19				
	3391			289.47				
	3417			18,048.09				
	4538			0.99				
	4546			1,385.73				
	4778			283.50				
	4942			(462.42)				
	5953			(1,663.26)				
	5987			4,941.35				
	6001			556.84				
	6019			20.00				
	6027			770.40				
	6043			1,609.23				
	6050			3.28				
	6068			275.14				
	6084			49.40				
	6480			2,117.10				
	6587			653.72				
	8141			132,351.13				
	8158			609.46				
	8166			10,305.21				
	8182			721.58				
	8224			3,567.42				
	8232			134.69				
	8971			260.00				
	9488			12,032.44				
	9793			30.99				
	9801			117.89				
	9819			170.66				