

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 07/14/2020 - 07/14/2020  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 01391 - A.M. LEONARD:								
CS20067545 107212	A.M. LEONARD MISC. TOOLS 101-264-956.000	06/09/2020 CRYSTAL	07/14/2020	317.09	0.00	Paid	Y 06/09/2020	
	MISC. TOOLS			317.09				
	Total for vendor 01391 - A.M. LEONARD:			<u>317.09</u>	<u>0.00</u>			
Vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:								
5559016050010 107186	ADVANCE AUTO & TRUCK ACCESSORIES REPLACEMENT DOOR STRUTS FOR ENGINE 3 206-339-933.005	06/08/2020 CRYSTAL	07/14/2020	37.98	0.00	Paid	Y 06/08/2020	
	REPLACEMENT DOOR STRUTS FOR ENGINE 3			37.98				
	Total for vendor 00895 - ADVANCE AUTO & TRUCK ACCESSORIES:			<u>37.98</u>	<u>0.00</u>			
Vendor 10353 - AMAZON:								
632020 107110	AMAZON C-19 POSTER 208-751-999.001	06/07/2020 CRYSTAL	07/14/2020	58.00	0.00	Paid	Y 06/07/2020	
	C-19 POSTER			58.00				
3504239 107111	AMAZON C-19 SIGNS 208-751-999.001	06/04/2020 CRYSTAL	07/14/2020	34.00	0.00	Paid	Y 06/04/2020	
	C-19 SIGNS			34.00				
3801064 107116	AMAZON ACTIVITY SUPPLIES 208-752-750.000	06/11/2020 CRYSTAL	07/14/2020	150.89	0.00	Paid	Y 06/11/2020	
	ACTIVITY SUPPLIES			150.89				
5685857 107117	AMAZON ACTIVITY SUPPLIES 208-752-750.000	06/10/2020 CRYSTAL	07/14/2020	38.00	0.00	Paid	Y 06/10/2020	
	ACTIVITY SUPPLIES			38.00				
2339429 107118	AMAZON POOL STORAGE EQUIPMENT 208-752-740.000	06/12/2020 CRYSTAL	07/14/2020	320.20	0.00	Paid	Y 06/12/2020	
	POOL STORAGE EQUIPMENT			320.20				
2634654 107120	AMAZON FIRST AID KITS AND CPR MASKS 208-752-740.000	06/09/2020 CRYSTAL	07/14/2020	339.45	0.00	Paid	Y 06/09/2020	
	FIRST AID KITS AND CPR MASKS			339.45				

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1381003-2 107122	AMAZON CHAIN LINKS FOR AQUATICS 208-752-740.000	06/08/2020 CRYSTAL	07/14/2020	18.75	0.00	Paid	Y 06/08/2020	
	CHAIN LINKS FOR AQUATICS			18.75				
1381003 107124	AMAZON REPLACEMENT FIRST AID BOXES AND SAFETY 208-752-740.000	06/03/2020 CRYSTAL	07/14/2020	123.29	0.00	Paid	Y 06/03/2020	
	REPLACEMENT FIRST AID BOXES AND SAFETY C			123.29				
5035140 107180	AMAZON SPLIT - MUSTANG SUIT EQUIPMENT (25%) 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	06/02/2020 CRYSTAL	07/14/2020	99.90	0.00	Paid	Y 06/02/2020	
	SPLIT - MUSTANG SUIT EQUIPMENT (25%)			24.98				
	SPLIT - MUSTANG SUIT EQUIPMENT (25%)			24.98				
	SPLIT - MUSTANG SUIT EQUIPMENT (25%)			24.98				
	SPLIT - MUSTANG SUIT EQUIPMENT (25%)			24.96				
3498644 107181	AMAZON SPLIT - WHISTLES FOR MUSTANG SUIT EQUIPM 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	06/01/2020 CRYSTAL	07/14/2020	418.10	0.00	Paid	Y 06/01/2020	
	SPLIT - WHISTLES FOR MUSTANG SUIT EQUIPM			104.53				
	SPLIT - WHISTLES FOR MUSTANG SUIT EQUIPM			104.53				
	SPLIT - WHISTLES FOR MUSTANG SUIT EQUIPM			104.53				
	SPLIT - WHISTLES FOR MUSTANG SUIT EQUIPM			104.51				
2984227 107190	AMAZON A/C RELAY FOR ENGINE 4 AND SPARE 206-340-933.005	06/01/2020 CRYSTAL	07/14/2020	29.98	0.00	Paid	Y 06/01/2020	
	A/C RELAY FOR ENGINE 4 AND SPARE			29.98				
2988230 107202	AMAZON BRACKETS FOR CLERK'S OFFICE SHELF 101-265-933.000	06/03/2020 CRYSTAL	07/14/2020	712.20	0.00	Paid	Y 06/03/2020	
	BRACKETS FOR CLERK'S OFFICE SHELF			712.20				
2239404 107204	AMAZON BRACKETS FOR CLERK'S OFFICE SHELF 101-265-931.000 101-950-999.001	06/01/2020 CRYSTAL	07/14/2020	595.98	0.00	Paid	Y 06/01/2020	
	BRACKETS FOR CLERK'S OFFICE SHELF			356.10				
	HAND SANITIZER DISPENSERS			239.88				
6504253 107207	AMAZON LARGE SOCIAL DISTANCING SIGNS 208-751-999.001	06/05/2020 CRYSTAL	07/14/2020	107.85	0.00	Paid	Y 06/05/2020	
	LARGE SOCIAL DISTANCING SIGNS			107.85				
2527430-6888241 107208	AMAZON SOCIAL DISTANCING DECALS	06/04/2020 CRYSTAL	07/14/2020	370.59	0.00	Paid	Y 06/04/2020	

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	208-751-999.001	SOCIAL DISTANCING DECALS		370.59				
5710646 107227	AMAZON ACTIVITY SUPPLIES FOR THE OBSTACLE COURSE 208-752-750.000	06/16/2020 CRYSTAL ACTIVITY SUPPLIES FOR THE OBSTACLE COURSE	07/14/2020	39.99	0.00	Paid	Y 06/16/2020	
				39.99				
13810003 107231	AMAZON RETURN OF TOOL BOX FOR AQUATICS 208-752-740.000	06/12/2020 CRYSTAL RETURN OF TOOL BOX FOR AQUATICS	07/14/2020	(99.30)	0.00	Paid	Y 06/12/2020	
				(99.30)				
2149820 107284	AMAZON PHYSICAL DISTANCING SIGN 208-751-999.001	06/19/2020 CRYSTAL PHYSICAL DISTANCING SIGN	07/14/2020	30.38	0.00	Paid	Y 06/19/2020	
				30.38				
7173002 107285	AMAZON OFFICE SUPPLIES FOR THE FRONT DESK 208-751-727.000	06/21/2020 CRYSTAL OFFICE SUPPLIES FOR THE FRONT DESK	07/14/2020	84.92	0.00	Paid	Y 06/21/2020	
				84.92				
1335432 107292	AMAZON ACTIVITY SUPPLIES 208-752-750.000	06/21/2020 CRYSTAL ACTIVITY SUPPLIES	07/14/2020	54.98	0.00	Paid	Y 06/21/2020	
				54.98				
6796138 107381	AMAZON RETURNED BRACKETS FOR CLERK'S OFFICE 101-265-931.000 101-264-727.000	06/23/2020 CRYSTAL RETURNED BRACKETS FOR CLERK'S OFFICE REFUND FOR BROKEN BROOM	07/14/2020	(110.24)	0.00	Paid	Y 06/23/2020	
				(94.96)				
				(15.28)				
06302020 107394	AMAZON COVID-19 SUPPLIES FOR THE RECREATION CENTER 208-751-999.001	06/22/2020 CRYSTAL COVID-19 SUPPLIES FOR THE RECREATION CENTER	07/14/2020	143.80	0.00	Paid	Y 06/22/2020	
				143.80				
06242020 107395	AMAZON COVID-19 SUPPLIES FOR THE RECREATION CENTER 208-751-999.001	06/19/2020 CRYSTAL COVID-19 SUPPLIES FOR THE RECREATION CENTER	07/14/2020	131.58	0.00	Paid	Y 06/19/2020	
				131.58				
0410664 107399	AMAZON DISPOSABLE FACE MASKS 101-950-999.001	06/23/2020 CRYSTAL DISPOSABLE FACE MASKS	07/14/2020	161.49	0.00	Paid	Y 06/23/2020	
				161.49				
9772266 107402	AMAZON SEALER FOR ENVELOPES 101-262-727.000	06/17/2020 CRYSTAL SEALER FOR ENVELOPES	07/14/2020	61.10	0.00	Paid	Y 06/17/2020	
				61.10				

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5108267 107403	AMAZON DISINFECTANT SPRAY FOR ELECTIONS 101-950-999.002	06/16/2020 CRYSTAL	07/14/2020	451.12	0.00	Paid	Y 06/16/2020	
	DISINFECTANT SPRAY FOR ELECTIONS			451.12				
	Total for vendor 10353 - AMAZON:			<u>4,367.00</u>	<u>0.00</u>			
Vendor 02589 - AMERICAN PLANNING ASSOCIATION:								
196943 107507	AMERICAN PLANNING ASSOCIATION AICP CERTIFICATION RENEWAL 101-723-727.000	06/29/2020 CRYSTAL	07/14/2020	707.00	0.00	Paid	Y 06/29/2020	
	AICP CERTIFICATION RENEWAL			707.00				
	Total for vendor 02589 - AMERICAN PLANNING ASSOCIATION:			<u>707.00</u>	<u>0.00</u>			
Vendor 00025 - APOLLO FIRE APPARATUS:								
55540 107175	APOLLO FIRE APPARATUS TRUCK 2 CROSSBAR CASTING 206-338-933.005	06/02/2020 CRYSTAL	07/14/2020	150.13	0.00	Paid	Y 06/02/2020	
	TRUCK 2 CROSSBAR CASTING			150.13				
55767 107351	APOLLO FIRE APPARATUS DIPSTICK BAYONET - ENGINE 2 206-338-933.005	06/23/2020 CRYSTAL	07/14/2020	133.75	0.00	Paid	Y 06/23/2020	
	DIPSTICK BAYONET - ENGINE 2			133.75				
55842 107435	APOLLO FIRE APPARATUS ENGINE 4 POWER SHIFT KIT , CIRCUIT BREAKER 206-340-933.005	06/29/2020 CRYSTAL	07/14/2020	56.97	0.00	Paid	Y 06/29/2020	
	ENGINE 4 POWER SHIFT KIT , CIRCUIT BREAK			56.97				
	Total for vendor 00025 - APOLLO FIRE APPARATUS:			<u>340.85</u>	<u>0.00</u>			
Vendor 06058 - APPLIED IMAGING:								
1540713 107158	APPLIED IMAGING COPIER MAINTENANCE 101-371-933.001	06/01/2020 CRYSTAL	07/14/2020	252.77	0.00	Paid	Y 06/01/2020	
	COPIER MAINTENANCE			252.77				
1541290 107159	APPLIED IMAGING COPIER MAINTENANCE 101-371-933.001	06/01/2020 CRYSTAL	07/14/2020	672.16	0.00	Paid	Y 06/01/2020	
	COPIER MAINTENANCE			672.16				
1552217 107432	APPLIED IMAGING COPIER MAINTENANCE 101-723-956.000	06/23/2020 CRYSTAL	07/14/2020	51.09	0.00	Paid	Y 06/23/2020	
	COPIER MAINTENANCE			51.09				

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Total for vendor 06058 - APPLIED IMAGING:				976.02	0.00			
Vendor 00001 - AT&T:								
8743085503 107148	AT&T T1 LINES 101-229-920.003	06/15/2020 CRYSTAL	07/14/2020	637.66	0.00	Paid	Y 06/15/2020	
	T1 LINES JUN 10-JUL 9, 2020			637.66				
ALARMS-6/1/20 107157	AT&T ALARM PANELS 101-265-920.003	06/01/2020 CRYSTAL	07/14/2020	1,766.99	0.00	Paid	Y 06/01/2020	
	586-992-0596; ALARM PANELS			1,408.19				
	206-337-920.003	SPLIT -FIRE PANEL ALARMS (25%)		89.70				
	206-338-920.003	SPLIT -FIRE PANEL ALARMS (25%)		89.70				
	206-339-920.003	SPLIT -FIRE PANEL ALARMS (25%)		89.70				
	206-340-920.003	SPLIT -FIRE PANEL ALARMS (25%)		89.70				
S03FSMO 107386	AT&T INTERNET BILL 101-264-920.003	06/17/2020 CRYSTAL	07/14/2020	133.59	0.00	Paid	Y 06/17/2020	
	INTERNET BILL			133.59				
UVERSE 06.23 107433	AT&T UVERSE JUN 12- JUL 11, 2020 101-229-920.004	06/24/2020 CRYSTAL	07/14/2020	86.06	0.00	Paid	Y 06/24/2020	
	UVERSE JUN 12- JUL 11, 2020			86.06				
Total for vendor 00001 - AT&T:				2,624.30	0.00			
Vendor 10421 - AUTOZONE:								
275533 107504	AUTOZONE GEAR OIL FOR ENGINE 4 206-340-933.005	06/28/2020 CRYSTAL	07/14/2020	23.36	0.00	Paid	Y 06/28/2020	
	GEAR OIL FOR ENGINE 4			23.36				
Total for vendor 10421 - AUTOZONE:				23.36	0.00			
Vendor 00582 - BELLE TIRE:								
35229242 107520	BELLE TIRE NEW TIRES ON TRUCK #50 101-264-933.005	06/25/2020 CRYSTAL	07/14/2020	866.95	0.00	Paid	Y 06/25/2020	
	NEW TIRES ON TRUCK #50			866.95				
Total for vendor 00582 - BELLE TIRE:				866.95	0.00			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								

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037465 107216	BEST BUY BUSINESS ADVANTAGE ACCT ICE & FRIDGE FILTERS 101-264-931.000	06/01/2020 CRYSTAL	07/14/2020	105.98	0.00	Paid	Y 06/01/2020	
	ICE & FRIDGE FILTERS			105.98				
R037465 107412	BEST BUY BUSINESS ADVANTAGE ACCT REFUND FOR CHARGED TAX 101-264-931.000	06/20/2020 CRYSTAL	07/14/2020	(6.00)	0.00	Paid	Y 06/20/2020	
	REFUND FOR CHARGED TAX			(6.00)				
514215-96118 107517	BEST BUY BUSINESS ADVANTAGE ACCT SENIOR CENTER ELECTRONICS/APPLIANCES 101-950-845.000	06/29/2020 CRYSTAL	07/14/2020	3,779.94	0.00	Paid	Y 06/29/2020	20-001715
	HP LAPTOPS			3,779.94				
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			<u>3,779.92</u>	<u>0.00</u>			

Vendor 00138 - BLUE WATER INDUSTRIAL:

00734193 107171	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-338-740.000	06/08/2020 CRYSTAL	07/14/2020	555.53	0.00	Paid	Y 06/08/2020	
	SPLIT - OXYGEN (25%)			138.88				
	SPLIT - OXYGEN (25%)			138.88				
	SPLIT - OXYGEN (25%)			138.89				
	OPERATING SUPPLIES			138.88				
	Total for vendor 00138 - BLUE WATER INDUSTRIAL:			<u>555.53</u>	<u>0.00</u>			

Vendor 10510 - BLUEBEAM:

573-12582862 107436	BLUEBEAM BLUEBEAM REVU EXTREME SOFTWARE FOR ECRYSTAL 101-725-977.002	06/26/2020 CRYSTAL	07/14/2020	1,496.00	0.00	Paid	Y 06/26/2020	20-001700
	BLUEBEAM REVU EXTREME			1,496.00				
	Total for vendor 10510 - BLUEBEAM:			<u>1,496.00</u>	<u>0.00</u>			

Vendor 00991 - BOOMER CONSTRUCTION MATERIALS:

736833 107360	BOOMER CONSTRUCTION MATERIALS SEALER-CORNERS PARK 208-753-740.000	06/23/2020 CRYSTAL	07/14/2020	228.00	0.00	Paid	Y 06/23/2020	
	SEALER-CORNERS PARK			228.00				
	Total for vendor 00991 - BOOMER CONSTRUCTION MATERIALS:			<u>228.00</u>	<u>0.00</u>			

Vendor 02928 - BURKE'S SPORT HAVEN:

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MTPR61720 107185	BURKE'S SPORT HAVEN PITCHERS MOUNDS FOR MACOMB CORNERS F CRYSTAL 208-753-740.000	06/17/2020	07/14/2020	287.88	0.00	Paid	Y 06/17/2020	
	PITCHERS MOUNDS FOR MACOMB CORNERS PARK			287.88				
	Total for vendor 02928 - BURKE'S SPORT HAVEN:			<u>287.88</u>	<u>0.00</u>			

Vendor 10197 - CARLETON EQUIPMENT:

05-437448 107426	CARLETON EQUIPMENT PARTS 591-536-933.000	06/18/2020 CRYSTAL	07/14/2020	127.03	0.00	Paid	Y 06/18/2020	
	PARTS			127.03				
	Total for vendor 10197 - CARLETON EQUIPMENT:			<u>127.03</u>	<u>0.00</u>			

Vendor 04085 - CDW GOVERNMENT INC:

ZFL3617 107437	CDW GOVERNMENT INC PLANNING COMISSION LAPTOPS 101-723-977.002	06/24/2020 CRYSTAL	07/24/2020	4,076.70	0.00	Paid	Y 06/24/2020	20-001693
	PLANNING COMMISSION LAPTOPS			4,076.70				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>4,076.70</u>	<u>0.00</u>			

Vendor 01348 - CINTAS CORPORATION:

4052384346 107145	CINTAS CORPORATION MAT CLEANING SERVICE -W/S 591-536-931.000	06/16/2020 CRYSTAL	07/14/2020	89.45	0.00	Paid	Y 06/16/2020	
	MAT CLEANING SERVICE -W/S			89.45				
1901328409 107154	CINTAS CORPORATION UNIFORMS FOR BUILDING DEPT 101-371-724.000	06/03/2020 CRYSTAL	07/14/2020	698.02	0.00	Paid	Y 06/03/2020	
	UNIFORMS FOR BUILDING DEPT W/S MAT CLEANING SERVICE 591-536-931.000			608.57 89.45				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>787.47</u>	<u>0.00</u>			

Vendor 05955 - CITY WIDE DOOR COMPANY:

9454 107201	CITY WIDE DOOR COMPANY BAY DOOR REPAIR 206-340-931.000	06/03/2020 CRYSTAL	07/14/2020	170.00	0.00	Paid	Y 06/03/2020	
	BAY DOOR REPAIR			170.00				
	Total for vendor 05955 - CITY WIDE DOOR COMPANY:			<u>170.00</u>	<u>0.00</u>			

Vendor 10437 - CLERK MISC VENDOR:

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JUNE-2020 107508	CLERK MISC VENDOR SOFTWARE FOR IPADS-APPLE.COM 101-262-977.002	06/25/2020 CRYSTAL	07/14/2020	7.41	0.00	Paid	Y 06/25/2020	
		SOFTWARE FOR IPADS		7.41				
06.24.20 107509	CLERK MISC VENDOR ELECTION MARKETING SHORT CODE-SIMPLE T 101-262-740.000	06/24/2020 CRYSTAL	07/14/2020	25.00	0.00	Paid	Y 06/24/2020	
		ELECTION MARKETING SHORT CODE		25.00				
	Total for vendor 10437 - CLERK MISC VENDOR:			32.41	0.00			

Vendor 03051 - COMCAST:

MULTI-06/15/2020 107149	COMCAST CABLE/INTERNET 206-338-920.003 206-339-920.003 101-229-920.004 591-537-920.003 208-752-920.003	06/15/2020 CRYSTAL	07/14/2020	872.37	0.00	Paid	Y 06/15/2020	
		8529100800069067; FIRE 2 CABLE/INTERNET		191.16				
		8529100800339551; FIRE 3 CABLE/INTERNET		191.16				
		8529100800100789; MEDIA CABLE/INTERNET		100.51				
		852910080091491; W/S CABLE/INTERNET		231.68				
		8529100800354964; P&R MEDIA/INTERNET		157.86				
BKUP-06.13.20 107151	COMCAST INTERNET BACKUP SERVICE 101-265-920.003	06/09/2020 CRYSTAL	07/14/2020	149.85	0.00	Paid	Y 06/09/2020	
		INTERNET BACKUP SERVICE		149.85				
FIRE 1-06.15 107153	COMCAST CABLE/INTERNET SERVICE @ FIRE 1 206-337-920.003	06/05/2020 CRYSTAL	07/14/2020	197.10	0.00	Paid	Y 06/05/2020	
		CABLE/INTERNET SERVICE @ FIRE 1		197.10				
939737288 107276	COMCAST INTERNET SERVICE JUN 15-JUL 14 101-265-920.003 208-752-920.003 591-537-920.003 206-338-920.003 206-340-920.003	06/22/2020 CRYSTAL	07/14/2020	3,315.90	0.00	Paid	Y 06/22/2020	
		SPLIT - INTERNET SERVICE JUN 15-JUL 14 (		1,699.88				
		SPLIT - INTERNET SERVICE JUN 15-JUL 14 (		134.33				
		SPLIT - INTERNET SERVICE JUN 15-JUL 14 (		141.39				
		SPLIT - INTERNET SERVICE JUN 15-JUL 14 (		670.15				
		SPLIT - INTERNET SERVICE JUN 15-JUL 14 (		670.15				
	Total for vendor 03051 - COMCAST:			4,535.22	0.00			

Vendor 00035 - CONSUMERS ENERGY:

205811810456 107156	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 101-264-920.002	06/01/2020 CRYSTAL	07/14/2020	746.81	0.00	Paid	Y 06/01/2020	
		1030 3561 1567; 51540 ROMEO PLANK		94.72				



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	GL Distribution							
	591-537-920.002	10000 6687 5947; 19580 21 MILE		333.97				
	206-337-920.002	1030 3675 5546; 19925 23 MILE		14.00				
	591-537-920.003	1000 2666 7038; 51650 CARD RD STORAGE		52.85				
	206-339-920.002	1000 0012 3990; 47711 NORTH AVE		251.27				
MULTI-06/22/2020								
107277	CONSUMERS ENERGY	06/22/2020	07/14/2020	178.35	0.00	Paid	Y	
	1030 3675 5546, 19925 23 MILE	CRYSTAL					06/22/2020	
	206-337-920.002	1030 3675 5546, 19925 23 MILE		14.00				
	208-751-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		46.86				
	101-229-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		46.86				
	266-301-920.002	SPLIT - 1000 2558 9290; 51190 ALMA RD (3		46.87				
	591-537-920.002	1000 4381 5511; 18550 23 MILE RD		23.76				
MULTI-06/19/2020								
107279	CONSUMERS ENERGY	06/19/2020	07/14/2020	188.29	0.00	Paid	Y	
	1035 3561 1567; 51450 ROMEO PLANK	CRYSTAL					06/19/2020	
	101-264-920.002	1035 3561 1567; 51450 ROMEO PLANK		17.52				
	206-339-920.002	1000 2665 0976; 17800 21 MILE		116.77				
	206-338-920.002	UTILITY BILL-GAS		54.00				
	Total for vendor 00035 - CONSUMERS ENERGY:			1,113.45	0.00			
Vendor 00197 - CONTRACTORS CLOTHING CO:								
7-62655	CONTRACTORS CLOTHING CO	06/12/2020	07/14/2020	644.00	0.00	Paid	Y	
107195*	STAFF SHIRTS	CRYSTAL					06/12/2020	
	101-264-724.000	REFUND FOR TAX		644.00				
7-3037	CONTRACTORS CLOTHING CO	06/25/2020	07/14/2020	3,935.94	0.00	Paid	Y	20-001696
107408	ANNUAL CLOTHING ORDER	CRYSTAL					06/25/2020	
	101-264-724.000	ANNUAL UNIFORM ORDER (PO 20-1696)		3,935.94				
7-3047	CONTRACTORS CLOTHING CO	06/29/2020	07/14/2020	1,334.34	0.00	Paid	Y	20-001713
107516	ANNUAL UNIFORM ORDER REPLACEMENTS	CRYSTAL					06/29/2020	
	101-264-724.000	REPLACEMENT UNIFORMS (PO 20-1713)		1,334.34				
2535	CONTRACTORS CLOTHING CO	06/26/2020	07/14/2020	(1,435.09)	0.00	Paid	Y	
107518	REFUND FOR UNIFORMS THAT ARE NOW DISCON	CRYSTAL					06/26/2020	
	101-264-724.000	REFUND FOR UNIFORMS THAT ARE NOW DISCON		(1,435.09)				
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			4,479.19	0.00			
Vendor 00115 - CONTRACTORS CONNECTION:								

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7144121 107429	CONTRACTORS CONNECTION SPLIT - MISC (40.45%) 591-536-935.002	06/24/2020 CRYSTAL	07/14/2020	672.50	0.00	Paid	Y 06/24/2020	
	SPLIT - MISC (40.45%)			672.50				
	Total for vendor 00115 - CONTRACTORS CONNECTION:			<u>672.50</u>	<u>0.00</u>			
Vendor 05505 - CVS CORPORATION:								
04069 107128*	CVS CORPORATION SOAP 591-536-935.001	06/04/2020 CRYSTAL	07/14/2020	2.49	0.00	Paid	Y 06/04/2020	
	591-536-740.000	REFUND SOAP		(2.64) 5.13				
	Total for vendor 05505 - CVS CORPORATION:			<u>2.49</u>	<u>0.00</u>			
Vendor 00537 - CYGANY, INC.:								
15982 107385	CYGANY, INC. DOG WASTE BAGS FOR PARKS 208-753-777.000	06/17/2020 CRYSTAL	07/14/2020	269.00	0.00	Paid	Y 06/17/2020	
	DOG WASTE BAGS FOR PARKS			<u>269.00</u>				
	Total for vendor 00537 - CYGANY, INC.:			<u>269.00</u>	<u>0.00</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
423936-01 107281	DETROIT CHEMICAL & PAPER SPLIT - CAR AND TRUCK WASH LIQUID (25%)	06/22/2020 CRYSTAL	07/14/2020	114.10	0.00	Paid	Y 06/22/2020	
	206-337-777.000	SPLIT - CAR AND TRUCK WASH LIQUID (25%)		28.53				
	206-338-777.000	SPLIT - CAR AND TRUCK WASH LIQUID (25%)		28.53				
	206-339-777.000	SPLIT - CAR AND TRUCK WASH LIQUID (25%)		28.52				
	206-340-777.000	SPLIT - CAR AND TRUCK WASH LIQUID (25%)		28.52				
426745 107350	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES (25%)	06/25/2020 CRYSTAL	07/14/2020	365.69	0.00	Paid	Y 06/25/2020	
	206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		91.42				
	206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		91.42				
	206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		91.42				
	206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)		91.43				
423636/425565 107387	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	06/17/2020 CRYSTAL	07/14/2020	164.50	0.00	Paid	Y 06/17/2020	
	CUSTODIAL SUPPLIES			<u>164.50</u>				

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426534 107514	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR TOWNHALL 101-264-777.000	06/26/2020 CRYSTAL	07/14/2020	403.58	0.00	Paid	Y 06/26/2020	
	CUSTODIAL SUPPLIES FOR TOWNHALL			403.58				
426561 107519	DETROIT CHEMICAL & PAPER ANNUAL PARK CUSTODIAL SUPPLY ORDER 208-753-777.000 101-264-777.000 591-536-777.000	06/26/2020 CRYSTAL	07/14/2020	2,459.49	0.00	Paid	Y 06/26/2020	20-001691
	SPLIT - CUSTODIAL SUPPLIES FOR PARKS PO			1,518.04				
	SPLIT - CUSTODIAL SUPPLIES FOR SUBSTATIO			619.34				
	SPLIT - CUSTODIAL SUPPLIES FOR W&S PO 20			322.11				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>3,507.36</u>	<u>0.00</u>			

Vendor 00002 - DTE ENERGY:

MULTI-06/15/2020

107147	DTE ENERGY ELECTRIC SERVICE 101-950-920.001 591-537-920.001 206-337-920.001 206-340-920.001 206-338-920.001 208-753-920.001 206-339-920.001 101-229-920.001 208-751-920.001 266-301-920.001 101-265-920.001 101-264-920.001 208-752-920.001	06/15/2020 CRYSTAL	07/14/2020	29,223.96	0.00	Paid	Y 06/15/2020	
	9300 004 1368 0; TORNADO SIRENS			438.00				
	9100 230 6834 9; 46975 NORTH AVE			5,981.48				
	SPLIT - 9100 040 9336 5; 51690 CARD RD (			2,185.79				
	9100 040 9232 6; 16820 25 MILE			1,177.09				
	9100 040 9220 1; 17800 21 MILE			679.06				
	9100 040 9211 0; 19449 25 MILE UNIT E			377.88				
	9100 040 7962 0; 47711 NORTH AVE			1,189.73				
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			377.31				
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			377.31				
	SPLIT - 9100 040 7950 5; 19925 23 MILE O			377.31				
	9100 040 7939 8; 20610 25 MILE SIGN			2,523.05				
	04063434; 51450 ROMEO PLANK RD			111.66				
	9100 040 7970 3; 20699 MACOMB			13,428.29				

STREET-06/08/2020

107150	DTE ENERGY STREET LIGHTING 101-446-927.000	06/08/2020 CRYSTAL	07/14/2020	88,231.06	0.00	Paid	Y 06/08/2020	
	STREET LIGHTING			<u>88,231.06</u>	<u>0.00</u>			
	Total for vendor 00002 - DTE ENERGY:			<u>117,455.02</u>	<u>0.00</u>			

Vendor 06019 - ELITE IMAGING SYSTEM:

141928 107168	ELITE IMAGING SYSTEM STATION 4 CONTRACT COPIER OVERAGE 206-340-956.000	06/08/2020 CRYSTAL	07/14/2020	197.79	0.00	Paid	Y 06/08/2020	
	STATION 4 CONTRACT COPIER OVERAGE			<u>197.79</u>	<u>0.00</u>			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>197.79</u>	<u>0.00</u>			

Vendor 00338 - EMERGENCY MEDICAL PRODUCT:

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2167056 107173	EMERGENCY MEDICAL PRODUCT SPLIT - MEDICAL SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/02/2020 CRYSTAL	07/14/2020	680.60 170.15 170.15 170.15 170.15	0.00	Paid	Y 06/02/2020	
2173673 107282	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE/MEDICAL SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/16/2020 CRYSTAL	07/14/2020	274.55 68.64 68.64 68.64 68.63	0.00	Paid	Y 06/16/2020	
Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:				955.15	0.00			
Vendor 00105 - EXXONMOBIL:								
120716 107375	EXXONMOBIL ICE UCMR4 SAMPLES 591-536-740.000	06/22/2020 CRYSTAL	07/14/2020	4.50 4.50	0.00	Paid	Y 06/22/2020	
Total for vendor 00105 - EXXONMOBIL:				4.50	0.00			
Vendor 10354 - F&G MISC VENDOR:								
5439944048 107196	F&G MISC VENDOR FACE SHIELDS (SAM'S CLUB) 101-950-999.002	06/12/2020 CRYSTAL	07/14/2020	139.72 139.72	0.00	Paid	Y 06/12/2020	
5389859470 107200	F&G MISC VENDOR FACE SHIELDS (SAM'S CLUB) 101-950-999.002	06/05/2020 CRYSTAL	07/14/2020	39.92 39.92	0.00	Paid	Y 06/05/2020	
4258767045 107206*	F&G MISC VENDOR FACE SHIELDS (SAM'S CLUB) 101-950-999.002	06/01/2020 CRYSTAL	07/14/2020	69.86 69.86	0.00	Paid	Y 06/01/2020	
1517516-REFUND 107210	F&G MISC VENDOR REFUNDED FOR PLEXIGLASS STANDS (LAIRD P 101-950-999.001	06/11/2020 CRYSTAL	07/14/2020	(1,068.00) (1,068.00)	0.00	Paid	Y 06/11/2020	

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04145978 107214	F&G MISC VENDOR MISC. TOOLS (HARBOR FREIGHT) 101-264-956.000	06/04/2020 CRYSTAL	07/14/2020	102.94	0.00	Paid	Y 06/04/2020	
	MISC. TOOLS (HARBOR FREIGHT)			102.94				
956134 107215	F&G MISC VENDOR WORK BOOTS (ORTHOFEET) 101-264-724.000	06/01/2020 CRYSTAL	07/14/2020	106.90	0.00	Paid	Y 06/01/2020	
	WORK BOOTS (ORTHOFEET)			106.90				
78876 107366	F&G MISC VENDOR SHELF BOARDS - MENARDS 208-752-740.000	06/24/2020 CRYSTAL	07/14/2020	29.98	0.00	Paid	Y 06/24/2020	
	SPLIT - SHELF BOARDS (100%)			29.98				
34581 107406	F&G MISC VENDOR SPRINKLER REPAIRS (SPRINKLER DEPOT) 101-264-931.000	06/25/2020 CRYSTAL	07/14/2020	94.40	0.00	Paid	Y 06/25/2020	
	SPRINKLER REPAIRS (SPRINKLER DEPOT)			94.40				
1577369 107413	F&G MISC VENDOR COVID 19 ELECTION ARCYLIC 101-950-999.002	06/11/2020 CRYSTAL	07/14/2020	1,716.00	0.00	Paid	Y 06/11/2020	20-001704
	COVID 19 ELECTIONS ACRYLIC LEGS LAIRD PL			1,716.00				
3043 107513	F&G MISC VENDOR PUSH PLATES FOR REC CENTER (ASPEN DOOR) 208-752-740.000	06/28/2020 CRYSTAL	07/14/2020	90.00	0.00	Paid	Y 06/28/2020	
	PUSH PLATES FOR REC CENTER (ASPEN DOOR S)			90.00				
	Total for vendor 10354 - F&G MISC VENDOR:			<u>1,321.72</u>	<u>0.00</u>			
Vendor 00735 - FERGUSON ENTERPRISES:								
CD343162 107382	FERGUSON ENTERPRISES SPRINKLER REPAIR 206-340-931.000	06/23/2020 CRYSTAL	07/14/2020	51.78	0.00	Paid	Y 06/23/2020	
	SPRINKLER REPAIR			51.78				
	Total for vendor 00735 - FERGUSON ENTERPRISES:			<u>51.78</u>	<u>0.00</u>			
Vendor 10411 - FIRE MISC VENDOR:								
022049 107234	FIRE MISC VENDOR HOSE STRAPS FOR ENGINES - FIRE BY TRADE 206-337-933.005	06/01/2020 CRYSTAL	07/14/2020	150.00	0.00	Paid	Y 06/01/2020	
	SPLIT - HOSE STRAPS FOR ENGINES (25%)			37.50				
	SPLIT - HOSE STRAPS FOR ENGINES (25%)			37.50				
	SPLIT - HOSE STRAPS FOR ENGINES (25%)			37.50				
	SPLIT - HOSE STRAPS FOR ENGINES (25%)			37.50				

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1501P139659 107505	FIRE MISC VENDOR EXHAUST PARTS - ENGINE 3 (TRACTION HEAV CRYSTAL 206-339-933.005	06/24/2020	07/14/2020	58.28	0.00	Paid	Y 06/24/2020	
	EXHAUST PARTS - ENGINE 3			58.28				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>208.28</u>	<u>0.00</u>			

Vendor 05059 - FIRST CHOICE COFFEE SERVICES:

693682 107146	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	06/16/2020 CRYSTAL	07/14/2020	236.14	0.00	Paid	Y 06/16/2020	
	COFFEE SUPPLIES			236.14				
693681 107165	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	06/11/2020 CRYSTAL	07/14/2020	140.95	0.00	Paid	Y 06/11/2020	
	SPLIT - COFFEE SUPPLIES (25%)			35.24				
	SPLIT - COFFEE SUPPLIES (25%)			35.24				
	SPLIT - COFFEE SUPPLIES (25%)			35.24				
	SPLIT - COFFEE SUPPLIES (25%)			35.23				
695720 107349	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	06/25/2020 CRYSTAL	07/14/2020	189.76	0.00	Paid	Y 06/25/2020	
	SPLIT - COFFEE SUPPLIES (25%)			47.44				
	SPLIT - COFFEE SUPPLIES (25%)			47.44				
	SPLIT - COFFEE SUPPLIES (25%)			47.44				
	SPLIT - COFFEE SUPPLIES (25%)			47.44				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>566.85</u>	<u>0.00</u>			

Vendor MISC VNDR - FORACARE:

A19440 107398	FORACARE THERMOMETERS 101-950-999.001	06/23/2020 CRYSTAL	07/14/2020	178.00	0.00	Paid	Y 06/23/2020	
	THERMOMETERS			178.00				
	Total for vendor MISC VNDR - FORACARE:			<u>178.00</u>	<u>0.00</u>			

Vendor 01429 - GRAINGER:

9532576759 107102	GRAINGER SUPPLIES & TOOLS 591-536-740.000	06/04/2020 CRYSTAL	07/14/2020	406.79	0.00	Paid	Y 06/04/2020	
	MISC			406.79				
1677022658 107126	GRAINGER AQUATICS APRONS	06/02/2020 CRYSTAL	07/14/2020	137.28	0.00	Paid	Y 06/02/2020	

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	208-751-999.001	AQUATICS APRONS		137.28				
1384536390 107127	GRAINGER AQUATICS APRONS 208-751-999.001	06/01/2020 CRYSTAL AQUATICS APRONS	07/14/2020	31.68	0.00	Paid	Y 06/01/2020	
				31.68				
9537992662 107179	GRAINGER GLOVES 591-536-740.000	06/08/2020 CRYSTAL GLOVES	07/14/2020	23.16	0.00	Paid	Y 06/08/2020	
				23.16				
1385069900 107187	GRAINGER REPLACEMENT PRESSURE SWITCH - ENGINE 2 206-338-933.005	06/08/2020 CRYSTAL REPLACEMENT PRESSURE SWITCH - ENGINE 2	07/14/2020	33.50	0.00	Paid	Y 06/08/2020	
				33.50				
9562582693 107355	GRAINGER MISC SUPPLIES 591-536-740.000	06/23/2020 CRYSTAL MISC	07/14/2020	302.34	0.00	Paid	Y 06/23/2020	
				302.34				
9572572882 107396	GRAINGER DISPOSABLE GLOVES FOR VOTERS 101-950-999.002	06/25/2020 CRYSTAL DISPOSABLE GLOVES FOR VOTERS	07/14/2020	27.55	0.00	Paid	Y 06/25/2020	
				27.55				
9566739166 107401	GRAINGER DISPOSABLE GLOVES FOR VOTERS 101-950-999.002	06/19/2020 CRYSTAL DISPOSABLE GLOVES FOR VOTERS	07/14/2020	11.02	0.00	Paid	Y 06/19/2020	
				11.02				
		Total for vendor 01429 - GRAINGER:		<u>973.32</u>	<u>0.00</u>			

Vendor 06076 - GREAT LAKES ACE:

550665 107289	GREAT LAKES ACE STATION 2 SUPPLIES 206-338-931.000	06/03/2020 CRYSTAL STATION 2 SUPPLIES	07/14/2020	22.97	0.00	Paid	Y 06/03/2020	
				22.97				
		Total for vendor 06076 - GREAT LAKES ACE:		<u>22.97</u>	<u>0.00</u>			

Vendor 10324 - GREEN MEADOWS LAWNSCAPE:

237094 107383	GREEN MEADOWS LAWNSCAPE SPLIT - FERTILIZER W/S & PUMP STATIONS (34.2%) 591-536-931.000	06/22/2020 CRYSTAL SPLIT - FERTILIZER W/S & PUMP STATIONS (	07/14/2020	779.00	0.00	Paid	Y 06/22/2020	
	208-752-931.000	SPLIT - FERTILIZER REC BUILDING (20.8%)		267.00				
	101-265-931.000	SPLIT - FERTILIZER TOWN HALL (14.38%)		162.00				
	206-337-931.000	SPLIT - FERTILIZER FS #1 (9.76%)		112.00				
				76.00				



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	206-338-931.000	SPLIT - FERTILIZER FS #2 (4.49%)		35.00				
	206-339-931.000	SPLIT - FERTILIZER FS #3 (8.34%)		65.00				
	206-340-931.000	SPLIT - FERTILIZER FS #4 (7.96%)		62.00				
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				<u>779.00</u>	<u>0.00</u>			

Vendor 03427 - HEIDEBREICHT CHEVROLET:

CVCS34448 107205	HEIDEBREICHT CHEVROLET SENSOR REPLACEMENTS ON TRUCK #101 101-371-933.005	06/01/2020 CRYSTAL	07/14/2020	563.97	0.00	Paid	Y 06/01/2020	
		SENSOR REPLACEMENTS ON TRUCK #101		563.97				
CVCS38670 107354	HEIDEBREICHT CHEVROLET OLD #113 591-537-933.005	06/25/2020 CRYSTAL	07/14/2020	570.00	0.00	Paid	Y 06/25/2020	
		OLD #113		570.00				
Total for vendor 03427 - HEIDEBREICHT CHEVROLET:				<u>1,133.97</u>	<u>0.00</u>			

Vendor 00246 - HOME DEPOT CREDIT SERVICES:

046128 107113	HOME DEPOT CREDIT SERVICES ANCHORS 591-536-740.001	06/05/2020 CRYSTAL	07/14/2020	47.92	0.00	Paid	Y 06/05/2020	
		ANCHORS		47.92				
1040316 107183	HOME DEPOT CREDIT SERVICES FS #3 REPAIRS 206-339-931.000	06/05/2020 CRYSTAL	07/14/2020	58.20	0.00	Paid	Y 06/05/2020	
		FS #3 REPAIRS		58.20				
2021963 107184	HOME DEPOT CREDIT SERVICES WALDENBURG REPAIRS 208-753-740.000	06/04/2020 CRYSTAL	07/14/2020	78.52	0.00	Paid	Y 06/04/2020	
		WALDENBURG REPAIRS		78.52				
4014318 107191	HOME DEPOT CREDIT SERVICES TV OUTLET AND BUG SPRAY 206-340-931.000	06/12/2020 CRYSTAL	07/14/2020	60.17	0.00	Paid	Y 06/12/2020	
		TV OUTLET AND BUG SPRAY		60.17				
9012481 107209	HOME DEPOT CREDIT SERVICES STATION 3 SUPPLIES 206-339-933.005	06/01/2020 CRYSTAL	07/14/2020	50.54	0.00	Paid	Y 06/01/2020	
		STATION 3 SUPPLIES		50.54				
2013333 107213	HOME DEPOT CREDIT SERVICES MISC. TOOLS 101-264-956.000	06/04/2020 CRYSTAL	07/14/2020	456.00	0.00	Paid	Y 06/04/2020	
		MISC. TOOLS		456.00				



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4173466 107217	HOME DEPOT CREDIT SERVICES TOWN HALL FLOWERS 101-265-931.000 208-753-740.000	06/12/2020 CRYSTAL	07/14/2020	159.66	0.00	Paid	Y 06/12/2020	
	TOWN HALL FLOWERS CORNERS PARK REPAIRS			146.68 12.98				
5040943 107224	HOME DEPOT CREDIT SERVICES POOL REPAIRS 208-752-740.000	06/11/2020 CRYSTAL	07/14/2020	159.91	0.00	Paid	Y 06/11/2020	
	POOL REPAIRS			159.91				
173257 107361	HOME DEPOT CREDIT SERVICES LOCKER ROOM TILE REPAIRS 208-752-740.000	06/16/2020 CRYSTAL	07/14/2020	24.20	0.00	Paid	Y 06/16/2020	
	LOCKER ROOM TILE REPAIRS			24.20				
1162342 107363	HOME DEPOT CREDIT SERVICES LOCKER ROOM TILE REPAIRS 208-752-740.000	06/15/2020 CRYSTAL	07/14/2020	114.94	0.00	Paid	Y 06/15/2020	
	LOCKER ROOM TILE REPAIRS			114.94				
2041405 107367	HOME DEPOT CREDIT SERVICES LOCKER ROOM REPAIRS 208-752-740.000	06/24/2020 CRYSTAL	07/14/2020	4.58	0.00	Paid	Y 06/24/2020	
	LOCKER ROOM REPAIRS			4.58				
7020723 107370	HOME DEPOT CREDIT SERVICES SPLIT - JACUZZI REPAIRS (60.96%) 208-752-740.000 101-264-931.000	06/19/2020 CRYSTAL	07/14/2020	106.46	0.00	Paid	Y 06/19/2020	
	SPLIT - JACUZZI REPAIRS (60.96%) SPLIT - TOILET REPAIRS (39.04%)			64.90 41.56				
0023751 107371	HOME DEPOT CREDIT SERVICES CHAINS FOR TH 101-265-931.000	06/16/2020 CRYSTAL	07/14/2020	47.29	0.00	Paid	Y 06/16/2020	
	CHAINS FOR TH			47.29				
3510145 107380	HOME DEPOT CREDIT SERVICES BLINDS 101-264-931.000	06/23/2020 CRYSTAL	07/14/2020	23.81	0.00	Paid	Y 06/23/2020	
	BLINDS			23.81				
0014801 107421	HOME DEPOT CREDIT SERVICES FLOWERS FOR CORNERS 208-753-740.000	06/16/2020 CRYSTAL	07/14/2020	68.78	0.00	Paid	Y 06/16/2020	
	FLOWERS FOR CORNERS			68.78				
3015711 107422	HOME DEPOT CREDIT SERVICES PAINT - STATION 1 206-337-931.000	06/23/2020 CRYSTAL	07/14/2020	34.98	0.00	Paid	Y 06/23/2020	
	PAINT - STATION 1			34.98				

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84436 107434	HOME DEPOT CREDIT SERVICES STATION 2 GAS GRILL AND DEHUMIDIFIER 206-338-931.000	06/27/2020 CRYSTAL	07/14/2020	678.00	0.00	Paid	Y 06/27/2020	
	STATION 2 GAS GRILL AND DEHUMIDIFIER			678.00				
8024088 107447	HOME DEPOT CREDIT SERVICES MISC 591-536-740.000	06/18/2020 CRYSTAL	07/14/2020	81.83	0.00	Paid	Y 06/18/2020	
	MISC			81.83				
05230001 107510	HOME DEPOT CREDIT SERVICES REPAIRS @ WALDENBURG 208-753-740.000	06/26/2020 CRYSTAL	07/14/2020	83.86	0.00	Paid	Y 06/26/2020	
	REPAIRS @ WALDENBURG			83.86				
1010009 107511	HOME DEPOT CREDIT SERVICES SPLIT - MISC. TOOLS (17.58%) 101-264-956.000 101-264-931.000 208-752-740.000	06/25/2020 CRYSTAL	07/14/2020	261.35	0.00	Paid	Y 06/25/2020	
	SPLIT - MISC. TOOLS (17.58%)			45.94				
	SPLIT - LOCK FOR 26 MILE PARK (11.08%)			28.97				
	SPLIT - OBSTACLE COURSE WOOD (71.34%)			186.44				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>2,601.00</u>	<u>0.00</u>			
Vendor 05525 - ITU ABSORBTECH, INC:								
MSOABM005972 107384	ITU ABSORBTECH, INC FIRST AID KIT 101-265-740.000	06/18/2020 CRYSTAL	07/14/2020	157.20	0.00	Paid	Y 06/18/2020	
	FIRST AID KIT			157.20				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>157.20</u>	<u>0.00</u>			
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:								
I155440 107358	K/E ELECTRIC SUPPLY CORP STATION 3 BUILDING REPAIRS 206-339-931.000	06/26/2020 CRYSTAL	07/14/2020	7.36	0.00	Paid	Y 06/26/2020	
	STATION 3 BUILDING REPAIRS			7.36				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>7.36</u>	<u>0.00</u>			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
66637 107104	KOGELMANN'S CREEKSIDE SOD 591-536-935.001	06/05/2020 CRYSTAL	07/14/2020	79.35	0.00	Paid	Y 06/05/2020	
	SOD			79.35				

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66435/66421 107115	KOGELMANNNS CREEKSIDE PALLET DEPOSIT & SOD 591-536-935.001	06/01/2020 CRYSTAL	07/14/2020	115.65	0.00	Paid	Y 06/01/2020	
	PALLET DEPOSIT & SOD			115.65				
710 107129	KOGELMANNNS CREEKSIDE PALLET DEPOSIT 591-536-935.001	06/04/2020 CRYSTAL	07/14/2020	(15.00)	0.00	Paid	Y 06/04/2020	
	PALLET DEPOSIT			(15.00)				
66561 107131	KOGELMANNNS CREEKSIDE SOD 591-536-935.001	06/03/2020 CRYSTAL	07/14/2020	100.80	0.00	Paid	Y 06/03/2020	
	SOD			100.80				
66589 107133	KOGELMANNNS CREEKSIDE PALLET DEPOSIT 591-536-935.001	06/01/2020 CRYSTAL	07/14/2020	(15.00)	0.00	Paid	Y 06/01/2020	
	PALLET DEPOSIT			(15.00)				
66747 107232*	KOGELMANNNS CREEKSIDE SOD 591-536-935.001	06/09/2020 CRYSTAL	07/14/2020	35.70	0.00	Paid	Y 06/09/2020	
	SOD			35.70				
66828 107235	KOGELMANNNS CREEKSIDE WATER MAIN RESTORATION 591-536-935.001	06/12/2020 CRYSTAL	07/14/2020	15.80	0.00	Paid	Y 06/12/2020	
	WATER MAIN RESTORATION			15.80				
67028 107431	KOGELMANNNS CREEKSIDE WATER MAIN RESTORATION 591-536-935.001	06/18/2020 CRYSTAL	07/14/2020	39.90	0.00	Paid	Y 06/18/2020	
	WATER MAIN RESTORATION			39.90				
67306 107442	KOGELMANNNS CREEKSIDE SOD 591-536-935.000	06/29/2020 CRYSTAL	07/14/2020	3.90	0.00	Paid	Y 06/29/2020	
	SOD			3.90				
66990 107448	KOGELMANNNS CREEKSIDE SOD 591-536-930.000	06/17/2020 CRYSTAL	07/14/2020	13.65	0.00	Paid	Y 06/17/2020	
	SOD			13.65				
Total for vendor 00563 - KOGELMANNNS CREEKSIDE:				374.75	0.00			

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040346 107105	KROGER COMPANY OF MICHIGAN ICE - UCMR SAMPLES 591-536-740.000	06/08/2020 CRYSTAL	07/14/2020	1.99	0.00	Paid	Y 06/08/2020	
	ICE - UCMR SAMPLES			1.99				
047083 107107	KROGER COMPANY OF MICHIGAN ICE - UCMR SAMPLES 591-536-740.000	06/02/2020 CRYSTAL	07/14/2020	6.38	0.00	Paid	Y 06/02/2020	
	ICE - UCMR SAMPLES			6.38				
008012 107291	KROGER COMPANY OF MICHIGAN ACTIVITY SUPPLIES 208-752-750.000	06/19/2020 CRYSTAL	07/14/2020	15.87	0.00	Paid	Y 06/19/2020	
	ACTIVITY SUPPLIES			15.87				
054299 107391	KROGER COMPANY OF MICHIGAN VENDING MACHINE 101-000-256.001	06/15/2020 CRYSTAL	07/14/2020	12.40	0.00	Paid	Y 06/15/2020	
	VENDING MACHINE			12.40				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>36.64</u>	<u>0.00</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
412015508 107121	LEONARD'S SYRUPS CO2 REFILL ON 6-3-2020 208-752-777.001	06/09/2020 CRYSTAL	07/14/2020	273.14	0.00	Paid	Y 06/09/2020	
	CO2 REFILL ON 6-3-2020			273.14				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>273.14</u>	<u>0.00</u>			
Vendor 01076 - LOWE'S COMPANIES INC:								
88340 107230	LOWE'S COMPANIES INC FLOOR DRAINS FOR LOCKER ROOM 208-752-740.000	06/15/2020 CRYSTAL	07/14/2020	591.84	0.00	Paid	Y 06/15/2020	
	FLOOR DRAINS FOR LOCKER ROOM			591.84				
13930 107286	LOWE'S COMPANIES INC GAS GRILL FOR STATION 1 206-337-931.000	06/17/2020 CRYSTAL	07/14/2020	341.10	0.00	Paid	Y 06/17/2020	
	GAS GRILL FOR STATION 1			341.10				
	Total for vendor 01076 - LOWE'S COMPANIES INC:			<u>932.94</u>	<u>0.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
V93519 107123	MACOMB ACE HARDWARE POOL MAINTENANCE SUPPLIES 208-752-740.000	06/08/2020 CRYSTAL	07/14/2020	98.27	0.00	Paid	Y 06/08/2020	
	POOL MAINTENANCE SUPPLIES			98.27				

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V90490 107130	MACOMB ACE HARDWARE UTILITY BLADES & KNIFE FOR TRUCK 103 591-536-740.000 MISC	06/04/2020 CRYSTAL	07/14/2020	32.98 32.98	0.00	Paid	Y 06/04/2020	
V89733 107132	MACOMB ACE HARDWARE PART FOR S/B REPAIRS 591-536-740.001 PARTS	06/02/2020 CRYSTAL	07/14/2020	27.52 27.52	0.00	Paid	Y 06/02/2020	
V94855 107182	MACOMB ACE HARDWARE POOL DUCK SIGN REPAIR 208-752-740.000 POOL DUCK SIGN REPAIR	06/10/2020 CRYSTAL	07/14/2020	21.99 21.99	0.00	Paid	Y 06/10/2020	
V94096 107193	MACOMB ACE HARDWARE REFUND-ELECTION SUPPLIES 101-262-740.000 REFUND-ELECTION SUPPLIES	06/09/2020 CRYSTAL	07/14/2020	(27.98) (27.98)	0.00	Paid	Y 06/09/2020	
V95139 107218	MACOMB ACE HARDWARE CORNERS PARK REPAIRS 208-753-740.000 CORNERS PARK REPAIRS	06/11/2020 CRYSTAL	07/14/2020	32.98 32.98	0.00	Paid	Y 06/11/2020	
V94134 107219	MACOMB ACE HARDWARE CORNERS PARK REPAIRS 208-753-740.000 CORNERS PARK REPAIRS	06/09/2020 CRYSTAL	07/14/2020	147.77 147.77	0.00	Paid	Y 06/09/2020	
V93406 107220	MACOMB ACE HARDWARE CORNERS PARK REPAIRS 208-753-740.000 CORNERS PARK REPAIRS	06/08/2020 CRYSTAL	07/14/2020	5.08 5.08	0.00	Paid	Y 06/08/2020	
V90499 107221	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000 MISC. TOOLS	06/04/2020 CRYSTAL	07/14/2020	40.97 40.97	0.00	Paid	Y 06/04/2020	
341576 107226	MACOMB ACE HARDWARE ACTIVITY SUPPLIES FOR OBSTACLE COURSE 208-752-750.000 ACTIVITY SUPPLIES FOR OBSTACLE COURSE	06/17/2020 CRYSTAL	07/14/2020	91.53 91.53	0.00	Paid	Y 06/17/2020	
V99371 107229	MACOMB ACE HARDWARE POOL MAINTENANCE SUPPLIES 208-752-740.000 POOL MAINTENANCE SUPPLIES	06/18/2020 CRYSTAL	07/14/2020	23.57 23.57	0.00	Paid	Y 06/18/2020	

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V01489 107287	MACOMB ACE HARDWARE RETURN OF STATION 1 SUPPLIES 206-337-931.000	06/21/2020 CRYSTAL RETURN OF STATION 1 SUPPLIES	07/14/2020	(71.96)  (71.96)	0.00	Paid	Y 06/21/2020	
V98358 107288	MACOMB ACE HARDWARE STATION 1 SUPPLIES - CABLE 206-337-931.000	06/16/2020 CRYSTAL STATION 1 SUPPLIES - CABLE	07/14/2020	71.96  71.96	0.00	Paid	Y 06/16/2020	
V05239 107364	MACOMB ACE HARDWARE BUG SPRAY, WASHING MACHINE HOSE 206-338-931.000	06/28/2020 CRYSTAL BUG SPRAY, WASHING MACHINE HOSE	07/14/2020	27.98  27.98	0.00	Paid	Y 06/28/2020	
V02523 107368	MACOMB ACE HARDWARE SPLIT - BALLOT BOX & WEATHERSTRIPING 101-262-740.000 208-752-740.000	06/23/2020 CRYSTAL SPLIT - BALLOT BOX (26.9%) OPERATING SUPPLIES	07/14/2020	17.77  4.78 12.99	0.00	Paid	Y 06/23/2020	
V00061 107369	MACOMB ACE HARDWARE TOILET REPAIR 101-264-931.000	06/19/2020 CRYSTAL TOILET REPAIR	07/14/2020	7.99  7.99	0.00	Paid	Y 06/19/2020	
V98626 107372	MACOMB ACE HARDWARE SPLIT - TOWNHALL (22.1%) 101-265-931.000 101-264-933.000	06/16/2020 CRYSTAL SPLIT - TOWNHALL (22.1%) SPLIT - LAWN MOWER OIL DRAIN (77.9%)	07/14/2020	36.16  7.99 28.17	0.00	Paid	Y 06/16/2020	
V03242/V03245 107376	MACOMB ACE HARDWARE SEED SOIL FOR CORNERS PARK 208-753-740.000	06/25/2020 CRYSTAL SEED SOIL FOR CORNERS PARK	07/14/2020	13.97  13.97	0.00	Paid	Y 06/25/2020	
V02683 107409	MACOMB ACE HARDWARE MISC. SUPPLIES 101-264-956.000	06/24/2020 CRYSTAL MISC. SUPPLIES	07/14/2020	69.12  69.12	0.00	Paid	Y 06/24/2020	
V01749 107411	MACOMB ACE HARDWARE SURGE PROTECTOR FOR BUILDING DEPT 101-371-727.000	06/22/2020 CRYSTAL SURGE PROTECTOR FOR BUILDING DEPT	07/14/2020	6.99  6.99	0.00	Paid	Y 06/22/2020	
V03549 107415	MACOMB ACE HARDWARE MISC. REPAIRS @ CORNERS 208-753-740.000	06/25/2020 CRYSTAL MISC. REPAIRS @ CORNERS	07/14/2020	27.37  27.37	0.00	Paid	Y 06/25/2020	

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V02234/V02281 107416	MACOMB ACE HARDWARE MISC. REPAIRS @ CORNERS 208-753-740.000	06/23/2020 CRYSTAL	07/14/2020	112.84	0.00	Paid	Y 06/23/2020	
	MISC. REPAIRS @ CORNERS			112.84				
V01822 107418	MACOMB ACE HARDWARE SPRINKLER REPAIRS @ CORNERS 208-753-740.000	06/22/2020 CRYSTAL	07/14/2020	35.18	0.00	Paid	Y 06/22/2020	
	SPRINKLER REPAIRS @ CORNERS			35.18				
V02740 107424	MACOMB ACE HARDWARE CORNERS PAINT 208-753-740.000	06/24/2020 CRYSTAL	07/14/2020	28.36	0.00	Paid	Y 06/24/2020	
	CORNERS PAINT			28.36				
V99980 107425	MACOMB ACE HARDWARE SPLIT - EQUIPMENT MAINTENANCE (18.51%) 101-264-933.000 208-753-740.000	06/19/2020 CRYSTAL	07/14/2020	53.98	0.00	Paid	Y 06/19/2020	
	SPLIT - EQUIPMENT MAINTENANCE (18.51%)			9.99				
	SPLIT - HOSE (81.49%)			43.99				
V05210 107427	MACOMB ACE HARDWARE ACTIVITY SUPPLIES 208-752-750.000	06/23/2020 CRYSTAL	07/14/2020	33.47	0.00	Paid	Y 06/23/2020	
	ACTIVITY SUPPLIES			33.47				
V05485 107438	MACOMB ACE HARDWARE ACTIVITY SUPPLIES 208-752-750.000	06/29/2020 CRYSTAL	07/14/2020	15.14	0.00	Paid	Y 06/29/2020	
	ACTIVITY SUPPLIES			15.14				
V05553 107451	MACOMB ACE HARDWARE JOINT SAND 591-536-935.000	06/29/2020 CRYSTAL	07/14/2020	7.98	0.00	Paid	Y 06/29/2020	
	JOINT SAND			7.98				
V04148 107512	MACOMB ACE HARDWARE CABANA FAUCET REPAIR/TWO WAY TAPE 208-752-740.000	06/26/2020 CRYSTAL	07/14/2020	50.15	0.00	Paid	Y 06/26/2020	
	CABANA FAUCET REPAIR/TWO WAY TAPE			50.15				
V05494 107521	MACOMB ACE HARDWARE PAINTING SUPPLIES @ WALDENBURG 208-753-740.000	06/29/2020 CRYSTAL	07/14/2020	31.17	0.00	Paid	Y 06/29/2020	
	PAINTING SUPPLIES @ WALDENBURG			31.17				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>1,070.30</u>	<u>0.00</u>			

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19664 107390	MACOMB OIL CHANGE CENTER OIL CHANGE #102 101-371-933.005	06/15/2020 CRYSTAL	07/14/2020	53.07	0.00	Paid	Y 06/15/2020	
	OIL CHANGE #102			53.07				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>53.07</u>	<u>0.00</u>			
Vendor 10169 - MACOMB SIGNS LLC:								
5350 107109	MACOMB SIGNS LLC PLAYGROUND WARNING SIGNS 208-751-999.001	06/08/2020 CRYSTAL	07/14/2020	90.00	0.00	Paid	Y 06/08/2020	
	PLAYGROUND WARNING SIGNS			90.00				
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>90.00</u>	<u>0.00</u>			
Vendor 00709 - MACOMB TOWNSHIP:								
420 107392	MACOMB TOWNSHIP TEST TRANSACTION REFUND 208-752-956.000	06/23/2020 CRYSTAL	07/14/2020	(5.00)	0.00	Paid	Y 06/23/2020	
	TEST TRANSACTION REFUND			(5.00)				
419 107393	MACOMB TOWNSHIP TEST TRANSACTION SALE 208-752-956.000	06/22/2020 CRYSTAL	07/14/2020	5.00	0.00	Paid	Y 06/22/2020	
	TEST TRANSACTION SALE			5.00				
	Total for vendor 00709 - MACOMB TOWNSHIP:			<u>0.00</u>	<u>0.00</u>			
Vendor 00188 - MAXI AUTOMOTIVE SUPPLY:								
546-334511 107188	MAXI AUTOMOTIVE SUPPLY BATTERIES FOR ENGINE 1 206-337-933.005	06/06/2020 CRYSTAL	07/14/2020	562.76	0.00	Paid	Y 06/06/2020	
	BATTERIES FOR ENGINE 1			562.76				
546-337772 107283	MAXI AUTOMOTIVE SUPPLY REPLACEMENT ALTERNATOR FOR ENGINE 1 206-337-933.005	06/17/2020 CRYSTAL	07/14/2020	426.89	0.00	Paid	Y 06/17/2020	
	REPLACEMENT ALTERNATOR FOR ENGINE 1			426.89				
546-340264 107365	MAXI AUTOMOTIVE SUPPLY BATTERY FOR R-1 206-337-933.000	06/26/2020 CRYSTAL	07/14/2020	134.69	0.00	Paid	Y 06/26/2020	
	BATTERY FOR R-1			134.69				
	Total for vendor 00188 - MAXI AUTOMOTIVE SUPPLY:			<u>1,124.34</u>	<u>0.00</u>			

Vendor 00844 - MEDSTAR:



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916 107167	MEDSTAR EMERGENCY SERVICES - MAY 2020 206-336-817.000	06/10/2020 CRYSTAL	07/14/2020	2,000.00	0.00	Paid	Y 06/10/2020	
		EMERGENCY SERVICES - MAY 2020		2,000.00				
020705 107172	MEDSTAR BLS CARD RENEWAL - WIEDBUSCH 206-338-957.000	06/04/2020 CRYSTAL	07/14/2020	5.00	0.00	Paid	Y 06/04/2020	
		BLS CARD RENEWAL - WIEDBUSCH		5.00				
096706 107176	MEDSTAR BLS CARD RENEWAL 206-337-957.000 206-340-957.000	06/01/2020 CRYSTAL	07/14/2020	10.00	0.00	Paid	Y 06/01/2020	
		SPLIT - BLS CARD RENEWAL - KOSS (50%)		5.00				
		SPLIT - BLS CARD RENEWAL- HODGE (50%)		5.00				
		Total for vendor 00844 - MEDSTAR:		<u>2,015.00</u>	<u>0.00</u>			
Vendor 03399 - MFASCO HEALTH & SAFETY CO:								
SO1054394 107125	MFASCO HEALTH & SAFETY CO FIRST AID SUPPLIES AND GLOVES FOR AQUAT 208-752-740.000	06/03/2020 CRYSTAL	07/14/2020	223.90	0.00	Paid	Y 06/03/2020	
		FIRST AID SUPPLIES AND GLOVES FOR AQUATI		223.90				
		Total for vendor 03399 - MFASCO HEALTH & SAFETY CO:		<u>223.90</u>	<u>0.00</u>			
Vendor 05327 - MICRO CENTER:								
055-PO-9100712 107414	MICRO CENTER LAPTOP FOR DAWN 101-723-977.002	06/11/2020 CRYSTAL	07/14/2020	800.28	0.00	Paid	Y 06/11/2020	
		LAPTOP FOR DAWN		800.28				
		Total for vendor 05327 - MICRO CENTER:		<u>800.28</u>	<u>0.00</u>			
Vendor 02378 - MOOD MEDIA:								
55404213 107152	MOOD MEDIA MUZAK SERVICE FOR REC CENTER 208-752-817.000	06/04/2020 CRYSTAL	07/14/2020	205.19	0.00	Paid	Y 06/04/2020	
		MUZAK SERVICE FOR REC CENTER		205.19				
		Total for vendor 02378 - MOOD MEDIA:		<u>205.19</u>	<u>0.00</u>			
Vendor 05355 - MOTOR CITY DOOR CO:								
20-97142 107203	MOTOR CITY DOOR CO DOOR REPAIR @ SUBSTATION 101-264-931.000	06/02/2020 CRYSTAL	07/14/2020	695.00	0.00	Paid	Y 06/02/2020	
		DOOR REPAIR @ SUBSTATION		695.00				

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Total for vendor 05355 - MOTOR CITY DOOR CO:				695.00	0.00			
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
388953 107114	O'REILLY AUTOMOTIVE, INC BATTERY TRUCK 100 591-537-933.005	06/03/2020 CRYSTAL	07/14/2020	149.93	0.00	Paid	Y 06/03/2020	
	BATTERY TRUCK 100			149.93				
3365-324882 107223	O'REILLY AUTOMOTIVE, INC TRK 121 591-537-933.005	06/09/2020 CRYSTAL	07/14/2020	144.79	0.00	Paid	Y 06/09/2020	
	TRK 121			144.79				
3365-326189S 107362	O'REILLY AUTOMOTIVE, INC OIL CHANGE LAWNMOWER 101-264-933.000	06/16/2020 CRYSTAL	07/14/2020	57.90	0.00	Paid	Y 06/16/2020	
	OIL CHANGE LAWNMOWER			57.90				
3365-327346/388 107417	O'REILLY AUTOMOTIVE, INC BATTERY FOR WHITE TRUCK 101-264-933.005	06/23/2020 CRYSTAL	07/14/2020	489.92	0.00	Paid	Y 06/23/2020	
	BATTERY FOR WHITE TRUCK			489.92				
Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:				842.54	0.00			
Vendor 10396 - P&R MISC VNDR:								
1042000314 107119	P&R MISC VNDR STORAGE BINS FOR AQUATICS 208-752-740.000	06/09/2020 CRYSTAL	07/14/2020	31.67	0.00	Paid	Y 06/09/2020	
	STORAGE BINS FOR AQUATICS			31.67				
1452/043617 107228	P&R MISC VNDR ACTIVITY SUPPLIES FOR THE OBSTACLE COURSE 208-752-750.000	06/16/2020 CRYSTAL	07/14/2020	27.72	0.00	Paid	Y 06/16/2020	
	ACTIVITY SUPPLIES FOR THE OBSTACLE COURSE			27.72				
090845 107290	P&R MISC VNDR ACTIVITY SUPPLIES-HOBBY LOBBY 208-752-750.000	06/19/2020 CRYSTAL	07/14/2020	17.68	0.00	Paid	Y 06/19/2020	
	ACTIVITY SUPPLIES			17.68				
030302 107293	P&R MISC VNDR STORAGE BINS FOR AQUATICS 208-752-740.000	06/22/2020 CRYSTAL	07/14/2020	63.35	0.00	Paid	Y 06/22/2020	
	STORAGE BINS FOR AQUATICS			63.35				
53493223 107294	P&R MISC VNDR TOILET PAPER DISPENSERS	06/19/2020 CRYSTAL	07/14/2020	473.76	0.00	Paid	Y 06/19/2020	

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	208-752-740.000	TOILET PAPER DISPENSERS		473.76				
53550491 107295	P&R MISC VNDR TOILET PAPER DISPENSERS AND TRASH CAN LI 208-752-740.000	06/20/2020 CRYSTAL	07/14/2020	500.52	0.00	Paid	Y 06/20/2020	
		TOILET PAPER DISPENSERS AND TRASH CAN LI		500.52				
SPS-31876 107428	P&R MISC VNDR SPLIT - COVID 19 SUPPLIES (46.06%) 208-751-999.001 208-752-740.000	06/25/2020 CRYSTAL	07/14/2020	672.82	0.00	Paid	Y 06/25/2020	
		SPLIT - COVID 19 SUPPLIES (46.06%)		309.87				
		SPLIT - AQUATICS SUPPLIES (53.94%)		362.95				
MV668435Z0 107430	P&R MISC VNDR EXTRA PHONE STORAGE 208-751-811.000	06/26/2020 CRYSTAL	07/14/2020	0.99	0.00	Paid	Y 06/26/2020	
		EXTRA PHONE STORAGE		0.99				
		Total for vendor 10396 - P&R MISC VNDR:		<u>1,788.51</u>	<u>0.00</u>			
Vendor 10306 - P.J. HEBERT INC.:								
97969 107410	P.J. HEBERT INC. MULCH FOR MULTIPLE BUILDINGS 101-264-931.000	06/22/2020 CRYSTAL	07/14/2020	144.00	0.00	Paid	Y 06/22/2020	
		MULCH FOR MULTIPLE BUILDINGS		144.00				
		Total for vendor 10306 - P.J. HEBERT INC.:		<u>144.00</u>	<u>0.00</u>			
Vendor 10355 - PARAGON LABORATORIES, INC:								
213028 107440	PARAGON LABORATORIES, INC SAMPLES 591-537-956.002	06/29/2020 CRYSTAL	07/14/2020	726.00	0.00	Paid	Y 06/29/2020	
		SAMPLES		726.00				
		Total for vendor 10355 - PARAGON LABORATORIES, INC:		<u>726.00</u>	<u>0.00</u>			
Vendor 00836 - PREMIER SAFETY:								
35000740/741 107164	PREMIER SAFETY ENGINE 1 ALTAIR MONITOR REPAIR 206-337-933.005	06/16/2020 CRYSTAL	07/14/2020	1,358.00	0.00	Paid	Y 06/16/2020	
		ENGINE 1 ALTAIR MONITOR REPAIR		1,358.00				
3500699 107174	PREMIER SAFETY SQUAD 1 ALTAIR MONITOR REPAIR 206-337-933.005	06/02/2020 CRYSTAL	07/14/2020	513.00	0.00	Paid	Y 06/02/2020	
		SQUAD 1 ALTAIR MONITOR REPAIR		513.00				
		Total for vendor 00836 - PREMIER SAFETY:		<u>1,871.00</u>	<u>0.00</u>			

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Vendor 10506 - PURFIED WATER DELIVERY:								
79179/79179/79399								
107166	PURFIED WATER DELIVERY DRINKING WATER FOR STATION 1 206-337-740.000	06/11/2020 CRYSTAL	07/14/2020	72.45	0.00	Paid	Y 06/11/2020	
	DRINKING WATER FOR STATION 1			72.45				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			<u>72.45</u>	<u>0.00</u>			
Vendor 01409 - RICOH AMERICAS CORP:								
MULTI-06/02/2020								
107155	RICOH AMERICAS CORP COPIER MAINTENANCE 208-751-933.001	06/02/2020 CRYSTAL	07/14/2020	920.60	0.00	Paid	Y 06/02/2020	
	101-262-956.000	SPLIT - COPIER MAINTENANCE (14.33%)		131.92				
	101-257-727.000	SPLIT - COPIER MAINTENANCE (33.24%)		306.04				
	101-253-956.000	SPLIT - COPIER MAINTENANCE (8.33%)		76.66				
	591-536-933.000	SPLIT - COPIER MAINTENANCE (4.44%)		40.86				
	101-202-956.000	SPLIT - COPIER MAINTENANCE (3%)		27.66				
	101-371-933.001	SPLIT - COPIER MAINTENANCE (1.93%)		17.77				
	101-270-956.000	SPLIT - COPIER MAINTENANCE (1.83%)		16.84				
		SPLIT - COPIER MAINTENANCE (32.9%)		302.85				
	Total for vendor 01409 - RICOH AMERICAS CORP:			<u>920.60</u>	<u>0.00</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C11573 107170	RUSS MILNE FORD INC SQUAD 2 SENSOR REPLACEMENT 206-338-933.005	06/08/2020 CRYSTAL	07/14/2020	613.88	0.00	Paid	Y 06/08/2020	
	SQUAD 2 SENSOR REPLACEMENT			613.88				
C14439 107378	RUSS MILNE FORD INC ALIGNMENT FOR EXPLORER 101-264-933.005	06/24/2020 CRYSTAL	07/14/2020	69.95	0.00	Paid	Y 06/24/2020	
	ALIGNMENT FOR EXPLORER			69.95				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>683.83</u>	<u>0.00</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
3031-6 107192	SHERWIN-WILLIAMS EPOXY PAINT CHILD POOL & SLIDE 208-752-740.000	06/09/2020 CRYSTAL	07/14/2020	464.57	0.00	Paid	Y 06/09/2020	
	EPOXY PAINT CHILD POOL & SLIDE			464.57				
5213-8S 107373	SHERWIN-WILLIAMS PAINT FOR POOL 208-752-740.000	06/16/2020 CRYSTAL	07/14/2020	233.77	0.00	Paid	Y 06/16/2020	
	PAINT FOR POOL			233.77				

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6790-1 107420	SHERWIN-WILLIAMS PAINT FOR WALDENBURG BENCHES 208-753-740.000	06/18/2020 CRYSTAL	07/14/2020	151.87	0.00	Paid	Y 06/18/2020	
	PAINT FOR WALDENBURG BENCHES			151.87				
7226-5 107522	SHERWIN-WILLIAMS PAINT FOR POOL AREA 208-752-740.000	06/26/2020 CRYSTAL	07/14/2020	86.52	0.00	Paid	Y 06/26/2020	
	PAINT FOR POOL AREA			86.52				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>936.73</u>	<u>0.00</u>			

Vendor 06237 - SIGNS BY TOMORROW:

I-44491 107405	SIGNS BY TOMORROW PRECINCT DIRECTIONAL SIGNS 101-262-740.000	06/25/2020 CRYSTAL	07/14/2020	1,905.00	0.00	Paid	Y 06/25/2020	20-001688
	PRECINCT DIRECTIONAL SIGNS (PO 20-1688)			1,905.00				
	Total for vendor 06237 - SIGNS BY TOMORROW:			<u>1,905.00</u>	<u>0.00</u>			

Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:

100391480-001 107225	SITEONE LANDSCAPE SUPPLY LLC LAWN CHEMICALS 208-753-740.000	06/08/2020 CRYSTAL	07/14/2020	22.36	0.00	Paid	Y 06/08/2020	
	LAWN CHEMICALS			22.36				
33163E27 107377	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS @ CORNERS PARK 208-753-740.000	06/25/2020 CRYSTAL	07/14/2020	141.16	0.00	Paid	Y 06/25/2020	
	SPRINKLER REPAIRS @ CORNERS PARK			141.16				
101018399-001 107407	SITEONE LANDSCAPE SUPPLY LLC INSECTICIDE & HERBICIDE 101-264-931.000	06/25/2020 CRYSTAL	07/14/2020	3,967.40	0.00	Paid	Y 06/25/2020	20-001703
	INSECTICIDE & HERBICIDE (PO 20-1703)			3,967.40				
100878606-001 107419	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS @ CORNERS 208-753-740.000	06/22/2020 CRYSTAL	07/14/2020	103.27	0.00	Paid	Y 06/22/2020	
	SPRINKLER REPAIRS @ CORNERS			103.27				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>4,234.19</u>	<u>0.00</u>			

Vendor 00029 - SLC METER, LLC:

256310 107103	SLC METER, LLC WATER MAIN MATERIALS 591-536-935.001	06/04/2020 CRYSTAL	07/14/2020	1,488.28	0.00	Paid	Y 06/04/2020	20-001685
	1" SS STIFFENER			1,488.28				

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256461/256466 107356	SLC METER, LLC HYDRANT REPAIR 591-536-935.002 591-536-935.001	06/22/2020 CRYSTAL	07/14/2020	648.56	0.00	Paid	Y 06/22/2020	
	HYDRANT REPAIR PENT KEYS			587.72 60.84				
256494 107441	SLC METER, LLC 4" METER 591-536-781.000	06/26/2020 CRYSTAL	07/14/2020	744.19	0.00	Paid	Y 06/26/2020	
	4" METER			744.19				
	Total for vendor 00029 - SLC METER, LLC:			<u>2,881.03</u>	<u>0.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7308481314 107101	STAPLES CREDIT PLAN COPY PAPER 208-751-727.000	06/09/2020 CRYSTAL	07/14/2020	78.75	0.00	Paid	Y 06/09/2020	
	COPY PAPER			78.75				
7308288674 107112	STAPLES CREDIT PLAN SUPPLIES FOR ELECTIONS 101-950-999.002 101-262-727.000	06/04/2020 CRYSTAL	07/14/2020	2,405.45	0.00	Paid	Y 06/04/2020	20-001675
	TAPE MEASURES FOR ELECTIONS - COVID SOCI CARD STOCK WHITE			132.00 2,273.45				
7308273938-02 107162	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	06/06/2020 CRYSTAL	07/14/2020	39.12	0.00	Paid	Y 06/06/2020	
	OFFICE SUPPLIES			39.12				
7308273938-01 107163	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	06/05/2020 CRYSTAL	07/14/2020	81.36	0.00	Paid	Y 06/05/2020	
	OFFICE SUPPLIES			81.36				
7308327548 107169	STAPLES CREDIT PLAN PRINTER INK - DISPATCH ROOM 206-340-727.000	06/09/2020 CRYSTAL	07/14/2020	282.66	0.00	Paid	Y 06/09/2020	
	PRINTER INK - DISPATCH ROOM			282.66				
089344 107197	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-264-727.000	06/10/2020 CRYSTAL	07/14/2020	26.99	0.00	Paid	Y 06/10/2020	
	OFFICE SUPPLIES			26.99				
1866154 107199	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-264-727.000	06/09/2020 CRYSTAL	07/14/2020	122.23	0.00	Paid	Y 06/09/2020	
	OFFICE SUPPLIES			122.23				

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7308696101 107233	STAPLES CREDIT PLAN TONER BINDING SPINES 101-202-727.000	06/13/2020 CRYSTAL	07/14/2020	427.11	0.00	Paid	Y 06/13/2020	
	TONER BINDING SPINES			427.11				
7308723889 107352	STAPLES CREDIT PLAN SPLIT - COPY PAPER AND RED PENS (25%) 206-337-727.000	06/23/2020 CRYSTAL	07/14/2020	56.16	0.00	Paid	Y 06/23/2020	
	206-338-727.000	SPLIT - COPY PAPER AND RED PENS (25%)		14.04				
	206-339-727.000	SPLIT - COPY PAPER AND RED PENS (25%)		14.04				
	206-340-727.000	SPLIT - COPY PAPER AND RED PENS (25%)		14.04				
7308946378 107353	STAPLES CREDIT PLAN PRINTER TONER 208-751-727.000	06/23/2020 CRYSTAL	07/14/2020	175.82	0.00	Paid	Y 06/23/2020	
	PRINTER TONER			175.82				
7309143867 107397	STAPLES CREDIT PLAN LABELS & EXPANDABLE FOLDERS 101-262-727.000	06/25/2020 CRYSTAL	07/14/2020	320.39	0.00	Paid	Y 06/25/2020	
	LABELS			320.39				
73079345531 107400	STAPLES CREDIT PLAN ENVELOPE SEALER FOR ELECTIONS-PO 20-001 101-262-727.000	06/20/2020 CRYSTAL	07/14/2020	83.90	0.00	Paid	Y 06/20/2020	
	ENVELOPE SEALER FOR ELECTIONS-PO 20-0016			83.90				
7308539108 107404	STAPLES CREDIT PLAN ENVELOPES, LABELS, PENS, TAPE, PAPER, STICK 101-262-727.000	06/10/2020 CRYSTAL	07/14/2020	670.82	0.00	Paid	Y 06/10/2020	
	ENVELOPES, LABELS, PENS, TAPE, PAPER, ST			670.82				
7309158415 107506	STAPLES CREDIT PLAN EXPANDING POCKET FOLDERS 101-262-727.000	06/26/2020 CRYSTAL	07/14/2020	80.85	0.00	Paid	Y 06/26/2020	
	EXPANDING POCKET FOLDERS			80.85				
070768 107515	STAPLES CREDIT PLAN LABEL MAKER 101-264-727.000	06/26/2020 CRYSTAL	07/14/2020	33.47	0.00	Paid	Y 06/26/2020	
	LABEL MAKER			33.47				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>4,885.08</u>	<u>0.00</u>			

Vendor 00210 - STATE OF MICHIGAN:

3990S REFUND 107194	STATE OF MICHIGAN TRAINING & CERT REFUND 591-536-957.000	06/09/2020 CRYSTAL	07/14/2020	(560.00)	0.00	Paid	Y 06/09/2020	
	REFUND			(560.00)				



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035656/033186 107357	STATE OF MICHIGAN RENEWAL 591-536-933.000	06/16/2020 CRYSTAL	07/14/2020	360.00	0.00	Paid	Y 06/16/2020	
	RENEWAL			360.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>(200.00)</u>	<u>0.00</u>			
Vendor 05469 - SUPERIOR LOCK & KEY LLC:								
087764 107379	SUPERIOR LOCK & KEY LLC REPLACEMENT KEYS 101-264-956.000	06/23/2020 CRYSTAL	07/14/2020	13.00	0.00	Paid	Y 06/23/2020	
	REPLACEMENT KEYS			13.00				
20499 107389	SUPERIOR LOCK & KEY LLC SPLIT - ELECTION KEYS (86.97%) 101-262-740.000 101-264-956.000	06/16/2020 CRYSTAL	07/14/2020	165.00	0.00	Paid	Y 06/16/2020	
	SPLIT - ELECTION KEYS (86.97%)			143.50				
	SPLIT - REPLACEMENT KEYS (13.03%)			21.50				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>178.00</u>	<u>0.00</u>			
Vendor 02310 - TAYLOR TECHNOLOGIES INC:								
245386 107439	TAYLOR TECHNOLOGIES INC WATER TESTING KIT 208-752-740.000	06/29/2020 CRYSTAL	07/14/2020	47.32	0.00	Paid	Y 06/29/2020	
	WATER TESTING KIT			47.32				
	Total for vendor 02310 - TAYLOR TECHNOLOGIES INC:			<u>47.32</u>	<u>0.00</u>			
Vendor 01410 - TELNET WORLDWIDE:								
197088 107280	TELNET WORLDWIDE PHONE SERVICE 6/15-7/14/20 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 591-537-920.003	06/17/2020 CRYSTAL	07/14/2020	1,651.31	0.00	Paid	Y 06/17/2020	
	SPLIT - PHONE SERVICE 6/15-7/14/20 (40.8			674.80				
	SPLIT - PHONE SERVICE 6/15-7/14/20 (12.0			199.50				
	SPLIT - PHONE SERVICE 6/15-7/14/20 (12.0			199.50				
	SPLIT - PHONE SERVICE 6/15-7/14/20 (18.1			299.25				
	SPLIT - PHONE SERVICE 6/15-7/14/20 (16.8			278.26				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,651.31</u>	<u>0.00</u>			
Vendor 03636 - THE UPS STORE:								
1018 107106	THE UPS STORE SHIPPING UCMR4 SAMPLES 591-537-850.000	06/08/2020 CRYSTAL	07/14/2020	152.38	0.00	Paid	Y 06/08/2020	
	SHIPPING UCMR4 SAMPLES			152.38				



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2505 107108	THE UPS STORE SHIPPING UCMR4 SAMPLES 591-537-850.000	06/02/2020 CRYSTAL	07/14/2020	534.97	0.00	Paid	Y 06/02/2020	
	SHIPPING UCMR4 SAMPLES			534.97				
1882 107374	THE UPS STORE POSTAGE UCMR4 591-537-850.000	06/23/2020 CRYSTAL	07/14/2020	158.10	0.00	Paid	Y 06/23/2020	
	POSTAGE UCMR4			158.10				
	Total for vendor 03636 - THE UPS STORE:			<u>845.45</u>	<u>0.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
24 107444	THEUT PRODUCTS INC SANITARY SEWER MAINTENANCE STOCK 591-536-935.000	06/29/2020 CRYSTAL	07/14/2020	1,466.49	0.00	Paid	Y 06/29/2020	20-001711
	MANHOLE BLOCK			1,466.49				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,466.49</u>	<u>0.00</u>			
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
3958 107177	TRI-COUNTY AQUATICS, INC. POND 591-536-931.000	06/15/2020 CRYSTAL	07/14/2020	150.00	0.00	Paid	Y 06/15/2020	
	POND			150.00				
	Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:			<u>150.00</u>	<u>0.00</u>			
Vendor 06044 - TRILLIUM:								
5695/5694 107178	TRILLIUM W/S BLDG 591-536-931.000	06/15/2020 CRYSTAL	07/14/2020	750.00	0.00	Paid	Y 06/15/2020	
	W/S BLDG			750.00				
	Total for vendor 06044 - TRILLIUM:			<u>750.00</u>	<u>0.00</u>			
Vendor 06248 - UPS:								
0668 107189	UPS POSTAGE FOR METER GLOVE TESTING 206-336-850.000	06/01/2020 CRYSTAL	07/14/2020	37.69	0.00	Paid	Y 06/01/2020	
	POSTAGE FOR METER GLOVE TESTING			37.69				
3720 107359	UPS POSTAGE FOR S-3 REPAIR 206-336-850.000	06/23/2020 CRYSTAL	07/14/2020	12.30	0.00	Paid	Y 06/23/2020	
	POSTAGE FOR S-3 REPAIR			12.30				
	Total for vendor 06248 - UPS:			<u>49.99</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 00831 - VERIZON WIRELESS:								
9855953371 107236	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	06/22/2020 CRYSTAL	07/14/2020	832.84	0.00	Paid	Y 06/22/2020	
	UTILITY BILL-TELEPHONE			832.84				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>832.84</u>	<u>0.00</u>			
Vendor 10433 - W&S MISC VENDOR:								
61064 107222	W&S MISC VENDOR PHONE MISC-WIRELESS REVOLUTION 591-536-740.000	06/11/2020 CRYSTAL	07/14/2020	116.05	0.00	Paid	Y 06/11/2020	
	PHONE MISC			116.05				
	Total for vendor 10433 - W&S MISC VENDOR:			<u>116.05</u>	<u>0.00</u>			
Vendor 00039 - WASHINGTON ELEV. CO INC:								
1-1314178 107423	WASHINGTON ELEV. CO INC LAWN CARE 208-753-740.000	06/25/2020 CRYSTAL	07/14/2020	333.55	0.00	Paid	Y 06/25/2020	
	LAWN CARE			333.55				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>333.55</u>	<u>0.00</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10574623-00 107198	WEINGARTZ SUPPLY CO LAWN MAINTENANCE EQUIPMENT 101-264-977.000	06/08/2020 CRYSTAL	07/14/2020	1,303.80	0.00	Paid	Y 06/08/2020	20-001692
	LAWN MAINTENANCE EQUIPMENT (PO 20-1692)			1,303.80				
10577148-0 107211	WEINGARTZ SUPPLY CO MISC. TOOLS 101-264-956.000	06/10/2020 CRYSTAL	07/14/2020	286.46	0.00	Paid	Y 06/10/2020	
	MISC. TOOLS			286.46				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>1,590.26</u>	<u>0.00</u>			
Vendor 05841 - WOLVERINE POWER SYSTEMS:								
MULTIPLE-06.12.20 107388	WOLVERINE POWER SYSTEMS GENERATOR REPAIRS 206-338-931.000 206-340-931.000 101-265-931.000 206-339-931.000	06/16/2020 CRYSTAL	07/14/2020	2,992.08	0.00	Paid	Y 06/16/2020	20-001690
	GENERATOR MAINTENANCE			160.00				
	GENERATOR MAINTENANCE			500.00				
	GENERATOR MAINTENANCE			814.34				
	ANNUNCIATOR REPLACEMENT ON GENERATOR (F			1,517.74				
	Total for vendor 05841 - WOLVERINE POWER SYSTEMS:			<u>2,992.08</u>	<u>0.00</u>			

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User: CRYSTAL  
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
# of Invoices:	248	# Due:	0	Totals:	207,097.03	0.00		
# of Credit Memos:	11	# Due:	0	Totals:	(3,413.57)	0.00		
Net of Invoices and Credit Memos:					<u>203,683.46</u>	<u>0.00</u>		
* 4 Net Invoices have Credits Totalling:					(250.92)			

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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			136,485.76		0.00		
	206 - FIRE OPERATIONS FUND			22,074.45		0.00		
	208 - PARKS AND RECREATION FUND			26,307.27		0.00		
	266 - LAW ENFORCEMENT			424.18		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			18,391.80		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			12.40		0.00		
	202 - FINANCE DEPARTMENT			444.88		0.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,248.40		0.00		
	253 - TREASURER			40.86		0.00		
	257 - ASSESSING			76.66		0.00		
	262 - ELECTIONS			5,854.26		0.00		
	264 - FACILITIES & GROUNDS			15,581.22		0.00		
	265 - BUILDING & GROUNDS			8,950.75		0.00		
	270 - HUMAN RESOURCE DEPARTMENT			302.85		0.00		
	301 - LAW ENFORCEMENT			424.18		0.00		
	336 - FIRE FUND OPERATIONS			2,049.99		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			6,786.81		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			4,305.63		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			4,594.57		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			4,337.45		0.00		
	371 - BUILDING DEPARTMENT			2,294.85		0.00		
	446 - ROADS AND STREETS			88,231.06		0.00		
	536 - WATER/SEWER ADMINISTRATION			8,079.40		0.00		
	537 - WATER/SEWER ADMINISTRATION			10,312.40		0.00		
	723 - PLANNING & ZONING			5,635.07		0.00		
	725 - ENGINEERING			1,496.00		0.00		
	751 - PARKS & REC-ADMINISTRATION			2,341.60		0.00		
	752 - RECREATION CENTER EXPENSES			19,809.81		0.00		
	753 - PARK OPERATIONS			4,155.86		0.00		
	950 - OTHER FUNCTIONS			6,316.50		0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			32.41				
	1419			1,507.28				
	3284			537.66				
	3334			391.64				
	3359			1,373.11				
	3367			678.00				
	3383			57.95				
	3391			150.00				

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— TOTALS BY PAYMENT CARD ACCOUNT —								
	3417			7,770.97				
	4538			0.99				
	4546			1,051.12				
	4579			287.88				
	4778			849.97				
	4942			254.57				
	4975			120.48				
	5417			485.27				
	5953			298.32				
	5987			6,169.32				
	6035			95.48				
	6043			127.03				
	6050			317.40				
	6084			55.70				
	6118			1,727.33				
	6142			79.35				
	6480			5,572.70				
	6587			3,871.51				
	8141			131,203.97				
	8158			1,493.38				
	8166			19,145.85				
	8182			1,292.26				
	8224			10,539.99				
	8232			427.11				
	9488			4,451.69				
	9793			598.16				
	9801			667.61				