

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/14/2022 - 01/14/2022
 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 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2256782 117241	21st CENTURY MEDIA - MICHIGAN PUBLISHINGS 101-723-900.000 101-950-900.000	12/21/2021 CRYSTAL PUBLISHING PUBLISHING	01/14/2022	2,218.15 1,571.00 647.15	2,218.15	Open	Y 12/21/2021	
Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:				2,218.15	2,218.15			
Vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:								
Z53907 117106	AIS CONSTRUCTION REGIONS INTERSTATE REBUILD LIFT CYLINDERS - JCB 411 591-536-933.000	12/01/2021 CRYSTAL JCB PO21-000342	01/14/2022	3,013.02 3,013.02	3,013.02	Open	Y 12/01/2021	21-000342
Total for vendor 01890 - AIS CONSTRUCTION REGIONS INTERSTATE:				3,013.02	3,013.02			
Vendor 10396 - ALDI:								
2924 117112	ALDI SANTA BRUNCH FOOD 208-752-750.000	12/09/2021 CRYSTAL SANTA BRUNCH FOOD	01/14/2022	31.24 31.24	31.24	Open	Y 12/09/2021	
2590 467 117174	ALDI HOLIDAY PARTY DESSERTS 208-751-750.000	12/13/2021 CRYSTAL HOLIDAY PARTY DESSERTS	01/14/2022	8.18 8.18	8.18	Open	Y 12/13/2021	
Total for vendor 10396 - ALDI:				39.42	39.42			
Vendor 10353 - AMAZON:								
4469864 117068	AMAZON SPLIT - BATTERIES (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	12/05/2021 CRYSTAL SPLIT - BATTERIES (25%) SPLIT - BATTERIES (25%) SPLIT - BATTERIES (25%) SPLIT - BATTERIES (25%)	01/14/2022	381.98 95.50 95.50 95.50 95.48	381.98	Open	Y 12/05/2021	
2354631 117073	AMAZON R-1 LED LIGHT BARS 206-339-933.005	12/02/2021 CRYSTAL R-1 LED LIGHT BARS	01/14/2022	69.98 69.98	69.98	Open	Y 12/02/2021	
0347456 117101	AMAZON HOLIDAY LIGHTS	12/05/2021 CRYSTAL	01/14/2022	161.95	161.95	Open	Y 12/05/2021	

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	HOLIDAY LIGHTS			161.95				
0397046 117122	AMAZON BATTERIES 208-752-740.000	12/04/2021 CRYSTAL	01/14/2022	37.98	37.98	Open	Y 12/04/2021	
	BATTERIES			37.98				
7-0434623 117123	AMAZON FEMININE PRODUCTS 208-752-740.000	12/03/2021 CRYSTAL	01/14/2022	108.22	108.22	Open	Y 12/03/2021	
	FEMININE PRODUCTS			108.22				
7224256 117156	AMAZON SAND BLASTING SIFTER SCREEN 208-752-740.000	12/13/2021 CRYSTAL	01/14/2022	28.90	28.90	Open	Y 12/13/2021	
	SAND BLASTING SIFTER SCREEN			28.90				
5934606 117157	AMAZON ADA RESTROOM SIGN 206-340-931.000-264FG	12/15/2021 CRYSTAL	01/14/2022	30.20	30.20	Open	Y 12/15/2021	
	ADA RESTROOM SIGN			30.20				
9734624 117161	AMAZON SPLIT - HDMI CABLES (31.95%) 206-337-931.000-264FG 101-950-845.000-264FG	12/12/2021 CRYSTAL	01/14/2022	71.51	71.51	Open	Y 12/12/2021	
	SPLIT - HDMI CABLES (31.95%)			22.85				
	SPLIT - TV MOUNT (68.05%)			48.66				
3601810 117162	AMAZON FULL MOTION TV MOUNT 101-371-977.001	12/11/2021 CRYSTAL	01/14/2022	50.96	50.96	Open	Y 12/11/2021	
	FULL MOTION TV MOUNT			50.96				
MULTI-5733857 117203	AMAZON OPERATING SUPPLIES 208-752-740.000	12/16/2021 CRYSTAL	01/14/2022	1,137.33	1,137.33	Open	Y 12/16/2021	
	PARKING SIGNS FOR MAINTENANCE			1,137.33				
9778633 117204	AMAZON CABINET/ TOOL BOX 208-752-740.000	12/15/2021 CRYSTAL	01/14/2022	2,199.00	2,199.00	Open	Y 12/15/2021	21-000362
	CABINET/TOOLBOX			2,199.00				
2595401-REFUND 117234	AMAZON CREDIT FOR PRIME ACCOUNT 101-371-727.000	12/07/2021 CRYSTAL	01/14/2022	(13.77)	(13.77)	Open	Y 12/07/2021	
	CREDIT FOR PRIME ACCOUNT			(13.77)				
9205805 117243	AMAZON SPLIT - N-95 MASKS (25%) 206-337-760.000	12/24/2021 CRYSTAL	01/14/2022	179.27	179.27	Open	Y 12/24/2021	
	SPLIT - N-95 MASKS (25%)			44.82				

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	206-338-760.000	SPLIT - N-95 MASKS (25%)		44.82				
	206-339-760.000	SPLIT - N-95 MASKS (25%)		44.82				
	206-340-760.000	SPLIT - N-95 MASKS (25%)		44.81				
6818644 117244	AMAZON SPLIT - REPLACEMENT BELT CLIPS (25%)	12/23/2021 CRYSTAL	01/14/2022	71.78	71.78	Open	Y 12/23/2021	
	206-337-977.000	SPLIT - REPLACEMENT BELT CLIPS (25%)		17.95				
	206-338-977.000	SPLIT - REPLACEMENT BELT CLIPS (25%)		17.95				
	206-339-977.000	SPLIT - REPLACEMENT BELT CLIPS (25%)		17.95				
	206-340-977.000	SPLIT - REPLACEMENT BELT CLIPS (25%)		17.93				
0420241 117259	AMAZON CHLORINE TABS	12/16/2021 CRYSTAL	01/14/2022	205.00	205.00	Open	Y 12/16/2021	
	591-536-740.000	MISC		205.00				
1945803 117271	AMAZON E-2 HOOD LATCHES RETURN	12/16/2021 CRYSTAL	01/14/2022	(13.99)	(13.99)	Open	Y 12/16/2021	
	206-338-933.005	E-2 HOOD LATCHES RETURN		(13.99)				
7441025 117273	AMAZON S-2 REAR GROUND LIGHTS	12/12/2021 CRYSTAL	01/14/2022	25.89	25.89	Open	Y 12/12/2021	
	206-338-933.005	S-2 REAR GROUND LIGHTS		25.89				
0028215 117274	AMAZON E-2 HOOD LATCHES, S-2 REPLACEMENT GROU	12/11/2021 CRYSTAL	01/14/2022	65.77	65.77	Open	Y 12/11/2021	
	206-338-933.005	E-2 HOOD LATCHES, S-2 REPLACEMENT GROUND		65.77				
7264202 117275	AMAZON SPLIT - SWITCHES FOR ENGINE BOX LIGHTS (25%)	12/08/2021 CRYSTAL	01/14/2022	26.03	26.03	Open	Y 12/08/2021	
	206-337-933.005	SPLIT - SWITCHES FOR ENGINE BOX LIGHTS (6.51				
	206-338-933.005	SPLIT - SWITCHES FOR ENGINE BOX LIGHTS (6.51				
	206-339-933.005	SPLIT - SWITCHES FOR ENGINE BOX LIGHTS (6.51				
	206-340-933.005	SPLIT - SWITCHES FOR ENGINE BOX LIGHTS (6.50				
2125038 117277	AMAZON SPLIT - ENGINE LIGHTBOX BATTERIES (25%)	12/03/2021 CRYSTAL	01/14/2022	45.52	45.52	Open	Y 12/03/2021	
	206-337-933.005	SPLIT - ENGINE LIGHTBOX BATTERIES (25%)		11.38				
	206-338-933.005	SPLIT - ENGINE LIGHTBOX BATTERIES (25%)		11.38				
	206-339-933.005	SPLIT - ENGINE LIGHTBOX BATTERIES (25%)		11.38				
	206-340-933.005	SPLIT - ENGINE LIGHTBOX BATTERIES (25%)		11.38				
1665852 117281	AMAZON SAFETY CAN	12/21/2021 CRYSTAL	01/14/2022	101.53	101.53	Open	Y 12/21/2021	

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	208-752-740.000	SAFETY CAN		101.53				
9287413 117283	AMAZON COMPUTER INK 208-751-727.000	12/19/2021 CRYSTAL COMPUTER INK	01/14/2022	40.78	40.78	Open	Y 12/19/2021	
8853862 117284	AMAZON LAPTOP CHARGER - ASSESSING 101-257-727.000	12/12/2021 CRYSTAL LAPTOP CHARGER - ASSESSING	01/14/2022	26.79	26.79	Open	Y 12/12/2021	
5909054 117287	AMAZON ADA BATHROOM SIGNS 101-264-956.000	12/17/2021 CRYSTAL ADA BATHROOM SIGNS	01/14/2022	29.99	29.99	Open	Y 12/17/2021	
1929012 117388	AMAZON POWER STRIP FOR RECREATION CENTER 208-752-740.000	12/22/2021 CRYSTAL POWER STRIP FOR RECREATION CENTER	01/14/2022	26.97	26.97	Open	Y 12/22/2021	
C24WP4AT3 117389	AMAZON OPERATING SUPPLIES 208-752-740.000	12/19/2021 CRYSTAL OPERATING SUPPLIES	01/14/2022	115.80	115.80	Open	Y 12/19/2021	
		Total for vendor 10353 - AMAZON:		<u>115.80</u>	<u>115.80</u>			
				<u>5,211.37</u>	<u>5,211.37</u>			

Vendor 00025 - APOLLO FIRE APPARATUS:

59768 117135	APOLLO FIRE APPARATUS E-4 GROUND LIGHT REPAIR 206-340-933.005	12/10/2021 CRYSTAL E-4 GROUND LIGHT REPAIR	01/14/2022	103.62	103.62	Open	Y 12/10/2021	
59728 117137	APOLLO FIRE APPARATUS T-2 COMPRESSOR REPAIRS 206-337-933.005	12/06/2021 CRYSTAL T-2 COMPRESSOR REPAIRS	01/14/2022	2,835.39	2,835.39	Open	Y 12/06/2021	21-000352
59726 117210	APOLLO FIRE APPARATUS GENERATOR REPAIR 206-340-933.005	12/06/2021 CRYSTAL E-4 GENERATOR REPAIR, LESS CREDIT MEMO	01/14/2022	827.18	827.18	Open	Y 12/06/2021	
59759 117251	APOLLO FIRE APPARATUS T-2 AIR CYLINDER REPAIRS 206-337-933.005	12/15/2021 CRYSTAL T-2 AIR CYLINDER REPAIRS	01/14/2022	290.96	290.96	Open	Y 12/15/2021	
		Total for vendor 00025 - APOLLO FIRE APPARATUS:		<u>290.96</u>	<u>290.96</u>			
				<u>4,057.15</u>	<u>4,057.15</u>			

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Vendor 10018 - APOLLO FIRE EQUIPMENT:								
107561 117136	APOLLO FIRE EQUIPMENT SPLIT - SAFETY FLARES (25%) CRYSTAL	12/06/2021	01/14/2022	88.40	88.40	Open	Y 12/06/2021	
	206-337-977.000	SPLIT - SAFETY FLARES (25%)		22.10				
	206-338-977.000	SPLIT - SAFETY FLARES (25%)		22.10				
	206-339-977.000	SPLIT - SAFETY FLARES (25%)		22.10				
	206-340-977.000	SPLIT - SAFETY FLARES (25%)		22.10				
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			88.40	88.40			
Vendor 10396 - APPLE:								
181501630958 117304	APPLE EXTRA PHONE STORAGE CRYSTAL	12/26/2021	01/14/2022	0.99	0.99	Open	Y 12/26/2021	
	208-751-811.000	EXTRA PHONE STORAGE		0.99				
	Total for vendor 10396 - APPLE:			0.99	0.99			
Vendor 06058 - APPLIED IMAGING:								
1848843 117195	APPLIED IMAGING COPIER MAINTENANCE CRYSTAL	12/15/2021	01/14/2022	240.00	240.00	Open	Y 12/15/2021	
	101-257-727.000	OFFICE SUPPLIES		16.81				
	101-371-727.000	OFFICE SUPPLIES		65.52				
	101-215-727.000	OFFICE SUPPLIES		22.89				
	101-202-727.000	OFFICE SUPPLIES		6.54				
	208-751-727.000	OFFICE SUPPLIES		40.47				
	101-270-727.000	OFFICE SUPPLIES		32.97				
	101-253-727.000	OFFICE SUPPLIES		11.74				
	591-537-727.000	OFFICE SUPPLIES		43.06				
1861051 117235	APPLIED IMAGING COPIER MAINTENANCE CRYSTAL	12/23/2021	01/14/2022	2,216.62	2,216.62	Open	Y 12/23/2021	
	101-371-727.000	SPLIT - COPIER MAINTENANCE (50%)		494.21				
	591-537-727.000	SPLIT - COPIER MAINTENANCE (50%)		297.88				
	101-257-727.000	SPLIT - COPIER MAINTENANCE (0.68%)		14.03				
	101-215-727.000	SPLIT - COPIER MAINTENANCE (5.03%)		103.93				
	101-202-727.000	SPLIT - COPIER MAINTENANCE (0.87%)		17.86				
	208-751-727.000	SPLIT - COPIER MAINTENANCE (1.61%)		33.14				
	101-723-727.000	SPLIT - COPIER MAINTENANCE (46.55%)		960.99				
	101-270-727.000	SPLIT - COPIER MAINTENANCE (11.95%)		246.78				
	101-253-727.000	SPLIT - COPIER MAINTENANCE (2.32%)		47.80				
	Total for vendor 06058 - APPLIED IMAGING:			2,456.62	2,456.62			

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Vendor 04848 - AQUATIC SOURCE:								
51436 117121	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	12/06/2021 CRYSTAL POOL CHEMICALS	01/14/2022	4,211.52 <u>4,211.52</u>	4,211.52 <u>4,211.52</u>	Open	Y 12/06/2021	21-000355
Total for vendor 04848 - AQUATIC SOURCE:				4,211.52	4,211.52			
Vendor MISC VNDR - ASCE:								
1044980963 117393	ASCE KOZAK MEMBERSHIP RENEWAL 101-725-958.000	12/12/2021 CRYSTAL KOZAK MEMBERSHIP RENEWAL	01/14/2022	273.00 <u>273.00</u>	273.00 <u>273.00</u>	Open	Y 12/12/2021	
Total for vendor MISC VNDR - ASCE:				273.00	273.00			
Vendor 00001 - AT&T:								
DW8VKXOX 117064	AT&T ALARM PANELS 101-265-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	12/02/2021 CRYSTAL 586 677-1554; TOWN HALL ALARM PANEL SPLIT - 586 286-1211; FIRE ALARM PANELS SPLIT - 586 286-1211; FIRE ALARM PANELS SPLIT - 586 286-1211; FIRE ALARM PANELS SPLIT - 586 286-1211; FIRE ALARM PANELS	01/14/2022	361.58 174.61 46.74 46.74 46.74 46.75	361.58	Open	Y 12/02/2021	
W9S0111PM 117170	AT&T INTERNET BILL 101-264-920.003	12/03/2021 CRYSTAL INTERNET BILL	01/14/2022	133.59 <u>133.59</u>	133.59 <u>133.59</u>	Open	Y 12/03/2021	
Total for vendor 00001 - AT&T:				495.17	495.17			
Vendor 10089 - AUDIO SENTRY CORPORATION:								
483035 117290	AUDIO SENTRY CORPORATION ZONE 7 REPAIRS & TOTAL CONNECT SERVICE 101-265-931.000-264FG	12/10/2021 CRYSTAL ZONE 7 REPAIRS & TOTAL CONNECT SERVICE	01/14/2022	782.31 <u>782.31</u>	782.31 <u>782.31</u>	Open	Y 12/10/2021	
Total for vendor 10089 - AUDIO SENTRY CORPORATION:				782.31	782.31			
Vendor 10421 - AUTOZONE:								
577062 117098	AUTOZONE REPLACEMENT BATTERY FOR UTILITY 2 206-338-933.005	12/01/2021 CRYSTAL REPLACEMENT BATTERY FOR UTILITY 2	01/14/2022	189.99 189.99	189.99	Open	Y 12/01/2021	

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580936 117276	AUTOZONE SPLIT - DEF FLUID FOR SQUADS 1, 2, 4 AND R-1CRYSTAL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	12/07/2021 CRYSTAL	01/14/2022	340.89 85.22 85.22 85.22 85.23	340.89	Open	Y 12/07/2021	
Total for vendor 10421 - AUTOZONE:				530.88	530.88			
Vendor 01521 - B & W LANDSCAPE SUPPLY:								
18071-18072 117164	B & W LANDSCAPE SUPPLY PEASTONE FOR 26 MILE NATURE PARK 101-265-931.000-264FG	12/09/2021 CRYSTAL	01/14/2022	2,046.14 2,046.14	2,046.14	Open	Y 12/09/2021	21-000363
LIMESTONE FOR 26 NATURE PARK (PO 21-363) Total for vendor 01521 - B & W LANDSCAPE SUPPLY:				2,046.14	2,046.14			
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:								
619250-60158 117159	BEST BUY BUSINESS ADVANTAGE ACCT TV FOR WORD ORDERS 101-371-977.001	12/14/2021 CRYSTAL	01/14/2022	899.99 899.99	899.99	Open	Y 12/14/2021	
TV FOR WORD ORDERS Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:				899.99	899.99			
Vendor 10396 - BJ'S & ALDI:								
8739 117132	BJ'S & ALDI DECORATIONS & PARTY SUPPLIES 208-751-750.000	12/02/2021 CRYSTAL	01/14/2022	94.02 94.02	94.02	Open	Y 12/02/2021	
DECORATIONS Total for vendor 10396 - BJ'S & ALDI:				94.02	94.02			
Vendor 01227 - BOUND TREE MEDICAL LLC:								
64428252 117074	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/01/2021 CRYSTAL	01/14/2022	910.55 227.64 227.64 227.64 227.63	910.55	Open	Y 12/01/2021	
64449067 117138	BOUND TREE MEDICAL LLC SPLIT - RESCUE SUPPLIES (25%) 206-337-760.000	12/09/2021 CRYSTAL	01/14/2022	559.52 139.89	559.52	Open	Y 12/09/2021	

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	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		139.89				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		139.89				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		139.85				
64441202 117142	BOUND TREE MEDICAL LLC	12/06/2021	01/14/2022	1,103.94	1,103.94	Open	Y 12/06/2021	
	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)	CRYSTAL						
	206-337-760.000	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)		275.99				
	206-338-760.000	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)		275.99				
	206-339-760.000	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)		275.99				
	206-340-760.000	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)		275.97				
64459005/8149 117249	BOUND TREE MEDICAL LLC	12/15/2021	01/14/2022	465.46	465.46	Open	Y 12/15/2021	
	SPLIT - RESCUE SUPPLIES (25%)	CRYSTAL						
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		116.37				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		116.37				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		116.37				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		116.35				
64453690 117252	BOUND TREE MEDICAL LLC	12/06/2021	01/14/2022	27.68	27.68	Open	Y 12/06/2021	
	SPLIT - RESCUE SUPPLIES (25%)	CRYSTAL						
	206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)		6.92				
	206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)		6.92				
	206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)		6.92				
	206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)		6.92				
	Total for vendor 01227 - BOUND TREE MEDICAL LLC:			<u>3,067.15</u>	<u>3,067.15</u>			

Vendor 00880 - BOURLIER & SONS INC:

219584 117299	BOURLIER & SONS INC	12/22/2021	01/14/2022	64.13	64.13	Open	Y 12/22/2021	
	OPERATING SUPPLIES FOR SNOW EQUIPMENT	CRYSTAL						
	591-536-740.000	MISC		64.13				
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>64.13</u>	<u>64.13</u>			

Vendor 04085 - CDW GOVERNMENT INC:

1C6NJ8S 117391	CDW GOVERNMENT INC	12/17/2021	01/14/2022	470.24	470.24	Open	Y 12/17/2021	
	HP PRINTER	CRYSTAL						
	101-253-977.001	PRINTER		470.24				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>470.24</u>	<u>470.24</u>			

Vendor 01348 - CINTAS CORPORATION:

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4103632625 117199	CINTAS CORPORATION MAT SERVICE 591-536-931.000	12/10/2021 CRYSTAL	01/14/2022	113.23	113.23	Open	Y 12/10/2021	
	MAT SERVICE			113.23				
4104990211 117236	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	12/22/2021 CRYSTAL	01/14/2022	113.23	113.23	Open	Y 12/22/2021	
	MAT CLEANING SERVICE			113.23				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>226.46</u>	<u>226.46</u>			

Vendor 10437 - CLERK MISC VENDOR:

21463 117107	CLERK MISC VENDOR MASTER MUNICIPAL CLERK CONFERENCE GASCRYSTAL 101-262-957.000	12/02/2021 CRYSTAL	01/14/2022	48.24	48.24	Open	Y 12/02/2021	
	MASTER MUNICIPAL CLERK CONFERENCE GAS EX			48.24				
032894 117108	CLERK MISC VENDOR MASTER MUNICIPAL CLERK CONFERENCE FOCRCRYSTAL 101-262-957.000	12/01/2021 CRYSTAL	01/14/2022	18.82	18.82	Open	Y 12/01/2021	
	MASTER MUNICIPAL CLERK CONFERENCE FOOD E			18.82				
	Total for vendor 10437 - CLERK MISC VENDOR:			<u>67.06</u>	<u>67.06</u>			

Vendor 03051 - COMCAST:

11628285221 117067	COMCAST CABLE/INTERNET SERVICE 591-537-920.003	12/01/2021 CRYSTAL	01/14/2022	536.96	536.96	Open	Y 12/01/2021	
	8529 10 080 0091491; W/S INTERNET			221.57				
	206-337-920.003	8529 10 080 0551254; FIRE 1 CABLE/INTERN		315.39				
11732238171 117146	COMCAST CABLE SERVICES FROM 12/16/21-1/15/21 208-752-817.000	12/15/2021 CRYSTAL	01/14/2022	156.98	156.98	Open	Y 12/15/2021	
	CABLE SERVICES FROM 12/16/21-1/15/21			156.98				
5716653822 117196	COMCAST CABLE/INTERNET - MULTIPLE LOCATIONS 206-338-920.003	12/16/2021 CRYSTAL	01/14/2022	573.21	573.21	Open	Y 12/16/2021	
	8529 10 080 0069067; FIRE 2			191.07				
	206-339-920.003	8529 10 080 0339551; FIRE 3		191.07				
	206-340-920.003	8529 10 080 0345145; FIRE 4		191.07				
11699959031 117200	COMCAST 8529 10 080 364443; MODEM BACKUP 101-265-920.003	12/10/2021 CRYSTAL	01/14/2022	149.85	149.85	Open	Y 12/10/2021	
	8529 10 080 364443; MODEM BACKUP			149.85				

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11783958591 117237	COMCAST CABLE/INTERNET 206-340-920.003 206-337-920.003 101-229-920.004 591-537-920.003	12/23/2021 CRYSTAL	01/14/2022	853.01	853.01	Open	Y 12/23/2021	
		8529 10 080 0345145; FIRE 4 CABLE/INTERN		201.07				
		8529 10 080 0551254; FIRE 1 CABLE/INTERN		315.39				
		8529 10 080 0100789; MEDIA CABLE/INTERNE		114.98				
		8529 10 080 0091491; W/S CABLE/INTERNET		221.57				
		Total for vendor 03051 - COMCAST:		<u>2,270.01</u>	<u>2,270.01</u>			

Vendor 00035 - CONSUMERS ENERGY:

202341997052 117062	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 591-537-920.002	12/06/2021 CRYSTAL	01/14/2022	818.00	818.00	Open	Y 12/06/2021	
		1000 6687 5947; 19580 21 MILE		818.00				
205723623438 117063	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-337-920.002	12/03/2021 CRYSTAL	01/14/2022	552.09	552.09	Open	Y 12/03/2021	
		1000 0012 3990; 47711 NORTH AVE		552.09				
203409900237 117065	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 591-537-920.002 101-229-920.002 208-751-920.002 266-301-920.002 206-337-920.002	12/01/2021 CRYSTAL	01/14/2022	3,006.25	3,006.25	Open	Y 12/01/2021	
		1000 4381 5511; 18550 23 MILE RD		68.56				
		SPLIT - 1000 2558 9290; 51190 ALMA RD (5		150.05				
		SPLIT - 1000 2558 9290; 51190 ALMA RD (5		150.05				
		SPLIT - 1030 3675 5546; 19925 23 MILE (5		1,318.80				
		SPLIT - 1030 3675 5546; 19925 23 MILE (5		1,318.79				
206346366683 117066	CONSUMERS ENERGY GAS SERVICE - MULTIPLE LOCATIONS 101-264-920.002 206-338-920.002	12/01/2021 CRYSTAL	01/14/2022	804.05	804.05	Open	Y 12/01/2021	
		1030 3561 1567; 51450 ROMEO PLANK		209.39				
		1000 2665 0976; 17800 21 MILE RD		594.66				
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>5,180.39</u>	<u>5,180.39</u>			

Vendor 00197 - CONTRACTORS CLOTHING CO:

7-88312 117260	CONTRACTORS CLOTHING CO UNIFORMS 591-536-740.000	12/13/2021 CRYSTAL	01/14/2022	233.93	233.93	Open	Y 12/13/2021	
		MISC		233.93				
		Total for vendor 00197 - CONTRACTORS CLOTHING CO:		<u>233.93</u>	<u>233.93</u>			

Vendor 03647 - CORE & MAIN LP:

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Q137204 117300	CORE & MAIN LP HYDRANT PARTS 591-536-935.002	12/21/2021 CRYSTAL	01/14/2022	844.86	844.86	Open	Y 12/21/2021	
	MISC			844.86				
	Total for vendor 03647 - CORE & MAIN LP:			<u>844.86</u>	<u>844.86</u>			

Vendor 01827 - COSTAR REALTY INFORMATION, INC:

115235687-1 117061	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	12/07/2021 CRYSTAL	01/14/2022	388.33	388.33	Open	Y 12/07/2021	
	COMPS PROFESSIONAL			388.33				
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>388.33</u>	<u>388.33</u>			

Vendor 03331 - CUSTOM TOUCH ACCENTS LLC:

23290 117076	CUSTOM TOUCH ACCENTS LLC CHIEF 2 DECALS FOR EXPEDITION 206-339-933.005	12/01/2021 CRYSTAL	01/14/2022	100.00	100.00	Open	Y 12/01/2021	
	CHIEF 2 DECALS FOR EXPEDITION			100.00				
	Total for vendor 03331 - CUSTOM TOUCH ACCENTS LLC:			<u>100.00</u>	<u>100.00</u>			

Vendor 05505 - CVS CORPORATION:

7926002321971 117075	CVS CORPORATION STATION 1 HALLWAY PHOTOS 206-337-931.000	12/01/2021 CRYSTAL	01/14/2022	28.19	28.19	Open	Y 12/01/2021	
	STATION 1 HALLWAY PHOTOS			28.19				
7998602321955 117143	CVS CORPORATION WALL POSTERS 206-337-931.000	12/07/2021 CRYSTAL	01/14/2022	32.21	32.21	Open	Y 12/07/2021	
	WALL POSTERS			32.21				
	Total for vendor 05505 - CVS CORPORATION:			<u>60.40</u>	<u>60.40</u>			

Vendor 10396 - DEBBY'S DOLLAR:

073952 117133	DEBBY'S DOLLAR PIZZA & BINGO SUPPLIES 208-751-750.000	12/01/2021 CRYSTAL	01/14/2022	37.25	37.25	Open	Y 12/01/2021	
	PIZZA & BINGO SUPPLIES			37.25				
	Total for vendor 10396 - DEBBY'S DOLLAR:			<u>37.25</u>	<u>37.25</u>			

Vendor 10411 - DEPENDABLE WHOLESALE INC:

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756259 117262	DEPENDABLE WHOLESale INC HR-1 SERVICE 206-338-933.005	12/15/2021 CRYSTAL	01/14/2022	158.60	158.60	Open	Y 12/15/2021	
	HR-1 SERVICE			158.60				
	Total for vendor 10411 - DEPENDABLE WHOLESale INC:			<u>158.60</u>	<u>158.60</u>			
Vendor 01383 - DETROIT CHEMICAL & PAPER:								
454433-01 117168	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000-264FG	12/06/2021 CRYSTAL	01/14/2022	64.99	64.99	Open	Y 12/06/2021	
	CUSTODIAL SUPPLIES			64.99				
454222-02 117248	DETROIT CHEMICAL & PAPER SPLIT - CAR AND TRUCK WASH (25%) 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	12/21/2021 CRYSTAL	01/14/2022	171.15	171.15	Open	Y 12/21/2021	
	SPLIT - CAR AND TRUCK WASH (25%)			42.79				
	SPLIT - CAR AND TRUCK WASH (25%)			42.79				
	SPLIT - CAR AND TRUCK WASH (25%)			42.79				
	SPLIT - CAR AND TRUCK WASH (25%)			42.78				
455898 117255	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/20/2021 CRYSTAL	01/14/2022	212.59	212.59	Open	Y 12/20/2021	
	CUSTODIAL SUPPLIES			212.59				
455571 117286	DETROIT CHEMICAL & PAPER SPLIT - CUSTODIAL SUPPLIES - SUBSTATION (35% 101-265-777.000-264FG 591-536-777.000-264FG 101-950-845.000-264FG	12/20/2021 CRYSTAL	01/14/2022	692.41	692.41	Open	Y 12/20/2021	
	SPLIT - CUSTODIAL SUPPLIES - SUBSTATION			361.51				
	SPLIT - CUSTODIAL SUPPLIES - W&S (31.54%			218.42				
	SPLIT - CUSTODIAL SUPPLIES - SENIOR CENT			112.48				
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			<u>1,141.14</u>	<u>1,141.14</u>			
Vendor 05859 - DLS SUB SHOPS:								
259196 117080	DLS SUB SHOPS BIRTHDAY CATERING 208-752-750.001	12/10/2021 CRYSTAL	01/14/2022	101.74	101.74	Open	Y 12/10/2021	
	BIRTHDAY CATERING			101.74				
	Total for vendor 05859 - DLS SUB SHOPS:			<u>101.74</u>	<u>101.74</u>			
Vendor 10396 - DOLLAR TREE:								
023906 117113	DOLLAR TREE SANTA BRUNCH DECORATIONS 208-752-750.000	12/10/2021 CRYSTAL	01/14/2022	6.36	6.36	Open	Y 12/10/2021	
	SANTA BRUNCH DECORATIONS			6.36				

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Total for vendor 10396 - DOLLAR TREE:				6.36	6.36			
Vendor 10060 - ELITE PEST MANAGEMENT:								
59837 117166	ELITE PEST MANAGEMENT SPLIT - BED BUG TREATMENT (25%) 206-337-931.000-264FG	12/08/2021 CRYSTAL	01/14/2022	660.00	660.00	Open	Y 12/08/2021	
	SPLIT - BED BUG TREATMENT (25%) 206-338-931.000-264FG			165.00				
	SPLIT - BED BUG TREATMENT (25%) 206-339-931.000-264FG			165.00				
	SPLIT - BED BUG TREATMENT (25%) 206-340-931.000-264FG			165.00				
Total for vendor 10060 - ELITE PEST MANAGEMENT:				660.00	660.00			
Vendor 10354 - ESPACE:								
120321 117169	ESPACE WORK ORDER SYSTEM 101-265-977.002	12/03/2021 CRYSTAL	01/14/2022	224.00	224.00	Open	Y 12/03/2021	
WORK ORDER SYSTEM Total for vendor 10354 - ESPACE:				224.00	224.00			
Vendor 01271 - ETNA SUPPLIES:								
S104327038-001 117126	ETNA SUPPLIES COPPER SOFT COIL 591-536-935.001	12/01/2021 CRYSTAL	01/14/2022	694.22	694.22	Open	Y 12/01/2021	
MISC Total for vendor 01271 - ETNA SUPPLIES:				694.22	694.22			
Vendor 10396 - FACEBOOK & DEBBY'S DOLLAR:								
10863760 117118	FACEBOOK & DEBBY'S DOLLAR HOLIDAY LIGHT DECOR 208-752-750.000	12/01/2021 CRYSTAL	01/14/2022	17.53	17.53	Open	Y 12/01/2021	
	HOLIDAY LIGHT DECOR 208-751-811.000			16.25				
EXTRA ADVERTISEMENT Total for vendor 10396 - FACEBOOK & DEBBY'S DOLLAR:				1.28	17.53	17.53		
Vendor 04823 - FEDEX OFFICE:								
7-590-60631 117197	FEDEX OFFICE SHIPPING CHARGES 206-336-836.000	12/14/2021 CRYSTAL	01/14/2022	48.53	48.53	Open	Y 12/14/2021	
SHIPPING CHARGES Total for vendor 04823 - FEDEX OFFICE:				48.53	48.53			

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Vendor 10354 - FORSITE:								
SS3967RREV1 117285	FORSITE MESSAGE BOARD 101-265-931.000-264FG	12/21/2021 CRYSTAL MESSAGE BOARD	01/14/2022	2,109.40	2,109.40	Open	Y 12/21/2021	22-000366
Total for vendor 10354 - FORSITE:				2,109.40	2,109.40			
Vendor 10481 - FREELANCE TECHNOLOGIES INC:								
8099 117257	FREELANCE TECHNOLOGIES INC A-QUA MAILER ZIP 591-537-850.000	12/16/2021 CRYSTAL MISC	01/14/2022	425.00	425.00	Open	Y 12/16/2021	
Total for vendor 10481 - FREELANCE TECHNOLOGIES INC:				425.00	425.00			
Vendor 10593 - GILSON CALL CENTER SERVICES:								
11463 117087	GILSON CALL CENTER SERVICES CALL CENTER - NOVEMBER 21 591-537-920.003	12/09/2021 CRYSTAL NOV 21	01/14/2022	200.00	200.00	Open	Y 12/09/2021	
11300 117089	GILSON CALL CENTER SERVICES CALL CENTER - OCT 21 591-537-920.003	12/07/2021 CRYSTAL OCT 21	01/14/2022	200.00	200.00	Open	Y 12/07/2021	
Total for vendor 10593 - GILSON CALL CENTER SERVICES:				400.00	400.00			
Vendor 00382 - GORDON FOOD SERVICE:								
852193989 117208	GORDON FOOD SERVICE HOLIDAY PARTY FOOD 208-751-750.000	12/14/2021 CRYSTAL HOLIDAY PARTY FOOD	01/14/2022	53.36	53.36	Open	Y 12/14/2021	
852193990 117307	GORDON FOOD SERVICE SOAP AND COFFEE 208-751-740.000	12/14/2021 CRYSTAL SOAP AND COFFEE	01/14/2022	13.98	13.98	Open	Y 12/14/2021	
Total for vendor 00382 - GORDON FOOD SERVICE:				67.34	67.34			
Vendor 02597 - GRAND TRAVERSE RESORT & SPA:								
DFQ5W 117392	GRAND TRAVERSE RESORT & SPA DEPOSIT FOR HOTEL FOR CONFERENCE 208-752-957.000	12/23/2021 CRYSTAL DEPOSIT FOR HOTEL FOR CONFERENCE	01/14/2022	115.00	115.00	Open	Y 12/23/2021	

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Total for vendor 02597 - GRAND TRAVERSE RESORT & SPA:				115.00	115.00			
Vendor 06076 - GREAT LAKES ACE:								
H02092/137 117294	GREAT LAKES ACE FASTENERS 591-536-740.000	12/20/2021 CRYSTAL	01/14/2022	49.68	49.68	Open	Y 12/20/2021	
	MISC			49.68				
Total for vendor 06076 - GREAT LAKES ACE:				49.68	49.68			
Vendor 10396 - HOBBY LOBBY:								
411130212 117117	HOBBY LOBBY HOLIDAY LIGHTING DECOR 208-752-750.000	12/01/2021 CRYSTAL	01/14/2022	21.19	21.19	Open	Y 12/01/2021	
	HOLIDAY LIGHTING DECOR			21.19				
Total for vendor 10396 - HOBBY LOBBY:				21.19	21.19			
Vendor 00246 - HOME DEPOT CREDIT SERVICES:								
0010037 117099	HOME DEPOT CREDIT SERVICES SHELVING AND OPERATING EQUIPMENT 208-752-740.000	12/08/2021 CRYSTAL	01/14/2022	218.12	218.12	Open	Y 12/08/2021	
	SHELVING AND OPERATING EQUIPMENT			218.12				
7010287 117109	HOME DEPOT CREDIT SERVICES SHOP VAC 208-752-740.000	12/11/2021 CRYSTAL	01/14/2022	129.00	129.00	Open	Y 12/11/2021	
	SHOP VAC			129.00				
9623198 117128	HOME DEPOT CREDIT SERVICES TOTES & BUCKETS 591-536-740.000	12/01/2021 CRYSTAL	01/14/2022	59.88	59.88	Open	Y 12/01/2021	
	MISC			59.88				
5010480 117152	HOME DEPOT CREDIT SERVICES CAMERA INSTALLATION 206-339-931.000-264FG	12/13/2021 CRYSTAL	01/14/2022	15.94	15.94	Open	Y 12/13/2021	
	CAMERA INSTALLATION			15.94				
2020487 117154	HOME DEPOT CREDIT SERVICES HAND WARMERS & GLOVES 101-264-956.000	12/06/2021 CRYSTAL	01/14/2022	22.76	22.76	Open	Y 12/06/2021	
	HAND WARMERS & GLOVES			22.76				
3020130 117202	HOME DEPOT CREDIT SERVICES SHELVING 208-752-740.000	12/15/2021 CRYSTAL	01/14/2022	156.93	156.93	Open	Y 12/15/2021	
	SHELVING			156.93				

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3020129 117205	HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 208-752-740.000	12/15/2021 CRYSTAL OPERATING SUPPLIES	01/14/2022	199.86 199.86	199.86	Open	Y 12/15/2021	
0010839 117269	HOME DEPOT CREDIT SERVICES SPLIT - E-3 AIR HOSE AND FITTINGS (81.71%) 206-339-933.005 206-338-931.000	12/18/2021 CRYSTAL SPLIT - E-3 AIR HOSE AND FITTINGS (81.71) SPLIT - STATION 2 SINK STOPPER (18.29%)	01/14/2022	30.51 24.93 5.58	30.51	Open	Y 12/18/2021	
7011090 117278	HOME DEPOT CREDIT SERVICES SHELVING AND FRONT DESK SUPPLIES 208-752-931.000	12/21/2021 CRYSTAL SHELVING AND FRONT DESK SUPPLIES	01/14/2022	312.50 312.50	312.50	Open	Y 12/21/2021	
2011452 117309	HOME DEPOT CREDIT SERVICES SPLIT - E-3 SAWZALL BLADES (41.18%) 206-339-933.005 206-339-957.000 206-340-931.000	12/06/2021 CRYSTAL SPLIT - E-3 SAWZALL BLADES (41.18%) SPLIT - WIRE FOR TRAINING (50.22%) SPLIT - STATION 4 LIGHTBULBS (8.6%)	01/14/2022	96.98 39.94 48.70 8.34	96.98	Open	Y 12/06/2021	
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>1,242.48</u>	<u>1,242.48</u>			

Vendor 02285 - HUNGRY HOWIES:

121221 117077	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	12/12/2021 CRYSTAL BIRTHDAY CATERING	01/14/2022	198.75 198.75	198.75	Open	Y 12/12/2021	
23 117083	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	12/07/2021 CRYSTAL BIRTHDAY CATERING	01/14/2022	149.99 149.99	149.99	Open	Y 12/07/2021	
12/6-2 117084	HUNGRY HOWIES BIRTHDAY PARTY CATERING 208-752-750.001	12/05/2021 CRYSTAL BIRTHDAY PARTY CATERING	01/14/2022	118.50 118.50	118.50	Open	Y 12/05/2021	
122021 117256	HUNGRY HOWIES BIRTHDAY CATERING 208-752-750.001	12/17/2021 CRYSTAL BIRTHDAY CATERING	01/14/2022	228.49 228.49	228.49	Open	Y 12/17/2021	
Total for vendor 02285 - HUNGRY HOWIES:				<u>695.73</u>	<u>695.73</u>			

Vendor 05525 - ITU ABSORBTECH, INC:

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MSOACR001465 117238	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	12/21/2021 CRYSTAL	01/14/2022	44.70	44.70	Open	Y 12/21/2021	
	FIRST AID SUPPLIES			44.70				
	Total for vendor 05525 - ITU ABSORBTECH, INC:			<u>44.70</u>	<u>44.70</u>			

Vendor 04570 - JETS PIZZA:

12301 117078	JETS PIZZA SENIOR EUCHRE PARTY 208-751-750.000	12/10/2021 CRYSTAL	01/14/2022	100.18	100.18	Open	Y 12/10/2021	
	SENIOR EUCHRE PARTY			100.18				
120421 117081	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	12/07/2021 CRYSTAL	01/14/2022	183.00	183.00	Open	Y 12/07/2021	
	BIRTHDAY CATERING			183.00				
34 117085	JETS PIZZA CATERING FOR STAFF FOR HOLIDAY TREE LIGI 208-752-750.000	12/03/2021 CRYSTAL	01/14/2022	14.99	14.99	Open	Y 12/03/2021	
	CATERING FOR STAFF FOR HOLIDAY TREE LIGH			14.99				
112921 117086	JETS PIZZA BIRTHDAY PARTY CATERING 208-752-750.001	12/01/2021 CRYSTAL	01/14/2022	331.40	331.40	Open	Y 12/01/2021	
	BIRTHDAY PARTY CATERING			331.40				
1210-1212 117147	JETS PIZZA BIRTHDAY CATERING 208-752-750.001	12/13/2021 CRYSTAL	01/14/2022	346.30	346.30	Open	Y 12/13/2021	
	BIRTHDAY CATERING			346.30				
	Total for vendor 04570 - JETS PIZZA:			<u>975.87</u>	<u>975.87</u>			

Vendor 00236 - K/E ELECTRIC SUPPLY CORP:

1271808 117296	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHTS 591-536-931.000	12/10/2021 CRYSTAL	01/14/2022	164.53	164.53	Open	Y 12/10/2021	
	MISC			164.53				
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>164.53</u>	<u>164.53</u>			

Vendor 10396 - KROGER & TARGET:

037652 117116	KROGER & TARGET HOLIDAY LIGHTING SUPPLIES 208-752-750.000	12/02/2021 CRYSTAL	01/14/2022	326.00	326.00	Open	Y 12/02/2021	
	HOLIDAY LIGHTING SUPPLIES			326.00				

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Total for vendor 10396 - KROGER & TARGET:				326.00	326.00			
Vendor 04972 - KROGER COMPANY OF MICHIGAN:								
062921 117111	KROGER COMPANY OF MICHIGAN SANTA BRUNCH FOOD 208-752-750.000	12/10/2021 CRYSTAL SANTA BRUNCH FOOD	01/14/2022	23.04 23.04	23.04	Open	Y 12/10/2021	
087949 117115	KROGER COMPANY OF MICHIGAN SANTA BRUNCH SUPPLIES 208-752-750.000	12/07/2021 CRYSTAL SANTA BRUNCH SUPPLIES	01/14/2022	83.12 83.12	83.12	Open	Y 12/07/2021	
080509 117131	KROGER COMPANY OF MICHIGAN BINGO SUPPLIES 208-751-750.000	12/06/2021 CRYSTAL POP FOR BINGO	01/14/2022	7.07 7.07	7.07	Open	Y 12/06/2021	
Total for vendor 04972 - KROGER COMPANY OF MICHIGAN:				113.23	113.23			
Vendor 06059 - LEONARD'S SYRUPS:								
7101340632 117120	LEONARD'S SYRUPS CO2 REFILL ON 12/1/21 208-752-777.001	12/07/2021 CRYSTAL CO2 REFILL ON 12/1/21	01/14/2022	266.50 266.50	266.50	Open	Y 12/07/2021	
7101347135 117206	LEONARD'S SYRUPS CO2 REFILL FOR 12/15/21 208-752-777.001	12/15/2021 CRYSTAL CO2 REFILL FOR 12/15/21	01/14/2022	291.00 291.00	291.00	Open	Y 12/15/2021	
Total for vendor 06059 - LEONARD'S SYRUPS:				557.50	557.50			
Vendor 00388 - LESLIE TIRE:								
4120987 117134	LESLIE TIRE GATOR TIRES 591-536-933.000	12/08/2021 CRYSTAL GATOR	01/14/2022	340.00 340.00	340.00	Open	Y 12/08/2021	
4121066 117253	LESLIE TIRE S-4 FLAT TIRE REPAIR 206-340-933.005	12/14/2021 CRYSTAL S-4 FLAT TIRE REPAIR	01/14/2022	85.00 85.00	85.00	Open	Y 12/14/2021	
4121149 117301	LESLIE TIRE LT225/75R16 MICHELIN AGILLIS TIRES TRUCK 1 591-537-933.005	12/17/2021 CRYSTAL LT2245/75R16 MICHELIN AGILLIS 10-	01/14/2022	1,100.00 1,100.00	1,100.00	Open	Y 12/17/2021	22-000370

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Total for vendor 00388 - LESLIE TIRE:				1,525.00	1,525.00			
Vendor 06143 - LIGHTING SUPPLY COMPANY:								
10583889 117288	LIGHTING SUPPLY COMPANY LIGHT BULBS 206-340-931.000-264FG	12/16/2021 CRYSTAL	01/14/2022	261.60	261.60	Open	Y 12/16/2021	
Total for vendor 06143 - LIGHTING SUPPLY COMPANY:				261.60	261.60			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89859 117060	LITHO PRINTING SERVICES INC NOTICES AND CARDS 101-371-727.000	12/07/2021 CRYSTAL	01/14/2022	699.00	699.00	Open	Y 12/07/2021	
89899/89900 117239	LITHO PRINTING SERVICES INC EVENT FLYERS & NEW NOTICE LABELS 208-752-901.000 101-371-740.000	12/21/2021 CRYSTAL	01/14/2022	400.00	400.00	Open	Y 12/21/2021	
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				1,099.00	1,099.00			
Vendor 01076 - LOWE'S COMPANIES INC:								
9252 117103	LOWE'S COMPANIES INC CHRISTMAS LIGHT DISPLAY 101-265-931.000	12/01/2021 CRYSTAL	01/14/2022	(79.98)	(79.98)	Open	Y 12/01/2021	
04015 117130	LOWE'S COMPANIES INC BINGO PRIZES 208-751-750.000	12/07/2021 CRYSTAL	01/14/2022	18.00	18.00	Open	Y 12/07/2021	
09939 117150	LOWE'S COMPANIES INC CHRISTMAS DISPLAY 101-265-931.000-264FG	12/01/2021 CRYSTAL	01/14/2022	129.96	129.96	Open	Y 12/01/2021	
Total for vendor 01076 - LOWE'S COMPANIES INC:				67.98	67.98			
Vendor 04177 - MACOMB ACE HARDWARE:								
Y29877 117097	MACOMB ACE HARDWARE HARDWARE FOR SQUAD 2 206-338-933.000	12/01/2021 CRYSTAL	01/14/2022	5.99	5.99	Open	Y 12/01/2021	

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Y30066 117102	MACOMB ACE HARDWARE MEMORIAL OUTLET 101-265-931.000	12/01/2021 CRYSTAL MEMORIAL OUTLET	01/14/2022	8.99 8.99	8.99	Open	Y 12/01/2021	
Y32498 117104	MACOMB ACE HARDWARE CHRISTMAS DECOR 591-536-931.000	12/09/2021 CRYSTAL CHRISTMAS DECOR	01/14/2022	231.98 231.98	231.98	Open	Y 12/09/2021	
Y32087 117110	MACOMB ACE HARDWARE UTILITY HOOKS 208-752-740.000	12/07/2021 CRYSTAL UTILITY HOOKS	01/14/2022	37.97 37.97	37.97	Open	Y 12/07/2021	
Y34114 117148	MACOMB ACE HARDWARE SPLIT - TV INSTALLATION (50%) 101-371-977.001 101-950-845.000-264FG	12/14/2021 CRYSTAL SPLIT - TV INSTALLATION (50%) SPLIT - TV INSTALLATION (50%)	01/14/2022	52.25 26.13 26.12	52.25	Open	Y 12/14/2021	
Y30010 117149	MACOMB ACE HARDWARE MEMORIAL OUTLET REPLACEMENT 101-265-931.000-264FG	12/01/2021 CRYSTAL MEMORIAL OUTLET REPLACEMENT	01/14/2022	3.99 3.99	3.99	Open	Y 12/01/2021	
Y32743 117153	MACOMB ACE HARDWARE CHRISTMAS DECORATION SET UP 206-337-931.000-264FG	12/10/2021 CRYSTAL CHRISTMAS DECORATION SET UP	01/14/2022	31.11 31.11	31.11	Open	Y 12/10/2021	
Y29731 117155	MACOMB ACE HARDWARE CHRISTMAS DECORATION SET UP 206-337-931.000-264FG	12/01/2021 CRYSTAL CHRISTMAS DECORATION SET UP	01/14/2022	1.58 1.58	1.58	Open	Y 12/01/2021	
Y34264 117158	MACOMB ACE HARDWARE REPLACEMENT RECEPTACLES 101-265-931.000-264FG	12/14/2021 CRYSTAL REPLACEMENT RECEPTACLES	01/14/2022	12.77 12.77	12.77	Open	Y 12/14/2021	
Y30972 117171	MACOMB ACE HARDWARE NOZZLES 206-337-931.000	12/04/2021 CRYSTAL NOZZLES	01/14/2022	14.99 14.99	14.99	Open	Y 12/04/2021	
Y34638 117266	MACOMB ACE HARDWARE TV INSTALLATION 101-950-845.000-264FG	12/16/2021 CRYSTAL TV INSTALLATION	01/14/2022	28.56 28.56	28.56	Open	Y 12/16/2021	

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Y34641 117270	MACOMB ACE HARDWARE FASTENERS FOR G-2 GROUND LIGHTS 206-338-933.005	12/16/2021 CRYSTAL	01/14/2022	16.32	16.32	Open	Y 12/16/2021	
	FASTENERS FOR G-2 GROUND LIGHTS			16.32				
Y33116 117272	MACOMB ACE HARDWARE SPLIT - DRILL BIT (3.21%) 206-337-933.005	12/11/2021 CRYSTAL	01/14/2022	21.78	21.78	Open	Y 12/11/2021	
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		0.70				
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		19.68				
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		0.70				
Y30782 117279*	MACOMB ACE HARDWARE SPLIT - PROPANE TANK FILL-UPS (25%) 206-337-931.000	12/03/2021 CRYSTAL	01/14/2022	118.86	118.86	Open	Y 12/03/2021	
	206-338-931.000	SPLIT - PROPANE TANK FILL-UPS (25%)		29.72				
	206-339-931.000	SPLIT - PROPANE TANK FILL-UPS (25%)		29.72				
	206-340-931.000	SPLIT - 7 PROPANE TANK FILL-UPS (25%)		29.72				
Y33881 117293	MACOMB ACE HARDWARE REFUND 591-536-931.000	12/13/2021 CRYSTAL	01/14/2022	(31.99)	(31.99)	Open	Y 12/13/2021	
	REFUND			(31.99)				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>555.15</u>	<u>555.15</u>			
Vendor 00036 - MACOMB COUNTY:								
R-21-122730 117091	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (248-2 101-000-220.000	12/10/2021 CRYSTAL	01/14/2022	300.00	300.00	Open	Y 12/10/2021	
	MACOMB COUNTY REGISTER OF DEEDS (248-288			300.00				
R-21-120712 117092	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (299-3 101-000-220.000	12/08/2021 CRYSTAL	01/14/2022	300.00	300.00	Open	Y 12/08/2021	
	MACOMB COUNTY REGISTER OF DEEDS (299-339			300.00				
R-21-118391 117093	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (978-0 101-000-220.000	12/06/2021 CRYSTAL	01/14/2022	270.00	270.00	Open	Y 12/06/2021	
	MACOMB COUNTY REGISTER OF DEEDS (978-032			270.00				
R-21-116606 117094	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (947-0 101-000-220.000	12/02/2021 CRYSTAL	01/14/2022	300.00	300.00	Open	Y 12/02/2021	
	MACOMB COUNTY REGISTER OF DEEDS (947-004			300.00				

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R-21-114521 117095	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (344-3 101-000-220.000	11/30/2021	01/14/2022	300.00	300.00	Open	Y 12/01/2021	
	MACOMB COUNTY REGISTER OF DEEDS (344-383			300.00				
R-21-124056 117151	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (389-4 101-000-220.000	12/14/2021	01/14/2022	300.00	300.00	Open	Y 12/14/2021	
	MACOMB COUNTY REGISTER OF DEEDS (389-428			300.00				
R-21-126304 117267	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (008-0 101-000-220.000	12/20/2021	01/14/2022	300.00	300.00	Open	Y 12/20/2021	
	MACOMB COUNTY REGISTER OF DEEDS (008-047			300.00				
R-21-125124 117268	MACOMB COUNTY MACOMB COUNTY REGISTER OF DEEDS (518-5 101-000-220.000	12/16/2021	01/14/2022	300.00	300.00	Open	Y 12/16/2021	
	MACOMB COUNTY REGISTER OF DEEDS (518-557			300.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>2,370.00</u>	<u>2,370.00</u>			

Vendor 06029 - MACOMB OIL CHANGE CENTER:

33554 117145	MACOMB OIL CHANGE CENTER U-3 OIL CHANGE 206-339-933.005	12/07/2021 CRYSTAL	01/14/2022	30.57	30.57	Open	Y 12/07/2021	
	U-3 OIL CHANGE			30.57				
35829 117263	MACOMB OIL CHANGE CENTER TRK 111 OIL CHANGE 591-537-933.005	12/22/2021 CRYSTAL	01/14/2022	98.06	98.06	Open	Y 12/22/2021	
	TRK 111			98.06				
35804 117265	MACOMB OIL CHANGE CENTER OIL CHANGE - EXPLORER 208-753-933.005-264FG	12/21/2021 CRYSTAL	01/14/2022	49.48	49.48	Open	Y 12/21/2021	
	OIL CHANGE - EXPLORER			49.48				
35802 117292	MACOMB OIL CHANGE CENTER TRK 100 OIL CHANGE 591-537-933.005	12/21/2021 CRYSTAL	01/14/2022	47.68	47.68	Open	Y 12/21/2021	
	TRK 100			47.68				
35631 117295	MACOMB OIL CHANGE CENTER TRK 103 OIL CHANGE 591-537-933.005	12/14/2021 CRYSTAL	01/14/2022	53.97	53.97	Open	Y 12/14/2021	
	TRK 103			53.97				
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>279.76</u>	<u>279.76</u>			

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Vendor 00844 - MEDSTAR:								
001391 117140	MEDSTAR BLS CARDS - AZAR, DUMAS 206-337-957.000	12/09/2021 CRYSTAL BLS CARDS - AZAR, DUMAS	01/14/2022	10.00	10.00	Open	Y 12/09/2021	
087805 117141	MEDSTAR BLS CARDS - MUSZYNSKI, DANIELE 206-340-957.000	12/08/2021 CRYSTAL BLS CARDS - MUSZYNSKI, DANIELE	01/14/2022	10.00	10.00	Open	Y 12/08/2021	
051160 117144	MEDSTAR BLS CARD - DIAMOND 206-340-957.000	12/07/2021 CRYSTAL BLS CARD - DIAMOND	01/14/2022	5.00	5.00	Open	Y 12/07/2021	
	Total for vendor 00844 - MEDSTAR:			<u>5.00</u>	<u>25.00</u>			
Vendor 00103 - METCOM, INC:								
119358 117198	METCOM, INC PS30 PRESSURE FOLDER/SEALER 101-202-977.001 101-253-977.001	12/13/2021 CRYSTAL PS30 PRESSURE FOLDER/SEALER PS30 PRESSURE FOLDER/SEALER	01/14/2022	4,435.00	4,435.00	Open	Y 12/13/2021	21-000318
	Total for vendor 00103 - METCOM, INC:			<u>2,217.50</u>	<u>2,217.50</u>			
				<u>4,435.00</u>	<u>4,435.00</u>			
Vendor 01873 - MI ASSOC OF FIRE CHIEFS:								
04050 117172	MI ASSOC OF FIRE CHIEFS SMAFC HOLIDAY LUNCHEON MEETING 206-336-956.000	12/02/2021 CRYSTAL SMAFC HOLIDAY LUNCHEON MEETING	01/14/2022	40.00	40.00	Open	Y 12/02/2021	
	Total for vendor 01873 - MI ASSOC OF FIRE CHIEFS:			<u>40.00</u>	<u>40.00</u>			
Vendor 10433 - MID-STATES BOLT & SCREW:								
32127930 117302	MID-STATES BOLT & SCREW NUTS & BOLTS MAINTENANCE FOR WM VALV 591-536-935.001	12/15/2021 CRYSTAL MISC	01/14/2022	390.81	390.81	Open	Y 12/15/2021	
	Total for vendor 10433 - MID-STATES BOLT & SCREW:			<u>390.81</u>	<u>390.81</u>			
Vendor 10433 - MIDWEST EQUIPMENT:								
70340 117191	MIDWEST EQUIPMENT DIVERSIFIED PHASE MONITOR	12/09/2021 CRYSTAL	01/14/2022	265.75	265.75	Open	Y 12/21/2021	

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	STATION #3 & SPARE			265.75				
	Total for vendor 10433 - MIDWEST EQUIPMENT:			<u>265.75</u>	<u>265.75</u>			
Vendor 00220 - MRPA:								
101219287709 117305	MRPA MRPA CONFERENCE FEES 208-752-957.000	12/22/2021 CRYSTAL	01/14/2022	450.00	450.00	Open	Y 12/22/2021	
	MRPA CONFERENCE FEES			450.00				
	Total for vendor 00220 - MRPA:			<u>450.00</u>	<u>450.00</u>			
Vendor 00730 - NBC TRUCK EQUIPMENT:								
239894 117127	NBC TRUCK EQUIPMENT HYDRAULIC FLUID 591-537-933.005	12/01/2021 CRYSTAL	01/14/2022	811.37	811.37	Open	Y 12/01/2021	
	MISC			811.37				
240031 117298	NBC TRUCK EQUIPMENT PLOW CABLE ASSEMBLY & BATTERY CABLE 591-536-933.000	12/22/2021 CRYSTAL	01/14/2022	594.16	594.16	Open	Y 12/22/2021	
	MISC			594.16				
	Total for vendor 00730 - NBC TRUCK EQUIPMENT:			<u>1,405.53</u>	<u>1,405.53</u>			
Vendor 10373 - NIGP:								
458339 117308	NIGP ANNUAL MEMBERSHIP 101-202-958.000	12/21/2021 CRYSTAL	01/14/2022	280.00	280.00	Open	Y 12/21/2021	
	ANNUAL MEMBERSHIP			280.00				
	Total for vendor 10373 - NIGP:			<u>280.00</u>	<u>280.00</u>			
Vendor 10396 - NINO SALVAGGIO:								
135888 117129	NINO SALVAGGIO FOOD FOR HOLIDAY PARTY 208-751-750.000	12/09/2021 CRYSTAL	01/14/2022	207.50	207.50	Open	Y 12/09/2021	
	FOOD FOR HOLIDAY PARTY			207.50				
	Total for vendor 10396 - NINO SALVAGGIO:			<u>207.50</u>	<u>207.50</u>			
Vendor 10396 - ON THE GOGH STUDIO:								
000041 117082	ON THE GOGH STUDIO PAINTING CLASS SUPPLIES 208-751-750.000	12/07/2021 CRYSTAL	01/14/2022	474.00	474.00	Open	Y 12/07/2021	
	PAINTING CLASS SUPPLIES			474.00				
	Total for vendor 10396 - ON THE GOGH STUDIO:			<u>474.00</u>	<u>474.00</u>			

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Vendor 04916 - O'REILLY AUTOMOTIVE, INC:								
3365-403023 117124	O'REILLY AUTOMOTIVE, INC GATOR WIPERS 591-536-933.000	12/06/2021 CRYSTAL	01/14/2022	39.98	39.98	Open	Y 12/06/2021	
	GATOR			39.98				
3365-403373 117165	O'REILLY AUTOMOTIVE, INC WIRE TIES 101-264-933.005	12/09/2021 CRYSTAL	01/14/2022	17.57	17.57	Open	Y 12/09/2021	
	WIRE TIES			17.57				
3365-405012 117264	O'REILLY AUTOMOTIVE, INC TRK 111 HEADLAMP 591-537-933.005	12/22/2021 CRYSTAL	01/14/2022	15.92	15.92	Open	Y 12/22/2021	
	TRK 111			15.92				
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			<u>73.47</u>	<u>73.47</u>			
Vendor 10354 - PODS:								
ZA67000152402 117291	PODS STORAGE POD 208-752-740.000-264FG	12/06/2021 CRYSTAL	01/14/2022	200.34	200.34	Open	Y 12/06/2021	
	STORAGE POD			200.34				
	Total for vendor 10354 - PODS:			<u>200.34</u>	<u>200.34</u>			
Vendor 00836 - PREMIER SAFETY:								
35003451 117072	PREMIER SAFETY SPLIT - SCBA REPAIRS (25%) 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	12/03/2021 CRYSTAL	01/14/2022	592.99	592.99	Open	Y 12/03/2021	
	SPLIT - SCBA REPAIRS (25%)			148.25				
	SPLIT - SCBA REPAIRS (25%)			148.25				
	SPLIT - SCBA REPAIRS (25%)			148.25				
	SPLIT - SCBA REPAIRS (25%)			148.24				
	Total for vendor 00836 - PREMIER SAFETY:			<u>592.99</u>	<u>592.99</u>			
Vendor 05514 - RE-SOURCE PARTNERS:								
0322233 117289	RE-SOURCE PARTNERS WIRELESS KEYPAD TRANSMITTER 206-337-931.000-264FG	12/10/2021 CRYSTAL	01/14/2022	75.60	75.60	Open	Y 12/10/2021	
	WIRELESS KEYPAD TRANSMITTER			75.60				
	Total for vendor 05514 - RE-SOURCE PARTNERS:			<u>75.60</u>	<u>75.60</u>			
Vendor 10411 - RISE ABOVE FIRE TRAINING:								

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G21-1216 117247	RISE ABOVE FIRE TRAINING FORCE AXE - STATION 3 206-339-977.000	12/21/2021 CRYSTAL	01/14/2022	151.50	151.50	Open	Y 12/21/2021	
	FORCE AXE - STATION 3			151.50				
	Total for vendor 10411 - RISE ABOVE FIRE TRAINING:			<u>151.50</u>	<u>151.50</u>			
Vendor 10411 - RUBBER STAMP WAREHOUSE:								
218205 117139	RUBBER STAMP WAREHOUSE RUBBER STAMP - INSPECTORS 206-337-727.000	12/09/2021 CRYSTAL	01/14/2022	36.26	36.26	Open	Y 12/09/2021	
	RUBBER STAMP - INSPECTORS			36.26				
	Total for vendor 10411 - RUBBER STAMP WAREHOUSE:			<u>36.26</u>	<u>36.26</u>			
Vendor 00020 - RUSS MILNE FORD INC:								
C50744 117071	RUSS MILNE FORD INC LEAF SPRING REPAIRS - RESCUE 1 206-339-933.005	12/02/2021 CRYSTAL	01/14/2022	1,708.80	1,708.80	Open	Y 12/02/2021	21-000349
	R-1 LEAF SPRING REPAIRS			1,708.80				
C52731 117245	RUSS MILNE FORD INC S-4 OIL CHANGE AND SERVICE 206-340-933.005	12/21/2021 CRYSTAL	01/14/2022	319.38	319.38	Open	Y 12/21/2021	
	S-4 OIL CHANGE AND SERVICE			319.38				
C53535 117250	RUSS MILNE FORD INC S-4 OIL CHANGE 206-340-933.005	12/17/2021 CRYSTAL	01/14/2022	57.97	57.97	Open	Y 12/17/2021	
	S-4 OIL CHANGE			57.97				
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>2,086.15</u>	<u>2,086.15</u>			
Vendor 10396 - SAMS CLUB:								
075874 117173	SAMS CLUB HOLIDAY PARTY DESSERTS 208-751-750.000	12/14/2021 CRYSTAL	01/14/2022	31.55	31.55	Open	Y 12/14/2021	
	HOLIDAY PARTY DESSERTS			31.55				
	Total for vendor 10396 - SAMS CLUB:			<u>31.55</u>	<u>31.55</u>			
Vendor 10396 - SAM'S CLUB:								
012471 117114	SAM'S CLUB HOLIDAY BRUNCH SUPPLIES 208-752-750.000	12/07/2021 CRYSTAL	01/14/2022	171.84	171.84	Open	Y 12/07/2021	
	HOLIDAY BRUNCH SUPPLIES			171.84				

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019704 117190	SAM'S CLUB PIZZA & BINGO SALAD 208-751-750.000	12/06/2021 CRYSTAL	01/14/2022	63.42	63.42	Open	Y 12/06/2021	
	PIZZA & BINGO SALAD			63.42				
	Total for vendor 10396 - SAM'S CLUB:			<u>235.26</u>	<u>235.26</u>			
Vendor 10396 - SAMS CLUB & WALMART:								
096065 117207	SAMS CLUB & WALMART HOLIDAY PARTY FOOD SUPPLIES 208-751-750.000	12/16/2021 CRYSTAL	01/14/2022	76.10	76.10	Open	Y 12/16/2021	
	HOLIDAY PARTY FOOD SUPPLIES			76.10				
	Total for vendor 10396 - SAMS CLUB & WALMART:			<u>76.10</u>	<u>76.10</u>			
Vendor MISC VNDR - SHUBEE:								
IVC248322 117390	SHUBEE SHOE COVERINGS 101-371-740.000	12/03/2021 CRYSTAL	01/14/2022	95.70	95.70	Open	Y 12/03/2021	
	SHOE COVERINGS			95.70				
	Total for vendor MISC VNDR - SHUBEE:			<u>95.70</u>	<u>95.70</u>			
Vendor 10437 - SIMPLE TEXTING:								
ST-26 117394	SIMPLE TEXTING MONTHLY SHORT CODE FEE 101-262-977.002	12/02/2021 CRYSTAL	01/14/2022	25.00	25.00	Open	Y 12/08/2021	
	COMPUTER EQUIPMENT/SOFTWARE			25.00				
	Total for vendor 10437 - SIMPLE TEXTING:			<u>25.00</u>	<u>25.00</u>			
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:								
115034510-001 117125	SITEONE LANDSCAPE SUPPLY LLC DRIVEWAY STAKES 591-536-740.000	12/03/2021 CRYSTAL	01/14/2022	67.67	67.67	Open	Y 12/03/2021	
	MISC			67.67				
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>67.67</u>	<u>67.67</u>			
Vendor 00029 - SLC METER, LLC:								
259262 117088	SLC METER, LLC WATER MAIN MAINTENANCE MATERIAL 591-536-935.001	12/07/2021 CRYSTAL	01/14/2022	1,068.07	1,068.07	Open	Y 12/07/2021	21-000357
	8" DUAL BAN STAINLESS STEEL REPAIR			1,068.07				
	Total for vendor 00029 - SLC METER, LLC:			<u>1,068.07</u>	<u>1,068.07</u>			

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Vendor 10396 - SMART SIGN:								
SMT-452379 117119	SMART SIGN POOL INFORMATIONAL SIGNS 208-752-740.000	12/09/2021 CRYSTAL	01/14/2022	99.05	99.05	Open	Y 12/09/2021	
	POOL INFORMATIONAL SIGNS			99.05				
	Total for vendor 10396 - SMART SIGN:			<u>99.05</u>	<u>99.05</u>			
Vendor 10376 - SNAPOLOGY OF TROY-MACOMB:								
1182 117297	SNAPOLOGY OF TROY-MACOMB INDEPENDENT CONTRACTOR FEE 208-752-818.000	12/20/2021 CRYSTAL	01/14/2022	386.75	386.75	Open	Y 12/20/2021	
	INDEPENDENT CONTRACTOR FEE			386.75				
	Total for vendor 10376 - SNAPOLOGY OF TROY-MACOMB:			<u>386.75</u>	<u>386.75</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
7345095046 117069	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (35.14%) 206-337-727.000	12/04/2021 CRYSTAL	01/14/2022	76.22	76.22	Open	Y 12/04/2021	
	206-338-727.000	SPLIT - OFFICE SUPPLIES (35.14%)		26.78				
	206-339-727.000	SPLIT - OFFICE SUPPLIES (12.15%)		9.26				
	206-340-727.000	SPLIT - OFFICE SUPPLIES (40.57%)		30.92				
		SPLIT - OFFICE SUPPLIES (12.15%)		9.26				
7344923208 117070	STAPLES CREDIT PLAN STATION 1 OFFICE SUPPLIES 206-337-727.000	12/03/2021 CRYSTAL	01/14/2022	82.58	82.58	Open	Y 12/03/2021	
	STATION 1 OFFICE SUPPLIES			82.58				
7345571130 117079	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/11/2021 CRYSTAL	01/14/2022	233.00	233.00	Open	Y 12/11/2021	
	OFFICE SUPPLIES			233.00				
7345283981 117090	STAPLES CREDIT PLAN CALENDARS 591-537-727.000	12/08/2021 CRYSTAL	01/14/2022	12.10	12.10	Open	Y 12/08/2021	
	CALENDARS			12.10				
7345705370 117176	STAPLES CREDIT PLAN SPLIT - TONER (37.7%) 101-253-727.000	12/14/2021 CRYSTAL	01/14/2022	916.93	916.93	Open	Y 12/14/2021	
	101-202-727.000	SPLIT - TONER (37.7%)		345.67				
		SPLIT - TONER (62.3%)		571.26				
7345554291 117177	STAPLES CREDIT PLAN TONER	12/11/2021 CRYSTAL	01/14/2022	695.13	695.13	Open	Y 12/11/2021	

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	101-202-727.000	TONER		695.13				
7345668240 117193	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/11/2021 CRYSTAL	01/14/2022	72.34	72.34	Open	Y 12/11/2021	
		OFFICE SUPPLIES		72.34				
7346066359 117201	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/16/2021 CRYSTAL	01/14/2022	75.13	75.13	Open	Y 12/16/2021	
		OFFICE SUPPLIES		75.13				
7346143995 117209	STAPLES CREDIT PLAN TONER 101-202-727.000	12/17/2021 CRYSTAL	01/14/2022	345.67	345.67	Open	Y 12/17/2021	
		TONER		345.67				
7345320751 117233	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	12/08/2021 CRYSTAL	01/14/2022	42.54	42.54	Open	Y 12/08/2021	
		OFFICE SUPPLIES		42.54				
7346281797 117246	STAPLES CREDIT PLAN SPLIT - OFFICE SUPPLIES (25%) 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/22/2021 CRYSTAL	01/14/2022	38.95	38.95	Open	Y 12/22/2021	
		SPLIT - OFFICE SUPPLIES (25%)		9.74				
		SPLIT - OFFICE SUPPLIES (25%)		9.74				
		SPLIT - OFFICE SUPPLIES (25%)		9.74				
		SPLIT - OFFICE SUPPLIES (25%)		9.73				
7346623380 117254	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/23/2021 CRYSTAL	01/14/2022	38.34	38.34	Open	Y 12/23/2021	
		OFFICE SUPPLIES		38.34				
7345493840 117261	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	12/10/2021 CRYSTAL	01/14/2022	176.51	176.51	Open	Y 12/10/2021	
		MISC		176.51				
7345320751-2 117386	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	12/22/2021 CRYSTAL	01/14/2022	7.78	7.78	Open	Y 12/22/2021	
		OFFICE SUPPLIES		7.78				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			2,813.22	2,813.22			

Vendor 00210 - STATE OF MICHIGAN:

099305 117175	STATE OF MICHIGAN 2022 MEMBERSHIP	12/14/2021 CRYSTAL	01/14/2022	270.00	270.00	Open	Y 12/14/2021	
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	101-950-958.000	2022 MEMBERSHIP		270.00				
211220484600558 117280	STATE OF MICHIGAN EGLE DW CERTIFICATION RENEWALS 591-536-957.000	12/20/2021 CRYSTAL M NASTASY	01/14/2022	380.00	380.00	Open	Y 12/20/2021	
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>380.00</u>	<u>380.00</u>			

Vendor 05469 - SUPERIOR LOCK & KEY LLC:

22400 117163	SUPERIOR LOCK & KEY LLC LOCK CYLINDERS AND KEYS 206-337-931.000-264FG	12/09/2021 CRYSTAL	01/14/2022	354.00	354.00	Open	Y 12/09/2021	
	LOCK CYLINDERS AND KEYS			354.00				
22452 117258	SUPERIOR LOCK & KEY LLC IC CORES & MASTER KEY SYSTEM - W/S BUILDING 591-536-931.000	12/15/2021 CRYSTAL	01/14/2022	2,051.00	2,051.00	Open	Y 12/15/2021	21-000360
	IC CORES & MASTER KEY SYSTEM			2,051.00				
22454 117311	SUPERIOR LOCK & KEY LLC RE-KEYABLE PADLOCKS AND CYLINDERS 591-536-931.000	12/15/2021 CRYSTAL	01/14/2022	540.00	540.00	Open	Y 12/15/2021	
	IC CORES & MASTER KEY SYSTEM			540.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>2,945.00</u>	<u>2,945.00</u>			

Vendor 10585 - TEAM ROE INC:

302 117242	TEAM ROE INC GRANT WRITING SERVICES 101-950-817.000	12/20/2021 CRYSTAL	01/14/2022	3,000.00	3,000.00	Open	Y 12/20/2021	
	GRANT WRITING SERVICES			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>3,000.00</u>			

Vendor 01410 - TELNET WORLDWIDE:

237242 117240	TELNET WORLDWIDE SPLIT - PHONE SERVICE 12/15/21-01/14/2022 101-265-920.003	12/21/2021 CRYSTAL	01/14/2022	1,940.92	1,940.92	Open	Y 12/21/2021	
	SPLIT - PHONE SERVICE 12/15/21-01/14/2022			1,126.33				
	SPLIT - PHONE SERVICE 12/15/21-01/14/2022			159.50				
	SPLIT - PHONE SERVICE 12/15/21-01/14/2022			159.50				
	SPLIT - PHONE SERVICE 12/15/21-01/14/2022			239.25				
	SPLIT - PHONE SERVICE 12/15/21-01/14/2022			256.34				
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,940.92</u>	<u>1,940.92</u>			

Vendor 03636 - THE UPS STORE:

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086453 117096	THE UPS STORE POSTAGE FOR EQUIPMENT MAINTENANCE 206-336-850.000	12/01/2021 CRYSTAL	01/14/2022	30.45	30.45	Open	Y 12/01/2021	
	POSTAGE FOR EQUIPMENT MAINTENANCE			30.45				
	Total for vendor 03636 - THE UPS STORE:			<u>30.45</u>	<u>30.45</u>			

Vendor 00831 - VERIZON WIRELESS:

9893362048 117059	VERIZON WIRELESS CELL PHONE SERVICE 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-215-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003 101-257-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 208-751-920.003 591-537-920.003 101-270-920.003 101-723-920.003	12/08/2021 CRYSTAL	01/14/2022	4,189.70	4,189.70	Open	Y 12/08/2021	
	SPLIT - CELL PHONE SERVICE (1.09%)			45.49				
	SPLIT - CELL PHONE SERVICE (1.08%)			45.44				
	SPLIT - CELL PHONE SERVICE (1.21%)			50.56				
	SPLIT - CELL PHONE SERVICE (7.9%)			331.17				
	SPLIT - CELL PHONE SERVICE (7.59%)			317.94				
	SPLIT - CELL PHONE SERVICE (4.08%)			170.90				
	SPLIT - CELL PHONE SERVICE (2.17%)			91.11				
	SPLIT - CELL PHONE SERVICE (2.17%)			90.88				
	SPLIT - CELL PHONE SERVICE (2.05%)			85.88				
	SPLIT - CELL PHONE SERVICE (17.24%)			722.14				
	SPLIT - CELL PHONE SERVICE (2.6%)			108.77				
	SPLIT - CELL PHONE SERVICE (5.16%)			216.34				
	SPLIT - CELL PHONE SERVICE (2.88%)			120.46				
	SPLIT - CELL PHONE SERVICE (4.8%)			201.14				
	SPLIT - CELL PHONE SERVICE (5.81%)			243.54				
	SPLIT - CELL PHONE SERVICE (0.97%)			40.44				
	SPLIT - CELL PHONE SERVICE (27.22%)			1,140.51				
	SPLIT - CELL PHONE SERVICE (1.82%)			76.11				
	SPLIT - CELL PHONE SERVICE (2.17%)			90.88				
9894303452 117194	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	12/18/2021 CRYSTAL	01/14/2022	802.71	802.71	Open	Y 12/18/2021	
	SCADA SERVICE			802.71				
	Total for vendor 00831 - VERIZON WIRELESS:			<u>4,992.41</u>	<u>4,992.41</u>			

Vendor 10433 - VERSALIFT:

27297 117303	VERSALIFT CUTTING EDGE FOR GATOR FOR SNOW PLOW 591-536-933.000	12/13/2021 CRYSTAL	01/14/2022	294.21	294.21	Open	Y 12/13/2021	
	MISC			294.21				
	Total for vendor 10433 - VERSALIFT:			<u>294.21</u>	<u>294.21</u>			

Vendor 10396 - WALMART:

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07215 117306	WALMART HOLIDAY PARTY SUPPLIES 208-751-750.000	12/17/2021 CRYSTAL	01/14/2022	17.76	17.76	Open	Y 12/17/2021	
	HOLIDAY PARTY SUPPLIES			17.76				
	Total for vendor 10396 - WALMART:			<u>17.76</u>	<u>17.76</u>			

Vendor 00039 - WASHINGTON ELEV. CO INC:

1-1375626 117310	WASHINGTON ELEV. CO INC ICE BYTER 101-265-931.000	12/22/2021 CRYSTAL	01/14/2022	434.00	434.00	Open	Y 12/22/2021	
	101-229-931.000	SPLIT - ICE BYTER (29.6%)		128.46				
	208-753-931.000	SPLIT - ICE BYTER (2.5%)		10.85				
	208-752-931.000	SPLIT - ICE BYTER (4.9%)		21.27				
	208-751-931.000	SPLIT - ICE BYTER (37%)		160.58				
	591-536-931.000	SPLIT - ICE BYTER (2.5%)		10.85				
		SPLIT - ICE BYTER (23.5%)		101.99				
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>434.00</u>	<u>434.00</u>			

Vendor 10396 - WEBSTAUANT:

71161088 117282	WEBSTAUANT BIRTHDAY PARTY SILVERWARE 208-752-740.000	12/20/2021 CRYSTAL	01/14/2022	146.01	146.01	Open	Y 12/20/2021	
	BIRTHDAY PARTY SILVERWARE			146.01				
	Total for vendor 10396 - WEBSTAUANT:			<u>146.01</u>	<u>146.01</u>			

Vendor 00050 - WEINGARTZ SUPPLY CO:

10733760-00 117100	WEINGARTZ SUPPLY CO SNOW BLOWER 208-752-740.000	12/10/2021 CRYSTAL	01/14/2022	749.00	749.00	Open	Y 12/10/2021	
	SNOW BLOWER			749.00				
10735592-00 117160	WEINGARTZ SUPPLY CO CASTER KIT DOLLY 101-264-956.000	12/13/2021 CRYSTAL	01/14/2022	387.14	387.14	Open	Y 12/13/2021	
	CASTER KIT DOLLY			387.14				
10734764-00 117167	WEINGARTZ SUPPLY CO SOLENOID KIT 101-264-933.000	12/06/2021 CRYSTAL	01/14/2022	31.00	31.00	Open	Y 12/06/2021	
	SOLENOID KIT			31.00				
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>1,167.14</u>	<u>1,167.14</u>			

Vendor 10433 - WLAGREENS:

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2112-0903 117105	WLAGREENS CHRISTMAS DECO 591-536-931.000	12/09/2021 CRYSTAL	01/14/2022	22.46	22.46	Open	Y 12/09/2021	
	CHRISTMAS DECO			22.46				
	Total for vendor 10433 - WLAGREENS:			<u>22.46</u>	<u>22.46</u>			

Vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:

122169265 117387	ZOOM VIDEO COMMUNICATIONS INC ZOOM MEMBERSHIP 101-171-958.000	12/09/2021 CRYSTAL	01/14/2022	40.00	40.00	Open	Y 12/09/2021	
	ZOOM MEMBERSHIP			40.00				
	Total for vendor 10533 - ZOOM VIDEO COMMUNICATIONS INC:			<u>40.00</u>	<u>40.00</u>			

# of Invoices:	223	# Due:	223	Totals:	87,854.98	87,854.98
# of Credit Memos:	4	# Due:	4	Totals:	(139.73)	(139.73)
Net of Invoices and Credit Memos:					<u>87,715.25</u>	<u>87,715.25</u>
* 1 Net Invoices have Credits Totalling:					(125.99)	

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— TOTALS BY FUND —								
	101 - GENERAL FUND			30,612.78	30,612.78			
	206 - FIRE OPERATIONS FUND			19,326.52	19,326.52			
	208 - PARKS AND RECREATION FUND			17,316.12	17,316.12			
	266 - LAW ENFORCEMENT			1,318.80	1,318.80			
	591 - WATER/SEWER ENTERPRISE FUND			19,141.03	19,141.03			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			2,370.00	2,370.00			
	171 - SUPERVISOR			85.49	85.49			
	202 - FINANCE DEPARTMENT			4,224.84	4,224.84			
	215 - CLERK'S DEPARTMENT			297.72	297.72			
	228 - IT DEPARTMENT			45.44	45.44			
	229 - BROADCAST MEDIA DEPARTMENT			326.44	326.44			
	253 - TREASURER			3,178.83	3,178.83			
	257 - ASSESSING			627.07	627.07			
	262 - ELECTIONS			92.06	92.06			
	264 - FACILITIES & GROUNDS			1,162.61	1,162.61			
	265 - BUILDING & GROUNDS			7,243.33	7,243.33			
	270 - HUMAN RESOURCE DEPARTMENT			355.86	355.86			
	301 - LAW ENFORCEMENT			1,318.80	1,318.80			
	336 - FIRE FUND OPERATIONS			118.98	118.98			
	337 - FIRE STATION 1-ADMINISTRATION			8,053.73	8,053.73			
	338 - FIRE STATION 2-ADMINISTRATION			2,881.81	2,881.81			
	339 - FIRE STATION 3-ADMINISTRATION			4,266.22	4,266.22			
	340 - FIRE STATION 4-ADMINISTRATION			4,005.78	4,005.78			
	371 - BUILDING DEPARTMENT			3,165.20	3,165.20			
	536 - WATER/SEWER ADMINISTRATION			12,130.22	12,130.22			
	537 - WATER/SEWER ADMINISTRATION			7,010.81	7,010.81			
	723 - PLANNING & ZONING			2,622.87	2,622.87			
	725 - ENGINEERING			364.11	364.11			
	751 - PARKS & REC-ADMINISTRATION			1,866.84	1,866.84			
	752 - RECREATION CENTER EXPENSES			15,378.53	15,378.53			
	753 - PARK OPERATIONS			70.75	70.75			
	950 - OTHER FUNCTIONS			4,450.91	4,450.91			
— TOTALS BY PAYMENT CARD ACCOUNT —								
	1403			366.83				
	3284			158.60				
	3359			785.15				
	3367			118.86				
	3383			14.99				
	3391			96.98				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/14/2022 - 01/14/2022
 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 —								
	3417			11,452.48				
	3507			687.55				
	3515			(70.99)				
	3523			9,135.51				
	3531			2,507.73				
	3549			28,505.12				
	3708			5,014.27				
	4462			67.06				
	4496			2,370.00				
	4538			565.99				
	4546			4,707.27				
	4587			628.19				
	4778			4,961.29				
	4942			2,963.38				
	4959			95.70				
	4975			36.55				
	5291			25.00				
	5417			1,067.07				
	5953			380.00				
	5987			5,188.75				
	6001			188.61				
	6039			72.34				
	6043			268.18				
	6050			47.68				
	6076			113.98				
	6084			774.00				
	6118			3,235.47				
	7226			40.00				
	7234			470.24				
	7309			273.00				
	8971			40.00				
	9488			26.79				
	9801			264.24				
	9819			71.39				