

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Vendor 10353 - AMAZON:								
0643408 107621	AMAZON PAINT EXTENDER TIP 101-264-956.000	07/17/2020 CRYSTAL	08/14/2020	13.98	13.98	Open	Y 07/17/2020	
	MISCELLANEOUS EXPENSE			13.98				
9741034 107646	AMAZON OIL LEVEL SENSOR FOR U-4 206-340-933.005	07/07/2020 CRYSTAL	08/14/2020	19.05	19.05	Open	Y 07/07/2020	
	OIL LEVEL SENSOR FOR U-4			19.05				
4721834 107652	AMAZON CLEANING SUPPLIES FOR PARKS 208-753-777.000	07/15/2020 CRYSTAL	08/14/2020	41.32	41.32	Open	Y 07/15/2020	
	CLEANING SUPPLIES FOR PARKS			41.32				
4400202 107656	AMAZON COVID 19 SOCIAL DISTANCING FLOOR SIGNS 101-950-999.001	07/10/2020 CRYSTAL	08/14/2020	51.55	51.55	Open	Y 07/10/2020	
	COVID 19 SOCIAL DISTANCING FLOOR SIGNS			51.55				
9565042 107673	AMAZON C19 SUPPLIES FOR THE RECREATION CENTER 208-751-999.001	07/07/2020 CRYSTAL	08/14/2020	163.97	163.97	Open	Y 07/07/2020	
	C19 SUPPLIES FOR THE RECREATION CENTER			163.97				
3962664 107790	AMAZON DYMO PRINTER 101-262-740.000	07/27/2020 CRYSTAL	08/14/2020	75.99	75.99	Open	Y 07/27/2020	
	ELECTIONS SUPPLIES			75.99				
9123400 107800	AMAZON SPLIT - FILE FOLDERS (24.97%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	07/11/2020 CRYSTAL	08/14/2020	28.39	28.39	Open	Y 07/11/2020	
	SPLIT - FILE FOLDERS (24.97%)			7.09				
	SPLIT - FILE FOLDERS (25%)			7.10				
	SPLIT - FILE FOLDERS (25%)			7.10				
	SPLIT - FILE FOLDERS (25.01%)			7.10				
8872209 107825	AMAZON COVID-19 HAND SANITIZER 101-950-999.001	07/17/2020 CRYSTAL	08/14/2020	136.95	136.95	Open	Y 07/17/2020	
	COVID-19 EXPENSES			136.95				
4904224 107831	AMAZON BADGE HOLDERS & GRINDING WHEEL 101-264-956.000 101-264-933.000	07/21/2020 CRYSTAL	08/14/2020	25.98	25.98	Open	Y 07/21/2020	
	BADGE HOLDERS			10.99				
	GRINDING WHEEL			14.99				

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5427408 107835	AMAZON TRASH GRABBERS 101-264-931.000	07/21/2020 CRYSTAL	08/14/2020	53.97	53.97	Open	Y 07/21/2020	
	BUILDING & GROUNDS UPKEEP			53.97				
8325809 107852	AMAZON PRECINCT SCANNERS 101-262-740.000	07/27/2020 CRYSTAL	08/14/2020	161.87	161.87	Open	Y 07/27/2020	
	ELECTIONS SUPPLIES			161.87				
5973003 107913	AMAZON REPLACEMENT HANDLE SWING KNOBS FOR C 206-340-931.000	07/12/2020 CRYSTAL	08/14/2020	25.95	25.95	Open	Y 07/12/2020	
	REPLACEMENT HANDLE SWING KNOBS FOR CABIN			25.95				
9259426 107919	AMAZON FIELD MARKER CONES 208-753-740.000	07/13/2020 CRYSTAL	08/14/2020	9.92	9.92	Open	Y 07/13/2020	
	FIELD MARKER CONES			9.92				
8473846 107921	AMAZON CHALK 101-950-999.002	07/12/2020 CRYSTAL	08/14/2020	43.54	43.54	Open	Y 07/12/2020	
	CHALK			43.54				
3368268 107926	AMAZON RUBBER BANDS - LATEX FREE 101-262-740.000	07/05/2020 CRYSTAL	08/14/2020	68.90	68.90	Open	Y 07/05/2020	
	RUBBER BANDS - LATEX FREE			68.90				
3289850 108057	AMAZON ETHERNET NETWORK SWITCH 208-751-977.002	07/30/2020 CRYSTAL	08/14/2020	14.99	14.99	Open	Y 07/30/2020	
	ETHERNET NETWORK SWITCH			14.99				
2542656 108080	AMAZON NEW METAL BED FOR STATION 4 206-340-931.000	07/29/2020 CRYSTAL	08/14/2020	138.99	138.99	Open	Y 07/29/2020	
	NEW METAL BED FOR STATION 4			138.99				
7215400 108084	AMAZON FACE SHIELDS FOR AQUATICS 208-751-999.001	07/30/2020 CRYSTAL	08/14/2020	9.99	9.99	Open	Y 07/30/2020	
	FACE SHIELDS FOR AQUATICS			9.99				
	Total for vendor 10353 - AMAZON:				1,085.30		1,085.30	

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082077 108012	AMERICAN GRAPHICS PRINTING CO. SPLIT - NON-TRANSPORTING FORMS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	07/27/2020 CRYSTAL	08/14/2020	993.75 248.44 248.44 248.44 248.43	993.75	Open	Y 07/27/2020	
Total for vendor 05294 - AMERICAN GRAPHICS PRINTING CO.:				993.75	993.75			

Vendor 00025 - APOLLO FIRE APPARATUS:

55963 108020	APOLLO FIRE APPARATUS SPLIT - ASSEMBLY STRIKERS - E1 (9.39%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/21/2020 CRYSTAL	08/14/2020	410.00 38.50 38.50 38.50 294.50	410.00	Open	Y 07/21/2020	
Total for vendor 00025 - APOLLO FIRE APPARATUS:				410.00	410.00			

Vendor 06058 - APPLIED IMAGING:

1541291 108079	APPLIED IMAGING COPIER MAINTENANCE - JUNE 591-536-933.000	07/28/2020 CRYSTAL	08/14/2020	422.30 422.30	422.30	Open	Y 06/30/2020	
Total for vendor 06058 - APPLIED IMAGING:				422.30	422.30			

Vendor 00001 - AT&T:

155406 107611	AT&T JUN 19 - JUL 18; PHONE SERVICES 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	07/07/2020 CRYSTAL	08/14/2020	1,870.24 1,491.27 94.74 94.74 94.74 94.75	1,870.24	Open	Y 06/30/2020	
9LO3CGYH 107668	AT&T INTERNET BILL 101-264-920.003	07/06/2020 CRYSTAL	08/14/2020	133.59 133.59	133.59	Open	Y 07/06/2020	
MULTI-07.21.20 108007	AT&T PHONE SERVICES JUL 12-AUG 11, 2020	07/21/2020 CRYSTAL	08/14/2020	2,167.77	2,167.77	Open	Y 07/21/2020	

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	101-265-920.003	586-992-0596		1,444.05				
	101-228-920.003	831-000-5233 218; T1 LINES		637.66				
	101-229-920.004	UVERSE JUL 12-AUG 11, 2020		86.06				
		Total for vendor 00001 - AT&T:		<u>4,171.60</u>	<u>4,171.60</u>			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
388722A 107663	AUDIO SENTRY CORPORATION	07/08/2020	08/14/2020	89.85	89.85	Open	Y	
	QUARTERLY PANIC BUTTON MONITORING	CRYSTAL					07/08/2020	
	101-265-931.000	QUARTERLY PANIC BUTTON MONITORING		89.85				
		Total for vendor 10089 - AUDIO SENTRY CORPORATION:		<u>89.85</u>	<u>89.85</u>			
Vendor 10421 - AUTOZONE:								
293820 107842	AUTOZONE	07/25/2020	08/14/2020	29.97	29.97	Open	Y	
	S-3 PART & BRAKE CLEANER	CRYSTAL					07/28/2020	
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		24.99				
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		4.98				
292940 108055	AUTOZONE	07/27/2020	08/14/2020	34.97	34.97	Open	Y	
	CAR CLEANING SUPPLIES	CRYSTAL					07/27/2020	
	101-264-933.005	VEHICLE MAINTENANCE/REPAIR		34.97				
		Total for vendor 10421 - AUTOZONE:		<u>64.94</u>	<u>64.94</u>			
Vendor 04601 - BALFREY & JOHNSON INC:								
086467 107715	BALFREY & JOHNSON INC	07/06/2020	08/14/2020	474.66	474.66	Open	Y	
	SHOWER REPLACEMENT PARTS	CRYSTAL					07/06/2020	
	208-752-740.000	SHOWER REPLACEMENT PARTS		474.66				
051009 107716	BALFREY & JOHNSON INC	07/02/2020	08/14/2020	98.92	98.92	Open	Y	
	SHOWER REPAIR PARTS	CRYSTAL					07/02/2020	
	208-752-740.000	SHOWER REPAIR PARTS		98.92				
		Total for vendor 04601 - BALFREY & JOHNSON INC:		<u>573.58</u>	<u>573.58</u>			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
806237491478 107677	BEST BUY BUSINESS ADVANTAGE ACCT	07/10/2020	08/14/2020	99.99	99.99	Open	Y	
	COVID 19 - LAPTOP SOFTWARE	CRYSTAL					07/10/2020	
	101-950-999.001	COVID 19 - LAPTOP SOFTWARE		99.99				

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96817 107680	BEST BUY BUSINESS ADVANTAGE ACCT COVID 19 - LAPTOP & SUPPLIES 101-950-999.001	07/09/2020 CRYSTAL	08/14/2020	2,949.95	2,949.95	Open	Y 07/09/2020	20-001723
	COVID-19 LAPTOPS & SUPPLIES PO 20-1723			2,949.95				
022544 107912	BEST BUY BUSINESS ADVANTAGE ACCT COMPUTER WIFI ADAPTER 206-337-727.000	07/13/2020 CRYSTAL	08/14/2020	38.15	38.15	Open	Y 07/13/2020	
	COMPUTER WIFI ADAPTER			38.15				
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			<u>3,088.09</u>	<u>3,088.09</u>			

Vendor 00138 - BLUE WATER INDUSTRIAL:

00736660 107626	BLUE WATER INDUSTRIAL SPLIT - OXYGEN (25%) 206-337-740.000	07/06/2020 CRYSTAL	08/14/2020	94.61	94.61	Open	Y 06/30/2020	
	206-338-740.000	SPLIT - OXYGEN (25%)		23.65				
	206-339-740.000	SPLIT - OXYGEN (25%)		23.65				
	206-340-740.000	SPLIT - OXYGEN (25%)		23.66				
	Total for vendor 00138 - BLUE WATER INDUSTRIAL:			<u>94.61</u>	<u>94.61</u>			

Vendor 04085 - CDW GOVERNMENT INC:

ZKP4297 108025	CDW GOVERNMENT INC STREAMER CAM & ADAPTER FOR CONFERENC 101-270-977.002	07/22/2020 CRYSTAL	08/14/2020	430.96	430.96	Open	Y 07/22/2020	
	AVERMEDIA STREAMER CAM FOR CONFERENCE R			90.01				
	101-265-977.002	3 PORT USB ADAPTER FOR CONFERENCE ROOM B		37.90				
	101-262-977.002	HP LASERJET PRO M454DW FOR CLERK'S DEPT.		303.05				
MULTI-ZDT5501 108026	CDW GOVERNMENT INC SHARP 70 INCH 4K LED DISPLAY FOR W/S DEP 591-537-977.002	07/20/2020 CRYSTAL	08/14/2020	4,068.22	4,068.22	Open	Y 07/20/2020	20-001751
	101-265-977.002	SHARP 70 INCH LED DISPLAY FOR W/S DEPT		3,984.80				
	101-270-977.002	VEC GOOSNECK MICROPHONE FOR CONFERENCE		66.33				
		WIRELESS MOUSE HR/LEGAL		17.09				
ZKT4589 108027	CDW GOVERNMENT INC QOMO WEBCAM FOR CONFERENCE ROOM C 101-725-977.002	07/15/2020 CRYSTAL	08/14/2020	79.59	79.59	Open	Y 07/15/2020	
	QOMO WEBCAM FOR CONFERENCE ROOM C			79.59				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>4,578.77</u>	<u>4,578.77</u>			

Vendor 01348 - CINTAS CORPORATION:

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4054824344 108008	CINTAS CORPORATION W/S MAT CLEANING 591-536-931.000	07/16/2020 CRYSTAL	08/14/2020	178.90	178.90	Open	Y 07/16/2020	
	W/S MAT CLEANING			178.90				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>178.90</u>	<u>178.90</u>			
Vendor 05955 - CITY WIDE DOOR COMPANY:								
9573 107657	CITY WIDE DOOR COMPANY BAY 5 REPAIRS 206-338-931.000	07/09/2020 CRYSTAL	08/14/2020	315.00	315.00	Open	Y 06/30/2020	
	BAY 5 REPAIRS			315.00				
9556 107661	CITY WIDE DOOR COMPANY BAY 5 DOOR REPAIR 206-338-931.000	07/08/2020 CRYSTAL	08/14/2020	206.25	206.25	Open	Y 06/30/2020	
	BAY 5 DOOR REPAIR			206.25				
	Total for vendor 05955 - CITY WIDE DOOR COMPANY:			<u>521.25</u>	<u>521.25</u>			
Vendor 10437 - CLERK MISC VENDOR:								
MT693-X5A83-6R3 107864	CLERK MISC VENDOR ELECTION POSTERS 101-262-740.000	07/11/2020 CRYSTAL	08/14/2020	97.76	97.76	Open	Y 07/11/2020	
	ELECTIONS SUPPLIES			97.76				
ST-13 107878	CLERK MISC VENDOR SIMPLE TEXTING MONTHLY CHARGE 101-262-740.000	07/27/2020 CRYSTAL	08/14/2020	25.00	25.00	Open	Y 07/27/2020	
	ELECTIONS SUPPLIES			25.00				
	Total for vendor 10437 - CLERK MISC VENDOR:			<u>122.76</u>	<u>122.76</u>			
Vendor 03051 - COMCAST:								
MULTI-07.07.20 107612	COMCAST 8529 10 080 0364443; CABLE JUL 6-AUG 5, 20	07/02/2020 CRYSTAL	08/14/2020	759.79	759.79	Open	Y 07/02/2020	
	101-265-920.003	8529 10 080 0364443; CABLE JUL 6-AUG 5,		149.85				
	206-337-920.003	8529 10 080 0039011; CABLE JUL 8-AUG 7,		197.10				
	206-340-920.003	FIRE 4 CABLE JUL - AUG, 2020		191.16				
	591-537-920.003	WS CABLE JUL - AUG, 2020		221.68				
PR-07.24.20 107633	COMCAST MONTHLY TV SERVICE FROM 7/16/2020-8/15/	07/15/2020 CRYSTAL	08/14/2020	157.68	157.68	Open	Y 07/15/2020	
	208-752-817.000	MONTHLY TV SERVICE FROM 7/16/2020-8/15/2		157.68				

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F 2 & F3 - 07.24.20								
107999	COMCAST FIRE 2 & FIRE 3 JUL 16-AUG 15 206-339-920.003 206-338-920.003	07/29/2020 CRYSTAL	08/14/2020	382.16	382.16	Open	Y 07/29/2020	
		8529 10 080 0339551; FIRE 3 JUL 16-AUG 1		191.08				
		8529 10 080 0069067; FIRE 2 JUL 16-AUG 1		191.08				
MEDIA-07.28.20								
108004	COMCAST 8529 10 080 0100789; MEDIA 101-229-920.004	07/22/2020 CRYSTAL	08/14/2020	100.39	100.39	Open	Y 07/22/2020	
		8529 10 080 0100789; MEDIA		100.39				
104635676								
108006	COMCAST SPLIT - INTERNET SERVICE JUL 15 TO AUG 14, ;CRYSTAL 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	07/21/2020 CRYSTAL	08/14/2020	3,666.14	3,666.14	Open	Y 07/21/2020	
		SPLIT - INTERNET SERVICE JUL 15 TO AUG 1		2,050.12				
		SPLIT - INTERNET SERVICE JUL 15 TO AUG 1		134.33				
		SPLIT - INTERNET SERVICE JUL 15 TO AUG 1		141.39				
		SPLIT - INTERNET SERVICE JUL 15 TO AUG 1		670.15				
		SPLIT - INTERNET SERVICE JUL 15 TO AUG 1		670.15				
		Total for vendor 03051 - COMCAST:		5,066.16	5,066.16			
Vendor 00035 - CONSUMERS ENERGY:								
2028751404591								
107613	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002 591-537-920.002	07/01/2020 CRYSTAL	08/14/2020	197.77	197.77	Open	Y 06/30/2020	
		1000 0012 3990; 47711 NORTH AVE		2.63				
		1000 0012 4048; 51650 CARD RD		195.14				
201362376455								
108000	CONSUMERS ENERGY ALMA RD & 21 MILE RD; 06/16-7/15/20 206-338-920.002 101-229-920.002 208-751-920.002 266-301-920.002	07/28/2020 CRYSTAL	08/14/2020	195.73	195.73	Open	Y 07/01/2020	
		1000 2665 0976; 17800 21 MILE		98.12				
		SPLIT - 1000 2558 9290; 51190 ALMA RD {3		32.54				
		SPLIT - 1000 2558 9290; 51190 ALMA RD {3		32.54				
		SPLIT - 1000 2558 9290; 51190 ALMA RD {3		32.53				
203498159499								
108078	CONSUMERS ENERGY GAS SERVICE 6/16-7/16/20 101-264-920.002 591-537-920.002	07/30/2020 CRYSTAL	08/14/2020	46.38	46.38	Open	Y 07/30/2020	
		51450 ROMEO PLANK		11.75				
		18550 23 MILE RD		34.63				
		Total for vendor 00035 - CONSUMERS ENERGY:		439.88	439.88			
Vendor 01827 - COSTAR REALTY INFORMATION, INC:								

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111634981-1 108002	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	07/22/2020 CRYSTAL	08/14/2020	364.63	364.63	Open	Y 07/22/2020	
	COMPS PROFESSIONAL			364.63				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>364.63</u>	<u>364.63</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
428201 107632	DETROIT CHEMICAL & PAPER C19 CUSTODIAL SUPPLIES 101-950-999.001	07/15/2020 CRYSTAL	08/14/2020	423.93	423.93	Open	Y 06/30/2020	
	COVID-19 EXPENSES			423.93				
426949-426294 107636	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	07/01/2020 CRYSTAL	08/14/2020	2,575.40	2,575.40	Open	Y 06/30/2020	20-001702
	CUSTODIAL SUPPLIES			2,575.40				
427831 107653	DETROIT CHEMICAL & PAPER SPLIT - SUBSTATION PAPER TOWELS (4.37%) 101-264-777.000	07/13/2020 CRYSTAL	08/14/2020	746.37	746.37	Open	Y 07/13/2020	
	591-536-777.000	SPLIT - SUBSTATION PAPER TOWELS (4.37%)		32.61				
	208-753-777.000	SPLIT - W&S PAPER TOWELS (4.37%)		32.61				
		SPLIT - PARK CUSTODIAL SUPPLIES (91.26%)		681.15				
424420 107666	DETROIT CHEMICAL & PAPER COVID 19 DISINFECTING SUPPLIES 101-950-999.001	07/07/2020 CRYSTAL	08/14/2020	186.41	186.41	Open	Y 06/30/2020	
	COVID 19 DISINFECTING SUPPLIES			186.41				
426294-02 107811	DETROIT CHEMICAL & PAPER C19 CUSTODIAL SUPPLIES 208-751-999.001	07/15/2020 CRYSTAL	08/14/2020	230.16	230.16	Open	Y 06/30/2020	
	C19 CUSTODIAL SUPPLIES			230.16				
427831-01 107815	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES SUBSTATION 101-264-777.000	07/17/2020 CRYSTAL	08/14/2020	193.78	193.78	Open	Y 07/17/2020	
	CUSTODIAL SUPPLIES			193.78				
428835 107832	DETROIT CHEMICAL & PAPER FIRST AID SUPPLIES 206-337-777.000	07/31/2020 CRYSTAL	08/14/2020	859.78	859.78	Open	Y 07/31/2020	
	CUSTODIAL SUPPLIES			214.94				
	206-338-777.000	CUSTODIAL SUPPLIES		214.94				
	206-339-777.000	CUSTODIAL SUPPLIES		214.94				
	206-340-777.000	CUSTODIAL SUPPLIES		214.94				

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420855 107845	DETROIT CHEMICAL & PAPER COVID 19 DISINFECTING SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	07/07/2020 CRYSTAL	08/14/2020	143.66	143.66	Open	Y 07/07/2020	
				35.92				
				35.92				
				35.92				
				35.90				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>5,359.49</u>	<u>5,359.49</u>			
Vendor 00535 - DETROIT TIGERS:								
43281909 107914	DETROIT TIGERS REFUND OF DEPOSIT FOR 7-17-2020 CANCELL 208-751-943.000	07/18/2020 CRYSTAL	08/14/2020	(268.00)	(268.00)	Open	Y 07/18/2020	
				(268.00)				
	Total for vendor 00535 - DETROIT TIGERS:			<u>(268.00)</u>	<u>(268.00)</u>			
Vendor 00002 - DTE ENERGY:								
MULTI-07.01.20								
107614	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD	07/01/2020 CRYSTAL	08/14/2020	25,867.30	25,867.30	Open	Y 06/30/2020	
	591-537-920.001			3,401.25				
	101-265-920.001			2,973.69				
	101-229-920.001			643.69				
	208-751-920.001			643.69				
	266-301-920.001			643.68				
	206-339-920.001			1,179.85				
	208-752-920.001			15,255.95				
	208-753-920.001			31.24				
	206-340-920.001			1,094.26				
MULTI-06.30.20								
107616	DTE ENERGY 9100 040 6366 5; 22861 23 MILE RD	06/30/2020 CRYSTAL	08/14/2020	2,677.21	2,677.21	Open	Y 06/30/2020	
	591-537-920.001			1,654.05				
	206-338-920.001			828.03				
	101-950-967.006			195.13				
MULTI-07.28.20								
108009	DTE ENERGY 9200 066 3179 9; 51650 CARD RD BLDG A	07/15/2020 CRYSTAL	08/14/2020	90,053.41	90,053.41	Open	Y 07/15/2020	
	591-537-920.001			633.74				
	101-950-920.001			118.18				
	206-337-920.001			1,771.08				
	101-446-927.000			86,770.08				
	101-265-920.001			6.45				
	208-753-920.001			618.78				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnlned Post Date	PO Number
	101-264-920.001	9100 040 6343 4; 51450 ROMEO PLANK		135.10				
		Total for vendor 00002 - DTE ENERGY:		<u>118,597.92</u>	<u>118,597.92</u>			
Vendor 03412 - ELIFEGUARD INC.:								
1000055510 107711	ELIFEGUARD INC. LIFEGUARD SWIM TRUNKS 208-752-740.000	07/08/2020 CRYSTAL LIFEGUARD SWIM TRUNKS	08/14/2020	254.10	254.10	Open	Y 07/08/2020	
				254.10				
1000055504 107713	ELIFEGUARD INC. BAG VALUE MASKS FOR AQUATICS 208-752-740.000	07/07/2020 CRYSTAL BAG VALUE MASKS FOR AQUATICS	08/14/2020	97.95	97.95	Open	Y 07/07/2020	
				97.95				
		Total for vendor 03412 - ELIFEGUARD INC.:		<u>352.05</u>	<u>352.05</u>			
Vendor 06019 - ELITE IMAGING SYSTEM:								
IN143614 107625	ELITE IMAGING SYSTEM CONTRACT COPIER OVRAGE 206-340-956.000	07/06/2020 CRYSTAL CONTRACT COPIER OVRAGE	08/14/2020	326.79	326.79	Open	Y 06/30/2020	
				326.79				
		Total for vendor 06019 - ELITE IMAGING SYSTEM:		<u>326.79</u>	<u>326.79</u>			
Vendor 10060 - ELITE PEST MANAGEMENT:								
50162-50166 107620	ELITE PEST MANAGEMENT SPLIT - PEST MANAGEMENT (25%) 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	07/10/2020 CRYSTAL SPLIT - PEST MANAGEMENT (25%) SPLIT - PEST MANAGEMENT (25%) SPLIT - PEST MANAGEMENT (25%) SPLIT - PEST MANAGEMENT (25%)	08/14/2020	660.00	660.00	Open	Y 07/10/2020	
				165.00				
				165.00				
				165.00				
				165.00				
MULTI-44689/49177 107623	ELITE PEST MANAGEMENT PEST CONTROL TOWNSHIP WIDE SERVICE 101-265-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	07/08/2020 CRYSTAL SPLIT - TOWN HALL - MONTHLY COMMERCIAL (SPLIT - PEST MANAGEMENT - FIRE 1 (14%) SPLIT - PEST MANAGEMENT - FIRE 2 (10.29%) SPLIT - PEST MANAGEMENT - FIRE 3 (40.92%) SPLIT - PEST MANAGEMENT - FIRE 4 (12.14%)	08/14/2020	1,214.50	1,214.50	Open	Y 06/30/2020	
				165.00				
				170.00				
				125.00				
				607.00				
				147.50				
49178 107658	ELITE PEST MANAGEMENT TRAINING TOWER PEST TREATMENT 206-339-931.000	07/11/2020 CRYSTAL TRAINING TOWER PEST TREATMENT	08/14/2020	55.00	55.00	Open	Y 07/11/2020	
				55.00				
		Total for vendor 10060 - ELITE PEST MANAGEMENT:		<u>1,929.50</u>	<u>1,929.50</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Vendor 00338 - EMERGENCY MEDICAL PRODUCT:								
2177670 107624	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) CRYSTAL	07/07/2020	08/14/2020	576.60	576.60	Open	Y 06/30/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		144.15				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		144.15				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		144.15				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		144.15				
2178491 107627	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) CRYSTAL	07/02/2020	08/14/2020	195.00	195.00	Open	Y 06/30/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		48.75				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		48.75				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		48.75				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		48.75				
2183326 108021	EMERGENCY MEDICAL PRODUCT SPLIT - RESCUE SUPPLIES (25%) CRYSTAL	07/20/2020	08/14/2020	832.22	832.22	Open	Y 07/20/2020	
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		208.06				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		208.06				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		208.06				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		208.04				
	Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:			<u>1,603.82</u>	<u>1,603.82</u>			
Vendor 01879 - ENVIROAIR CONSULTANTS INC:								
07/14/2020 107910	ENVIROAIR CONSULTANTS INC SPLIT - RESPIRATOR FIT TESTING - BROWN, MAI CRYSTAL	07/14/2020	08/14/2020	330.00	330.00	Open	Y 07/14/2020	
	206-337-724.000	SPLIT - RESPIRATOR FIT TESTING - BROWN,		110.00				
	206-338-724.000	SPLIT - RESPIRATOR FIT TESTING - WARNE,		110.00				
	206-340-724.000	SPLIT - RESPIRATOR FIT TESTING - GENNA,		110.00				
	Total for vendor 01879 - ENVIROAIR CONSULTANTS INC:			<u>330.00</u>	<u>330.00</u>			
Vendor 01271 - ETNA SUPPLIES:								
S103583405 107449	ETNA SUPPLIES EMACO PLUG 50LB CRYSTAL	06/30/2020	08/14/2020	260.00	260.00	Open	Y 06/30/2020	
	591-536-930.000	EMACO PLUG 50LB		260.00				
S103593094 107694	ETNA SUPPLIES PART CRYSTAL	07/08/2020	08/14/2020	123.00	123.00	Open	Y 07/08/2020	
	591-536-935.002	PART		123.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnized Post Date	PO Number
Total for vendor 01271 - ETNA SUPPLIES:				383.00	383.00			
Vendor 10354 - F&G MISC VENDOR:								
R163538053768 107676	F&G MISC VENDOR REFUND FOR ORDER CHANGE (LAIRD PLASTICCRYSTAL 101-950-999.002	07/10/2020 CRYSTAL	08/14/2020	(156.00)	(156.00)	Open	Y 06/30/2020	
	REFUND FOR ORDER CHANGE (LAIRD PLASTICS)			(156.00)				
1613069 107682	F&G MISC VENDOR COVID 19 - PLEXIGLASS FOR BUILDING DEPT CRYSTAL 101-950-999.001	07/07/2020 CRYSTAL	08/14/2020	1,680.00	1,680.00	Open	Y 07/07/2020	20-001731
	COVID-19 PLEXIGLASS FOR BUILDING DEPT. P			1,680.00				
1024215 107805	F&G MISC VENDOR FUSES FOR HVAC (CANIFF ELECTRIC SUPPLY) CRYSTAL 101-950-845.000	07/23/2020 CRYSTAL	08/14/2020	15.00	15.00	Open	Y 07/23/2020	
	COMMUNITY DEV BLOCK GRANT EXP			15.00				
084445 107861	F&G MISC VENDOR OPERATING SUPPLIES & COVID SUPPLIES CRYSTAL 101-265-740.000	07/17/2020 CRYSTAL	08/14/2020	170.50	170.50	Open	Y 07/17/2020	
	OPERATING SUPPLIES			115.36				
	COVID-19 EXPENSES ELECTION SUPPLIES			55.14				
Total for vendor 10354 - F&G MISC VENDOR:				1,709.50	1,709.50			
Vendor 04522 - FDIC:								
07/13/2020 107617	FDIC FDIC CONFERENCE REFUND - TREMONTI CRYSTAL 206-339-957.000	07/13/2020 CRYSTAL	08/14/2020	(1,212.00)	(1,212.00)	Open	Y 07/13/2020	
	CONFERENCE, EDUCATION & TRAINING			(1,212.00)				
1391082-REFUND 108087	FDIC REFUND FOR FDIC CONFERENCE - SGT. STAWECRYSTAL 206-339-957.000	07/23/2020 CRYSTAL	08/14/2020	(1,212.00)	(1,212.00)	Open	Y 07/23/2020	
	REFUND FOR FDIC CONFERENCE - SGT. STAWEC			(1,212.00)				
Total for vendor 04522 - FDIC:				(2,424.00)	(2,424.00)			
Vendor 10411 - FIRE MISC VENDOR:								
2417 107796	FIRE MISC VENDOR SPLIT - FINGER PULSE OXIMETERS (25%) CRYSTAL 206-337-760.000	07/13/2020 CRYSTAL	08/14/2020	130.94	130.94	Open	Y 07/13/2020	
	SPLIT - FINGER PULSE OXIMETERS (25%)			32.74				
	SPLIT - FINGER PULSE OXIMETERS (25%)			32.74				
	SPLIT - FINGER PULSE OXIMETERS (25%)			32.74				
	SPLIT - FINGER PULSE OXIMETERS (25%)			32.74				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnlnzied Post Date	PO Number
7069563 107918	FIRE MISC VENDOR BELT CLIPS FOR PAGERS 206-338-977.000	07/15/2020 CRYSTAL	08/14/2020	29.12	29.12	Open	Y 07/15/2020	
	BELT CLIPS FOR PAGERS			29.12				
12591/12595 108015	FIRE MISC VENDOR SPLIT - POC JOB SHIRTS (36%) 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	07/24/2020 CRYSTAL	08/14/2020	1,242.21	1,242.21	Open	Y 07/24/2020	
	SPLIT - POC JOB SHIRTS (36%)			447.22				
	SPLIT - POC JOB SHIRTS (13%)			161.48				
	SPLIT - POC JOB SHIRTS (23%)			285.70				
	SPLIT - POC JOB SHIRTS (28%)			347.81				
2715-429831 108024	FIRE MISC VENDOR REPAIR PARTS FOR E-1 (NAPA AUTO PARTS) 206-337-933.005	07/22/2020 CRYSTAL	08/14/2020	17.93	17.93	Open	Y 07/22/2020	
	REPAIR PARTS FOR E-1			17.93				
	Total for vendor 10411 - FIRE MISC VENDOR:			<u>1,420.20</u>	<u>1,420.20</u>			

Vendor 05059 - FIRST CHOICE COFFEE SERVICES:

699554 107798	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	07/10/2020 CRYSTAL	08/14/2020	124.37	124.37	Open	Y 07/10/2020	
	SPLIT - COFFEE SUPPLIES (25%)			31.09				
	SPLIT - COFFEE SUPPLIES (25%)			31.09				
	SPLIT - COFFEE SUPPLIES (25%)			31.09				
	SPLIT - COFFEE SUPPLIES (25%)			31.10				
695046 108001	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	07/28/2020 CRYSTAL	08/14/2020	211.40	211.40	Open	Y 06/30/2020	
	COFFEE SUPPLIES			211.40				
695721 108010	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	07/15/2020 CRYSTAL	08/14/2020	164.04	164.04	Open	Y 06/30/2020	
	COFFEE SUPPLIES			164.04				
702176 108016	FIRST CHOICE COFFEE SERVICES SPLIT - COFFEE SUPPLIES (25%) 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	07/24/2020 CRYSTAL	08/14/2020	148.95	148.95	Open	Y 07/24/2020	
	SPLIT - COFFEE SUPPLIES (25%)			37.24				
	SPLIT - COFFEE SUPPLIES (25%)			37.24				
	SPLIT - COFFEE SUPPLIES (25%)			37.24				
	SPLIT - COFFEE SUPPLIES (25%)			37.23				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
702183 108038	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	07/28/2020 CRYSTAL	08/14/2020	82.32	82.32	Open	Y 07/23/2020	
	COFFEE SUPPLIES			82.32				
699555 108039	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	07/15/2020 CRYSTAL	08/14/2020	81.96	81.96	Open	Y 07/09/2020	
	COFFEE SUPPLIES			81.96				
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			813.04	813.04			
Vendor 00600 - GALL'S INC.:								
16149873 108014	GALL'S INC. NAME BADGE FOR FF POMA 206-340-724.000	07/25/2020 CRYSTAL	08/14/2020	20.94	20.94	Open	Y 07/25/2020	
	NAME BADGE FOR FF POMA			20.94				
	Total for vendor 00600 - GALL'S INC.:			20.94	20.94			
Vendor 10467 - GODADDY:								
1711584384 108028	GODADDY SSL CERTIFICATE RENEWAL 101-265-977.002	07/01/2020 CRYSTAL	08/14/2020	159.98	159.98	Open	Y 07/01/2020	
	SSL CERTIFICATE RENEWAL			159.98				
	Total for vendor 10467 - GODADDY:			159.98	159.98			
Vendor 01429 - GRAINGER:								
9574569860/957020742 107639	GRAINGER MISC SAN & HYDRANT MAINT 591-536-935.000	07/07/2020 CRYSTAL	08/14/2020	778.06	778.06	Open	Y 06/30/2020	
	MISC SAN MAINT			323.34				
	MISC HYDRANT			454.72				
6475338915/647545819 107679	GRAINGER POST SIGN/SIGN POST FOR 26 MILE PARK 208-753-740.000	07/09/2020 CRYSTAL	08/14/2020	435.18	435.18	Open	Y 07/09/2020	
	POST SIGN			435.18				
9584309638/9631 108022	GRAINGER WATER MAINTENANCE 591-536-935.001	07/23/2020 CRYSTAL	08/14/2020	538.73	538.73	Open	Y 07/23/2020	
	WATER MAINTENANCE			475.02				
	SPLIT - MULTIMETER (33.37%)			63.71				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
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WEB1715130014 108034	GRAINGER REPLACEMENT ELECTRICAL SUPPLIES 208-752-740.000	07/28/2020 CRYSTAL	08/14/2020	333.00	333.00	Open	Y 07/28/2020	
		REPLACEMENT ELECTRICAL SUPPLIES		333.00				
9591774303 108053	GRAINGER SPLIT - MISC (88.16%) 591-536-935.002 591-536-740.001 591-536-740.000	07/28/2020 CRYSTAL	08/14/2020	512.13	512.13	Open	Y 07/28/2020	
		SPLIT - MISC (88.16%)		168.24				
		SPLIT - MISC (11.84%)		22.60				
		MISC		321.29				
		Total for vendor 01429 - GRAINGER:		<u>2,597.10</u>	<u>2,597.10</u>			
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Vendor 06076 - GREAT LAKES ACE:								
951170 107916	GREAT LAKES ACE STATION 2 KITCHEN SUPPLIES 206-338-931.000	07/17/2020 CRYSTAL	08/14/2020	75.93	75.93	Open	Y 07/17/2020	
		STATION 2 KITCHEN SUPPLIES		75.93				
		Total for vendor 06076 - GREAT LAKES ACE:		<u>75.93</u>	<u>75.93</u>			
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Vendor 04825 - GUARDIAN ALARM:								
21019708 107906	GUARDIAN ALARM ALARM SERVICE - 1 YR (JUNE 2020 TO JUNE 2021) 206-337-931.000	07/16/2020 CRYSTAL	08/14/2020	660.00	660.00	Open	Y 07/16/2020	
		ALARM SERVICE - 1 YR (JUNE 2020 TO JUNE 2021)		660.00				
21017434 107908	GUARDIAN ALARM ALARM INSTALLATION 206-337-931.000	07/15/2020 CRYSTAL	08/14/2020	650.00	650.00	Open	Y 06/30/2020	
		ALARM INSTALLATION		650.00				
		Total for vendor 04825 - GUARDIAN ALARM:		<u>1,310.00</u>	<u>1,310.00</u>			
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Vendor 03427 - HEIDEBREICHT CHEVROLET:								
CVCS40912 107904	HEIDEBREICHT CHEVROLET C-2 REPAIRS 206-339-933.005	07/17/2020 CRYSTAL	08/14/2020	564.48	564.48	Open	Y 07/17/2020	
		C-2 REPAIRS		564.48				
		Total for vendor 03427 - HEIDEBREICHT CHEVROLET:		<u>564.48</u>	<u>564.48</u>			
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Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
6122617 107643	HOME DEPOT CREDIT SERVICES TILE WORK AT REC	06/30/2020 CRYSTAL	08/14/2020	(99.00)	(99.00)	Open	Y 06/30/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
	208-752-740.000	RETURN FOR TILE WORK		(99.00)				
7025782 107644	HOME DEPOT CREDIT SERVICES TILE WORK AT REC 208-752-740.000	06/29/2020 CRYSTAL	08/14/2020	224.63	224.63	Open	Y 06/29/2020	
		TILE WORK AT REC		224.63				
5022705 107645	HOME DEPOT CREDIT SERVICES LOCKER ROOM REPAIRS 208-752-740.000	07/23/2020 CRYSTAL	08/14/2020	306.17	306.17	Open	Y 07/31/2020	
		LOCKER ROOM REPAIRS		306.17				
8020950 107659	HOME DEPOT CREDIT SERVICES WOOD FOR REPLACEMENT DUCK SIGN 208-752-740.000	07/08/2020 CRYSTAL	08/14/2020	83.44	83.44	Open	Y 07/08/2020	
		WOOD FOR REPLACEMENT DUCK SIGN		83.44				
6021233 107678	HOME DEPOT CREDIT SERVICES COVID SUPPLIES; AIR COMPRESS; SECURITY 208-753-740.000	07/10/2020 CRYSTAL	08/14/2020	1,178.02	1,178.02	Open	Y 07/10/2020	20-001729
	101-264-931.000	SPLIT - AIR COMPRESSOR (18.59%)		219.00				
	101-950-999.001	SPLIT - SECURITY CAMERAS (46.52%)		547.98				
		SPLIT - COVID 19 SUPPLIES (34.89%)		411.04				
6012180 107689	HOME DEPOT CREDIT SERVICES 26 MILE PARK REPAIRS 208-753-740.000	06/30/2020 CRYSTAL	08/14/2020	85.94	85.94	Open	Y 06/30/2020	
		26 MILE PARK REPAIRS		85.94				
7010470 107690	HOME DEPOT CREDIT SERVICES 26 MILE PARK REPAIRS 208-753-740.000	06/29/2020 CRYSTAL	08/14/2020	73.49	73.49	Open	Y 06/29/2020	
		26 MILE PARK REPAIRS		73.49				
4022821 107692	HOME DEPOT CREDIT SERVICES WOMEN'S LOCKER ROOM LIGHTS 208-752-740.000	07/24/2020 CRYSTAL	08/14/2020	85.00	85.00	Open	Y 07/24/2020	
		WOMEN'S LOCKER ROOM LIGHTS		85.00				
7181321 107698	HOME DEPOT CREDIT SERVICES HOOKS & OIL 101-264-931.000	07/09/2020 CRYSTAL	08/14/2020	49.78	49.78	Open	Y 07/09/2020	
		HOOKS & OIL		49.78				
3012861 107701	HOME DEPOT CREDIT SERVICES LOCKER ROOM LIGHTS & KNEE PADS/TOOLS 208-752-740.000	07/23/2020 CRYSTAL	08/14/2020	182.69	182.69	Open	Y 07/23/2020	
	101-264-956.000	LOCKER ROOM LIGHTS		92.78				
		KNEE PADS/TOOLS		89.91				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnized Post Date	PO Number
6621023 107717	HOME DEPOT CREDIT SERVICES POOL MAINTENANCE SUPPLIES 208-752-740.000	06/30/2020 CRYSTAL	08/14/2020	96.49	96.49	Open	Y 06/30/2020	
	POOL MAINTENANCE SUPPLIES			96.49				
6025959 107723	HOME DEPOT CREDIT SERVICES TILE WORK AT REC 208-752-740.000	06/30/2020 CRYSTAL	08/14/2020	34.23	34.23	Open	Y 06/30/2020	
	TILE WORK AT REC			34.23				
1261598 107822	HOME DEPOT CREDIT SERVICES OLD TOWN HALL REMODEL 101-265-931.000	07/17/2020 CRYSTAL	08/14/2020	898.34	898.34	Open	Y 07/17/2020	
	BUILDING & GROUNDS UPKEEP			898.34				
0012203 107823	HOME DEPOT CREDIT SERVICES OLD TOWN HALL REMODEL 101-265-931.000	07/20/2020 CRYSTAL	08/14/2020	84.54	84.54	Open	Y 07/20/2020	
	BUILDING & GROUNDS UPKEEP			84.54				
4011735 107824	HOME DEPOT CREDIT SERVICES TRUFUEL, BUG SPRAY - STATION 2 206-338-931.000	07/12/2020 CRYSTAL	08/14/2020	71.88	71.88	Open	Y 07/12/2020	
	TRUFUEL, BUG SPRAY - STATION 2			71.88				
5020435 107838	HOME DEPOT CREDIT SERVICES OLD TOWN HALL REMODEL 101-265-931.000	07/20/2020 CRYSTAL	08/14/2020	100.31	100.31	Open	Y 07/20/2020	
	BUILDING & GROUNDS UPKEEP			100.31				
5322743 107857	HOME DEPOT CREDIT SERVICES REFUND OLD TOWN HALL REMODEL 101-265-931.000	07/23/2020 CRYSTAL	08/14/2020	(101.43)	(101.43)	Open	Y 07/23/2020	
	BUILDING & GROUNDS UPKEEP			(101.43)				
2023132 107868	HOME DEPOT CREDIT SERVICES MISC TOOLS 101-264-956.000	07/27/2020 CRYSTAL	08/14/2020	130.89	130.89	Open	Y 07/27/2020	
	MISC TOOLS			130.89				
6095119 107869	HOME DEPOT CREDIT SERVICES BATTERIES 101-265-740.000	07/22/2020 CRYSTAL	08/14/2020	13.98	13.98	Open	Y 07/22/2020	
	OPERATING SUPPLIES			13.98				
5011631 107871	HOME DEPOT CREDIT SERVICES CARPET SQUARES FOR STATION 1 206-337-931.000	07/11/2020 CRYSTAL	08/14/2020	108.00	108.00	Open	Y 07/11/2020	
	CARPET SQUARES FOR STATION 1			108.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
3021660 107880	HOME DEPOT CREDIT SERVICES BRUSHES 591-536-740.000	07/13/2020 CRYSTAL	08/14/2020	57.91	57.91	Open	Y 07/13/2020	
	BRUSHES			57.91				
1021947 107917	HOME DEPOT CREDIT SERVICES PESTICIDE KIT - STATION 4 206-340-931.000	07/15/2020 CRYSTAL	08/14/2020	33.22	33.22	Open	Y 07/15/2020	
	PESTICIDE KIT - STATION 4			33.22				
2011980 107927	HOME DEPOT CREDIT SERVICES TRAINING TOWER SUPPLIES 206-339-957.000	07/14/2020 CRYSTAL	08/14/2020	34.64	34.64	Open	Y 07/14/2020	
	TRAINING TOWER SUPPLIES			34.64				
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>3,733.16</u>	<u>3,733.16</u>			

Vendor 10412 - IT MISC VNDR:

07/06/2020 107847	IT MISC VNDR PRINTER FOR FINANCE 101-202-977.001	07/31/2020 CRYSTAL	08/14/2020	104.94	104.94	Open	Y 07/31/2020	
	OFFICE EQUIPMENT			104.94				
	Total for vendor 10412 - IT MISC VNDR:			<u>104.94</u>	<u>104.94</u>			

Vendor 05525 - ITU ABSORBTECH, INC:

MSOABM006126 107830	ITU ABSORBTECH, INC PARK FIRST AID SUPPLIES 208-753-740.000	07/17/2020 CRYSTAL	08/14/2020	56.65	56.65	Open	Y 07/17/2020	
	PARK FIRST AID SUPPLIES			56.65				
006131 107905	ITU ABSORBTECH, INC RESTOCK FIRST AID CABINET - FIRE 2 206-338-956.000	07/16/2020 CRYSTAL	08/14/2020	70.70	70.70	Open	Y 06/30/2020	
	RESTOCK FIRST AID CABINET - FIRE 2			70.70				
006129-131 107909	ITU ABSORBTECH, INC STATION 1,3, & 4 FIRST AID CABINET RESTOCK 206-337-956.000	07/14/2020 CRYSTAL	08/14/2020	302.08	302.08	Open	Y 06/30/2020	
	STATION 1 FIRST AID CABINET RESTOCK			77.60				
	STATION 3 FIRST AID CABINET RESTOCK			158.88				
	STATION 4 MEDICINE CABINET RESTOCK			65.60				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>429.43</u>	<u>429.43</u>			

Vendor 00236 - K/E ELECTRIC SUPPLY CORP:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
158166 107688	K/E ELECTRIC SUPPLY CORP CORNER PARKS REPAIRS 208-753-740.000	07/07/2020 CRYSTAL CORNER PARKS REPAIRS	08/14/2020	91.47 91.47	91.47	Open	Y 07/07/2020	
1161970 107867	K/E ELECTRIC SUPPLY CORP LOCKER ROOM LIGHTS 208-752-740.000	07/23/2020 CRYSTAL LOCKER ROOM LIGHTS	08/14/2020	43.18 43.18	43.18	Open	Y 07/23/2020	
1161735 107902	K/E ELECTRIC SUPPLY CORP PHOTO CONTROL 206-340-931.000	07/23/2020 CRYSTAL BUILDING & GROUNDS UPKEEP	08/14/2020	63.54 63.54	63.54	Open	Y 07/23/2020	
Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:				198.19	198.19			
Vendor 00563 - KOGELMANN'S CREEKSIDE:								
67756 108035	KOGELMANN'S CREEKSIDE SOD STORM 591-536-930.000	07/22/2020 CRYSTAL SOD STORM	08/14/2020	11.70 11.70	11.70	Open	Y 07/22/2020	
Total for vendor 00563 - KOGELMANN'S CREEKSIDE:				11.70	11.70			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
047400 107651	KROGER COMPANY OF MICHIGAN ICE UCMR4 SAMPLES 591-536-740.000	07/07/2020 CRYSTAL ICE UCMR4 SAMPLES	08/14/2020	3.98 3.98	3.98	Open	Y 07/07/2020	
014730 107722	KROGER COMPANY OF MICHIGAN SPLIT - BOTTLED WATER AND GATORADE FORCRYSTAL 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	07/06/2020 CRYSTAL SPLIT - BOTTLED WATER AND GATORADE FOR E SPLIT - BOTTLED WATER AND GATORADE FOR E SPLIT - BOTTLED WATER AND GATORADE FOR E SPLIT - BOTTLED WATER AND GATORADE FOR E	08/14/2020	79.86 19.97 19.97 19.97 19.95	79.86	Open	Y 07/06/2020	
060180 107877	KROGER COMPANY OF MICHIGAN VENDING MACHINE 101-000-256.001	07/21/2020 CRYSTAL VENDING MACHINE	08/14/2020	45.95 45.95	45.95	Open	Y 07/21/2020	
093511 107930	KROGER COMPANY OF MICHIGAN SUPPLIES FOR THE OBSTACLE COURSE 208-752-750.000	07/17/2020 CRYSTAL SUPPLIES FOR THE OBSTACLE COURSE	08/14/2020	10.47 10.47	10.47	Open	Y 07/17/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
009719 108033	KROGER COMPANY OF MICHIGAN ACTIVITY SUPPLIES 208-752-750.000	07/27/2020 CRYSTAL	08/14/2020	2.99	2.99	Open	Y 07/27/2020	
	ACTIVITY SUPPLIES			2.99				
	Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:			<u>143.25</u>	<u>143.25</u>			
Vendor 06059 - LEONARD'S SYRUPS:								
712019710 107932	LEONARD'S SYRUPS CO2 REFILL ON 7-15-2020 208-752-777.000	07/16/2020 CRYSTAL	08/14/2020	105.94	105.94	Open	Y 07/16/2020	
	CO2 REFILL ON 7-15-2020			105.94				
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>105.94</u>	<u>105.94</u>			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10466487 107829	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 208-752-740.000	07/31/2020 CRYSTAL	08/14/2020	909.78	909.78	Open	Y 07/31/2020	
	OPERATING SUPPLIES			909.78				
10463908 107901	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 208-752-740.000	07/17/2020 CRYSTAL	08/14/2020	337.40	337.40	Open	Y 07/17/2020	
	OPERATING SUPPLIES			337.40				
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>1,247.18</u>	<u>1,247.18</u>			
Vendor 10344 - LPS PLUMBING INC.:								
83974 107855	LPS PLUMBING INC. MEN'S SHOWER REPAIRS 208-752-931.000	07/20/2020 CRYSTAL	08/14/2020	120.00	120.00	Open	Y 07/20/2020	
	BUILDING & GROUNDS UPKEEP			120.00				
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>120.00</u>	<u>120.00</u>			
Vendor 10340 - MACALLISTER RENTALS:								
R93365858701 107681	MACALLISTER RENTALS DOZER RENTAL FOR 26 MILE PARK 208-753-945.000	07/08/2020 CRYSTAL	08/14/2020	1,396.00	1,396.00	Open	Y 07/08/2020	20-001724
	DOZER RENTAL-26 MILE PARK PO 20-1724			1,396.00				
	Total for vendor 10340 - MACALLISTER RENTALS:			<u>1,396.00</u>	<u>1,396.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
V06054 107443	MACOMB ACE HARDWARE MISC STOCK 591-536-740.000	06/30/2020 CRYSTAL	08/14/2020	19.90	19.90	Open	Y 06/30/2020	
	MISC STOCK			19.90				
G73717 107649	MACOMB ACE HARDWARE BUG SPRAY - STATION 4 206-340-931.000	07/08/2020 CRYSTAL	08/14/2020	31.57	31.57	Open	Y 07/08/2020	
	BUG SPRAY - STATION 4			31.57				
V10125 107662	MACOMB ACE HARDWARE HARDWARE FOR 26 MILE SIGN 208-753-740.000	07/08/2020 CRYSTAL	08/14/2020	58.47	58.47	Open	Y 07/08/2020	
	HARDWARE FOR 26 MILE SIGN			58.47				
V09162/V09121 107667	MACOMB ACE HARDWARE FIELD PAINT-CORNERS 208-753-740.000	07/06/2020 CRYSTAL	08/14/2020	13.64	13.64	Open	Y 07/06/2020	
	FIELD PAINT-CORNERS			13.64				
V110035 107671	MACOMB ACE HARDWARE C19 SUPPLIES FOR THE RECREATION CENTER 208-751-999.001	07/10/2020 CRYSTAL	08/14/2020	28.59	28.59	Open	Y 07/10/2020	
	C19 SUPPLIES FOR THE RECREATION CENTER			28.59				
V11358 107687	MACOMB ACE HARDWARE PLUMBING REPAIRS-WOMEN'S RESTROOMS 101-265-931.000	07/11/2020 CRYSTAL	08/14/2020	30.76	30.76	Open	Y 07/11/2020	
	PLUMBING REPAIRS-WOMEN'S RESTROOMS			30.76				
V06110/V06030 107691	MACOMB ACE HARDWARE 26 MILE PARK REPAIRS & POOL REPAIRS 208-753-740.000	06/30/2020 CRYSTAL	08/14/2020	63.96	63.96	Open	Y 06/30/2020	
	26 MILE PARK REPAIRS			48.97				
	POOL REPAIRS			14.99				
V14209 107695	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000	07/20/2020 CRYSTAL	08/14/2020	41.15	41.15	Open	Y 07/20/2020	
	MISC SUPPLIES			41.15				
V12982 107696	MACOMB ACE HARDWARE POWERWASHER CONNECTORS 101-264-933.000	07/14/2020 CRYSTAL	08/14/2020	11.98	11.98	Open	Y 07/14/2020	
	POWERWASHER CONNECTORS			11.98				
V12627 107697	MACOMB ACE HARDWARE POWER CORDS 101-265-931.000	07/13/2020 CRYSTAL	08/14/2020	72.91	72.91	Open	Y 07/13/2020	
	POWER CORDS			72.91				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
V10291 107700	MACOMB ACE HARDWARE #51 ANTIFREEZE 101-264-933.005	07/08/2020 CRYSTAL	08/14/2020	9.99	9.99	Open	Y 07/08/2020	
	#51 ANTIFREEZE			9.99				
V10675 107702	MACOMB ACE HARDWARE MISC 591-536-740.000	07/09/2020 CRYSTAL	08/14/2020	15.57	15.57	Open	Y 07/09/2020	
	MISC			15.57				
G76041 107703	MACOMB ACE HARDWARE ACTIVITY SUPPLIES FOR OBSTACLE COURSE 208-752-750.000	07/13/2020 CRYSTAL	08/14/2020	9.18	9.18	Open	Y 07/13/2020	
	ACTIVITY SUPPLIES FOR OBSTACLE COURSE			9.18				
V09887 107706	MACOMB ACE HARDWARE ACTIVITY SUPPLIES 208-752-750.000	07/07/2020 CRYSTAL	08/14/2020	14.57	14.57	Open	Y 07/07/2020	
	ACTIVITY SUPPLIES			14.57				
G69167 107718	MACOMB ACE HARDWARE COVID SUPPLIES (63.45%) 208-751-999.001 208-752-740.000	07/01/2020 CRYSTAL	08/14/2020	70.92	70.92	Open	Y 07/01/2020	
	COVID SUPPLIES (63.45%)			45.00				
	AQUATICS SUPPLIES (36.55%)			25.92				
G81014 107828	MACOMB ACE HARDWARE OLD TOWN HALL REMODEL 101-265-931.000	07/23/2020 CRYSTAL	08/14/2020	47.98	47.98	Open	Y 07/23/2020	
	BUILDING & GROUNDS UPKEEP			47.98				
G83997 107841	MACOMB ACE HARDWARE OLD TOWN REMODEL 101-265-931.000	07/29/2020 CRYSTAL	08/14/2020	115.94	115.94	Open	Y 07/29/2020	
	BUILDING & GROUNDS UPKEEP			115.94				
V19162 107846	MACOMB ACE HARDWARE OLD TOWN HALL REMODEL 101-265-931.000	07/29/2020 CRYSTAL	08/14/2020	107.14	107.14	Open	Y 07/29/2020	
	BUILDING & GROUNDS UPKEEP			107.14				
V15561 107850	MACOMB ACE HARDWARE WOOD STAIN 208-753-740.000	07/21/2020 CRYSTAL	08/14/2020	19.98	19.98	Open	Y 07/21/2020	
	WOOD STAIN			19.98				
V14180 107860	MACOMB ACE HARDWARE SPRINKLER REPAIRS 101-265-931.000	07/18/2020 CRYSTAL	08/14/2020	2.39	2.39	Open	Y 07/18/2020	
	BUILDING & GROUNDS UPKEEP			2.39				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnized Post Date	PO Number
V15475 107866	MACOMB ACE HARDWARE MISC SUPPLIES FOR PARKS 208-753-740.000	07/21/2020 CRYSTAL	08/14/2020	49.60	49.60	Open	Y 07/21/2020	
	MISC SUPPLIES FOR PARKS			49.60				
V16137 107870	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000	07/22/2020 CRYSTAL	08/14/2020	15.00	15.00	Open	Y 07/22/2020	
	MARKING PAINT			15.00				
V17059 107874	MACOMB ACE HARDWARE LIMBO STICK FOR OBSTACLE COURSE 208-752-750.000	07/24/2020 CRYSTAL	08/14/2020	5.99	5.99	Open	Y 07/24/2020	
	ACTIVITY SUPPLIES			5.99				
V17035 107875	MACOMB ACE HARDWARE LIMBO STICK FOR OBSTACLE COURSE 208-752-750.000	07/24/2020 CRYSTAL	08/14/2020	19.00	19.00	Open	Y 07/24/2020	
	ACTIVITY SUPPLIES			19.00				
V17460 107876	MACOMB ACE HARDWARE SPRINKLER REPAIRS 208-753-740.000	07/27/2020 CRYSTAL	08/14/2020	13.99	13.99	Open	Y 07/27/2020	
	OPERATING SUPPLIES			13.99				
V16684 107879	MACOMB ACE HARDWARE LIGHT CONTROL 206-340-931.000	07/23/2020 CRYSTAL	08/14/2020	14.99	14.99	Open	Y 07/23/2020	
	BUILDING & GROUNDS UPKEEP			14.99				
V15948 107881	MACOMB ACE HARDWARE HAND HELD SPREADER 101-264-931.000	07/22/2020 CRYSTAL	08/14/2020	14.99	14.99	Open	Y 07/22/2020	
	BUILDING & GROUNDS UPKEEP			14.99				
G85272 107882	MACOMB ACE HARDWARE REPAIR TAPE 208-752-740.000	07/29/2020 CRYSTAL	08/14/2020	9.99	9.99	Open	Y 07/29/2020	
	OPERATING SUPPLIES			9.99				
V17302 107883	MACOMB ACE HARDWARE POWER STRIPS 101-262-740.000	07/27/2020 CRYSTAL	08/14/2020	23.97	23.97	Open	Y 07/27/2020	
	ELECTIONS SUPPLIES			23.97				
G86116 107885	MACOMB ACE HARDWARE MISC TOOLS & SUPPLIES 101-264-931.000	07/29/2020 CRYSTAL	08/14/2020	133.31	133.31	Open	Y 07/29/2020	
	BUILDING & GROUNDS UPKEEP			133.31				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
V19876 107897	MACOMB ACE HARDWARE REPAIR TAPE 208-752-740.000	07/31/2020 CRYSTAL	08/14/2020	9.99	9.99	Open	Y 07/31/2020	
	OPERATING SUPPLIES			9.99				
V19884 107915	MACOMB ACE HARDWARE MISC SUPPLIES 206-338-931.000	07/31/2020 CRYSTAL	08/14/2020	58.13	58.13	Open	Y 07/31/2020	
	MISC SUPPLIES			58.13				
V14620 107928	MACOMB ACE HARDWARE CAULK, RUBBER TARP STRAPS 206-340-931.000	07/18/2020 CRYSTAL	08/14/2020	19.96	19.96	Open	Y 07/18/2020	
	CAULK, RUBBER TARP STRAPS			19.96				
V14262 107929	MACOMB ACE HARDWARE SUPPLIES FOR THE OBSTACLE COURSE 208-752-750.000	07/17/2020 CRYSTAL	08/14/2020	8.18	8.18	Open	Y 07/17/2020	
	SUPPLIES FOR THE OBSTACLE COURSE			8.18				
V18805 108032	MACOMB ACE HARDWARE OBSTACLE COURSE REPAIR SUPPLIES 208-752-750.000	07/27/2020 CRYSTAL	08/14/2020	20.35	20.35	Open	Y 07/27/2020	
	OBSTACLE COURSE REPAIR SUPPLIES			20.35				
V13943 108036	MACOMB ACE HARDWARE MISC 591-536-740.000	07/16/2020 CRYSTAL	08/14/2020	6.95	6.95	Open	Y 07/16/2020	
	MISC			6.95				
V16948 108056	MACOMB ACE HARDWARE SPLIT - SPONGES FOR STATION 2 (18.63%) 206-338-931.000	07/23/2020 CRYSTAL	08/14/2020	32.10	32.10	Open	Y 07/23/2020	
	SPLIT - SPONGES FOR STATION 2 (18.63%)			5.98				
	SPLIT - S-1 HARDWARE (81.37%)			26.12				
V19172 108063	MACOMB ACE HARDWARE SPRINKLER NOZZLE 591-536-740.001	07/28/2020 CRYSTAL	08/14/2020	23.98	23.98	Open	Y 07/28/2020	
	SPRINKLER NOZZLE			23.98				
V19235 108064	MACOMB ACE HARDWARE MISC 591-536-740.000	07/28/2020 CRYSTAL	08/14/2020	63.14	63.14	Open	Y 07/28/2020	
	MISC			63.14				
V13076 108172	MACOMB ACE HARDWARE AIR HOSE 206-338-931.000	07/30/2020 CRYSTAL	08/14/2020	6.65	6.65	Open	Y 07/30/2020	
	BUILDING & GROUNDS UPKEEP			5.99				
	VEHICLE MAINTENANCE/REPAIR			0.66				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnized Post Date	PO Number
Total for vendor 04177 - MACOMB ACE HARDWARE:				1,336.85	1,336.85			
Vendor 06029 - MACOMB OIL CHANGE CENTER:								
18734 107631	MACOMB OIL CHANGE CENTER OIL CHANGE FOR UTILITY 3 206-339-933.005	07/01/2020 CRYSTAL	08/14/2020	28.77	28.77	Open	Y 06/30/2020	
	OIL CHANGE FOR UTILITY 3			28.77				
20446 107642	MACOMB OIL CHANGE CENTER TRUCK 202 OIL CHANGE/AIR FILTER 101-264-933.005	07/10/2020 CRYSTAL	08/14/2020	95.35	95.35	Open	Y 07/10/2020	
	TRUCK 202 OIL CHANGE/AIR FILTER			95.35				
20328 107654	MACOMB OIL CHANGE CENTER TRUCK #105 OIL CHANGE 101-371-933.005	07/13/2020 CRYSTAL	08/14/2020	28.77	28.77	Open	Y 07/13/2020	
	TRUCK #105 OIL CHANGE			28.77				
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				152.89	152.89			
Vendor 10169 - MACOMB SIGNS LLC:								
5418 107675	MACOMB SIGNS LLC SIGNS FOR THE 26 MILE PARK 208-753-740.000	07/02/2020 CRYSTAL	08/14/2020	500.00	500.00	Open	Y 07/02/2020	
	SIGNS FOR THE 26 MILE PARK			500.00				
5429 107704	MACOMB SIGNS LLC LAWN SIGNS FOR THE OBSTACLE COURSE 208-752-750.000	07/10/2020 CRYSTAL	08/14/2020	20.00	20.00	Open	Y 07/10/2020	
	LAWN SIGNS FOR THE OBSTACLE COURSE			20.00				
5417 107707	MACOMB SIGNS LLC SIGNS FOR OBSTACLE COURSE EVENT 208-752-750.000	07/02/2020 CRYSTAL	08/14/2020	293.00	293.00	Open	Y 07/02/2020	
	SIGNS FOR OBSTACLE COURSE EVENT			293.00				
Total for vendor 10169 - MACOMB SIGNS LLC:				813.00	813.00			
Vendor 01054 - MARTIN YALE INDUSTRIES INC.:								
7200605 107933	MARTIN YALE INDUSTRIES INC. MARTIN YALE DELUX ELECTRIC OPENER MODICRYSTAL 101-262-727.000	07/20/2020 CRYSTAL	08/14/2020	1,314.50	1,314.50	Open	Y 07/20/2020	20-001735
	ELECTRIC OPENER			1,314.50				
Total for vendor 01054 - MARTIN YALE INDUSTRIES INC.:				1,314.50	1,314.50			
Vendor 00844 - MEDSTAR:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnlned Post Date	PO Number
891/936 107907	MEDSTAR EMERGENCY SERVICES - APRIL & JUNE 2020 206-336-817.000	07/15/2020 CRYSTAL	08/14/2020	4,000.00	4,000.00	Open	Y 06/30/2020	
		EMERGENCY SERVICES - JUNE 2020		4,000.00				
086303 108019	MEDSTAR BLS CARD RENEWAL - MARTONI AND WARD 206-337-957.000	07/21/2020 CRYSTAL	08/14/2020	10.00	10.00	Open	Y 07/21/2020	
		BLS CARD RENEWAL - MARTONI AND WARD		10.00				
		Total for vendor 00844 - MEDSTAR:		<u>4,010.00</u>	<u>4,010.00</u>			

Vendor 05522 - METRO CONTROLS INC:

W13484 107446	METRO CONTROLS INC REPLACEMENT MOTOR - EXHAUST FAN 9 206-339-931.000	07/27/2020 CRYSTAL	08/14/2020	1,086.71	1,086.71	Open	Y 07/27/2020	20-001737
		REPLACEMENT MOTOR-EXHAUST FAN 9		1,086.71				
W13483 107809	METRO CONTROLS INC UNIT HEATER LEAK 208-752-933.004	07/27/2020 CRYSTAL	08/14/2020	710.85	710.85	Open	Y 07/27/2020	
		HVAC MAINTENANCE		710.85				
W13467 107865	METRO CONTROLS INC EXHAUST FAN REPLACEMENT-MEN'S ROOM 206-338-931.000	07/27/2020 CRYSTAL	08/14/2020	1,336.56	1,336.56	Open	Y 07/27/2020	20-001728
		EXHAUST FAN AND LABOR COST		1,336.56				
W13466/W13482 107891	METRO CONTROLS INC POOL PUMP LEAK & AHU#1 REPAIRS 208-752-933.000 101-950-845.000	07/23/2020 CRYSTAL	08/14/2020	1,124.29	1,124.29	Open	Y 07/23/2020	
		POOL PUMP LEAK		860.05				
		COMMUNITY DEV BLOCK GRANT EXP		264.24				
		Total for vendor 05522 - METRO CONTROLS INC:		<u>4,258.41</u>	<u>4,258.41</u>			

Vendor 03399 - MFASCO HEALTH & SAFETY CO:

SO1059997 107712	MFASCO HEALTH & SAFETY CO SPLIT - FIRST AID SUPPLIES AND SANITIZER FOF 208-752-740.000 208-751-999.001	07/07/2020 CRYSTAL	08/14/2020	389.25	389.25	Open	Y 07/07/2020	
		SPLIT - FIRST AID SUPPLIES AND SANITIZER		25.45				
		SPLIT - FIRST AID SUPPLIES AND SANITIZER		363.80				
		Total for vendor 03399 - MFASCO HEALTH & SAFETY CO:		<u>389.25</u>	<u>389.25</u>			

Vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnlized Post Date	PO Number
044843 107686	MICHIGAN ASSOCIATION OF PLANNING MICHIGAN ASSOCIATION OF PLANNING MEM CRYSTAL 101-723-958.000	06/29/2020	08/14/2020	675.00	675.00	Open	Y 06/29/2020	
	MICHIGAN ASSOCIATION OF PLANNING MEMBER:			675.00				
	Total for vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:			675.00	675.00			
Vendor 00252 - MICHIGAN GOVERNMENT FINANCE:								
1617-1325 107935	MICHIGAN GOVERNMENT FINANCE MEMBERSHIP DUES 101-202-958.000	07/10/2020 CRYSTAL	08/14/2020	120.00	120.00	Open	Y 07/10/2020	
	MEMBERSHIP DUES			120.00				
	Total for vendor 00252 - MICHIGAN GOVERNMENT FINANCE:			120.00	120.00			
Vendor 05327 - MICRO CENTER:								
9154264 107854	MICRO CENTER HDMI FOR COMPUTER 101-264-977.001	07/27/2020 CRYSTAL	08/14/2020	94.97	94.97	Open	Y 07/27/2020	
	OFFICE EQUIPMENT			94.97				
	Total for vendor 05327 - MICRO CENTER:			94.97	94.97			
Vendor MISC VNDR - MISCELLANEOUS VENDOR:								
2020000430 108083	MISCELLANEOUS VENDOR NEW AUDIO CONVERTER (LEIGHTRONIX) 101-229-933.000	07/27/2020 CRYSTAL	08/14/2020	363.35	363.35	Open	Y 07/27/2020	
	NEW AUDIO CONVERTER			363.35				
	Total for vendor MISC VNDR - MISCELLANEOUS VENDOR:			363.35	363.35			
Vendor 00421 - OAKLAND COUNTY PARKS & RECREATION C:								
3862230 107931	OAKLAND COUNTY PARKS & RECREATION C STAGE RENTAL FOR THE 7-29-2021 CONCERT 208-751-945.000	07/17/2020 CRYSTAL	08/14/2020	625.00	625.00	Open	Y 07/17/2020	
	STAGE RENTAL FOR THE 7-29-2021 CONCERT			625.00				
	Total for vendor 00421 - OAKLAND COUNTY PARKS & RECREATION C:			625.00	625.00			
Vendor 10396 - P&R MISC VNDR:								
78876 107674	P&R MISC VNDR DRINKING FOUNTAIN COVERS 208-751-999.001	07/03/2020 CRYSTAL	08/14/2020	63.55	63.55	Open	Y 07/03/2020	
	DRINKING FOUNTAIN COVERS			63.55				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnlized Post Date	PO Number
078245 107705	P&R MISC VNDR ACTIVITY SUPPLIES 208-752-750.000	07/08/2020 CRYSTAL	08/14/2020	6.36	6.36	Open	Y 07/08/2020	
	ACTIVITY SUPPLIES			6.36				
ET182A17-INV 107708*	P&R MISC VNDR BOOKCASE FOR THE SENIOR CENTER 101-950-845.000 208-752-750.000	06/30/2020 CRYSTAL	08/14/2020	977.59	977.59	Open	Y 06/30/2020	
	BOOKCASE FOR THE SENIOR CENTER			894.00				
	STICKERS FOR THE OBSTACLE COURSE ACTIVIT			83.59				
1000671599 107709	P&R MISC VNDR SIGNAGE, POSTERS, & REPAIR PARTS 208-752-740.000 208-751-999.001	07/13/2020 CRYSTAL	08/14/2020	652.32	652.32	Open	Y 07/13/2020	
	FACILITY SIGNAGE			596.52				
	SPLIT - LABOR LAW POSTERS C19 (65.07%)			55.80				
WEB2374747782 107719	P&R MISC VNDR SOAP DISPENSERS 208-752-740.000	06/30/2020 CRYSTAL	08/14/2020	369.86	369.86	Open	Y 06/30/2020	
	SOAP DISPENSERS			369.86				
MV66JV8B38 108037	P&R MISC VNDR EXTRA PHONE STORAGE 208-751-811.000	07/26/2020 CRYSTAL	08/14/2020	0.99	0.99	Open	Y 07/26/2020	
	EXTRA PHONE STORAGE			0.99				
40043361 108085	P&R MISC VNDR POOL SIGNS (CUSTOMSIGNS.COM) 208-752-740.000	07/30/2020 CRYSTAL	08/14/2020	103.74	103.74	Open	Y 07/30/2020	
	POOL SIGNS			103.74				
	Total for vendor 10396 - P&R MISC VNDR:			<u>2,174.41</u>	<u>2,174.41</u>			

Vendor 05470 - PENGUIN MANAGEMENT, INC:

60669 107630	PENGUIN MANAGEMENT, INC 6 MONTHS OF DEPUTY CHIEF PLAN - (8-1-20 T 206-336-811.000	07/01/2020 CRYSTAL	08/14/2020	1,074.00	1,074.00	Open	Y 07/01/2020	
	6 MONTHS OF DEPUTY CHIEF PLAN - (8-1-20			1,074.00				
	Total for vendor 05470 - PENGUIN MANAGEMENT, INC:			<u>1,074.00</u>	<u>1,074.00</u>			

Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:

SI-107069 108017	PHOENIX SAFETY OUTFITTERS LLC SPLIT - LIQUID SMOKE FOR TRAINING (25%) 206-337-957.000	07/22/2020 CRYSTAL	08/14/2020	270.00	270.00	Open	Y 07/22/2020	
	SPLIT - LIQUID SMOKE FOR TRAINING (25%)			67.50				
	SPLIT - LIQUID SMOKE FOR TRAINING (25%)			67.50				
	SPLIT - LIQUID SMOKE FOR TRAINING (25%)			67.50				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
	206-340-957.000	SPLIT - LIQUID SMOKE FOR TRAINING (25%)		67.50				
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			270.00	270.00			
Vendor 05055 - POWER LINE SUPPLY:								
56483749 108018	POWER LINE SUPPLY	07/22/2020	08/14/2020	70.48	70.48	Open	Y 07/22/2020	
	206-336-850.000	SPLIT - POSTAGE FOR METER GLOVE TESTING (CRYSTAL		19.48				
	206-337-933.000	SPLIT - POSTAGE FOR METER GLOVE TESTING		12.75				
	206-338-933.000	SPLIT - METER GLOVE TESTING (18.09%)		12.75				
	206-339-933.000	SPLIT - METER GLOVE TESTING (18.09%)		12.75				
	206-340-933.000	SPLIT - METER GLOVE TESTING (18.09%)		12.75				
	Total for vendor 05055 - POWER LINE SUPPLY:			70.48	70.48			
Vendor 00836 - PREMIER SAFETY:								
35000932-935 108011	PREMIER SAFETY	07/27/2020	08/14/2020	1,298.00	1,298.00	Open	Y 07/27/2020	
	206-337-933.000	SPLIT - SCBA REPAIRS (25%)		324.50				
	206-338-933.000	SPLIT - SCBA REPAIRS (25%)		324.50				
	206-339-933.000	SPLIT - SCBA REPAIRS (25%)		324.50				
	206-340-933.000	SPLIT - SCBA REPAIRS (25%)		324.50				
	Total for vendor 00836 - PREMIER SAFETY:			1,298.00	1,298.00			
Vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:								
2473382 107872	PROGRESSIVE PLUMBING SUPPLY	07/15/2020	08/14/2020	113.54	113.54	Open	Y 07/15/2020	
	591-536-935.002	PARTS		113.54				
	Total for vendor 00463 - PROGRESSIVE PLUMBING SUPPLY:			113.54	113.54			
Vendor 10506 - PURFIED WATER DELIVERY:								
79599 107628	PURFIED WATER DELIVERY	07/03/2020	08/14/2020	36.75	36.75	Open	Y 07/03/2020	
	206-337-740.000	DRINKING WATER FOR STATION 1		36.75				
	Total for vendor 10506 - PURFIED WATER DELIVERY:			36.75	36.75			
Vendor 10438 - R.C. SYSTEMS, INC.:								
18517 107634	R.C. SYSTEMS, INC.	07/07/2020	08/14/2020	2,275.00	2,275.00	Open	Y 07/07/2020	20-001714
	ADDITIONAL USER ACCOUNTS FOR REC PRO SCRYSTAL							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
18483 107672	208-751-811.000 R.C. SYSTEMS, INC. REC PRO ANNUAL SOFTWARE SUPPORT 208-751-811.000	07/08/2020 CRYSTAL	08/14/2020	2,275.00 5,425.00 5,425.00		Open	Y 07/08/2020	20-001716
	SOFTWARE FEE FOR ADDITIONAL REC PRO USER			2,275.00				
	ANNUAL REC PRO SOFTWARE SUPPORT PO 20-0			5,425.00	5,425.00			
	Total for vendor 10438 - R.C. SYSTEMS, INC.:			7,700.00	7,700.00			
Vendor 02159 - RECREONICS INC:								
839713 107710	208-752-740.000 RECREONICS INC SWIM LESSON EQUIPMENT	07/10/2020 CRYSTAL	08/14/2020	280.21 280.21	280.21	Open	Y 07/10/2020	
	SWIM LESSON EQUIPMENT			280.21				
	Total for vendor 02159 - RECREONICS INC:			280.21	280.21			
Vendor 01409 - RICOH AMERICAS CORP:								
5059968986 108005	101-262-956.000 RICOH AMERICAS CORP COPIER LEASE	07/21/2020 CRYSTAL	08/14/2020	1,628.89 1,628.89	1,628.89	Open	Y 07/21/2020	
	COPIER LEASE			1,628.89				
	Total for vendor 01409 - RICOH AMERICAS CORP:			1,628.89	1,628.89			
Vendor 00020 - RUSS MILNE FORD INC:								
C16045 107618	101-371-933.005 RUSS MILNE FORD INC TRUCK #108 BRAKES/ROTORS/ALIGNMENT	07/17/2020 CRYSTAL	08/14/2020	1,358.77 1,358.77	1,358.77	Open	Y 07/17/2020	20-001730
	TAX CHARGED - WILL BE REFUNDED			1,358.77				
C14603 107669	101-371-933.005 RUSS MILNE FORD INC TRUCK #106 TEMP SENSOR REPAIR	06/29/2020 CRYSTAL	08/14/2020	784.05 784.05	784.05	Open	Y 06/29/2020	
	TRUCK #106 TEMP SENSOR REPAIR			784.05				
C13416 107797	206-339-933.000 RUSS MILNE FORD INC SQUAD 3 OIL CHANGE AND REPAIR	07/10/2020 CRYSTAL	08/14/2020	244.89 244.89	244.89	Open	Y 06/30/2020	
	SQUAD 3 OIL CHANGE AND REPAIR			244.89				
C14628 107813	101-264-933.005 RUSS MILNE FORD INC REPAIRS FOR TRUCK #50	07/20/2020 CRYSTAL	08/14/2020	2,959.00 2,959.00	2,959.00	Open	Y 07/21/2020	20-001733
	MULTIPLE REPAIRS TRUCK #50			2,959.00				
C16405-R 107848	RUSS MILNE FORD INC TAX REFUND	07/20/2020 CRYSTAL	08/14/2020	(56.31)	(56.31)	Open	Y 07/20/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnized Post Date	PO Number
	101-371-933.005	TAX REFUND		(56.31)				
C15850 107851	RUSS MILNE FORD INC NEW RADIATOR & HOSES 101-264-933.005	07/21/2020 CRYSTAL	08/14/2020	1,775.50	1,775.50	Open	Y 07/21/2020	20-001732
		NEW RADIATOR & HOSES		1,775.50				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>7,065.90</u>	<u>7,065.90</u>			
Vendor 04928 - SHERWIN-WILLIAMS:								
6369-6/8272-8 107647*	SHERWIN-WILLIAMS REFUND & PAINT FOR REC CENTER 208-752-740.000	07/14/2020 CRYSTAL	08/14/2020	63.92	63.92	Open	Y 07/14/2020	
		REFUND FOR WRONG COLOR MIXED		63.92				
7936-9 107648	SHERWIN-WILLIAMS LOCKER ROOM PAINT 208-752-740.000	07/09/2020 CRYSTAL	08/14/2020	965.23	965.23	Open	Y 07/09/2020	
		LOCKER ROOM PAINT		965.23				
5999-2 107683	SHERWIN-WILLIAMS PAINT FOR PARKS 208-753-740.000	07/06/2020 CRYSTAL	08/14/2020	387.67	387.67	Open	Y 07/06/2020	
		PAINT FOR PARKS		387.67				
6470-2 107807	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	07/17/2020 CRYSTAL	08/14/2020	115.36	115.36	Open	Y 07/17/2020	
		OPERATING SUPPLIES		115.36				
9103-4 107826	SHERWIN-WILLIAMS LOCKER ROOM PAINT 208-752-740.000	07/30/2020 CRYSTAL	08/14/2020	144.20	144.20	Open	Y 07/30/2020	
		LOCKER ROOM PAINT		144.20				
7105-3 107827	SHERWIN-WILLIAMS OLD TOWN HALL PAINT 101-265-931.000	07/31/2020 CRYSTAL	08/14/2020	566.67	566.67	Open	Y 07/31/2020	
		BUILDING & GROUNDS UPKEEP		566.67				
6517-0 107862	SHERWIN-WILLIAMS REC CENTER PAINTS 208-752-740.000	07/20/2020 CRYSTAL	08/14/2020	317.24	317.24	Open	Y 07/20/2020	
		REC CENTER PAINT		317.24				
6965-1 107886	SHERWIN-WILLIAMS LOCKER ROOM PAINT 208-752-740.000	07/02/2020 CRYSTAL	08/14/2020	168.04	168.04	Open	Y 07/02/2020	
		OPERATING SUPPLIES		168.04				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
5851-4 107889	SHERWIN-WILLIAMS COVID-19 FLOOR MARKING TAPE 101-950-999.002	07/16/2020 CRYSTAL	08/14/2020	396.40	396.40	Open	Y 07/16/2020	
	COVID-19 EXPENSES ELECTION SUPPLIES			396.40				
0295-8 107893	SHERWIN-WILLIAMS COVID-19 FLOOR MARKING TAPE 101-950-999.002	07/17/2020 CRYSTAL	08/14/2020	113.26	113.26	Open	Y 07/17/2020	
	COVID-19 EXPENSES ELECTION SUPPLIES			113.26				
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>3,237.99</u>	<u>3,237.99</u>			

Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:

102023102-001 107637	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS 208-753-740.000	07/31/2020 CRYSTAL	08/14/2020	623.30	623.30	Open	Y 07/31/2020	
	OPERATING SUPPLIES			623.30				
101407739-001 107660	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS 101-265-931.000	07/09/2020 CRYSTAL	08/14/2020	470.88	470.88	Open	Y 07/09/2020	
	SPRINKLER REPAIRS			470.88				
101255691-001 107664	SITEONE LANDSCAPE SUPPLY LLC WALDENBURG SPRINKLER REPAIR 208-753-740.000	07/08/2020 CRYSTAL	08/14/2020	2.33	2.33	Open	Y 07/08/2020	
	WALDENBURG SPRINKLER REPAIR			2.33				
101117225-001 107670	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS 208-752-740.000	06/29/2020 CRYSTAL	08/14/2020	83.62	83.62	Open	Y 06/29/2020	
	SPRINKLER REPAIRS			83.62				
101871039-001 107839	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS 208-753-740.000	07/27/2020 CRYSTAL	08/14/2020	55.99	55.99	Open	Y 07/27/2020	
	OPERATING SUPPLIES			55.99				
101870735-001 107843	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIR 208-753-740.000	07/27/2020 CRYSTAL	08/14/2020	102.98	102.98	Open	Y 07/27/2020	
	WALDENBURG SPRINKLER REPAIR			102.98				
101870469-001 107849	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER REPAIRS 208-753-740.000	07/24/2020 CRYSTAL	08/14/2020	111.98	111.98	Open	Y 07/24/2020	
	OPERATING SUPPLIES			111.98				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>1,451.08</u>	<u>1,451.08</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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 00029 - SLC METER, LLC:								
256558 107638	SLC METER, LLC REPAIR CLAMPS 591-536-935.001	07/09/2020 CRYSTAL	08/14/2020	626.36	626.36	Open	Y 07/09/2020	
	REPAIR CLAMPS			626.36				
256524 107640	SLC METER, LLC 4" STRAINER 591-536-740.001	07/01/2020 CRYSTAL	08/14/2020	15.50	15.50	Open	Y 06/30/2020	
	4" STRAINER			15.50				
256565 107816	SLC METER, LLC PENT KEY 591-536-935.001	07/15/2020 CRYSTAL	08/14/2020	73.17	73.17	Open	Y 07/15/2020	
	PENT KEY			73.17				
	Total for vendor 00029 - SLC METER, LLC:			<u>715.03</u>	<u>715.03</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7310790767 107622	STAPLES CREDIT PLAN FILES, MOUSE 101-262-727.000	07/31/2020 CRYSTAL	08/14/2020	51.66	51.66	Open	Y 07/31/2020	
	OFFICE SUPPLIES			51.66				
7309387665 107629	STAPLES CREDIT PLAN SPLIT - COPY PAPER, OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	07/03/2020 CRYSTAL	08/14/2020	75.12	75.12	Open	Y 07/03/2020	
	SPLIT - COPY PAPER, OFFICE SUPPLIES (25%)			18.78				
	SPLIT - COPY PAPER, OFFICE SUPPLIES (25%)			18.78				
	SPLIT - COPY PAPER, OFFICE SUPPLIES (25%)			18.78				
	SPLIT - COPY PAPER, OFFICE SUPPLIES (25%)			18.78				
7309372689 107635	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	07/07/2020 CRYSTAL	08/14/2020	91.04	91.04	Open	Y 06/30/2020	
	OFFICE SUPPLIES			91.04				
7309802747 107641	STAPLES CREDIT PLAN MISC 591-537-727.000	07/11/2020 CRYSTAL	08/14/2020	170.86	170.86	Open	Y 07/11/2020	
	MISC			170.86				
7309594115 107801	STAPLES CREDIT PLAN SPLIT - WIRELESS COMPUTER MOUSE (2) (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	07/11/2020 CRYSTAL	08/14/2020	23.51	23.51	Open	Y 07/11/2020	
	SPLIT - WIRELESS COMPUTER MOUSE (2) (25%)			5.88				
	SPLIT - WIRELESS COMPUTER MOUSE (2) (25%)			5.88				
	SPLIT - WIRELESS COMPUTER MOUSE (2) (25%)			5.88				
	SPLIT - WIRELESS COMPUTER MOUSE (2) (25%)			5.87				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
7310449766 107808	STAPLES CREDIT PLAN COPY PAPER 101-202-727.000	07/24/2020 CRYSTAL	08/14/2020	59.98	59.98	Open	Y 07/27/2020	
	OFFICE SUPPLIES			59.98				
7310486191 107814	STAPLES CREDIT PLAN DISINFECTANT 101-950-999.001	07/24/2020 CRYSTAL	08/14/2020	8.08	8.08	Open	Y 07/27/2020	
	COVID-19 EXPENSES			8.08				
7310048233 107817	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-264-727.000	07/20/2020 CRYSTAL	08/14/2020	167.21	167.21	Open	Y 07/20/2020	
	OFFICE SUPPLIES			167.21				
7310790367 107819	STAPLES CREDIT PLAN HAND SANITIZER - 6 CASES OF 6 (CANCELLED 101-950-999.001	07/30/2020 CRYSTAL	08/14/2020	1,799.28	1,799.28	Open	Y 07/30/2020	
	COVID-19 EXPENSES			1,799.28				
7309328401-2 107820	STAPLES CREDIT PLAN STAMP 101-371-727.000	07/16/2020 CRYSTAL	08/14/2020	24.00	24.00	Open	Y 07/16/2020	
	OFFICE SUPPLIES			24.00				
7310555524 107834	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	07/29/2020 CRYSTAL	08/14/2020	124.50	124.50	Open	Y 07/29/2020	
	ELECTIONS SUPPLIES			124.50				
7309982556 107903	STAPLES CREDIT PLAN SPLIT - THERMAL POUCHES (25%) 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/18/2020 CRYSTAL	08/14/2020	56.70	56.70	Open	Y 07/18/2020	
	SPLIT - THERMAL POUCHES (25%)			14.18				
	SPLIT - THERMAL POUCHES (25%)			14.18				
	SPLIT - THERMAL POUCHES (24.99%)			14.17				
	SPLIT - THERMAL POUCHES (24.99%)			14.17				
7310110115 107911	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	07/18/2020 CRYSTAL	08/14/2020	50.93	50.93	Open	Y 07/18/2020	
	OFFICE SUPPLIES			50.93				
73098688899/69203 107920	STAPLES CREDIT PLAN SPLIT - HP TONER CARTRIDGES (98.62%) 101-262-727.000	07/14/2020 CRYSTAL	08/14/2020	1,052.65	1,052.65	Open	Y 07/14/2020	
	SPLIT - HP TONER CARTRIDGES (98.62%)			1,052.65				
7309669203-2 107922*	STAPLES CREDIT PLAN CARD STOCK - WHITE	07/09/2020 CRYSTAL	08/14/2020	11.96	11.96	Open	Y 07/09/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
	101-262-727.000	CARD STOCK - WHITE		0.00				
	101-950-999.002	COLOROX WIPES		5.98				
	101-950-999.001	COLOROX WIPES		5.98				
7309669203 107924	STAPLES CREDIT PLAN CARD STOCK, ADDRESS LABELS 101-262-727.000	07/08/2020 CRYSTAL CARD STOCK, ADDRESS LABELS	08/14/2020	202.24	202.24	Open	Y 07/08/2020	
7309560506 107925	STAPLES CREDIT PLAN DYMO LABEL PRINTERS, PENCILS 101-262-727.000	07/07/2020 CRYSTAL DYMO LABEL PRINTERS, PENCILS	08/14/2020	138.00	138.00	Open	Y 07/07/2020	
7309899264 107934	STAPLES CREDIT PLAN CLEANING SUPPLIES & HAND SANITIZER 101-202-727.000	07/14/2020 CRYSTAL CLEANING SUPPLIES & HAND SANITIZER	08/14/2020	52.95	52.95	Open	Y 07/14/2020	
7309980477-1 107997	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	07/25/2020 CRYSTAL OFFICE SUPPLIES	08/14/2020	18.89	18.89	Open	Y 07/25/2020	
7309980477-2 107998	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	07/18/2020 CRYSTAL OFFICE SUPPLIES	08/14/2020	175.17	175.17	Open	Y 07/18/2020	
7310279072 108013	STAPLES CREDIT PLAN INK CARTRIDGE FOR D.C. MUNRO 206-339-727.000 206-337-727.000	07/25/2020 CRYSTAL INK CARTRIDGE FOR D.C. MUNRO REPORT COVERS FOR CAPTAIN KOSS	08/14/2020	131.29	131.29	Open	Y 07/25/2020	
730997444 108051	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/15/2020 CRYSTAL OFFICE SUPPLIES	08/14/2020	346.56	346.56	Open	Y 07/15/2020	
7309928401 108052	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/03/2020 CRYSTAL OFFICE SUPPLIES	08/14/2020	5.40	5.40	Open	Y 07/03/2020	
7310598523 108054	STAPLES CREDIT PLAN MISC 591-537-727.000	07/28/2020 CRYSTAL MISC	08/14/2020	140.39	140.39	Open	Y 07/28/2020	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
7310479118 108058	STAPLES CREDIT PLAN HP TONER CARTRIDGES, CLOROX WIPES 101-262-727.000	07/24/2020 CRYSTAL	08/14/2020	3,507.84	3,507.84	Open	Y 07/24/2020	20-001740
	HP 414X YELLOW			3,507.84				
7310407678 108059	STAPLES CREDIT PLAN HAND SANITIZER 101-950-999.001	07/23/2020 CRYSTAL	08/14/2020	112.16	112.16	Open	Y 07/23/2020	
	HAND SANITIZER			39.78				
	101-202-727.000	SPLIT - MISC OFFICE SUPPLIES (78.44%)		72.38				
7310390795 108060	STAPLES CREDIT PLAN SPLIT - MISC OFFICE SUPPLIES (34.18%) 101-262-727.000	07/22/2020 CRYSTAL	08/14/2020	387.99	387.99	Open	Y 07/22/2020	
	101-950-999.002	SPLIT - MISC OFFICE SUPPLIES (34.18%)		132.63				
		SPLIT - MISC OFFICE SUPPLIES - PENS FOR		255.36				
7309625683 108061	STAPLES CREDIT PLAN CLOROX WIPES 101-950-999.001	07/21/2020 CRYSTAL	08/14/2020	24.06	24.06	Open	Y 07/21/2020	
	CLOROX WIPES			24.06				
7310149473 108062	STAPLES CREDIT PLAN PRINTABLE INDEX TABS 101-262-727.000	07/18/2020 CRYSTAL	08/14/2020	308.70	308.70	Open	Y 07/18/2020	
	PRINTABLE INDEX TABS			308.70				
7310419645 108081	STAPLES CREDIT PLAN BLACK INK FOR DC MUNRO'S PRINTER 206-339-727.000	07/28/2020 CRYSTAL	08/14/2020	62.99	62.99	Open	Y 07/28/2020	
	BLACK INK FOR DC MUNRO'S PRINTER			62.99				
7309328401-1 108086	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/03/2020 CRYSTAL	08/14/2020	47.60	47.60	Open	Y 07/06/2020	
	OFFICE SUPPLIES			47.60				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			9,429.71	9,429.71			

Vendor 05469 - SUPERIOR LOCK & KEY LLC:

07 107684	SUPERIOR LOCK & KEY LLC KEYS 206-339-931.000	07/02/2020 CRYSTAL	08/14/2020	22.00	22.00	Open	Y 07/02/2020	
	KEYS			22.00				
20637 107863	SUPERIOR LOCK & KEY LLC REPLACEMENT KEYS 101-265-931.000	07/27/2020 CRYSTAL	08/14/2020	312.00	312.00	Open	Y 07/27/2020	
	BUILDING & GROUNDS UPKEEP			312.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			334.00	334.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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 05405 - THE LIFEGUARD STORE INC:								
661660 107714	THE LIFEGUARD STORE INC AQUATICS SUPPLIES (79.23%) 208-752-740.000 208-751-999.001	07/07/2020 CRYSTAL AQUATICS SUPPLIES (79.23%) C19 SUPPLIES (20.77%)	08/14/2020	115.54 91.54 24.00	115.54	Open	Y 07/07/2020	
Total for vendor 05405 - THE LIFEGUARD STORE INC:				<u>115.54</u>	<u>115.54</u>			
Vendor 03636 - THE UPS STORE:								
4444 107650	THE UPS STORE UCMR4 SAMPLES 591-537-850.000	07/07/2020 CRYSTAL UCMR4 SAMPLES	08/14/2020	149.37 149.37	149.37	Open	Y 07/07/2020	
5345 108029	THE UPS STORE UCMR4 SAMPLES 591-537-850.000	07/23/2020 CRYSTAL UCMR4 SAMPLES	08/14/2020	157.91 157.91	157.91	Open	Y 07/23/2020	
3266 108030	THE UPS STORE SHIPPING WARRANTY MISC 591-537-850.000	07/21/2020 CRYSTAL SHIPPING WARRANTY MISC	08/14/2020	216.86 216.86	216.86	Open	Y 07/21/2020	
5625 108082	THE UPS STORE POSTAGE FOR S-3 PUMP BOSS 206-336-850.000	07/29/2020 CRYSTAL POSTAGE FOR S-3 PUMP BOSS	08/14/2020	36.80 36.80	36.80	Open	Y 07/29/2020	
Total for vendor 03636 - THE UPS STORE:				<u>560.94</u>	<u>560.94</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
38 107450	THEUT PRODUCTS INC MASON SAND 591-536-935.000	06/30/2020 CRYSTAL MASON SAND	08/14/2020	27.00 27.00	27.00	Open	Y 06/30/2020	
Total for vendor 00098 - THEUT PRODUCTS INC:				<u>27.00</u>	<u>27.00</u>			
Vendor 01713 - THYSSENKRUPP:								
3005339301 107655	THYSSENKRUPP QUARTERLY ELEVATOR MAINTENANCE 101-265-933.000	07/09/2020 CRYSTAL QUARTERLY ELEVATOR MAINTENANCE	08/14/2020	848.39 848.39	848.39	Open	Y 07/09/2020	
Total for vendor 01713 - THYSSENKRUPP:				<u>848.39</u>	<u>848.39</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnlized Post Date	PO Number
Vendor 01530 - TRI-COUNTY AQUATICS, INC.:								
4169 108023	TRI-COUNTY AQUATICS, INC. MAINTENANCE 591-536-931.000	07/22/2020 CRYSTAL MAINTENANCE	08/14/2020	150.00	150.00	Open	Y 07/22/2020	
Total for vendor 01530 - TRI-COUNTY AQUATICS, INC.:				<u>150.00</u>	<u>150.00</u>			
Vendor 04555 - ULINE:								
38953916 107923	ULINE MAIL TRAY STRAPPING 101-262-727.000	07/09/2020 CRYSTAL MAIL TRAY STRAPPING	08/14/2020	58.93	58.93	Open	Y 07/09/2020	
Total for vendor 04555 - ULINE:				<u>58.93</u>	<u>58.93</u>			
Vendor 00831 - VERIZON WIRELESS:								
9857138051 107615	VERIZON WIRELESS SPLIT - CELL PHONE SERVICE - 2 MONTHS (2.58	07/02/2020 CRYSTAL	08/14/2020	6,758.54	6,758.54	Open	Y 06/30/2020	
	101-171-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (2		174.20				
	101-228-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (1		93.32				
	101-229-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (1		133.88				
	101-264-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (3		252.12				
	101-950-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (5		375.17				
	101-215-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (4		299.36				
	101-725-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (2		177.10				
	101-202-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (1		88.32				
	101-253-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (2		166.64				
	101-371-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (1		1,098.64				
	101-257-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (4		320.17				
	206-337-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (6		425.56				
	206-338-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (4		327.14				
	206-339-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (4		323.38				
	206-340-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (5		404.40				
	208-751-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (1		83.32				
	266-301-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (3		217.22				
	591-537-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (2		1,463.94				
	101-270-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (3		213.02				
	101-723-920.003	SPLIT - CELL PHONE SERVICE - 2 MONTHS (1		121.64				
9857996298 108003	VERIZON WIRELESS SCADA JUN 05 -JUL 04, 2020	07/22/2020 CRYSTAL SCADA JUN 05 -JUL 04, 2020	08/14/2020	833.36	833.36	Open	Y 06/30/2020	
Total for vendor 00831 - VERIZON WIRELESS:				<u>833.36</u>	<u>833.36</u>			
				<u>7,591.90</u>	<u>7,591.90</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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 00039 - WASHINGTON ELEV. CO INC:								
1-1315876 107699	WASHINGTON ELEV. CO INC WEED KILLER 101-264-931.000	07/09/2020 CRYSTAL	08/14/2020	159.55	159.55	Open	Y 07/09/2020	
	WEED KILLER			159.55				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>159.55</u>	<u>159.55</u>			
Vendor 00050 - WEINGARTZ SUPPLY CO:								
10574220-00 107665	WEINGARTZ SUPPLY CO LAWNMOWER BLADES SHARPENING 101-264-933.000	07/07/2020 CRYSTAL	08/14/2020	196.00	196.00	Open	Y 06/30/2020	
	LAWNMOWER BLADES SHARPENING			196.00				
10585613-00 107685	WEINGARTZ SUPPLY CO REPLACEMENT BELTS FOR MOWERS 101-264-933.000	07/01/2020 CRYSTAL	08/14/2020	471.20	471.20	Open	Y 07/01/2020	
	REPLACEMENT BELTS FOR MOWERS			471.20				
10589636-00 107844	WEINGARTZ SUPPLY CO SAFETY GLASSES 101-264-933.000	07/16/2020 CRYSTAL	08/14/2020	11.90	11.90	Open	Y 07/16/2020	
	SAFETY GLASSES			11.90				
1052953-00 108031	WEINGARTZ SUPPLY CO PRUNER & TRIMMER 663-336-977.000	07/24/2020 CRYSTAL	08/14/2020	940.96	940.96	Open	Y 07/24/2020	
	PRUNER & TRIMMER			940.96				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>1,620.06</u>	<u>1,620.06</u>			
# of Invoices:	286	# Due: 286	Totals:	229,888.16	229,888.16			
# of Credit Memos:	7	# Due: 7	Totals:	(3,104.74)	(3,104.74)			
Net of Invoices and Credit Memos:				<u>226,783.42</u>	<u>226,783.42</u>			
* 3 Net Invoices have Credits Totalling:				(164.73)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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	Jrnlized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			136,020.12	136,020.12			
	206 - FIRE OPERATIONS FUND			28,305.56	28,305.56			
	208 - PARKS AND RECREATION FUND			42,875.83	42,875.83			
	266 - LAW ENFORCEMENT			893.43	893.43			
	591 - WATER/SEWER ENTERPRISE FUND			17,747.52	17,747.52			
	663 - FIRE IMPROVEMENT			940.96	940.96			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			45.95	45.95			
	171 - SUPERVISOR			174.20	174.20			
	202 - FINANCE DEPARTMENT			498.57	498.57			
	215 - RECORDS MANAGEMENT			299.36	299.36			
	228 - IT DEPARTMENT			730.98	730.98			
	229 - BROADCAST MEDIA DEPARTMENT			1,359.91	1,359.91			
	253 - TREASURER			166.64	166.64			
	257 - ASSESSING			878.86	878.86			
	262 - ELECTIONS			9,277.08	9,277.08			
	264 - FACILITIES & GROUNDS			7,848.51	7,848.51			
	265 - BUILDING & GROUNDS			12,566.65	12,566.65			
	270 - HUMAN RESOURCE DEPARTMENT			320.12	320.12			
	301 - LAW ENFORCEMENT			893.43	893.43			
	336 - FIRE FUND OPERATIONS			6,071.24	6,071.24			
	337 - FIRE STATION 1-ADMINISTRATION			6,596.68	6,596.68			
	338 - FIRE STATION 2-ADMINISTRATION			5,815.91	5,815.91			
	339 - FIRE STATION 3-ADMINISTRATION			4,987.00	4,987.00			
	340 - FIRE STATION 4-ADMINISTRATION			5,775.69	5,775.69			
	371 - BUILDING DEPARTMENT			3,637.48	3,637.48			
	446 - ROADS AND STREETS			86,770.08	86,770.08			
	536 - WATER/SEWER ADMINISTRATION			4,348.15	4,348.15			
	537 - WATER/SEWER ADMINISTRATION			13,399.37	13,399.37			
	723 - PLANNING & ZONING			796.64	796.64			
	725 - ENGINEERING			256.69	256.69			
	751 - PARKS & REC-ADMINISTRATION			9,959.36	9,959.36			
	752 - RECREATION CENTER EXPENSES			27,172.43	27,172.43			
	753 - PARK OPERATIONS			5,744.04	5,744.04			
	950 - OTHER FUNCTIONS			10,392.40	10,392.40			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1258			485.12				
	1419			675.00				
	3284			118.83				
	3334			34.64				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2020 - 08/14/2020
 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
— TOTALS BY PAYMENT CARD ACCOUNT —								
	3359			159.65				
	3367			169.84				
	3383			127.96				
	3391			(1,212.00)				
	3417			18,101.46				
	4538			0.99				
	4546			6,206.02				
	4579			(268.00)				
	4778			305.65				
	4942			5,380.21				
	4975			423.56				
	5417			1,987.69				
	5734			(1,212.00)				
	5953			528.12				
	5961			63.14				
	5987			2,693.95				
	6001			311.25				
	6035			23.98				
	6039			194.06				
	6043			1,014.44				
	6054			363.35				
	6118			256.44				
	6480			4,843.69				
	6587			3,452.89				
	8141			138,710.63				
	8158			1,846.53				
	8166			10,435.39				
	8182			2,848.64				
	8224			15,418.34				
	8232			1,495.53				
	8322			59.98				
	8963			79.86				
	9488			7,767.91				
	9793			530.62				
	9801			1,743.02				
	9819			617.04				