

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 04/19/2018 - 04/30/2018  
 JOURNALIZED  
 OPEN  
 ADDITIONAL LIST

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                        | Inv Date<br>Entered By        | Due Date   | Inv Amt       | Amt Due       | Status | Jrnalized<br>Post Date |
|--|---|-------------------------------|------------|---------------|---------------|--------|------------------------|
| Vendor 03045 - ARCADIA BENEFITS GROUP INC: |   |                               |            |               |               |        |                        |
| 48076<br>92547                             | ARCADIA BENEFITS GROUP INC<br>FSA PARTICIPANT FEES              | 04/27/2018<br>CRYSTAL         | 05/01/2018 | 160.00        | 160.00        | Open   | Y<br>04/27/2018        |
|  | 101-951-817.000   | CONSULTANT/CONTRACT SERVICES  |            | 90.00         |               |        |                        |
|  | 206-338-956.000   | MISCELLANEOUS EXPENSE         |            | 10.00         |               |        |                        |
|  | 206-339-956.000   | MISCELLANEOUS EXPENSE         |            | 10.00         |               |        |                        |
|  | 206-340-956.000   | MISCELLANEOUS EXPENSE         |            | 15.00         |               |        |                        |
|  | 208-751-817.000   | CONSULTANT SERVICES           |            | 20.00         |               |        |                        |
|  | 591-537-956.000   | MISCELLANEOUS EXPENSE         |            | 15.00         |               |        |                        |
|  | Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:            |                               |            | <u>160.00</u> | <u>160.00</u> |        |                        |
| Vendor 00001 - AT&T:                       |   |                               |            |               |               |        |                        |
| 5866771554-5/11/18<br>92604                | AT&T<br>586 677-1554 814 8; MAR 20 -APR 19, 2018                | 04/30/2018<br>CRYSTAL         | 05/01/2018 | 106.54        | 106.54        | Open   | Y<br>04/30/2018        |
|  | 101-265-920.003   | UTILITY BILL-TELEPHONE        |            | 106.54        |               |        |                        |
| 5864121011-5/14/18<br>92614                | AT&T<br>586 412-1011 0680; MAR 23-APR 22, 2018                  | 04/30/2018<br>CRYSTAL         | 05/01/2018 | 106.53        | 106.53        | Open   | Y<br>04/30/2018        |
|  | 101-265-920.003   | UTILITY BILL-TELEPHONE        |            | 106.53        |               |        |                        |
|  | Total for vendor 00001 - AT&T:                                  |                               |            | <u>213.07</u> | <u>213.07</u> |        |                        |
| Vendor 02879 - AT&T LONG DISTANCE:         |   |                               |            |               |               |        |                        |
| 4/13/18<br>92600                           | AT&T LONG DISTANCE<br>1272014; 836824052 LONG DISTANCE          | 04/30/2018<br>CRYSTAL         | 05/01/2018 | 4.74          | 4.74          | Open   | Y<br>04/30/2018        |
|  | 101-265-920.003   | UTILITY BILL-TELEPHONE        |            | 4.02          |               |        |                        |
|  | 591-537-920.003   | UTILITY BILL-TELEPHONE        |            | 0.72          |               |        |                        |
|  | Total for vendor 02879 - AT&T LONG DISTANCE:                    |                               |            | <u>4.74</u>   | <u>4.74</u>   |        |                        |
| Vendor 01658 - BUSINESS CARD:              |   |                               |            |               |               |        |                        |
| 02103G<br>92494                            | BUSINESS CARD<br>7321-PIERCE- STAPLES ELECTION SUPPLIES         | 04/24/2018<br>CRYSTAL         | 05/01/2018 | 119.63        | 119.63        | Open   | Y<br>04/25/2018        |
|  | 101-262-740.000   | ELECTIONS SUPPLIES            |            | 119.63        |               |        |                        |
| 7938-5/3/18<br>92603                       | BUSINESS CARD<br>7938-GELLE; BLDG SUPPLIES, CEILING TILES, & LE | 04/30/2018<br>CRYSTAL         | 05/01/2018 | 1,288.87      | 1,288.87      | Open   | Y<br>04/30/2018        |
|  | 101-950-845.000   | COMMUNITY DEV BLOCK GRANT EXP |            | 473.13        |               |        |                        |
|  | 101-265-931.000   | BUILDING & GROUNDS UPKEEP     |            | 437.74        |               |        |                        |
|  | 208-752-740.000   | OPERATING SUPPLIES            |            | 378.00        |               |        |                        |

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|------------------------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|
| 1051-4/25/18<br>92616              | BUSINESS CARD<br>1051-GOODHUE; GRAND TRAVERSE RESORT<br>101-101-957.000<br>101-253-957.000<br>101-171-957.000                                 | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 1,705.98        | 1,705.98        | Open   | Y<br>04/30/2018        |
|                                    |   |                        |            | 862.98          |                 |        |                        |
|                                    |   |                        |            | 421.50          |                 |        |                        |
|                                    |   |                        |            | 421.50          |                 |        |                        |
|                                    | Total for vendor 01658 - BUSINESS CARD:   |                        |            | <u>3,114.48</u> | <u>3,114.48</u> |        |                        |
| Vendor 01348 - CINTAS CORPORATION: |   |                        |            |                 |                 |        |                        |
| 354584355<br>92609                 | CINTAS CORPORATION<br>MAT CLEANING SERVICE - W/S<br>591-536-931.000   | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 47.99           | 47.99           | Open   | Y<br>04/30/2018        |
|                                    | BUILDING & GROUNDS UPKEEP   |                        |            | 47.99           |                 |        |                        |
| 354590053<br>92610                 | CINTAS CORPORATION<br>MAT CLEANING SERVICE - W/S<br>591-536-931.000   | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 47.99           | 47.99           | Open   | Y<br>04/30/2018        |
|                                    | BUILDING & GROUNDS UPKEEP   |                        |            | 47.99           |                 |        |                        |
|                                    | Total for vendor 01348 - CINTAS CORPORATION:  |                        |            | <u>95.98</u>    | <u>95.98</u>    |        |                        |
| Vendor 06197 - CIVICPLUS:          |   |                        |            |                 |                 |        |                        |
| 171332<br>92457                    | CIVICPLUS<br>WEBSITE YEAR FOUR CHARGE<br>101-229-817.000  | 04/19/2018<br>CRYSTAL  | 05/01/2018 | 4,200.00        | 4,200.00        | Open   | Y<br>04/20/2018        |
|                                    | CONSULTANT/CONTRACT SERVICES  |                        |            | 4,200.00        |                 |        |                        |
|                                    | Total for vendor 06197 - CIVICPLUS:   |                        |            | <u>4,200.00</u> | <u>4,200.00</u> |        |                        |
| Vendor 03051 - COMCAST:            |   |                        |            |                 |                 |        |                        |
| 64044505<br>92483                  | COMCAST<br>939737288; MONTHLY INTERNET SERVICE<br>101-265-920.003<br>208-752-920.003<br>591-537-920.003<br>206-339-920.003<br>206-340-920.003 | 04/24/2018<br>CRYSTAL  | 05/01/2018 | 3,184.23        | 3,184.23        | Open   | Y<br>04/24/2018        |
|                                    | UTILITY BILL-TELEPHONE  |                        |            | 1,534.08        |                 |        |                        |
|                                    | UTILITY BILL-TELEPHONE  |                        |            | 123.82          |                 |        |                        |
|                                    | UTILITY BILL-TELEPHONE  |                        |            | 129.85          |                 |        |                        |
|                                    | UTILITY BILL-TELEPHONE  |                        |            | 698.24          |                 |        |                        |
|                                    | UTILITY BILL-TELEPHONE  |                        |            | 698.24          |                 |        |                        |
| BKUP 5/14/18<br>92615              | COMCAST<br>8529 10 080 0364443; 51650 CARD RD<br>101-265-920.003  | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 149.85          | 149.85          | Open   | Y<br>04/30/2018        |
|                                    | MONTHLY BACK UP MODEM   |                        |            | 149.85          |                 |        |                        |
|                                    | Total for vendor 03051 - COMCAST:   |                        |            | <u>3,334.08</u> | <u>3,334.08</u> |        |                        |

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|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|
| 1201168733<br>92590                              | CONSUMERS ENERGY<br>23 MILE/NORTH AVE HYDRANT METER DEPOSIT CRYSTAL<br>591-000-250.000 | 04/30/2018             | 05/01/2018 | 500.00          | 500.00          | Open   | Y<br>04/30/2018        |
|  |  |                        |            | 500.00          |                 |        |                        |
| 695<br>92605                                     | CONSUMERS ENERGY<br>2017 PATHWAY GAP PROGRAM APPLICATION FFCRYSTAL<br>204-444-967.008  | 04/30/2018             | 05/01/2018 | 500.00          | 500.00          | Open   | Y<br>04/30/2018        |
|  |  |                        |            | 500.00          |                 |        |                        |
|  | Total for vendor 00035 - CONSUMERS ENERGY:   |                        |            | <u>1,000.00</u> | <u>1,000.00</u> |        |                        |
| Vendor 03151 - DVM UTILITIES INC:                |  |                        |            |                 |                 |        |                        |
| 12/8/17<br>92591                                 | DVM UTILITIES INC<br>HYDRANT METER DEPOSIT REFUND<br>591-000-250.000                   | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 500.00          | 500.00          | Open   | Y<br>04/30/2018        |
|  |  |                        |            | 500.00          |                 |        |                        |
|  | Total for vendor 03151 - DVM UTILITIES INC:  |                        |            | <u>500.00</u>   | <u>500.00</u>   |        |                        |
| Vendor 06308 - GREAT LAKES WATER AUTHORITY:      |  |                        |            |                 |                 |        |                        |
| IWC-5/31/18<br>92479                             | GREAT LAKES WATER AUTHORITY<br>IWC CHARGES<br>591-536-955.000                          | 04/23/2018<br>CRYSTAL  | 05/01/2018 | 329.44          | 329.44          | Open   | Y<br>04/23/2018        |
|  |  |                        |            | 329.44          |                 |        |                        |
|  | Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:                                  |                        |            | <u>329.44</u>   | <u>329.44</u>   |        |                        |
| Vendor 00246 - HOME DEPOT CREDIT SERVICES:       |  |                        |            |                 |                 |        |                        |
| 72748<br>92593                                   | HOME DEPOT CREDIT SERVICES<br>IMPACT DRIVER<br>591-536-740.000                         | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 99.00           | 99.00           | Open   | Y<br>04/30/2018        |
|  |  |                        |            | 99.00           |                 |        |                        |
|  | Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:                                   |                        |            | <u>99.00</u>    | <u>99.00</u>    |        |                        |
| Vendor 00038 - MACOMB COUNTY TREASURER:          |  |                        |            |                 |                 |        |                        |
| MARCH 2018<br>92602                              | MACOMB COUNTY TREASURER<br>LICENSE & FEES<br>101-000-234.001<br>101-000-234.003        | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 4,912.50        | 4,912.50        | Open   | Y<br>04/30/2018        |
|  |  |                        |            | 742.50          |                 |        |                        |
|  |  |                        |            | 4,170.00        |                 |        |                        |
|  | Total for vendor 00038 - MACOMB COUNTY TREASURER:                                      |                        |            | <u>4,912.50</u> | <u>4,912.50</u> |        |                        |
| Vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING: |  |                        |            |                 |                 |        |                        |

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|---------------------|---|------------------------|------------|---------------|---------------|--------|------------------------|
| 28863<br>92606      | MICHIGAN ASSOCIATION OF PLANNING<br>TRAINING - SPRING INSTITUTE<br>101-723-957.000                | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 125.00        | 125.00        | Open   | Y<br>04/30/2018        |
|                     | CONFERENCE, EDUCATION & TRAINING  |                        |            | 125.00        |               |        |                        |
| 28873<br>92607      | MICHIGAN ASSOCIATION OF PLANNING<br>TRAINING - SPRING INSTITUTE DOUG PLACHINSK<br>101-723-957.000 | 04/30/2018<br>CRYSTAL  | 05/01/2018 | 125.00        | 125.00        | Open   | Y<br>04/30/2018        |
|                     | CONFERENCE, EDUCATION & TRAINING  |                        |            | 125.00        |               |        |                        |
|                     | Total for vendor 05503 - MICHIGAN ASSOCIATION OF PLANNING:  |                        |            | <u>250.00</u> | <u>250.00</u> |        |                        |

Vendor 10288 - N-FLATABLES:

|                |   |                       |            |                 |                 |      |                 |
|----------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|
| 86329<br>92592 | N-FLATABLES<br>INFLATABLE SLIDE FOR SPECIAL EVENTS<br>208-752-750.000 | 04/30/2018<br>CRYSTAL | 05/01/2018 | 2,775.69        | 2,775.69        | Open | Y<br>04/30/2018 |
|                | INFLATABLE SLIDE FOR SPECIAL EVENTS                                   |                       |            | 2,775.69        |                 |      |                 |
|                | Total for vendor 10288 - N-FLATABLES:                                 |                       |            | <u>2,775.69</u> | <u>2,775.69</u> |      |                 |

Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:

|                 |  |                       |            |              |              |      |                 |
|-----------------|--|-----------------------|------------|--------------|--------------|------|-----------------|
| 185919<br>92449 | SHORELINE INVESTMENT SERVICES INC<br>MONTHLY MONITORING<br>591-536-931.000 | 04/19/2018<br>CRYSTAL | 05/01/2018 | 34.95        | 34.95        | Open | Y<br>04/19/2018 |
|                 | BUILDING & GROUNDS UPKEEP  |                       |            | 34.95        |              |      |                 |
|                 | Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:                |                       |            | <u>34.95</u> | <u>34.95</u> |      |                 |

Vendor 06292 - ST JOHN MED CTR OCCUPATIONAL HEALTH:

|                 |  |                       |            |               |               |      |                 |
|-----------------|--|-----------------------|------------|---------------|---------------|------|-----------------|
| 314380<br>92456 | ST JOHN MED CTR OCCUPATIONAL HEALTH<br>NEW HIRE D/S & PEP<br>208-751-835.000 | 04/19/2018<br>CRYSTAL | 05/01/2018 | 492.00        | 492.00        | Open | Y<br>04/20/2018 |
|                 | OCCUPATIONAL HEALTH SERVICES   |                       |            | 207.00        |               |      |                 |
|                 | OCCUPATIONAL HEALTH SERVICES   |                       |            | 160.00        |               |      |                 |
|                 | OCCUPATIONAL HEALTH SERVICES   |                       |            | 125.00        |               |      |                 |
|                 | Total for vendor 06292 - ST JOHN MED CTR OCCUPATIONAL HEALTH:                |                       |            | <u>492.00</u> | <u>492.00</u> |      |                 |

Vendor 00831 - VERIZON WIRELESS:

|                     |   |                       |            |          |          |      |                 |
|---------------------|---|-----------------------|------------|----------|----------|------|-----------------|
| 9805667401<br>92601 | VERIZON WIRELESS<br>585559553-0001; MONTHLY CELL SERVICE<br>101-171-920.003 | 04/30/2018<br>CRYSTAL | 05/01/2018 | 3,942.21 | 3,942.21 | Open | Y<br>04/30/2018 |
|                     | UTILITY BILL-TELEPHONE  |                       |            | 59.97    |          |      |                 |
|                     | UTILITY BILL-TELEPHONE  |                       |            | 59.97    |          |      |                 |
|                     | UTILITY BILL-TELEPHONE  |                       |            | 49.97    |          |      |                 |
|                     | UTILITY BILL-TELEPHONE  |                       |            | 306.21   |          |      |                 |
|                     | UTILITY BILL-TELEPHONE  |                       |            | 199.88   |          |      |                 |

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|-----------------------------------|--|------------------------|----------|-----------------|-----------------|-------------|------------------------|
|                                   | 101-215-920.003                            | UTILITY BILL-TELEPHONE |          | 99.94           |                 |             |                        |
|                                   | 101-725-920.003                            | UTILITY BILL-TELEPHONE |          | 100.12          |                 |             |                        |
|                                   | 101-202-920.003                            | UTILITY BILL-TELEPHONE |          | 59.97           |                 |             |                        |
|                                   | 101-253-920.003                            | UTILITY BILL-TELEPHONE |          | 99.94           |                 |             |                        |
|                                   | 101-371-920.003                            | UTILITY BILL-TELEPHONE |          | 725.43          |                 |             |                        |
|                                   | 101-257-920.003                            | UTILITY BILL-TELEPHONE |          | 211.94          |                 |             |                        |
|                                   | 206-337-920.003                            | UTILITY BILL-TELEPHONE |          | 299.90          |                 |             |                        |
|                                   | 206-338-920.003                            | UTILITY BILL-TELEPHONE |          | 80.02           |                 |             |                        |
|                                   | 206-339-920.003                            | UTILITY BILL-TELEPHONE |          | 230.98          |                 |             |                        |
|                                   | 206-340-920.003                            | UTILITY BILL-TELEPHONE |          | 307.73          |                 |             |                        |
|                                   | 208-751-920.003                            | UTILITY BILL-TELEPHONE |          | 50.06           |                 |             |                        |
|                                   | 266-301-920.003                            | UTILITY BILL-TELEPHONE |          | 99.96           |                 |             |                        |
|                                   | 591-537-920.003                            | UTILITY BILL-TELEPHONE |          | 740.31          |                 |             |                        |
|                                   | 101-270-920.003                            | UTILITY BILL-TELEPHONE |          | 59.97           |                 |             |                        |
|                                   | 101-723-920.003                            | UTILITY BILL-TELEPHONE |          | 99.94           |                 |             |                        |
|                                   | Total for vendor 00831 - VERIZON WIRELESS: |                        |          | <u>3,942.21</u> | <u>3,942.21</u> |             |                        |
| # of Invoices:                    | 24   | # Due:                 | 24       | Totals:         | 25,458.14       | 25,458.14   |                        |
| # of Credit Memos:                | 0  | # Due:                 | 0        | Totals:         | <u>0.00</u>     | <u>0.00</u> |                        |
| Net of Invoices and Credit Memos: |  |                        |          |                 | 25,458.14       | 25,458.14   |                        |

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|-----------------------------|--|------------------------|----------|-----------|-----------|--------|------------------------|
| — TOTALS BY FUND —          |  |                        |          |           |           |        |                        |
|                             | 101 - GENERAL FUND                       |                        |          | 16,348.25 | 16,348.25 |        |                        |
|                             | 204 - MUNICIPAL ROADWAY FUND             |                        |          | 500.00    | 500.00    |        |                        |
|                             | 206 - FIRE OPERATIONS FUND               |                        |          | 2,510.11  | 2,510.11  |        |                        |
|                             | 208 - PARKS AND RECREATION FUND          |                        |          | 3,554.57  | 3,554.57  |        |                        |
|                             | 266 - LAW ENFORCEMENT                    |                        |          | 99.96     | 99.96     |        |                        |
|                             | 591 - WATER/SEWER ENTERPRISE FUND        |                        |          | 2,445.25  | 2,445.25  |        |                        |
| — TOTALS BY DEPT/ACTIVITY — |  |                        |          |           |           |        |                        |
|                             | 000 -                                    |                        |          | 5,912.50  | 5,912.50  |        |                        |
|                             | 101 - LEGISLATIVE                        |                        |          | 862.98    | 862.98    |        |                        |
|                             | 171 - SUPERVISOR                         |                        |          | 481.47    | 481.47    |        |                        |
|                             | 202 - FINANCE DEPARTMENT                 |                        |          | 59.97     | 59.97     |        |                        |
|                             | 215 - RECORDS MANAGEMENT                 |                        |          | 99.94     | 99.94     |        |                        |
|                             | 228 - IT DEPARTMENT                      |                        |          | 59.97     | 59.97     |        |                        |
|                             | 229 - BROADCAST MEDIA DEPARTMENT         |                        |          | 4,249.97  | 4,249.97  |        |                        |
|                             | 253 - TREASURER                          |                        |          | 521.44    | 521.44    |        |                        |
|                             | 257 - ASSESSING                          |                        |          | 211.94    | 211.94    |        |                        |
|                             | 262 - ELECTIONS                          |                        |          | 119.63    | 119.63    |        |                        |
|                             | 264 - FACILITIES & GROUNDS               |                        |          | 306.21    | 306.21    |        |                        |
|                             | 265 - BUILDING & GROUNDS                 |                        |          | 2,338.76  | 2,338.76  |        |                        |
|                             | 270 - HUMAN RESOURCE DEPARTMENT          |                        |          | 184.97    | 184.97    |        |                        |
|                             | 301 - LAW ENFORCEMENT                    |                        |          | 99.96     | 99.96     |        |                        |
|                             | 336 - FIRE FUND OPERATIONS               |                        |          | 160.00    | 160.00    |        |                        |
|                             | 337 - FIRE STATION 1-ADMINISTRATION      |                        |          | 299.90    | 299.90    |        |                        |
|                             | 338 - FIRE STATION 2-ADMINISTRATION      |                        |          | 90.02     | 90.02     |        |                        |
|                             | 339 - FIRE STATION 3-ADMINISTRATION      |                        |          | 939.22    | 939.22    |        |                        |
|                             | 340 - FIRE STATION 4-ADMINISTRATION      |                        |          | 1,020.97  | 1,020.97  |        |                        |
|                             | 371 - BUILDING DEPARTMENT                |                        |          | 725.43    | 725.43    |        |                        |
|                             | 444 - SIDEWALKS                          |                        |          | 500.00    | 500.00    |        |                        |
|                             | 536 - WATER/SEWER ADMINISTRATION         |                        |          | 559.37    | 559.37    |        |                        |
|                             | 537 - WATER/SEWER ADMINISTRATION         |                        |          | 885.88    | 885.88    |        |                        |
|                             | 723 - PLANNING & ZONING                  |                        |          | 349.94    | 349.94    |        |                        |
|                             | 725 - ENGINEERING                        |                        |          | 100.12    | 100.12    |        |                        |
|                             | 751 - PARKS & REC-ADMINISTRATION         |                        |          | 277.06    | 277.06    |        |                        |
|                             | 752 - RECREATION CENTER EXPENSES         |                        |          | 3,277.51  | 3,277.51  |        |                        |
|                             | 950 - OTHER FUNCTIONS                    |                        |          | 673.01    | 673.01    |        |                        |
|                             | 951 - EMPLOYEE BENEFITS                  |                        |          | 90.00     | 90.00     |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/13/2018 - 04/30/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num                | Vendor                             | Inv Date               | Due Date   | Inv Amt   | Amt Due | Status | Jrnalized  |
|------------------------|------------------------------------|------------------------|------------|-----------|---------|--------|------------|
| Inv Ref#               | Description                        | Entered By             |            |           |         |        | Post Date  |
|                        | GL Distribution                    |                        |            |           |         |        |            |
| Vendor 00001 - AT & T: |                                    |                        |            |           |         |        |            |
| 1122980401             |                                    |                        |            |           |         |        |            |
| 92487                  | AT&T                               | 04/24/2018             | 04/26/2018 | 663.10    | 0.00    | Paid   | Y          |
|                        | 831-000-5233 218; T1 LINE AT MEDIA | CRYSTAL                |            |           |         |        | 04/24/2018 |
|                        | 101-229-920.003                    | UTILITY BILL-TELEPHONE |            | 663.10    |         |        |            |
| UVERSE-5/2/18          |                                    |                        |            |           |         |        |            |
| 92488                  | AT&T                               | 04/24/2018             | 04/26/2018 | 82.60     | 0.00    | Paid   | Y          |
|                        | 150390596; UVERSE SERVICE          | CRYSTAL                |            |           |         |        | 04/24/2018 |
|                        | 101-229-920.004                    | UTILITY BILL - CABLE   |            | 82.60     |         |        |            |
|                        | Total for vendor 00001 - AT & T:   |                        |            | 745.70    | 0.00    |        |            |
| Vendor 00756 - BCBSM:  |                                    |                        |            |           |         |        |            |
| 072885072              |                                    |                        |            |           |         |        |            |
| 92413                  | BCBSM                              | 04/17/2018             | 04/18/2018 | 43,757.60 | 0.00    | Paid   | Y          |
|                        | GROUP#007011519-0001               | CRYSTAL                |            |           |         |        | 04/17/2018 |
|                        | 101-951-716.000                    | HEALTH CARE INSURANCE  |            | 23,742.31 |         |        |            |
|                        | 206-340-716.000                    | HEALTH CARE INSURANCE  |            | 690.18    |         |        |            |
|                        | 208-751-716.000                    | HEALTH CARE INSURANCE  |            | 690.18    |         |        |            |
|                        | 591-536-716.000                    | HEALTH CARE INSURANCE  |            | 16,564.37 |         |        |            |
|                        | 206-338-716.000                    | HEALTH CARE INSURANCE  |            | 2,070.56  |         |        |            |
| 072889985              |                                    |                        |            |           |         |        |            |
| 92414                  | BCBSM                              | 04/17/2018             | 04/18/2018 | 15,667.66 | 0.00    | Paid   | Y          |
|                        | GROUP#007011519-0004               | CRYSTAL                |            |           |         |        | 04/17/2018 |
|                        | 101-951-716.000                    | HEALTH CARE INSURANCE  |            | 7,487.21  |         |        |            |
|                        | 208-751-716.000                    | HEALTH CARE INSURANCE  |            | 1,663.82  |         |        |            |
|                        | 208-752-716.000                    | HEALTH CARE INSURANCE  |            | 693.26    |         |        |            |
|                        | 591-536-716.000                    | HEALTH CARE INSURANCE  |            | 5,823.37  |         |        |            |
| 072890464              |                                    |                        |            |           |         |        |            |
| 92415                  | BCBSM                              | 04/17/2018             | 04/18/2018 | 4,436.86  | 0.00    | Paid   | Y          |
|                        | GROUP#007011519-0005               | CRYSTAL                |            |           |         |        | 04/17/2018 |
|                        | 101-951-716.000                    | HEALTH CARE INSURANCE  |            | 4,436.86  |         |        |            |
| 072890832              |                                    |                        |            |           |         |        |            |
| 92416                  | BCBSM                              | 04/17/2018             | 04/18/2018 | 6,239.34  | 0.00    | Paid   | Y          |
|                        | GROUP#007011519-0006               | CRYSTAL                |            |           |         |        | 04/17/2018 |
|                        | 206-340-716.000                    | HEALTH CARE INSURANCE  |            | 2,079.78  |         |        |            |
|                        | 206-339-716.000                    | HEALTH CARE INSURANCE  |            | 2,079.78  |         |        |            |
|                        | 101-951-716.000                    | HEALTH CARE INSURANCE  |            | 2,079.78  |         |        |            |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/13/2018 - 04/30/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num<br>Inv Ref#             | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due | Status | Jrnlized<br>Post Date |
|---------------------------------|---|------------------------|------------|--|---------|--------|-----------------------|
| 072875659<br>92417              | BCBSM<br>GROUP#007011519-0000<br>101-951-716.000<br>206-339-716.000<br>591-536-716.000<br>206-338-716.000   | 04/17/2018<br>CRYSTAL  | 04/18/2018 | 31,203.83<br>19,917.83<br>2,748.03<br>5,495.98<br>3,041.99                           | 0.00    | Paid   | Y<br>04/17/2018       |
| 072891315<br>92418              | BCBSM<br>GROUP#007011519-0008 -<br>101-951-718.000<br>206-339-718.000<br>591-536-718.000<br>206-338-718.000   | 04/17/2018<br>CRYSTAL  | 04/18/2018 | 312.01<br>192.42<br>28.79<br>57.55<br>33.25  | 0.00    | Paid   | Y<br>04/17/2018       |
| 072891529<br>92419              | BCBSM<br>GROUP#007011519-0009 -<br>101-951-718.000<br>206-340-718.000<br>208-751-718.000<br>208-752-718.000<br>591-536-718.000<br>206-337-718.000<br>206-338-718.000<br>206-339-718.000 | 04/17/2018<br>CRYSTAL  | 04/18/2018 | 1,964.63<br>950.67<br>63.54<br>66.51<br>35.91<br>428.28<br>55.23<br>173.93<br>190.56 | 0.00    | Paid   | Y<br>04/17/2018       |
| Total for vendor 00756 - BCBSM: |   |                        |            | 103,581.93   | 0.00    |        |                       |

Vendor 00094 - BLUE CARE NETWORK:

|                        |  |                       |            |  |      |      |                 |
|------------------------|--|-----------------------|------------|--|------|------|-----------------|
| 1809600000971<br>92420 | BLUE CARE NETWORK<br>GROUP 158002-<br>101-951-716.000<br>206-340-716.000<br>208-751-716.000<br>208-752-716.000<br>591-536-716.000<br>206-338-716.000<br>206-339-716.000<br>206-337-716.000 | 04/17/2018<br>CRYSTAL | 04/18/2018 | 53,835.55<br>23,463.50<br>3,592.85<br>2,310.67<br>1,198.84<br>7,334.05<br>6,374.32<br>7,171.00<br>2,390.32 | 0.00 | Paid | Y<br>04/17/2018 |
|------------------------|--|-----------------------|------------|--|------|------|-----------------|



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 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num                                     | Vendor          | Inv Date   | Due Date | Inv Amt   | Amt Due | Status | Jrnlized  |
|---|-----------------|------------|----------|-----------|---------|--------|-----------|
| Inv Ref#                                    | Description     | Entered By |          |           |         |        | Post Date |
|   | GL Distribution |            |          |           |         |        |           |
| Total for vendor 00094 - BLUE CARE NETWORK: |                 |            |          | 53,835.55 | 0.00    |        |           |

Vendor 01658 - BUSINESS CARD:

|   |                 |                       |            |          |      |      |            |
|---|-----------------|-----------------------|------------|----------|------|------|------------|
| 5212-5/3/18                             |                 |                       |            |          |      |      |            |
| 92442                                   | BUSINESS CARD   | 04/19/2018            | 04/26/2018 | 92.40    | 0.00 | Paid | Y          |
|   | 5212-PHILLIPS;  | CRYSTAL               |            |          |      |      | 04/19/2018 |
|   | 206-340-863.000 | GASOLINE & OIL        |            | 92.40    |      |      |            |
| 3488-5/3/18                             |                 |                       |            |          |      |      |            |
| 92467                                   | BUSINESS CARD   | 04/19/2018            | 04/26/2018 | 2,035.30 | 0.00 | Paid | Y          |
|   | 3488-DICARO;    | CRYSTAL               |            |          |      |      | 04/20/2018 |
|   | 208-751-943.000 | TRIPS                 |            | 214.50   |      |      |            |
|   | 208-752-740.000 | OPERATING SUPPLIES    |            | 549.82   |      |      |            |
|   | 208-752-750.000 | ACTIVITY SUPPLIES     |            | 759.37   |      |      |            |
|   | 208-752-777.000 | CUSTODIAL SUPPLIES    |            | 382.66   |      |      |            |
|   | 208-752-956.000 | MISCELLANEOUS EXPENSE |            | 12.95    |      |      |            |
|   | 208-753-740.000 | OPERATING SUPPLIES    |            | 116.00   |      |      |            |
| Total for vendor 01658 - BUSINESS CARD: |                 |                       |            | 2,127.70 | 0.00 |      |            |

Vendor 03051 - COMCAST:

|                                   |                                    |                        |            |        |      |      |            |
|-----------------------------------|------------------------------------|------------------------|------------|--------|------|------|------------|
| FIRE 4-5/5/18                     |                                    |                        |            |        |      |      |            |
| 92458                             | COMCAST                            | 04/19/2018             | 04/26/2018 | 191.28 | 0.00 | Paid | Y          |
|                                   | 8529 10 080 0345145; 16820 25 MILE | CRYSTAL                |            |        |      |      | 04/20/2018 |
|                                   | 206-340-920.003                    | UTILITY BILL-TELEPHONE |            | 191.28 |      |      |            |
| W/S-5/7/18                        |                                    |                        |            |        |      |      |            |
| 92499                             | COMCAST                            | 04/25/2018             | 04/26/2018 | 221.82 | 0.00 | Paid | Y          |
|                                   | 8529 10 080 0091491; 51650 CARD RD | CRYSTAL                |            |        |      |      | 04/25/2018 |
|                                   | 591-537-920.003                    | CABLE                  |            | 221.82 |      |      |            |
| Total for vendor 03051 - COMCAST: |                                    |                        |            | 413.10 | 0.00 |      |            |

Vendor 00035 - CONSUMERS ENERGY:

|              |                                  |                  |            |        |      |      |            |
|--------------|----------------------------------|------------------|------------|--------|------|------|------------|
| 206611493665 |                                  |                  |            |        |      |      |            |
| 92430        | CONSUMERS ENERGY                 | 04/18/2018       | 04/18/2018 | 127.41 | 0.00 | Paid | Y          |
|              | 1000 5746 8538; 19925 23 MILE RD | CRYSTAL          |            |        |      |      | 04/18/2018 |
|              | 266-301-920.002                  | UTILITY BILL-GAS |            | 127.41 |      |      |            |
| 201539107850 |                                  |                  |            |        |      |      |            |
| 92431        | CONSUMERS ENERGY                 | 04/18/2018       | 04/18/2018 | 525.98 | 0.00 | Paid | Y          |
|              | 1000 2558 9290; 19925 23 MILE RD | CRYSTAL          |            |        |      |      | 04/18/2018 |

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 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num<br>Inv Ref#                        | Vendor<br>Description   | Inv Date<br>Entered By                    | Due Date   | Inv Amt              | Amt Due | Status | Jrnalized<br>Post Date |
|--|---|---|------------|----------------------|---------|--------|------------------------|
|  | GL Distribution   |   |            |                      |         |        |                        |
|  | 208-751-920.002   | UTILITY BILL-GAS                          |            | 262.99               |         |        |                        |
|  | 101-229-920.002   | UTILITY BILL-GAS                          |            | 262.99               |         |        |                        |
| 201539107851<br>92445                      | CONSUMERS ENERGY<br>1000 2558 9639; 19925 23 MILE RD<br>206-337-920.002 | 04/19/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 503.39<br><br>503.39 | 0.00    | Paid   | Y<br>04/19/2018        |
| 207144846369<br>92446                      | CONSUMERS ENERGY<br>1000 2666 7038; 51650 CARD RD<br>591-537-920.002    | 04/19/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 124.57<br><br>124.57 | 0.00    | Paid   | Y<br>04/19/2018        |
| 205543765708<br>92447                      | CONSUMERS ENERGY<br>1000 0012 4048; 51650 CARD RD<br>591-537-920.002    | 04/19/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 695.61<br><br>695.61 | 0.00    | Paid   | Y<br>04/19/2018        |
| 203852921094<br>92448                      | CONSUMERS ENERGY<br>1000 4381 5511; 18550 23 MILE RD<br>591-537-920.002 | 04/19/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 38.94<br><br>38.94   | 0.00    | Paid   | Y<br>04/19/2018        |
| 203674949891<br>92459                      | CONSUMERS ENERGY<br>1000 2665 0976; 17800 21 MILE RD<br>206-338-920.002 | 04/19/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 622.08<br><br>622.08 | 0.00    | Paid   | Y<br>04/20/2018        |
| 203496955652<br>92460                      | CONSUMERS ENERGY<br>1000 0012 3990; 47711 NORTH AVE<br>206-339-920.002  | 04/19/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 503.97<br><br>503.97 | 0.00    | Paid   | Y<br>04/20/2018        |
| 206700449600<br>92468                      | CONSUMERS ENERGY<br>1000 6504 3174; 46975 NORTH AVE<br>591-537-920.002  | 04/19/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 18.54<br><br>18.54   | 0.00    | Paid   | Y<br>04/20/2018        |
| 204920842017<br>92480                      | CONSUMERS ENERGY<br>1000 6687 5947; 19580 21 MILE RD<br>591-537-920.002 | 04/23/2018<br>CRYSTAL<br>UTILITY BILL-GAS | 04/26/2018 | 19.08<br><br>19.08   | 0.00    | Paid   | Y<br>04/23/2018        |
| Total for vendor 00035 - CONSUMERS ENERGY: |   |   |            | 3,179.57             | 0.00    |        |                        |

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 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num<br>Inv Ref#  | Vendor<br>Description<br>GL Distribution                                | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due     | Status | Jrnlized<br>Post Date |
|----------------------|---|------------------------|------------|---------------|-------------|--------|-----------------------|
| 106237162-1<br>92425 | COSTAR REALTY INFORMATION, INC<br>COMPS PROFESSIONAL<br>101-257-977.002 | 04/17/2018<br>CRYSTAL  | 04/18/2018 | 333.91        | 0.00        | Paid   | Y<br>04/17/2018       |
|                      | COMPUTER EQUIPMENT/SOFTWARE   |                        |            | 333.91        |             |        |                       |
|                      | Total for vendor 01827 - COSTAR GROUP:                                  |                        |            | <u>333.91</u> | <u>0.00</u> |        |                       |

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

|                        |   |                       |            |                  |             |      |                 |
|------------------------|---|-----------------------|------------|------------------|-------------|------|-----------------|
| RIS0001839999<br>92463 | DELTA DENTAL PLAN OF MICH<br>DENTAL PREMIUMS; MI012220000<br>101-951-719.000<br>206-337-719.000<br>206-338-719.000<br>206-339-719.000<br>206-340-719.000<br>208-751-719.000<br>208-752-719.000<br>591-536-719.000 | 04/19/2018<br>CRYSTAL | 04/26/2018 | 8,704.20         | 0.00        | Paid | Y<br>04/20/2018 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 4,025.51         |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 266.02           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 836.23           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 779.54           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 171.19           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 299.52           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 171.19           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 2,155.00         |             |      |                 |
| RIS0001840001<br>92464 | DELTA DENTAL PLAN OF MICH<br>RETIREE DENTAL PREMIUMS; MI012220002<br>101-951-719.000<br>206-338-719.000<br>206-339-719.000<br>591-536-719.000   | 04/19/2018<br>CRYSTAL | 04/26/2018 | 1,648.32         | 0.00        | Paid | Y<br>04/20/2018 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 976.86           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 223.16           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 148.78           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 299.52           |             |      |                 |
| RIS0001840000<br>92465 | DELTA DENTAL PLAN OF MICH<br>BOARD/APPOINTED DENTAL PREMIUMS;<br>101-951-719.000<br>206-340-719.000<br>206-337-719.000  | 04/19/2018<br>CRYSTAL | 04/26/2018 | 718.99           | 0.00        | Paid | Y<br>04/20/2018 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 452.97           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 133.01           |             |      |                 |
|                        | DENTAL INSURANCE PREMIUMS   |                       |            | 133.01           |             |      |                 |
|                        | Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:   |                       |            | <u>11,071.51</u> | <u>0.00</u> |      |                 |

Vendor 05859 - DLS SUB SHOPS - SUBWAY:

|                  |  |                       |            |       |      |      |                 |
|------------------|--|-----------------------|------------|-------|------|------|-----------------|
| 4/15/17<br>86534 | DLS SUB SHOPS<br>FOOD FOR PARTY<br>208-752-750.001 | 05/10/2017<br>CRYSTAL | 04/18/2018 | 80.00 | 0.00 | Paid | Y<br>05/10/2017 |
|                  | CATERING SERVICES                                  |                       |            | 80.00 |      |      |                 |

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| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|--|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref#   | Description     | Entered By |          |         |         |        | Post Date |
|  | GL Distribution |            |          |         |         |        |           |
| Total for vendor 05859 - DLS SUB SHOPS - SUBWAY: |                 |            |          | 80.00   | 0.00    |        |           |

Vendor 00002 - DTE ENERGY:

|                                      |   |            |            |        |      |      |            |
|--------------------------------------|---|------------|------------|--------|------|------|------------|
| 9211                                 | 0-4/25/18                                   |            |            |        |      |      |            |
| 92421                                | DTE ENERGY                                  | 04/17/2018 | 04/18/2018 | 270.41 | 0.00 | Paid | Y          |
|                                      | 9100 040 9211 0; 19449 25 MILE UNIT CRYSTAL |            |            |        |      |      | 04/17/2018 |
|                                      | 101-264-920.001 UTILITY BILL-EDISON         |            |            | 270.41 |      |      |            |
| 7999                                 | 2-4/25/18                                   |            |            |        |      |      |            |
| 92422                                | DTE ENERGY                                  | 04/17/2018 | 04/18/2018 | 61.40  | 0.00 | Paid | Y          |
|                                      | 9100 040 7999 2;19449 25 MILE RD CRYSTAL    |            |            |        |      |      | 04/17/2018 |
|                                      | 208-753-920.001 UTILITY BILL-EDISON         |            |            | 61.40  |      |      |            |
| 7984                                 | 4-4/26/18                                   |            |            |        |      |      |            |
| 92423                                | DTE ENERGY                                  | 04/17/2018 | 04/18/2018 | 37.34  | 0.00 | Paid | Y          |
|                                      | 9100 040 7984 4; 19225 21 MILE RD CRYSTAL   |            |            |        |      |      | 04/17/2018 |
|                                      | 208-753-920.001 UTILITY BILL-EDISON         |            |            | 37.34  |      |      |            |
| Total for vendor 00002 - DTE ENERGY: |   |            |            | 369.15 | 0.00 |      |            |

Vendor 00105 - EXXONMOBIL:

|         |                                |            |            |          |      |      |            |
|---------|--------------------------------|------------|------------|----------|------|------|------------|
| 5183804 |                                |            |            |          |      |      |            |
| 92427   | EXXONMOBIL                     | 04/17/2018 | 04/18/2018 | 41.18    | 0.00 | Paid | Y          |
|         | ASSESSING FUEL CRYSTAL         |            |            |          |      |      | 04/17/2018 |
|         | 101-257-863.000 GASOLINE & OIL |            |            | 41.18    |      |      |            |
| 5367804 |                                |            |            |          |      |      |            |
| 92428   | EXXONMOBIL                     | 04/17/2018 | 04/18/2018 | 1,007.74 | 0.00 | Paid | Y          |
|         | BUILDING FUEL CRYSTAL          |            |            |          |      |      | 04/17/2018 |
|         | 101-371-863.000 GASOLINE & OIL |            |            | 1,007.74 |      |      |            |
| 5400804 |                                |            |            |          |      |      |            |
| 92429   | EXXONMOBIL                     | 04/17/2018 | 04/18/2018 | 2,166.46 | 0.00 | Paid | Y          |
|         | FIRE FUEL CRYSTAL              |            |            |          |      |      | 04/17/2018 |
|         | 206-337-863.000 GASOLINE & OIL |            |            | 1,042.30 |      |      |            |
|         | 206-338-863.000 GASOLINE & OIL |            |            | 18.93    |      |      |            |
|         | 206-339-863.000 GASOLINE & OIL |            |            | 742.81   |      |      |            |
|         | 206-340-863.000 GASOLINE & OIL |            |            | 362.42   |      |      |            |
| 0783804 |                                |            |            |          |      |      |            |
| 92444   | EXXONMOBIL                     | 04/19/2018 | 04/26/2018 | 2,691.10 | 0.00 | Paid | Y          |
|         | W/S FUEL CRYSTAL               |            |            |          |      |      | 04/19/2018 |
|         | 591-537-863.000 GASOLINE & OIL |            |            | 2,691.10 |      |      |            |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due     | Status | Jrnlized<br>Post Date |
|---------------------|---|------------------------|------------|-----------------|-------------|--------|-----------------------|
| 8742804<br>92500    | EXXONMOBIL<br>POOL VEHICLES FUEL<br>101-264-863.000<br>208-753-863.000<br>101-950-863.000 | 04/25/2018<br>CRYSTAL  | 04/26/2018 | 199.25          | 0.00        | Paid   | Y<br>04/25/2018       |
|                     |   |                        |            | 118.96          |             |        |                       |
|                     |   |                        |            | 43.20           |             |        |                       |
|                     |   |                        |            | 37.09           |             |        |                       |
|                     | Total for vendor 00105 - EXXONMOBIL:  |                        |            | <u>6,105.73</u> | <u>0.00</u> |        |                       |

Vendor 04823 - FEDEX OFFICE:

|                      |   |                       |            |              |             |      |                 |
|----------------------|---|-----------------------|------------|--------------|-------------|------|-----------------|
| 6-147-28884<br>92435 | FEDEX OFFICE<br>SHIPPING CHARGES<br>101-262-850.000 | 04/18/2018<br>CRYSTAL | 04/18/2018 | 22.65        | 0.00        | Paid | Y<br>04/18/2018 |
|                      |   |                       |            | 22.65        |             |      |                 |
|                      | Total for vendor 04823 - FEDEX OFFICE:              |                       |            | <u>22.65</u> | <u>0.00</u> |      |                 |

Vendor 00003 - MADISON NATIONAL LIF:

|                  |  |                       |            |                 |             |      |                 |
|------------------|--|-----------------------|------------|-----------------|-------------|------|-----------------|
| 1294578<br>92462 | MADISON NATIONAL LIFE INSURANCE<br>LTD & STD PREMIUMSM -<br>101-951-722.000<br>206-337-722.000<br>206-338-722.000<br>206-339-722.000<br>206-340-722.000<br>208-751-722.000<br>208-752-722.000<br>591-536-722.000 | 04/19/2018<br>CRYSTAL | 04/26/2018 | 9,473.23        | 0.00        | Paid | Y<br>04/20/2018 |
|                  |  |                       |            | 4,617.27        |             |      |                 |
|                  |  |                       |            | 430.74          |             |      |                 |
|                  |  |                       |            | 665.68          |             |      |                 |
|                  |  |                       |            | 940.98          |             |      |                 |
|                  |  |                       |            | 392.22          |             |      |                 |
|                  |  |                       |            | 403.78          |             |      |                 |
|                  |  |                       |            | 191.66          |             |      |                 |
|                  |  |                       |            | 1,830.90        |             |      |                 |
|                  | Total for vendor 00003 - MADISON NATIONAL LIF:   |                       |            | <u>9,473.23</u> | <u>0.00</u> |      |                 |

Vendor 02378 - MOOD MEDIA:

|                   |  |                       |            |               |             |      |                 |
|-------------------|--|-----------------------|------------|---------------|-------------|------|-----------------|
| 53897870<br>92491 | MOOD MEDIA<br>MONTHLY SERVICE<br>208-752-817.000 | 04/24/2018<br>CRYSTAL | 04/26/2018 | 186.40        | 0.00        | Paid | Y<br>04/25/2018 |
|                   |  |                       |            | 186.40        |             |      |                 |
|                   | Total for vendor 02378 - MOOD MEDIA:             |                       |            | <u>186.40</u> | <u>0.00</u> |      |                 |

Vendor 05628 - MUTUAL OF OMAHA:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/13/2018 - 04/30/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                        | Inv Date<br>Entered By  | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized<br>Post Date |
|--|---|-------------------------|------------|----------|---------|--------|------------------------|
| 000726919370<br>92461                      | MUTUAL OF OMAHA<br>G000AN7K-0002; RETIREE LIFE PREMIUMS CRYSTAL | 04/19/2018              | 04/26/2018 | 85.50    | 0.00    | Paid   | Y<br>04/20/2018        |
|  | 101-951-717.000   | LIFE INSURANCE PREMIUMS |            | 57.00    |         |        |                        |
|  | 206-337-717.000   | LIFE INSURANCE PREMIUMS |            | 4.50     |         |        |                        |
|  | 206-338-717.000   | LIFE INSURANCE PREMIUMS |            | 6.00     |         |        |                        |
|  | 206-339-717.000   | LIFE INSURANCE PREMIUMS |            | 6.00     |         |        |                        |
|  | 591-536-717.000   | LIFE INSURANCE PREMIUMS |            | 12.00    |         |        |                        |
| 000726919372<br>92466                      | MUTUAL OF OMAHA<br>G000AN7K-0001; LIFE PREMIUMS CRYSTAL         | 04/19/2018              | 04/26/2018 | 4,203.06 | 0.00    | Paid   | Y<br>04/20/2018        |
|  | 101-951-717.000   | LIFE INSURANCE PREMIUMS |            | 2,075.14 |         |        |                        |
|  | 206-337-717.000   | LIFE INSURANCE PREMIUMS |            | 145.39   |         |        |                        |
|  | 206-338-717.000   | LIFE INSURANCE PREMIUMS |            | 284.66   |         |        |                        |
|  | 206-339-717.000   | LIFE INSURANCE PREMIUMS |            | 305.39   |         |        |                        |
|  | 206-340-717.000   | LIFE INSURANCE PREMIUMS |            | 181.20   |         |        |                        |
|  | 208-751-717.000   | LIFE INSURANCE PREMIUMS |            | 97.19    |         |        |                        |
|  | 208-752-717.000   | LIFE INSURANCE PREMIUMS |            | 67.11    |         |        |                        |
|  | 591-536-717.000   | LIFE INSURANCE PREMIUMS |            | 1,046.98 |         |        |                        |
|  | Total for vendor 05628 - MUTUAL OF OMAHA:                       |                         |            | 4,288.56 | 0.00    |        |                        |
| <hr/>                                      |   |                         |            |          |         |        |                        |
| Vendor 01410 - TELNET WORLDWIDE:           |   |                         |            |          |         |        |                        |
| 133079<br>92443                            | TELNET WORLDWIDE<br>CORP-001500; PHONE SERVICE CRYSTAL          | 04/19/2018              | 04/26/2018 | 1,069.29 | 0.00    | Paid   | Y<br>04/19/2018        |
|  | 101-265-920.003   | UTILITY BILL-TELEPHONE  |            | 719.29   |         |        |                        |
|  | 206-339-920.003   | UTILITY BILL-TELEPHONE  |            | 100.00   |         |        |                        |
|  | 206-340-920.003   | UTILITY BILL-TELEPHONE  |            | 100.00   |         |        |                        |
|  | 208-752-920.003   | UTILITY BILL-TELEPHONE  |            | 150.00   |         |        |                        |
|  | Total for vendor 01410 - TELNET WORLDWIDE:                      |                         |            | 1,069.29 | 0.00    |        |                        |
| <hr/>                                      |   |                         |            |          |         |        |                        |
| Vendor 10170 - TOSHIBA FINANCIAL SERVICES: |   |                         |            |          |         |        |                        |
| 68258857<br>92424                          | TOSHIBA FINANCIAL SERVICES<br>COPIER LEASE CRYSTAL              | 04/17/2018              | 04/18/2018 | 424.80   | 0.00    | Paid   | Y<br>04/17/2018        |
|  | 101-723-977.001   | OFFICE EQUIPMENT        |            | 424.80   |         |        |                        |
|  | Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:            |                         |            | 424.80   | 0.00    |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/13/2018 - 04/30/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num                          | Vendor                                     | Inv Date               | Due Date   | Inv Amt | Amt Due | Status | Jrnlized   |
|----------------------------------|--|------------------------|------------|---------|---------|--------|------------|
| Inv Ref#                         | Description                                | Entered By             |            |         |         |        | Post Date  |
|                                  | GL Distribution                            |                        |            |         |         |        |            |
| Vendor 00831 - VERIZON WIRELESS: |  |                        |            |         |         |        |            |
| 9804740626                       |  |                        |            |         |         |        |            |
| 92426                            | VERIZON WIRELESS                           | 04/17/2018             | 04/18/2018 | 748.96  | 0.00    | Paid   | Y          |
|                                  | 342027197-00001; SCADA                     | CRYSTAL                |            |         |         |        | 04/17/2018 |
|                                  | 591-537-920.003                            | UTILITY BILL-TELEPHONE |            | 748.96  |         |        |            |
|                                  | Total for vendor 00831 - VERIZON WIRELESS: |                        |            | 748.96  | 0.00    |        |            |

|                                   |    |        |   |         |            |      |
|-----------------------------------|----|--------|---|---------|------------|------|
| # of Invoices:                    | 45 | # Due: | 0 | Totals: | 198,057.74 | 0.00 |
| # of Credit Memos:                | 0  | # Due: | 0 | Totals: | 0.00       | 0.00 |
| Net of Invoices and Credit Memos: |    |        |   |         | 198,057.74 | 0.00 |

--- TOTALS BY FUND ---

|                                   |           |      |
|-----------------------------------|-----------|------|
| 101 - GENERAL FUND                | 98,460.05 | 0.00 |
| 206 - FIRE OPERATIONS FUND        | 43,117.39 | 0.00 |
| 208 - PARKS AND RECREATION FUND   | 10,746.27 | 0.00 |
| 266 - LAW ENFORCEMENT             | 127.41    | 0.00 |
| 591 - WATER/SEWER ENTERPRISE FUND | 45,606.62 | 0.00 |

--- TOTALS BY DEPT/ACTIVITY ---

|                                    |           |      |
|------------------------------------|-----------|------|
| 229 - BROADCAST MEDIA DEPARTMENT   | 1,008.69  | 0.00 |
| 257 - ASSESSING                    | 375.09    | 0.00 |
| 262 - ELECTIONS                    | 22.65     | 0.00 |
| 264 - FACILITIES & GROUNDS         | 389.37    | 0.00 |
| 265 - BUILDING & GROUNDS           | 719.29    | 0.00 |
| 301 - LAW ENFORCEMENT              | 127.41    | 0.00 |
| 337 - FIRE STATION 1-ADMINISTRATIC | 4,970.90  | 0.00 |
| 338 - FIRE STATION 2-ADMINISTRATIC | 14,350.79 | 0.00 |
| 339 - FIRE STATION 3-ADMINISTRATIC | 15,745.63 | 0.00 |
| 340 - FIRE STATION 4-ADMINISTRATIC | 8,050.07  | 0.00 |
| 371 - BUILDING DEPARTMENT          | 1,007.74  | 0.00 |
| 536 - WATER/SEWER ADMINISTRATION   | 41,048.00 | 0.00 |
| 537 - WATER/SEWER ADMINISTRATION   | 4,558.62  | 0.00 |
| 723 - PLANNING & ZONING            | 424.80    | 0.00 |
| 751 - PARKS & REC-ADMININISTRATION | 6,009.16  | 0.00 |
| 752 - RECREATION CENTER EXPENSES   | 4,479.17  | 0.00 |
| 753 - PARK OPERATIONS              | 257.94    | 0.00 |
| 950 - OTHER FUNCTIONS              | 37.09     | 0.00 |
| 951 - EMPLOYEE BENEFITS            | 94,475.33 | 0.00 |