

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 00031 - ACCURATE ANSWERING SERVICE:      |   |                            |            |          |          |        |                        |
| 108615<br>94591                                 | ACCURATE ANSWERING SERVICE<br>MONTHLY SERVICE<br>591-537-920.003                                  | 08/10/2018<br>CRYSTAL      | 08/23/2018 | 66.00    | 66.00    | Open   | Y<br>08/10/2018        |
|   | UTILITY BILL-TELEPHONE  |                            |            | 66.00    |          |        |                        |
|   | Total for vendor 00031 - ACCURATE ANSWERING SERVICE:  |                            |            | 66.00    | 66.00    |        |                        |
| Vendor 05062 - ADVANCE AUTO PARTS:              |   |                            |            |          |          |        |                        |
| 5559820854217<br>94504                          | ADVANCE AUTO PARTS<br>SILICONE SPRAY & LUBRICANT3<br>206-337-933.005                              | 08/06/2018<br>CRYSTAL      | 08/23/2018 | 34.54    | 34.54    | Open   | Y<br>08/06/2018        |
|   | 206-338-933.005   | VEHICLE MAINTENANCE/REPAIR |            | 8.63     |          |        |                        |
|   | 206-339-933.005   | VEHICLE MAINTENANCE/REPAIR |            | 8.63     |          |        |                        |
|   | 206-340-933.005   | VEHICLE MAINTENANCE/REPAIR |            | 8.64     |          |        |                        |
| 5559822054839<br>94656                          | ADVANCE AUTO PARTS<br>S2 REPAIR ITEMS<br>206-338-933.005  | 08/14/2018<br>CRYSTAL      | 08/23/2018 | 38.55    | 38.55    | Open   | Y<br>08/14/2018        |
|   | VEHICLE MAINTENANCE/REPAIR  |                            |            | 38.55    |          |        |                        |
|   | Total for vendor 05062 - ADVANCE AUTO PARTS:  |                            |            | 73.09    | 73.09    |        |                        |
| Vendor REFUND MIS - ANCHOR BAY SCHOOL DISTRICT: |   |                            |            |          |          |        |                        |
| 7/27/18<br>94447                                | ANCHOR BAY SCHOOL DISTRICT<br>CAMP FIELD TRIP REFUND OVERPAYMENT<br>208-000-607.001               | 08/01/2018<br>CRYSTAL      | 08/22/2018 | 42.00    | 42.00    | Open   | Y<br>08/01/2018        |
|   | DAILY ADMISSIONS  |                            |            | 42.00    |          |        |                        |
|   | Total for vendor REFUND MIS - ANCHOR BAY SCHOOL DISTRICT:   |                            |            | 42.00    | 42.00    |        |                        |
| Vendor 00383 - ANDERSON, ECKSTEIN &:            |   |                            |            |          |          |        |                        |
| 0118580<br>94663                                | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0004-0; WELLINGTON ESTATES SITE COND<br>591-537-816.000 | 08/14/2018<br>CRYSTAL      | 08/23/2018 | 4,578.75 | 4,578.75 | Open   | Y<br>08/14/2018        |
|   | ENGINEERING SERVICES  |                            |            | 4,578.75 |          |        |                        |
| 0118582<br>94664                                | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0006-0; STILLWATER CROSSING CONDOS<br>591-537-816.000   | 08/14/2018<br>CRYSTAL      | 08/23/2018 | 97.50    | 97.50    | Open   | Y<br>08/14/2018        |
|   | ENGINEERING SERVICES  |                            |            | 97.50    |          |        |                        |
| 0118585<br>94665                                | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0023-1; CLEARSTONE SUB #2<br>591-537-816.000            | 08/14/2018<br>CRYSTAL      | 08/23/2018 | 75.00    | 75.00    | Open   | Y<br>08/14/2018        |
|   | ENGINEERING SERVICES  |                            |            | 75.00    |          |        |                        |

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|---------------------|--|---|------------|----------------------|----------|--------|-----------------------|
| 0118587<br>94666    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0068-0; NORTH AVE WATERMAIN<br>591-537-816.000                   | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 282.00<br>282.00     | 282.00   | Open   | Y<br>08/14/2018       |
| 0118588<br>94667    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0078-0; CHRISTENBURY CREEK SITE CONDCCRYSTAL<br>591-537-816.000  | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 450.00<br>450.00     | 450.00   | Open   | Y<br>08/14/2018       |
| 0118589<br>94668    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0081-0; PHEASANT RUN PHASE 1<br>591-537-816.000                  | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 283.75<br>283.75     | 283.75   | Open   | Y<br>08/14/2018       |
| 0118591<br>94669    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0101-0; WATER MAIN GAPS- HALL & GARFIICRYSTAL<br>591-000-158.022 | 08/14/2018<br>CRYSTAL<br>WM GAP HALL & GARFIELD | 08/23/2018 | 7,428.00<br>7,428.00 | 7,428.00 | Open   | Y<br>08/14/2018       |
| 0118592<br>94670    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0102-0; 23 MILE WATERMAIN REPLACEMENTCRYSTAL<br>591-000-158.091  | 08/14/2018<br>CRYSTAL<br>23 MILE WM REPLACEMENT | 08/23/2018 | 625.00<br>625.00     | 625.00   | Open   | Y<br>08/14/2018       |
| 0118593<br>94671    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0104-0; ALLIED PHOTOCHEMICAL<br>591-537-816.000                  | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 225.00<br>225.00     | 225.00   | Open   | Y<br>08/14/2018       |
| 0118594<br>94672    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0109-0; HARTFORD VILLAGE<br>591-537-816.000                      | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 787.50<br>787.50     | 787.50   | Open   | Y<br>08/14/2018       |
| 0118595<br>94673    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0118-0; NIKO'S IMPORT/EXPORT<br>591-537-816.000                  | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 645.00<br>645.00     | 645.00   | Open   | Y<br>08/14/2018       |
| 0118597<br>94674    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0124-0; PARCELS WEST OF BRETON WOODCRYSTAL<br>591-537-816.000    | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 300.63<br>300.63     | 300.63   | Open   | Y<br>08/14/2018       |
| 0118598<br>94675    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0125-0; IMMANUEL LUTHERAN CH-GYM/CLCRYSTAL<br>591-537-816.000    | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES   | 08/23/2018 | 210.00<br>210.00     | 210.00   | Open   | Y<br>08/14/2018       |

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|---------------------|---|---|------------|----------------------|----------|--------|------------------------|
| 0118599<br>94676    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0126-0; PANAGON SYSTEMS<br>591-537-816.000                | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 769.04<br>769.04     | 769.04   | Open   | Y<br>08/14/2018        |
| 0118600<br>94677    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0127-0; ERB INDUSTRIAL PARK SUB<br>591-537-816.000        | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 1,642.50<br>1,642.50 | 1,642.50 | Open   | Y<br>08/14/2018        |
| 0118601<br>94678    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0130-0; MCD LLC DENTAL OFFICE<br>591-537-816.000          | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 1,725.00<br>1,725.00 | 1,725.00 | Open   | Y<br>08/14/2018        |
| 0118602<br>94679    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0132-0; NEW DIMENSIONS OF MACOMB<br>591-537-816.000       | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 522.96<br>522.96     | 522.96   | Open   | Y<br>08/14/2018        |
| 0118603<br>94680    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0133-0; BEYOND SELF STORAGE<br>591-537-816.000            | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 202.50<br>202.50     | 202.50   | Open   | Y<br>08/14/2018        |
| 0118604<br>94681    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0139-0; VILLAS OF VILLAGIO<br>591-537-816.000             | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 1,730.82<br>1,730.82 | 1,730.82 | Open   | Y<br>08/14/2018        |
| 0118617<br>94682    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0144-0; CHAR ESTATES<br>591-537-816.000                   | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 1,572.18<br>1,572.18 | 1,572.18 | Open   | Y<br>08/14/2018        |
| 0118620<br>94683    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0151-0; 16319 21 MILE RD SIDEWALK PLAN<br>591-537-816.000 | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 247.50<br>247.50     | 247.50   | Open   | Y<br>08/14/2018        |
| 0118621<br>94684    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0152-0; CARD RD PROFESSIONAL BLDG<br>591-537-816.000      | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 315.00<br>315.00     | 315.00   | Open   | Y<br>08/14/2018        |
| 0118632<br>94685    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0005-0; MONARCH ESTATES<br>591-537-816.000                | 08/14/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 08/23/2018 | 922.50<br>922.50     | 922.50   | Open   | Y<br>08/14/2018        |

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|--|---|------------------------|------------|----------------------|------------------|--------|------------------------|
| 0118634<br>94686                               | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0039-2; SYCAMORE GLEN APARTMENTS<br>591-537-816.000     | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 652.50<br>652.50     | 652.50           | Open   | Y<br>08/14/2018        |
| 0118646<br>94687                               | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0094-0; STRATHMORE CONDOS PHASE II<br>591-537-816.000   | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 1,350.00<br>1,350.00 | 1,350.00         | Open   | Y<br>08/14/2018        |
| 0118647<br>94688                               | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0146-0; COUNTRY CLUB DR & LUCHTMAN I<br>591-537-816.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 550.79<br>550.79     | 550.79           | Open   | Y<br>08/14/2018        |
| Total for vendor 00383 - ANDERSON, ECKSTEIN &: |   |                        |            | <u>28,191.42</u>     | <u>28,191.42</u> |        |                        |

Vendor 00025 - APOLLO FIRE APPARATU:

|  |   |                       |            |  |                 |      |                 |
|--|---|-----------------------|------------|--|-----------------|------|-----------------|
| 51126<br>94505                                 | APOLLO FIRE APPARATUS<br>ANNUAL MAINT EXTRICATION EQUIPMENT<br>206-337-933.000<br>206-338-933.000<br>206-339-933.000<br>206-340-933.000 | 08/06/2018<br>CRYSTAL | 08/23/2018 | 2,152.86<br>538.22<br>538.22<br>538.21<br>538.21 | 2,152.86        | Open | Y<br>08/06/2018 |
| Total for vendor 00025 - APOLLO FIRE APPARATU: |   |                       |            | <u>2,152.86</u>                                  | <u>2,152.86</u> |      |                 |

Vendor 10089 - AUDIO SENTRY CORPORATION:

|  |   |                       |            |                |              |      |                 |
|--|---|-----------------------|------------|----------------|--------------|------|-----------------|
| 370669A<br>94648                                   | AUDIO SENTRY CORPORATION<br>PANIC BUTTON MONITORING TOWNHALL<br>101-264-931.000 | 08/14/2018<br>CRYSTAL | 08/23/2018 | 89.85<br>89.85 | 89.85        | Open | Y<br>06/30/2018 |
| Total for vendor 10089 - AUDIO SENTRY CORPORATION: |   |                       |            | <u>89.85</u>   | <u>89.85</u> |      |                 |

Vendor 00901 - BATTERY GIANT:

|   |   |                       |            |  |               |      |                 |
|---|---|-----------------------|------------|--|---------------|------|-----------------|
| 22758<br>94473                          | BATTERY GIANT<br>SCBA BATTERIES<br>206-337-933.000<br>206-338-933.000<br>206-339-933.000<br>206-340-933.000 | 08/03/2018<br>CRYSTAL | 08/22/2018 | 225.10<br>56.27<br>56.27<br>56.28<br>56.28 | 225.10        | Open | Y<br>08/03/2018 |
| Total for vendor 00901 - BATTERY GIANT: |   |                       |            | <u>225.10</u>                              | <u>225.10</u> |      |                 |

Vendor 00756 - BCBSM:

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|---------------------|--|------------------------|------------|---|-----------|--------|------------------------|
| 078015095<br>94623  | BCBSM<br>GROUP#007011519-0009 - VISION<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 | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 2,121.91<br>950.66<br>154.62<br>66.51<br>35.91<br>411.65<br>182.21<br>99.55<br>220.80 | 2,121.91  | Open   | Y<br>08/13/2018        |
| 078014888<br>94624  | BCBSM<br>GROUP#007011519-0008 - VISION<br>101-951-718.000<br>206-339-718.000<br>591-536-718.000<br>206-338-718.000<br>206-340-718.000  | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 333.97<br>192.43<br>28.79<br>74.17<br>31.76<br>6.82                                   | 333.97    | Open   | Y<br>08/13/2018        |
| 078014408<br>94625  | BCBSM<br>GROUP#007011519-0006<br>206-340-716.000<br>206-339-716.000<br>101-951-716.000   | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 6,239.34<br>2,079.78<br>2,079.78<br>2,079.78  | 6,239.34  | Open   | Y<br>08/13/2018        |
| 078014055<br>94626  | BCBSM<br>GROUP#007011519-0005<br>101-951-716.000   | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 4,436.86<br>4,436.86  | 4,436.86  | Open   | Y<br>08/13/2018        |
| 078013581<br>94627  | BCBSM<br>GROUP#007011519-0004<br>101-951-716.000<br>208-751-716.000<br>208-752-716.000<br>591-536-716.000  | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 15,667.66<br>7,487.21<br>1,663.82<br>693.26<br>5,823.37                               | 15,667.66 | Open   | Y<br>08/13/2018        |
| 078008653<br>94628  | BCBSM<br>GROUP#007011519-0001<br>101-951-716.000<br>208-751-716.000<br>591-536-716.000<br>206-338-716.000  | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 41,410.98<br>23,742.29<br>690.18<br>14,907.96<br>2,070.55                             | 41,410.98 | Open   | Y<br>08/13/2018        |

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|---|--|---|------------|-------------------|-------------------|--------|------------------------|
| 077999141<br>94629                      | 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<br>206-340-716.000   | 08/13/2018<br>CRYSTAL                             | 08/23/2018 | 32,820.52         | 32,820.52         | Open   | Y<br>08/13/2018        |
|   |  | HEALTH CARE INSURANCE                             |            | 19,185.80         |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 2,748.02          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 7,159.81          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 3,041.99          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 684.90            |                   |        |                        |
|   |  | Total for vendor 00756 - BCBSM:                   |            | <u>103,031.24</u> | <u>103,031.24</u> |        |                        |
| Vendor 00186 - BELCREST PEST CONTRO:    |  |   |            |                   |                   |        |                        |
| 20795<br>94649                          | BELCREST PEST CONTROL<br>WASP NEST REMOVAL<br>208-752-931.000  | 08/14/2018<br>CRYSTAL                             | 08/23/2018 | 350.00            | 350.00            | Open   | Y<br>08/14/2018        |
|   |  | BUILDING & GROUNDS UPKEEP                         |            | 350.00            |                   |        |                        |
|   |  | Total for vendor 00186 - BELCREST PEST CONTRO:    |            | <u>350.00</u>     | <u>350.00</u>     |        |                        |
| Vendor 00094 - BLUE CARE NETWORK:       |  |   |            |                   |                   |        |                        |
| 182190000939<br>94630                   | BLUE CARE NETWORK<br>GROUP 158002-0001/0002;<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 | 08/13/2018<br>CRYSTAL                             | 08/23/2018 | 59,409.34         | 59,409.34         | Open   | Y<br>08/13/2018        |
|   |  | HEALTH CARE INSURANCE                             |            | 23,463.50         |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 6,776.29          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 2,310.67          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 1,198.84          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 7,334.04          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 3,187.21          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 7,171.01          |                   |        |                        |
|   |  | HEALTH CARE INSURANCE                             |            | 7,967.78          |                   |        |                        |
|   |  | Total for vendor 00094 - BLUE CARE NETWORK:       |            | <u>59,409.34</u>  | <u>59,409.34</u>  |        |                        |
| Vendor 05987 - BPI INFORMATION SYSTEMS: |  |   |            |                   |                   |        |                        |
| 6939<br>94480                           | BPI INFORMATION SYSTEMS<br>IT SUPPORT<br>101-228-817.000   | 08/03/2018<br>CRYSTAL                             | 08/22/2018 | 12,166.67         | 12,166.67         | Open   | Y<br>08/03/2018        |
|   |  | IT SUPPORT CONTRACT EXTENSION (2 MONTHS)          |            | 12,166.67         |                   |        |                        |
| 6931<br>94636                           | BPI INFORMATION SYSTEMS<br>MISC SUPPLIES FOR MONITOR IN CONFERENCE R<br>101-264-931.000  | 08/14/2018<br>CRYSTAL                             | 08/23/2018 | 108.14            | 108.14            | Open   | Y<br>08/14/2018        |
|   |  | BUILDING & GROUNDS UPKEEP                         |            | 108.14            |                   |        |                        |
|   |  | Total for vendor 05987 - BPI INFORMATION SYSTEMS: |            | <u>12,274.81</u>  | <u>12,274.81</u>  |        |                        |

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|------------------------------------|---|------------------------|------------|--------------------|----------|--------|------------------------|
| Vendor 01758 - BS & A:             |   |                        |            |                    |          |        |                        |
| 119130<br>94506                    | BS & A SOFTWARE<br>ANNUAL SUPPORT FEE ASSESSING & SPECIAL AS CRYSTAL<br>101-265-811.000     | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 5,659.00           | 5,659.00 | Open   | Y<br>08/06/2018        |
|                                    | ASSESSING SYSTEM ANNUAL SUPPORT8/18-8/19  |                        |            | 5,659.00           |          |        |                        |
|                                    | Total for vendor 01758 - BS & A:  |                        |            | 5,659.00           | 5,659.00 |        |                        |
| Vendor 01658 - BUSINESS CARD:      |   |                        |            |                    |          |        |                        |
| 225953524<br>94561                 | BUSINESS CARD<br>1051-GOODHUE; OFFICE SUPPLIES<br>101-270-727.000                           | 08/09/2018<br>CRYSTAL  | 08/23/2018 | 50.34              | 50.34    | Open   | Y<br>08/09/2018        |
|                                    | OFFICE SUPPLIES   |                        |            | 50.34              |          |        |                        |
| 1420-6107<br>94568*                | BUSINESS CARD<br>1051-GOODHUE; MGFOA<br>101-202-957.000<br>101-253-957.000                  | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 65.04              | 65.04    | Open   | Y<br>08/10/2018        |
|                                    | CONFERENCE, EDUCATION & TRAINING<br>CONFERENCE, EDUCATION & TRAINING                        |                        |            | 305.00<br>(239.96) |          |        |                        |
|                                    | Total for vendor 01658 - BUSINESS CARD:   |                        |            | 115.38             | 115.38   |        |                        |
| Vendor 01970 - C & G NEWSPAPERS:   |   |                        |            |                    |          |        |                        |
| 0714429<br>94524                   | C & G PUBLISHING<br>AGENDA, MINUTES, CDBG PUBLISHINGS<br>101-950-845.000<br>101-950-900.000 | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 1,096.00           | 1,096.00 | Open   | Y<br>08/07/2018        |
|                                    | COMMUNITY DEV BLOCK GRANT EXP<br>PUBLISHING   |                        |            | 64.00<br>1,032.00  |          |        |                        |
|                                    | Total for vendor 01970 - C & G NEWSPAPERS:  |                        |            | 1,096.00           | 1,096.00 |        |                        |
| Vendor 04085 - CDW GOVERNMENT INC: |   |                        |            |                    |          |        |                        |
| NLO9908<br>94439                   | CDW GOVERNMENT INC<br>HP MAINTENANCE KIT<br>101-253-933.003                                 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 215.10             | 215.10   | Open   | Y<br>08/01/2018        |
|                                    | COMPUTER EQUIPMENT MAINTENANCE  |                        |            | 215.10             |          |        |                        |
| NMW8036<br>94485                   | CDW GOVERNMENT INC<br>MOUSE<br>101-950-956.000  | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 25.57              | 25.57    | Open   | Y<br>08/03/2018        |
|                                    | MISCELLANEOUS EXPENSE   |                        |            | 25.57              |          |        |                        |
| NNR5596<br>94486                   | CDW GOVERNMENT INC<br>PRINTER CABLE<br>101-228-977.002                                      | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 15.00              | 15.00    | Open   | Y<br>08/03/2018        |
|                                    | COMPUTER EQUIPMENT/SOFTWARE   |                        |            | 15.00              |          |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnized<br>Post Date |
|---------------------|---|------------------------|------------|---------------|---------------|--------|----------------------|
| NNV3126<br>94529    | CDW GOVERNMENT INC<br>SECURITY CAMERA FOR REC CENTER<br>208-751-977.002 | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 194.00        | 194.00        | Open   | Y<br>08/08/2018      |
|                     | COMPUTER EQUIPMENT/SOFTWARE   |                        |            | 194.00        |               |        |                      |
| NQC5693<br>94637    | CDW GOVERNMENT INC<br>HP REMAN 1.2TB 6G SAS<br>101-265-977.002          | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 462.91        | 462.91        | Open   | Y<br>08/14/2018      |
|                     | COMPUTER EQUIPMENT/SOFTWARE   |                        |            | 462.91        |               |        |                      |
|                     | Total for vendor 04085 - CDW GOVERNMENT INC:                            |                        |            | <u>912.58</u> | <u>912.58</u> |        |                      |

Vendor 01348 - CINTAS CORPORATION:

|                    |   |                       |            |               |               |      |                 |
|--------------------|---|-----------------------|------------|---------------|---------------|------|-----------------|
| 354627628<br>94507 | CINTAS CORPORATION<br>UNIFORM SHIRTS<br>101-371-724.000             | 08/06/2018<br>CRYSTAL | 08/23/2018 | 377.68        | 377.68        | Open | Y<br>08/06/2018 |
|                    | UNIFORMS  |                       |            | 377.68        |               |      |                 |
| 354623677<br>94589 | CINTAS CORPORATION<br>MAT CLEANING SERVICE - W/S<br>591-536-931.000 | 08/10/2018<br>CRYSTAL | 08/23/2018 | 59.03         | 59.03         | Open | Y<br>08/10/2018 |
|                    | BUILDING & GROUNDS UPKEEP   |                       |            | 59.03         |               |      |                 |
| 354618105<br>94590 | CINTAS CORPORATION<br>MAT CLEANING SERVICE - W/S<br>591-536-931.000 | 08/10/2018<br>CRYSTAL | 08/23/2018 | 59.03         | 59.03         | Open | Y<br>08/10/2018 |
|                    | BUILDING & GROUNDS UPKEEP   |                       |            | 59.03         |               |      |                 |
|                    | Total for vendor 01348 - CINTAS CORPORATION:                        |                       |            | <u>495.74</u> | <u>495.74</u> |      |                 |

Vendor 05955 - CITY WIDE DOOR COMPA:

|               |  |                       |            |               |               |      |                 |
|---------------|--|-----------------------|------------|---------------|---------------|------|-----------------|
| 7859<br>94562 | CITY WIDE DOOR COMPANY<br>STATION 4 DOOR REPAIR<br>206-340-933.005 | 08/10/2018<br>CRYSTAL | 08/23/2018 | 721.00        | 721.00        | Open | Y<br>08/10/2018 |
|               | VEHICLE MAINTENANCE/REPAIR   |                       |            | 721.00        |               |      |                 |
|               | Total for vendor 05955 - CITY WIDE DOOR COMPA:                     |                       |            | <u>721.00</u> | <u>721.00</u> |      |                 |

Vendor REFUND BD - CLEARMONT LLC:

|                  |   |                       |            |                 |                 |      |                 |
|------------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|
| B18-050<br>94632 | CLEARMONT LLC<br>18535 SAPPHIRE TEMP BOND REFUND<br>702-000-208.002 | 08/14/2018<br>CRYSTAL | 08/23/2018 | 2,000.00        | 2,000.00        | Open | Y<br>08/13/2018 |
|                  | B18-050   |                       |            | 2,000.00        |                 |      |                 |
|                  | Total for vendor REFUND BD - CLEARMONT LLC:                         |                       |            | <u>2,000.00</u> | <u>2,000.00</u> |      |                 |

Vendor 00115 - CONTRACTORS CONNECT:



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|--|---|---|------------|----------------------|---------------|--------|------------------------|
| 7122725<br>94578                               | CONTRACTORS CONNECTION<br>OPERATING SUPPLIES<br>591-536-740.000           | 08/10/2018<br>CRYSTAL<br>OPERATING SUPPLIES | 08/23/2018 | 447.70<br>447.70     | 447.70        | Open   | Y<br>08/10/2018        |
| 7122761<br>94579                               | CONTRACTORS CONNECTION<br>CREDIT MEMO<br>591-536-740.000                  | 08/10/2018<br>CRYSTAL<br>OPERATING SUPPLIES | 08/23/2018 | (153.00)<br>(153.00) | (153.00)      | Open   | Y<br>08/10/2018        |
| 7122762<br>94580                               | CONTRACTORS CONNECTION<br>FIBERGLASS TAPE & WIRE WHEEL<br>591-536-740.000 | 08/10/2018<br>CRYSTAL<br>OPERATING SUPPLIES | 08/23/2018 | 68.70<br>68.70       | 68.70         | Open   | Y<br>08/10/2018        |
| Total for vendor 00115 - CONTRACTORS CONNECTI: |   |   |            | <u>363.40</u>        | <u>363.40</u> |        |                        |

Vendor 06194 - CONTRACTORS PIPE AND:

|  |  |  |            |                  |              |      |                 |
|--|--|--|------------|------------------|--------------|------|-----------------|
| 6058910<br>94406                               | CONTRACTORS PIPE AND SUPPLY CORP<br>PLUMBIGN SUPPLIES<br>101-264-931.000 | 08/01/2018<br>CRYSTAL<br>BUILDING & GROUNDS UPKEEP | 08/22/2018 | 3.20<br>3.20     | 3.20         | Open | Y<br>08/01/2018 |
| 6058908<br>94407                               | CONTRACTORS PIPE AND SUPPLY CORP<br>CREDIT<br>101-264-931.000            | 08/01/2018<br>CRYSTAL<br>BUILDING & GROUNDS UPKEEP | 08/22/2018 | (3.75)<br>(3.75) | (3.75)       | Open | Y<br>08/01/2018 |
| 6058890<br>94408                               | CONTRACTORS PIPE AND SUPPLY CORP<br>PLUMBING SUPPLIES<br>101-264-931.000 | 08/01/2018<br>CRYSTAL<br>BUILDING & GROUNDS UPKEEP | 08/22/2018 | 6.71<br>6.71     | 6.71         | Open | Y<br>08/01/2018 |
| 6065740<br>94490                               | CONTRACTORS PIPE AND SUPPLY CORP<br>SPRINKLER REPAIR<br>101-264-931.000  | 08/03/2018<br>CRYSTAL<br>BUILDING & GROUNDS UPKEEP | 08/22/2018 | 33.70<br>33.70   | 33.70        | Open | Y<br>08/03/2018 |
| Total for vendor 06194 - CONTRACTORS PIPE AND: |  |  |            | <u>39.86</u>     | <u>39.86</u> |      |                 |

Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:

|  |  |                                   |            |                  |               |      |                 |
|--|--|-----------------------------------|------------|------------------|---------------|------|-----------------|
| BP15-050<br>94631  | CUSTOM IN GROUND POOLS LLC<br>49537 GALWAY POOL BOND REFUND<br>702-000-250.004 | 08/14/2018<br>CRYSTAL<br>BP15-050 | 08/23/2018 | 500.00<br>500.00 | 500.00        | Open | Y<br>08/13/2018 |
| Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC: |  |                                   |            | <u>500.00</u>    | <u>500.00</u> |      |                 |

Vendor 03361 - D/A CENTRAL INC.:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlied<br>Post Date |
|------------------------------------|--|------------------------|------------|----------|----------|--------|----------------------|
| 57828<br>94399                     | D/A CENTRAL INC.<br>ALARM MONITORING<br>101-264-931.000  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 75.00    | 75.00    | Open   | Y<br>08/01/2018      |
|                                    | BUILDING & GROUNDS UPKEEP  |                        |            | 75.00    |          |        |                      |
| 57990<br>94530                     | D/A CENTRAL INC.<br>SECURITY SYSTEM REPAIR AT THE RECREATION C<br>208-752-931.000  | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 1,049.93 | 1,049.93 | Open   | Y<br>08/08/2018      |
|                                    | SECURITY SYSTEM REPAIR AT THE REC CENTER   |                        |            | 1,049.93 |          |        |                      |
|                                    | Total for vendor 03361 - D/A CENTRAL INC.:   |                        |            | 1,124.93 | 1,124.93 |        |                      |
| Vendor 01383 - DETROIT CHEMICAL &: |  |                        |            |          |          |        |                      |
| 387086<br>94398                    | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>101-264-777.000  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 206.67   | 206.67   | Open   | Y<br>08/01/2018      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 206.67   |          |        |                      |
| 387519<br>94471                    | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>206-337-777.000<br>206-338-777.000<br>206-339-777.000<br>206-340-777.000 | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 357.60   | 357.60   | Open   | Y<br>08/03/2018      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 89.40    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 89.40    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 89.40    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 89.40    |          |        |                      |
| 387646<br>94572                    | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES FOR THE RECREATION CEN<br>208-752-777.000                                   | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 1,051.24 | 1,051.24 | Open   | Y<br>08/10/2018      |
|                                    | CUSTODIAL SUPPLIES FOR THE REC CENTER  |                        |            | 1,051.24 |          |        |                      |
| 387915A<br>94651                   | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>206-337-777.000<br>206-338-777.000<br>206-339-777.000<br>206-340-777.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 68.08    | 68.08    | Open   | Y<br>08/14/2018      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 17.02    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 17.02    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 17.02    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 17.02    |          |        |                      |
| 387915<br>94659                    | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>206-337-777.000<br>206-338-777.000<br>206-339-777.000<br>206-340-777.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 326.59   | 326.59   | Open   | Y<br>08/14/2018      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 81.64    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 81.65    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 81.65    |          |        |                      |
|                                    | CUSTODIAL SUPPLIES   |                        |            | 81.65    |          |        |                      |
|                                    | Total for vendor 01383 - DETROIT CHEMICAL &:   |                        |            | 2,010.18 | 2,010.18 |        |                      |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 10266 - DM BURR GROUP:                     |   |                        |            |                 |                 |        |                        |
| FAC00437<br>94501                                 | DM BURR GROUP<br>BLANKET PO REC CENTER CLEANING 7/2018-6/2019<br>208-752-931.000    | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 6,610.33        | 6,610.33        | Open   | Y<br>08/06/2018        |
|   | REC CENTER CLEANING JULY 2018-JUNE 2019   |                        |            | 6,610.33        |                 |        |                        |
| FAC00438<br>94619                                 | DM BURR GROUP<br>CLEANING OF W&S BLDG<br>591-536-931.000                            | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 705.52          | 705.52          | Open   | Y<br>08/13/2018        |
|   | BUILDING & GROUNDS UPKEEP   |                        |            | 705.52          |                 |        |                        |
|   | Total for vendor 10266 - DM BURR GROUP:   |                        |            | <u>7,315.85</u> | <u>7,315.85</u> |        |                        |
| Vendor 10109 - EDUCATIONAL SERVICES & CONSULTING: |   |                        |            |                 |                 |        |                        |
| 6-7<br>94429                                      | EDUCATIONAL SERVICES & CONSULTING<br>SUMMER MATH CAMP CONTRACTOR<br>208-751-818.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 95.55           | 95.55           | Open   | Y<br>08/01/2018        |
|   | INDEPENDENT CONTRACTOR PROGRAM  |                        |            | 95.55           |                 |        |                        |
| 4-5<br>94430                                      | EDUCATIONAL SERVICES & CONSULTING<br>SUMMER MATH CAMP CONTRACTOR<br>208-751-818.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 159.25          | 159.25          | Open   | Y<br>08/01/2018        |
|   | INDEPENDENT CONTRACTOR PROGRAM  |                        |            | 159.25          |                 |        |                        |
| 2-3<br>94431                                      | EDUCATIONAL SERVICES & CONSULTING<br>SUMMER MATH CAMP CONTRACTOR<br>208-751-818.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 222.95          | 222.95          | Open   | Y<br>08/01/2018        |
|   | INDEPENDENT CONTRACTOR PROGRAM  |                        |            | 222.95          |                 |        |                        |
|   | Total for vendor 10109 - EDUCATIONAL SERVICES & CONSULTING:                         |                        |            | <u>477.75</u>   | <u>477.75</u>   |        |                        |
| Vendor 06019 - ELITE IMAGING SYSTEM:              |   |                        |            |                 |                 |        |                        |
| IN96387<br>94532                                  | ELITE IMAGING SYSTEM<br>COPIER LEASE<br>206-340-956.000                             | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 232.10          | 232.10          | Open   | Y<br>08/08/2018        |
|   | MISCELLANEOUS EXPENSE   |                        |            | 232.10          |                 |        |                        |
|   | Total for vendor 06019 - ELITE IMAGING SYSTEM:                                      |                        |            | <u>232.10</u>   | <u>232.10</u>   |        |                        |
| Vendor 10060 - ELITE PEST MANAGEMENT:             |   |                        |            |                 |                 |        |                        |
| 35579<br>94455                                    | ELITE PEST MANAGEMENT<br>PEST CONTROL MEDIA/SENIOR CENTER<br>101-264-931.000        | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 175.00          | 175.00          | Open   | Y<br>06/30/2018        |
|   | BUILDING & GROUNDS UPKEEP   |                        |            | 175.00          |                 |        |                        |
| 36412<br>94696                                    | ELITE PEST MANAGEMENT<br>PEST CONTROL - 47711 NORTH AVE                             | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 55.00           | 55.00           | Open   | Y<br>08/14/2018        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|--------------------------------------|--|--------------------------------|------------|----------|----------|--------|----------------------|
|                                      | 101-264-931.000  | BUILDING & GROUNDS UPKEEP      |            | 55.00    |          |        |                      |
| 36413<br>94697                       | ELITE PEST MANAGEMENT<br>PEST CONTROL - 54111 BROUGHTON<br>101-264-931.000   | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 55.00    | 55.00    | Open   | Y<br>08/14/2018      |
|                                      |  | BUILDING & GROUNDS UPKEEP      |            | 55.00    |          |        |                      |
| 37102<br>94698                       | ELITE PEST MANAGEMENT<br>PEST CONTROL - 47111 NORTH AVE<br>101-264-931.000   | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 180.00   | 180.00   | Open   | Y<br>08/14/2018      |
|                                      |  | BUILDING & GROUNDS UPKEEP      |            | 180.00   |          |        |                      |
|                                      | Total for vendor 10060 - ELITE PEST MANAGEMENT:  |                                |            | 465.00   | 465.00   |        |                      |
| Vendor 05053 - ELITE TRAUMA CLEAN-U: |  |                                |            |          |          |        |                      |
| MW197-0718<br>94652                  | ELITE TRAUMA CLEAN-UP<br>DISPOSAL OF REGULATED WASTE<br>206-338-931.000  | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 35.00    | 35.00    | Open   | Y<br>08/14/2018      |
|                                      |  | BUILDING & GROUNDS UPKEEP      |            | 35.00    |          |        |                      |
|                                      | Total for vendor 05053 - ELITE TRAUMA CLEAN-U:   |                                |            | 35.00    | 35.00    |        |                      |
| Vendor 00338 - EMERGENCY MEDICAL PR: |  |                                |            |          |          |        |                      |
| 2005449<br>94502                     | EMERGENCY MEDICAL PRODUCT<br>RESCUE SUPPLIES<br>206-337-760.000<br>206-338-760.000<br>206-339-760.000<br>206-340-760.000 | 08/06/2018<br>CRYSTAL          | 08/23/2018 | 456.84   | 456.84   | Open   | Y<br>08/06/2018      |
|                                      |  | RESCUE SUPPLIES                |            | 114.21   |          |        |                      |
|                                      |  | RESCUE SUPPLIES                |            | 114.21   |          |        |                      |
|                                      |  | RESCUE SUPPLIES                |            | 114.21   |          |        |                      |
|                                      |  | RESCUE SUPPLIES                |            | 114.21   |          |        |                      |
|                                      | Total for vendor 00338 - EMERGENCY MEDICAL PR:   |                                |            | 456.84   | 456.84   |        |                      |
| Vendor 04901 - EQUATURE:             |  |                                |            |          |          |        |                      |
| 45378<br>94567                       | EQUATURE<br>OFF-SITE SCANNING FOR BUILDING DEPARTMENT<br>101-215-956.006   | 08/10/2018<br>CRYSTAL          | 08/23/2018 | 2,612.37 | 2,612.37 | Open   | Y<br>08/10/2018      |
|                                      |  | DOCUMENT IMAGING               |            | 2,612.37 |          |        |                      |
|                                      | Total for vendor 04901 - EQUATURE:   |                                |            | 2,612.37 | 2,612.37 |        |                      |
| Vendor REFUND MIS - ERICA CAMPBELL:  |  |                                |            |          |          |        |                      |
| 215103-E<br>94449                    | ERICA CAMPBELL<br>VOLLEYBALL CAMP REFUND<br>208-000-601.000  | 08/01/2018<br>CRYSTAL          | 08/22/2018 | 75.00    | 75.00    | Open   | Y<br>08/01/2018      |
|                                      |  | INDEPENDENT CONTRACTOR ACTIVIT |            | 75.00    |          |        |                      |
|                                      | Total for vendor REFUND MIS - ERICA CAMPBELL:  |                                |            | 75.00    | 75.00    |        |                      |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                 | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due          | Status | Jrnized<br>Post Date |
|-------------------------------------|---|------------------------|------------|------------------|------------------|--------|----------------------|
| Vendor 05059 - FIRST CHOICE COFFEE: |   |                        |            |                  |                  |        |                      |
| 563486<br>94450                     | FIRST CHOICE COFFEE SERVICES<br>COFFEE SUPPLIES<br>208-752-740.000                  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 94.95            | 94.95            | Open   | Y<br>08/01/2018      |
|                                     | OPERATING SUPPLIES  |                        |            | 94.95            |                  |        |                      |
|                                     | Total for vendor 05059 - FIRST CHOICE COFFEE:                                       |                        |            | <u>94.95</u>     | <u>94.95</u>     |        |                      |
| Vendor 03373 - FIRST ROW:           |   |                        |            |                  |                  |        |                      |
| 3SWPHASETHREE<br>94512              | FIRST ROW<br>G171489-PHASE 3 SIDEWALK GAP PROGRAM<br>204-444-817.000                | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 11,550.00        | 11,550.00        | Open   | Y<br>08/06/2018      |
|                                     | CONSULTANT/CONTRACT SERVICES  |                        |            | 11,550.00        |                  |        |                      |
|                                     | Total for vendor 03373 - FIRST ROW:   |                        |            | <u>11,550.00</u> | <u>11,550.00</u> |        |                      |
| Vendor 05731 - FISHBECK, THOMPSON,: |   |                        |            |                  |                  |        |                      |
| 376287<br>94477                     | FISHBECK, THOMPSON, CARR & HUBER IN<br>160210; 2016 SIDEWALK GAP<br>204-444-817.000 | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 2,953.00         | 2,953.00         | Open   | Y<br>08/03/2018      |
|                                     | CONSULTANT/CONTRACT SERVICES  |                        |            | 2,953.00         |                  |        |                      |
|                                     | Total for vendor 05731 - FISHBECK, THOMPSON,:                                       |                        |            | <u>2,953.00</u>  | <u>2,953.00</u>  |        |                      |
| Vendor 10257 - FITPRO SERVICES:     |   |                        |            |                  |                  |        |                      |
| 7/31/18<br>94457                    | FITPRO SERVICES<br>REPAIR & REUPHOLSTERING FITNESS EQUIPMEN<br>208-752-931.000      | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 936.00           | 936.00           | Open   | Y<br>08/01/2018      |
|                                     | BUILDING & GROUNDS UPKEEP   |                        |            | 936.00           |                  |        |                      |
|                                     | Total for vendor 10257 - FITPRO SERVICES:   |                        |            | <u>936.00</u>    | <u>936.00</u>    |        |                      |
| Vendor 06022 - GIFFELS WEBSTER:     |   |                        |            |                  |                  |        |                      |
| 115753<br>94456                     | GIFFELS WEBSTER<br>18561.10; SIDEWALK GAP PROGRAM - PHASE 1<br>204-444-817.000      | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 10,030.00        | 10,030.00        | Open   | Y<br>06/30/2018      |
|                                     | CONSULTANT/CONTRACT SERVICES  |                        |            | 10,030.00        |                  |        |                      |
|                                     | Total for vendor 06022 - GIFFELS WEBSTER:   |                        |            | <u>10,030.00</u> | <u>10,030.00</u> |        |                      |
| Vendor 00382 - GORDON FOOD SERVICE: |   |                        |            |                  |                  |        |                      |
| 852160635<br>94478                  | GORDON FOOD SERVICE<br>SENIOR ACTIVITY SUPPLIES<br>101-950-845.000                  | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 55.90            | 55.90            | Open   | Y<br>08/03/2018      |
|                                     | COMMUNITY DEV BLOCK GRANT EXP   |                        |            | 55.90            |                  |        |                      |
|                                     | Total for vendor 00382 - GORDON FOOD SERVICE:                                       |                        |            | <u>55.90</u>     | <u>55.90</u>     |        |                      |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 01429 - GRAINGER:             |  |  |            |                 |                 |        |                        |
| 9860282400<br>94581                  | GRAINGER<br>STEEL RODS<br>591-536-935.000                                    | 08/10/2018<br>CRYSTAL                          | 08/23/2018 | 278.88          | 278.88          | Open   | Y<br>08/10/2018        |
|                                      |  | SEWER MAIN MAINTENANCE                         |            | 278.88          |                 |        |                        |
| 9863733599<br>94691                  | GRAINGER<br>MISC OPERATING SUPPLIES<br>591-536-740.000                       | 08/14/2018<br>CRYSTAL                          | 08/23/2018 | 197.81          | 197.81          | Open   | Y<br>08/14/2018        |
|                                      |  | OPERATING SUPPLIES                             |            | 197.81          |                 |        |                        |
| 9865221106<br>94692                  | GRAINGER<br>TIME DELAY RELAY<br>591-536-933.000                              | 08/14/2018<br>CRYSTAL                          | 08/23/2018 | 84.34           | 84.34           | Open   | Y<br>08/14/2018        |
|                                      |  | EQUIPMENT MAINTENANCE                          |            | 84.34           |                 |        |                        |
|                                      |  | Total for vendor 01429 - GRAINGER:             |            | <u>561.03</u>   | <u>561.03</u>   |        |                        |
| Vendor 03427 - HEIDEBREICHT CHEVROL: |  |  |            |                 |                 |        |                        |
| 186136<br>94520                      | HEIDEBREICHT CHEVROLET<br>NEW BRAKES, DRUMS, & OIL CHANGE<br>101-371-933.005 | 08/06/2018<br>CRYSTAL                          | 08/23/2018 | 758.73          | 758.73          | Open   | Y<br>08/06/2018        |
|                                      |  | VEHICLE MAINTENANCE/REPAIR                     |            | 758.73          |                 |        |                        |
| 187321<br>94660                      | HEIDEBREICHT CHEVROLET<br>C2 REPAIRS<br>206-339-933.005                      | 08/14/2018<br>CRYSTAL                          | 08/23/2018 | 628.15          | 628.15          | Open   | Y<br>08/14/2018        |
|                                      |  | VEHICLE MAINTENANCE/REPAIR                     |            | 628.15          |                 |        |                        |
|                                      |  | Total for vendor 03427 - HEIDEBREICHT CHEVROL: |            | <u>1,386.88</u> | <u>1,386.88</u> |        |                        |
| Vendor 02285 - HUNGRY HOWIES:        |  |  |            |                 |                 |        |                        |
| 27329<br>94432                       | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                           | 08/01/2018<br>CRYSTAL                          | 08/22/2018 | 58.00           | 58.00           | Open   | Y<br>08/01/2018        |
|                                      |  | CATERING SERVICES                              |            | 58.00           |                 |        |                        |
| 27328<br>94433                       | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                           | 08/01/2018<br>CRYSTAL                          | 08/22/2018 | 64.75           | 64.75           | Open   | Y<br>08/01/2018        |
|                                      |  | CATERING SERVICES                              |            | 64.75           |                 |        |                        |
| 27332<br>94533                       | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                           | 08/08/2018<br>CRYSTAL                          | 08/23/2018 | 60.25           | 60.25           | Open   | Y<br>08/08/2018        |
|                                      |  | CATERING SERVICES                              |            | 60.25           |                 |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|-------------------------------------|--|------------------------|------------|---------------|---------------|--------|------------------------|
| 27333<br>94534                      | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                 | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 50.75         | 50.75         | Open   | Y<br>08/08/2018        |
|                                     | CATERING SERVICES  |                        |            | 50.75         |               |        |                        |
| 27334<br>94535                      | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                 | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 47.50         | 47.50         | Open   | Y<br>08/08/2018        |
|                                     | CATERING SERVICES  |                        |            | 47.50         |               |        |                        |
| 27335<br>94536                      | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                 | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 59.75         | 59.75         | Open   | Y<br>08/08/2018        |
|                                     | CATERING SERVICES  |                        |            | 59.75         |               |        |                        |
|                                     | Total for vendor 02285 - HUNGRY HOWIES:                            |                        |            | <u>341.00</u> | <u>341.00</u> |        |                        |
| Vendor 06012 - JB DLCO AUTO REPAIR: |  |                        |            |               |               |        |                        |
| 52916<br>94467                      | JB DLCO AUTO REPAIR CENTER<br>VEHICLE REPAIRS<br>206-340-933.005   | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 979.37        | 979.37        | Open   | Y<br>08/03/2018        |
|                                     | VEHICLE MAINTENANCE/REPAIR   |                        |            | 979.37        |               |        |                        |
|                                     | Total for vendor 06012 - JB DLCO AUTO REPAIR:                      |                        |            | <u>979.37</u> | <u>979.37</u> |        |                        |
| Vendor 04570 - JETS PIZZA:          |  |                        |            |               |               |        |                        |
| 7/27-7/29/18<br>94448               | JETS PIZZA<br>FOOD FOR PARTIES<br>208-752-750.001                  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 143.54        | 143.54        | Open   | Y<br>08/01/2018        |
|                                     | CATERING SERVICES  |                        |            | 143.54        |               |        |                        |
| 8/5/18<br>94541                     | JETS PIZZA<br>FOOD FOR PARTIES<br>208-752-750.001                  | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 87.08         | 87.08         | Open   | Y<br>08/08/2018        |
|                                     | CATERING SERVICES  |                        |            | 87.08         |               |        |                        |
|                                     | Total for vendor 04570 - JETS PIZZA:                               |                        |            | <u>230.62</u> | <u>230.62</u> |        |                        |
| Vendor REFUND TAX - JIB LLC:        |  |                        |            |               |               |        |                        |
| 20-08-31-103-002<br>94635           | JIB LLC<br>2018 Sum Tax Refund 20-08-31-103-002<br>703-000-275.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 20.00         | 20.00         | Open   | Y<br>08/13/2018        |
|                                     | DUE TO TAXPAYERS- OVERPAYMENTS                                     |                        |            | 20.00         |               |        |                        |
|                                     | Total for vendor REFUND TAX - JIB LLC:                             |                        |            | <u>20.00</u>  | <u>20.00</u>  |        |                        |
| Vendor 00236 - K/E ELECTRIC SUPPLY: |  |                        |            |               |               |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|---------------------|---|------------------------|------------|---------------|---------------|--------|------------------------|
| 3973<br>94395       | K/E ELECTRIC SUPPLY CORP<br>REPLACEMENT BREAKER<br>101-264-931.000    | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 48.68         | 48.68         | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP   |                        |            | 48.68         |               |        |                        |
| 4236<br>94396       | K/E ELECTRIC SUPPLY CORP<br>REPLACEMENT PHOTO CELL<br>101-264-931.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 21.42         | 21.42         | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP   |                        |            | 21.42         |               |        |                        |
| 5076<br>94397       | K/E ELECTRIC SUPPLY CORP<br>REPLACEMENT BREAKER<br>101-264-931.000    | 08/01/2018<br>CRYSTAL  | 08/23/2018 | 26.85         | 26.85         | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP   |                        |            | 26.85         |               |        |                        |
| 19928<br>94645      | K/E ELECTRIC SUPPLY CORP<br>LIGHTING BALLAST<br>101-950-845.000       | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 296.40        | 296.40        | Open   | Y<br>08/14/2018        |
|                     | COMMUNITY DEV BLOCK GRANT EXP   |                        |            | 296.40        |               |        |                        |
| 1991348<br>94646    | K/E ELECTRIC SUPPLY CORP<br>ELECTRICAL SUPPLIES<br>101-264-931.000    | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 16.38         | 16.38         | Open   | Y<br>06/30/2018        |
|                     | BUILDING & GROUNDS UPKEEP   |                        |            | 16.38         |               |        |                        |
| 1990323<br>94647    | K/E ELECTRIC SUPPLY CORP<br>LIGHTING SENSORS<br>101-264-931.000       | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 282.68        | 282.68        | Open   | Y<br>06/30/2018        |
|                     | BUILDING & GROUNDS UPKEEP   |                        |            | 282.68        |               |        |                        |
|                     | Total for vendor 00236 - K/E ELECTRIC SUPPLY:                         |                        |            | <u>692.41</u> | <u>692.41</u> |        |                        |

Vendor 01341 - KERELUK ELECTRIC COR:

|                |   |                       |            |               |               |      |                 |
|----------------|---|-----------------------|------------|---------------|---------------|------|-----------------|
| 18731<br>94638 | KERELUK ELECTRIC CORPORTATION<br>ELECTRICAL REPAIR<br>101-264-931.000 | 08/14/2018<br>CRYSTAL | 08/23/2018 | 480.00        | 480.00        | Open | Y<br>08/14/2018 |
|                | BUILDING & GROUNDS UPKEEP   |                       |            | 480.00        |               |      |                 |
|                | Total for vendor 01341 - KERELUK ELECTRIC COR:                        |                       |            | <u>480.00</u> | <u>480.00</u> |      |                 |

Vendor 01518 - KS SPORTS, LLC:

|                |  |                       |            |                 |                 |      |                 |
|----------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|
| 18004<br>94573 | KS SPORTS, LLC<br>SUMMER 2018 SESSION 2 KICKSTART CLASSES<br>208-751-818.000 | 08/10/2018<br>CRYSTAL | 08/23/2018 | 2,271.75        | 2,271.75        | Open | Y<br>08/10/2018 |
|                | SUMMER 2018 SESSION 2 KICKSTART CLASSES                                      |                       |            | 2,271.75        |                 |      |                 |
|                | Total for vendor 01518 - KS SPORTS, LLC:                                     |                       |            | <u>2,271.75</u> | <u>2,271.75</u> |      |                 |

Vendor 00116 - KUSH PAINT CO:



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|-----------------------------------|---|------------------------|------------|---------------|---------------|--------|-----------------------|
| 41979<br>94571                    | KUSH PAINT CO<br>FIRE HYDRANT PAINT<br>591-536-935.002                                    | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 719.80        | 719.80        | Open   | Y<br>08/10/2018       |
|                                   | REPAIR & MAINTENANCE HYDRANT  |                        |            | 719.80        |               |        |                       |
|                                   | Total for vendor 00116 - KUSH PAINT CO:   |                        |            | <u>719.80</u> | <u>719.80</u> |        |                       |
| Vendor 06059 - LEONARD'S SYRUPS:  |   |                        |            |               |               |        |                       |
| 711821313<br>94479                | LEONARD'S SYRUPS<br>CO2 REFILL<br>208-752-777.001   | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 223.68        | 223.68        | Open   | Y<br>08/03/2018       |
|                                   | CHEMICALS   |                        |            | 223.68        |               |        |                       |
| 751819911<br>94639                | LEONARD'S SYRUPS<br>CO2 REFILL<br>208-752-777.001   | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 203.31        | 203.31        | Open   | Y<br>08/14/2018       |
|                                   | CHEMICALS   |                        |            | 203.31        |               |        |                       |
|                                   | Total for vendor 06059 - LEONARD'S SYRUPS:  |                        |            | <u>426.99</u> | <u>426.99</u> |        |                       |
| Vendor 06038 - LIVE SAFE ACADEMY: |   |                        |            |               |               |        |                       |
| 8-6-18<br>94575                   | LIVE SAFE ACADEMY<br>SELF DEFENSE CLASS INDEPENDENT CONTRACTOR PROGRAM<br>208-752-818.000 | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 324.00        | 324.00        | Open   | Y<br>08/10/2018       |
|                                   | INDEPENDENT CONTRACTOR PROGRAM  |                        |            | 324.00        |               |        |                       |
|                                   | Total for vendor 06038 - LIVE SAFE ACADEMY:   |                        |            | <u>324.00</u> | <u>324.00</u> |        |                       |
| Vendor 04088 - LOWE'S:            |   |                        |            |               |               |        |                       |
| 27461<br>94468                    | LOWE'S<br>TRAINING SUPPLIES<br>206-336-740.000  | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 33.12         | 33.12         | Open   | Y<br>08/03/2018       |
|                                   | BURN BLDG SUPPLIES  |                        |            | 33.12         |               |        |                       |
| 02762<br>94469                    | LOWE'S<br>TOOLS<br>206-339-931.000  | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 49.78         | 49.78         | Open   | Y<br>08/03/2018       |
|                                   | BUILDING & GROUNDS UPKEEP   |                        |            | 49.78         |               |        |                       |
| 16037<br>94653                    | LOWE'S<br>SMOKE & CO2 ALARMS<br>206-336-960.000   | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 890.82        | 890.82        | Open   | Y<br>08/14/2018       |
|                                   | FIRE PREVENTION   |                        |            | 890.82        |               |        |                       |
| 27604<br>94654                    | LOWE'S<br>CLEANING SUPPLIES<br>206-339-931.000  | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 188.75        | 188.75        | Open   | Y<br>08/14/2018       |
|                                   | BUILDING & GROUNDS UPKEEP   |                        |            | 188.75        |               |        |                       |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|--|---|--------------------------------------|------------|------------|------------|--------|------------------------|
| Total for vendor 04088 - LOWE'S:               |   |                                      |            | 1,162.47   | 1,162.47   |        |                        |
| Vendor 04102 - LUIGI FERDINANDI & S:           |   |                                      |            |            |            |        |                        |
| 18-298<br>94454                                | LUIGI FERDINANDI & SON CEMENT CO IN<br>SIDEWALK REPAIR SECTIONS 22 & 23<br>101-264-936.000        | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 261,650.97 | 261,650.97 | Open   | Y<br>08/01/2018        |
|  |   | SIDEWALK REPAIR                      |            | 261,650.97 |            |        |                        |
| 18-345<br>94702                                | LUIGI FERDINANDI & SON CEMENT CO IN<br>SIDEWALK REPLACEMENT SECTION 21-PARTIAL<br>101-264-936.000 | 08/14/2018<br>CRYSTAL                | 08/23/2018 | 144,456.94 | 144,456.94 | Open   | Y<br>08/14/2018        |
|  |   | SIDEWALK REPLACEMENT SEC. 21-PARTIAL |            | 144,456.94 |            |        |                        |
| Total for vendor 04102 - LUIGI FERDINANDI & S: |   |                                      |            | 406,107.91 | 406,107.91 |        |                        |
| Vendor 04177 - MACOMB ACE HARDWARE:            |   |                                      |            |            |            |        |                        |
| 24797<br>94355                                 | MACOMB ACE HARDWARE<br>FASTENERS<br>101-264-956.000   | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 20.04      | 20.04      | Open   | Y<br>08/01/2018        |
|  |   | MISCELLANEOUS EXPENSE                |            | 20.04      |            |        |                        |
| 24899<br>94356                                 | MACOMB ACE HARDWARE<br>MISC TOOLS<br>101-264-956.000  | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 31.99      | 31.99      | Open   | Y<br>08/01/2018        |
|  |   | MISCELLANEOUS EXPENSE                |            | 31.99      |            |        |                        |
| 24942<br>94357                                 | MACOMB ACE HARDWARE<br>RESPIRATOR<br>101-264-956.000  | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 89.98      | 89.98      | Open   | Y<br>08/01/2018        |
|  |   | MISCELLANEOUS EXPENSE                |            | 89.98      |            |        |                        |
| 24694<br>94358                                 | MACOMB ACE HARDWARE<br>SPRAY PAINT<br>101-264-956.000   | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 15.96      | 15.96      | Open   | Y<br>06/30/2018        |
|  |   | MISCELLANEOUS EXPENSE                |            | 15.96      |            |        |                        |
| 24600<br>94359                                 | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-956.000   | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 30.96      | 30.96      | Open   | Y<br>06/30/2018        |
|  |   | MISCELLANEOUS EXPENSE                |            | 30.96      |            |        |                        |
| 24648<br>94360                                 | MACOMB ACE HARDWARE<br>PIPE<br>101-264-956.000  | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 4.95       | 4.95       | Open   | Y<br>06/30/2018        |
|  |   | MISCELLANEOUS EXPENSE                |            | 4.95       |            |        |                        |
| 24853<br>94361                                 | MACOMB ACE HARDWARE<br>PRIMER   | 08/01/2018<br>CRYSTAL                | 08/22/2018 | 7.99       | 7.99       | Open   | Y<br>08/01/2018        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|---------------------|---|------------------------|------------|---------|---------|--------|------------------------|
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 7.99    |         |        |                        |
| 24219<br>94362      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-956.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 17.79   | 17.79   | Open   | Y<br>06/30/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 17.79   |         |        |                        |
| 24178<br>94363      | MACOMB ACE HARDWARE<br>TAPE<br>101-264-956.000          | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 2.39    | 2.39    | Open   | Y<br>06/30/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 2.39    |         |        |                        |
| 24408<br>94364      | MACOMB ACE HARDWARE<br>ANT TRAPS<br>101-264-956.000     | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 5.99    | 5.99    | Open   | Y<br>06/30/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 5.99    |         |        |                        |
| 24337<br>94365      | MACOMB ACE HARDWARE<br>SPARK PLUG<br>101-264-956.000    | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 7.98    | 7.98    | Open   | Y<br>06/30/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 7.98    |         |        |                        |
| 24268<br>94366      | MACOMB ACE HARDWARE<br>WEED CONTROL<br>101-264-956.000  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 25.99   | 25.99   | Open   | Y<br>06/30/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 25.99   |         |        |                        |
| 24442<br>94367      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-956.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 59.94   | 59.94   | Open   | Y<br>06/30/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 59.94   |         |        |                        |
| 24966<br>94368      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-956.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 9.15    | 9.15    | Open   | Y<br>08/01/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 9.15    |         |        |                        |
| 25048<br>94369      | MACOMB ACE HARDWARE<br>DRILL BITS<br>101-264-956.000    | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 17.59   | 17.59   | Open   | Y<br>08/01/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 17.59   |         |        |                        |
| 25046<br>94370      | MACOMB ACE HARDWARE<br>DRILL BITS<br>101-264-956.000    | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 23.73   | 23.73   | Open   | Y<br>08/01/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 23.73   |         |        |                        |
| 24900<br>94371      | MACOMB ACE HARDWARE<br>WASHERS<br>101-264-956.000       | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 19.58   | 19.58   | Open   | Y<br>08/01/2018        |
|                     | 101-264-956.000   | MISCELLANEOUS EXPENSE  |            | 19.58   |         |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|---------------------|---|---------------------------|------------|---------|---------|--------|------------------------|
| 25002<br>94372      | MACOMB ACE HARDWARE<br>EQUIPMENT GREASE<br>101-264-956.000  | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 23.97   | 23.97   | Open   | Y<br>08/01/2018        |
|                     |   | MISCELLANEOUS EXPENSE     |            | 23.97   |         |        |                        |
| 25004<br>94373      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-956.000     | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 18.17   | 18.17   | Open   | Y<br>08/01/2018        |
|                     |   | MISCELLANEOUS EXPENSE     |            | 18.17   |         |        |                        |
| 25024<br>94374      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000     | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 47.32   | 47.32   | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 47.32   |         |        |                        |
| 25020<br>94375      | MACOMB ACE HARDWARE<br>MISC PARTS<br>101-264-931.000        | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 3.99    | 3.99    | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 3.99    |         |        |                        |
| 25022<br>94376      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000     | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 21.87   | 21.87   | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 21.87   |         |        |                        |
| 25017<br>94377      | MACOMB ACE HARDWARE<br>MISC PARTS<br>101-264-931.000        | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 5.99    | 5.99    | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 5.99    |         |        |                        |
| 24937<br>94378      | MACOMB ACE HARDWARE<br>PROPANE TORCH<br>101-264-931.000     | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 15.99   | 15.99   | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 15.99   |         |        |                        |
| 24952<br>94379      | MACOMB ACE HARDWARE<br>FLOWER FERTILIZER<br>101-264-931.000 | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 7.99    | 7.99    | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 7.99    |         |        |                        |
| 24913<br>94380      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000     | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 29.97   | 29.97   | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 29.97   |         |        |                        |
| 24944<br>94381      | MACOMB ACE HARDWARE<br>PLUMBING SUPPLIES<br>101-264-931.000 | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 9.99    | 9.99    | Open   | Y<br>08/01/2018        |
|                     |   | BUILDING & GROUNDS UPKEEP |            | 9.99    |         |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|---------------------|--|------------------------|------------|---------|---------|--------|------------------------|
| 24948<br>94382      | MACOMB ACE HARDWARE<br>PLUMBING SUPPLIES<br>101-264-931.000      | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 14.27   | 14.27   | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 14.27   |         |        |                        |
| 24941<br>94383      | MACOMB ACE HARDWARE<br>PLUMBING PARTS<br>101-264-931.000         | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 28.56   | 28.56   | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 28.56   |         |        |                        |
| 24931<br>94384      | MACOMB ACE HARDWARE<br>ELECTRICAL SUPPLIES<br>101-264-931.000    | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 5.96    | 5.96    | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 5.96    |         |        |                        |
| 24794<br>94385      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000          | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 13.94   | 13.94   | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 13.94   |         |        |                        |
| 24814<br>94386      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000          | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 3.59    | 3.59    | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 3.59    |         |        |                        |
| 24881<br>94387      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000          | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 8.94    | 8.94    | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 8.94    |         |        |                        |
| 24893<br>94388      | MACOMB ACE HARDWARE<br>MISC PARTS<br>101-264-931.000             | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 12.16   | 12.16   | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 12.16   |         |        |                        |
| 24761<br>94389      | MACOMB ACE HARDWARE<br>MISC PLUMBING SUPPLIES<br>101-264-931.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 1.79    | 1.79    | Open   | Y<br>06/30/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 1.79    |         |        |                        |
| 24855<br>94390      | MACOMB ACE HARDWARE<br>WIRE BRUSHES<br>101-264-931.000           | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 7.98    | 7.98    | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 7.98    |         |        |                        |
| 24799<br>94391      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000          | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 31.46   | 31.46   | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP  |                        |            | 31.46   |         |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|---------------------|--|------------------------|------------|---------|---------|--------|------------------------|
| 24817<br>94392      | MACOMB ACE HARDWARE<br>WOOD FILLER<br>101-264-931.000      | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 19.98   | 19.98   | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP                                  |                        |            | 19.98   |         |        |                        |
| 24740<br>94393      | MACOMB ACE HARDWARE<br>SURGE PROTECTOR<br>101-264-931.000  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 15.99   | 15.99   | Open   | Y<br>06/30/2018        |
|                     | BUILDING & GROUNDS UPKEEP                                  |                        |            | 15.99   |         |        |                        |
| 24816<br>94394      | MACOMB ACE HARDWARE<br>CREDIT<br>101-264-931.000           | 08/01/2018<br>CRYSTAL  | 08/22/2018 | (15.99) | (15.99) | Open   | Y<br>08/01/2018        |
|                     | BUILDING & GROUNDS UPKEEP                                  |                        |            | (15.99) |         |        |                        |
| 24496<br>94451      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-956.000    | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 54.92   | 54.92   | Open   | Y<br>06/30/2018        |
|                     | MISCELLANEOUS EXPENSE                                      |                        |            | 54.92   |         |        |                        |
| 24865<br>94452      | MACOMB ACE HARDWARE<br>TOOL BOX & TORCH<br>101-264-956.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 42.98   | 42.98   | Open   | Y<br>08/01/2018        |
|                     | MISCELLANEOUS EXPENSE                                      |                        |            | 42.98   |         |        |                        |
| 24608<br>94453      | MACOMB ACE HARDWARE<br>ROPE<br>101-265-956.000             | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 3.50    | 3.50    | Open   | Y<br>06/30/2018        |
|                     | MISCELLANEOUS EXPENSE                                      |                        |            | 3.50    |         |        |                        |
| 25059<br>94487      | MACOMB ACE HARDWARE<br>CONCRETE MIX<br>101-264-931.000     | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 9.59    | 9.59    | Open   | Y<br>08/03/2018        |
|                     | BUILDING & GROUNDS UPKEEP                                  |                        |            | 9.59    |         |        |                        |
| 25054<br>94488      | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>101-264-931.000    | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 33.56   | 33.56   | Open   | Y<br>08/03/2018        |
|                     | BUILDING & GROUNDS UPKEEP                                  |                        |            | 33.56   |         |        |                        |
| 25091<br>94516      | MACOMB ACE HARDWARE<br>CHAIN LINK<br>101-264-931.000       | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 1.99    | 1.99    | Open   | Y<br>08/06/2018        |
|                     | BUILDING & GROUNDS UPKEEP                                  |                        |            | 1.99    |         |        |                        |
| 25047<br>94517      | MACOMB ACE HARDWARE<br>ALL PURPOSE TOOL<br>101-264-931.000 | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 26.99   | 26.99   | Open   | Y<br>08/06/2018        |
|                     | BUILDING & GROUNDS UPKEEP                                  |                        |            | 26.99   |         |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|---|--|---|------------|---------------------------------------|----------|--------|------------------------|
| 25003<br>94585                                | MACOMB ACE HARDWARE<br>OPERATING SUPPLIES<br>208-752-740.000   | 08/10/2018<br>CRYSTAL<br>OPERATING SUPPLIES   | 08/23/2018 | 31.95<br>31.95                        | 31.95    | Open   | Y<br>08/10/2018        |
| 25062<br>94586                                | MACOMB ACE HARDWARE<br>TAPE<br>591-536-740.000   | 08/10/2018<br>CRYSTAL<br>OPERATING SUPPLIES   | 08/23/2018 | 7.99<br>7.99                          | 7.99     | Open   | Y<br>08/10/2018        |
| 25090<br>94587                                | MACOMB ACE HARDWARE<br>MISC SUPPLIES<br>591-536-740.000  | 08/10/2018<br>CRYSTAL<br>OPERATING SUPPLIES   | 08/23/2018 | 31.10<br>31.10                        | 31.10    | Open   | Y<br>08/10/2018        |
| 25070<br>94588                                | MACOMB ACE HARDWARE<br>TOOLS<br>591-536-740.000  | 08/10/2018<br>CRYSTAL<br>OPERATING SUPPLIES   | 08/23/2018 | 86.99<br>86.99                        | 86.99    | Open   | Y<br>08/10/2018        |
| 25150<br>94620                                | MACOMB ACE HARDWARE<br>MISC OPERATING SUPPLIES<br>591-536-740.000  | 08/13/2018<br>CRYSTAL<br>OPERATING SUPPLIES   | 08/23/2018 | 39.45<br>39.45                        | 39.45    | Open   | Y<br>08/13/2018        |
| 25164<br>94657                                | MACOMB ACE HARDWARE<br>TOTE<br>206-336-960.000   | 08/14/2018<br>CRYSTAL<br>FIRE PREVENTION  | 08/23/2018 | 26.99<br>26.99                        | 26.99    | Open   | Y<br>08/14/2018        |
| 25167<br>94658                                | MACOMB ACE HARDWARE<br>LAWN BAGS<br>206-337-931.000<br>206-338-931.000<br>206-339-931.000<br>206-340-931.000 | 08/14/2018<br>CRYSTAL<br>BUILDING & GROUNDS UPKEEP<br>BUILDING & GROUNDS UPKEEP<br>BUILDING & GROUNDS UPKEEP<br>BUILDING & GROUNDS UPKEEP | 08/23/2018 | 16.03<br>4.01<br>4.01<br>4.01<br>4.00 | 16.03    | Open   | Y<br>08/14/2018        |
| Total for vendor 04177 - MACOMB ACE HARDWARE: |  |   |            | 1,139.91                              | 1,139.91 |        |                        |

Vendor 00036 - MACOMB COUNTY:

|   |   |   |            |  |          |      |                 |
|---|---|---|------------|--|----------|------|-----------------|
| AR180534<br>94564                       | MACOMB COUNTY<br>RADIO REPAIR<br>206-337-933.000<br>206-338-933.000<br>206-339-933.000<br>206-340-933.000 | 08/10/2018<br>CRYSTAL<br>RADIO REPAIR<br>RADIO REPAIR<br>RADIO REPAIR<br>RADIO REPAIR | 08/23/2018 | 3,948.26<br>987.07<br>987.07<br>987.06<br>987.06 | 3,948.26 | Open | Y<br>06/30/2018 |
| Total for vendor 00036 - MACOMB COUNTY: |   |   |            | 3,948.26   | 3,948.26 |      |                 |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|--|--|--------------------------------|------------|------------|------------|--------|------------------------|
| Vendor 00038 - MACOMB COUNTY TREASU:   |  |                                |            |            |            |        |                        |
| OMI-MAT-080118SRF                      |  |                                |            |            |            |        |                        |
| 94552                                  | MACOMB COUNTY TREASURER                          | 08/08/2018                     | 08/23/2018 | 257,685.86 | 257,685.86 | Open   | Y                      |
|  | SERIES 2010A/2013A BOND PAYMENTS                 | CRYSTAL                        |            |            |            |        | 08/08/2018             |
|  | 591-537-996.000                                  | BOND INTEREST EXPENSE          |            | 55,907.42  |            |        |                        |
|  | 591-000-301.011                                  | OMID 2013A                     |            | 201,778.44 |            |        |                        |
| OMI-MAT-080118                         |  |                                |            |            |            |        |                        |
| 94553                                  | MACOMB COUNTY TREASURER                          | 08/08/2018                     | 08/23/2018 | 40,984.83  | 40,984.83  | Open   | Y                      |
|  | SERIES 2010B/2014A BOND PAYMENTS                 | CRYSTAL                        |            |            |            |        | 08/08/2018             |
|  | 591-537-996.000                                  | BOND INTEREST EXPENSE          |            | 12,908.17  |            |        |                        |
|  | 591-537-800.000                                  | OTHER SERVICES & CHARGES       |            | 67.24      |            |        |                        |
|  | 591-000-301.012                                  | OMID 2014A                     |            | 28,009.42  |            |        |                        |
|  | Total for vendor 00038 - MACOMB COUNTY TREASU:   |                                |            | 298,670.69 | 298,670.69 |        |                        |
| Vendor 01062 - MACOMB DAILY:           |  |                                |            |            |            |        |                        |
| 1201045-7/26/18                        |  |                                |            |            |            |        |                        |
| 94542                                  | MACOMB DAILY                                     | 08/08/2018                     | 08/23/2018 | 419.00     | 419.00     | Open   | Y                      |
|  | 52 WEEK SUBSCRIPTION RENEWAL                     | CRYSTAL                        |            |            |            |        | 08/08/2018             |
|  | 208-751-730.000                                  | PUBLICATIONS                   |            | 419.00     |            |        |                        |
|  | Total for vendor 01062 - MACOMB DAILY:           |                                |            | 419.00     | 419.00     |        |                        |
| Vendor 00066 - MACOMB TWP TREASURER:   |  |                                |            |            |            |        |                        |
| 8/10/18                                |  |                                |            |            |            |        |                        |
| 94640                                  | MACOMB TWP TREASURER                             | 08/14/2018                     | 08/23/2018 | 500.00     | 500.00     | Open   | Y                      |
|  | SENIOR SUMMER PETTY CASH                         | CRYSTAL                        |            |            |            |        | 08/14/2018             |
|  | 208-751-750.000                                  | ACTIVITY SUPPLIES              |            | 500.00     |            |        |                        |
|  | Total for vendor 00066 - MACOMB TWP TREASURER:   |                                |            | 500.00     | 500.00     |        |                        |
| Vendor 01364 - MANDA'S RHYTHM & DANCE: |  |                                |            |            |            |        |                        |
| 136                                    |  |                                |            |            |            |        |                        |
| 94503                                  | MCCREARY MOORE INVESTMENTS LLC                   | 08/06/2018                     | 08/23/2018 | 1,554.60   | 1,554.60   | Open   | Y                      |
|  | SUMMER 2018 DANCE CLASSES                        | CRYSTAL                        |            |            |            |        | 08/06/2018             |
|  | 208-752-818.000                                  | SUMMER 2018 DANCE CLASSES      |            | 1,554.60   |            |        |                        |
| 137                                    |  |                                |            |            |            |        |                        |
| 94528                                  | MCCREARY MOORE INVESTMENTS LLC                   | 08/08/2018                     | 08/23/2018 | 684.00     | 684.00     | Open   | Y                      |
|  | SUMMER TUMBLE CLASSES                            | CRYSTAL                        |            |            |            |        | 08/08/2018             |
|  | 208-752-818.000                                  | INDEPENDENT CONTRACTOR PROGRAM |            | 684.00     |            |        |                        |
|  | Total for vendor 01364 - MANDA'S RHYTHM & DANCE: |                                |            | 2,238.60   | 2,238.60   |        |                        |
| Vendor 06203 - MARGUERITE JONES:       |  |                                |            |            |            |        |                        |



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|--------------------------------------|--|------------------------|------------|------------------|------------------|--------|------------------------|
| 07192018<br>94641                    | MARGUERITE JONES<br>SUMMER 2018 TENNIS CLASSES<br>208-751-818.000                            | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 1,791.40         | 1,791.40         | Open   | Y<br>08/14/2018        |
|                                      | SUMMER 2018 TENNIS CLASSES   |                        |            | <u>1,791.40</u>  |                  |        |                        |
|                                      | Total for vendor 06203 - MARGUERITE JONES:   |                        |            | <u>1,791.40</u>  | <u>1,791.40</u>  |        |                        |
| Vendor 05030 - MARINO FITNESS PROS:  |  |                        |            |                  |                  |        |                        |
| 8/3/18<br>94584                      | MARIA MARINO'S FITNESS PROS<br>SPRING/SUMMER 2018 SESSION 1 FITNESS CLASS<br>208-752-818.000 | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 11,188.63        | 11,188.63        | Open   | Y<br>06/30/2018        |
|                                      | SP/SUMMER 2018 SESSION 1 FITNESS CLASSES   |                        |            | <u>11,188.63</u> |                  |        |                        |
|                                      | Total for vendor 05030 - MARINO FITNESS PROS:  |                        |            | <u>11,188.63</u> | <u>11,188.63</u> |        |                        |
| Vendor 00844 - MEDSTAR:              |  |                        |            |                  |                  |        |                        |
| IN000000569<br>94570                 | MEDSTAR<br>EMERGENCY SERVICES<br>206-336-817.000   | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 3,000.00         | 3,000.00         | Open   | Y<br>08/10/2018        |
|                                      | CONSULTANT/CONTRACT SERVICES   |                        |            | <u>3,000.00</u>  |                  |        |                        |
|                                      | Total for vendor 00844 - MEDSTAR:  |                        |            | <u>3,000.00</u>  | <u>3,000.00</u>  |        |                        |
| Vendor 00103 - METCOM, INC:          |  |                        |            |                  |                  |        |                        |
| 105020<br>94522                      | METCOM, INC<br>LETTERHEAD<br>101-270-727.000   | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 78.85            | 78.85            | Open   | Y<br>08/07/2018        |
|                                      | OFFICE SUPPLIES  |                        |            | <u>78.85</u>     |                  |        |                        |
|                                      | Total for vendor 00103 - METCOM, INC:  |                        |            | <u>78.85</u>     | <u>78.85</u>     |        |                        |
| Vendor 05522 - METRO CONTROLS INC:   |  |                        |            |                  |                  |        |                        |
| W12137<br>94441                      | METRO CONTROLS INC<br>BOILER LEAK REPAIR<br>101-264-931.000                                  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 752.24           | 752.24           | Open   | Y<br>06/30/2018        |
|                                      | BUILDING & GROUNDS UPKEEP  |                        |            | <u>752.24</u>    |                  |        |                        |
|                                      | Total for vendor 05522 - METRO CONTROLS INC:   |                        |            | <u>752.24</u>    | <u>752.24</u>    |        |                        |
| Vendor 04842 - MICHIGAN FIRE APPARA: |  |                        |            |                  |                  |        |                        |
| 18295<br>94538                       | MICHIGAN FIRE APPARATUS, INC.<br>ENGINE 1 EXHAUST SYSTEM REPLACEMENT<br>206-337-933.005      | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 1,428.85         | 1,428.85         | Open   | Y<br>06/30/2018        |
|                                      | VEHICLE REPAIR   |                        |            | <u>1,428.85</u>  |                  |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|---|--|------------------------|------------|-----------------|-----------------|--------|------------------------|
| 18275<br>94539                          | MICHIGAN FIRE APPARATUS, INC.<br>SQUAD 4 COMPRESSOR & CLUTCH ASSEMBLY RECRYSTAL<br>206-340-933.005 | 08/08/2018             | 08/23/2018 | 1,689.62        | 1,689.62        | Open   | Y<br>06/30/2018        |
|   | VEHICLE REPAIR   |                        |            | <u>1,689.62</u> |                 |        |                        |
|   | Total for vendor 04842 - MICHIGAN FIRE APPARA:   |                        |            | <u>3,118.47</u> | <u>3,118.47</u> |        |                        |
| Vendor 05327 - MICRO CENTER:            |  |                        |            |                 |                 |        |                        |
| 8145576<br>94514                        | MICRO CENTER<br>USB FLASH DRIVES<br>101-270-727.000  | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 79.80           | 79.80           | Open   | Y<br>08/06/2018        |
|   | OFFICE SUPPLIES  |                        |            | <u>79.80</u>    |                 |        |                        |
|   | Total for vendor 05327 - MICRO CENTER:   |                        |            | <u>79.80</u>    | <u>79.80</u>    |        |                        |
| Vendor 01226 - MID MICHIGAN RECYCLING : |  |                        |            |                 |                 |        |                        |
| 33178<br>94444                          | MID MICHIGAN RECYCLING LC<br>SHRUB /TREE TRIMMING DISPOSAL<br>101-264-931.000                      | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 16.00           | 16.00           | Open   | Y<br>08/01/2018        |
|   | BUILDING & GROUNDS UPKEEP  |                        |            | 16.00           |                 |        |                        |
| 33162<br>94445                          | MID MICHIGAN RECYCLING LC<br>TREE TRIMMING DISPOSAL<br>101-264-931.000                             | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 200.00          | 200.00          | Open   | Y<br>08/01/2018        |
|   | BUILDING & GROUNDS UPKEEP  |                        |            | 200.00          |                 |        |                        |
| 33270<br>94489                          | MID MICHIGAN RECYCLING LC<br>BRUSH RECYCLING - STATION 3<br>101-264-931.000                        | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 32.00           | 32.00           | Open   | Y<br>08/03/2018        |
|   | BUILDING & GROUNDS UPKEEP  |                        |            | <u>32.00</u>    |                 |        |                        |
|   | Total for vendor 01226 - MID MICHIGAN RECYCLING :  |                        |            | <u>248.00</u>   | <u>248.00</u>   |        |                        |
| Vendor 05962 - MOTOR CITY ELEC TECH:    |  |                        |            |                 |                 |        |                        |
| 91969<br>94621                          | MOTOR CITY ELEC TECHNOLOGIES<br>NEW CONTROL CABINET FOR SCADA & CAMER/CRYSTAL<br>591-536-933.000   | 08/13/2018             | 08/23/2018 | 3,283.94        | 3,283.94        | Open   | Y<br>06/30/2018        |
|   | NEW CONTROL CABINET FOR SCADA & CAMERAS  |                        |            | <u>3,283.94</u> |                 |        |                        |
|   | Total for vendor 05962 - MOTOR CITY ELEC TECH:   |                        |            | <u>3,283.94</u> | <u>3,283.94</u> |        |                        |
| Vendor 02065 - NATIONAL TIME & SIGN:    |  |                        |            |                 |                 |        |                        |
| 130411<br>94442                         | NATIONAL TIME & SIGNAL CORP<br>DUCT TAPE REPAIR<br>101-264-931.000                                 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 170.00          | 170.00          | Open   | Y<br>06/30/2018        |
|   | BUILDING & GROUNDS UPKEEP  |                        |            | <u>170.00</u>   |                 |        |                        |
|   | Total for vendor 02065 - NATIONAL TIME & SIGN:   |                        |            | <u>170.00</u>   | <u>170.00</u>   |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 04916 - O'REILLY AUTOMOTIVE:  |   |                            |            |                 |                 |        |                        |
| 3365-225144<br>94400                 | O'REILLY AUTOMOTIVE, INC<br>MISC PARTS<br>101-264-956.000             | 08/01/2018<br>CRYSTAL      | 08/22/2018 | 37.74           | 37.74           | Open   | Y<br>08/01/2018        |
|                                      |   | MISCELLANEOUS EXPENSE      |            | 37.74           |                 |        |                        |
| 3365-225150<br>94401                 | O'REILLY AUTOMOTIVE, INC<br>CREDIT<br>101-264-956.000                 | 08/01/2018<br>CRYSTAL      | 08/22/2018 | (0.50)          | (0.50)          | Open   | Y<br>08/01/2018        |
|                                      |   | MISCELLANEOUS EXPENSE      |            | (0.50)          |                 |        |                        |
| 3343-291646<br>94402                 | O'REILLY AUTOMOTIVE, INC<br>WIPER BLADES<br>101-371-933.005           | 08/01/2018<br>CRYSTAL      | 08/22/2018 | 15.96           | 15.96           | Open   | Y<br>06/30/2018        |
|                                      |   | VEHICLE MAINTENANCE/REPAIR |            | 15.96           |                 |        |                        |
| 3365-218439<br>94403                 | O'REILLY AUTOMOTIVE, INC<br>VEHICLE LIGHT BULBS<br>101-264-933.005    | 08/01/2018<br>CRYSTAL      | 08/22/2018 | 21.84           | 21.84           | Open   | Y<br>06/30/2018        |
|                                      |   | VEHICLE MAINTENANCE/REPAIR |            | 21.84           |                 |        |                        |
| 3365-223588<br>94404                 | O'REILLY AUTOMOTIVE, INC<br>REPLACEMENT TAIL LIGHT<br>101-264-933.005 | 08/01/2018<br>CRYSTAL      | 08/22/2018 | 6.63            | 6.63            | Open   | Y<br>08/01/2018        |
|                                      |   | VEHICLE MAINTENANCE/REPAIR |            | 6.63            |                 |        |                        |
| 3365-223599<br>94405                 | O'REILLY AUTOMOTIVE, INC<br>LIGHT BULBS<br>101-264-933.005            | 08/01/2018<br>CRYSTAL      | 08/22/2018 | 0.04            | 0.04            | Open   | Y<br>08/01/2018        |
|                                      |   | VEHICLE MAINTENANCE/REPAIR |            | 0.04            |                 |        |                        |
|                                      | Total for vendor 04916 - O'REILLY AUTOMOTIVE:                         |                            |            | <u>81.71</u>    | <u>81.71</u>    |        |                        |
| Vendor 10306 - P.J. HEBERT INC.:     |   |                            |            |                 |                 |        |                        |
| 35758<br>94443                       | P.J. HEBERT INC.<br>MULCH<br>101-264-931.000                          | 08/01/2018<br>CRYSTAL      | 08/22/2018 | 20.00           | 20.00           | Open   | Y<br>08/01/2018        |
|                                      |   | BUILDING & GROUNDS UPKEEP  |            | 20.00           |                 |        |                        |
|                                      | Total for vendor 10306 - P.J. HEBERT INC.:                            |                            |            | <u>20.00</u>    | <u>20.00</u>    |        |                        |
| Vendor 01593 - PAYETTE SALES & SERV: |   |                            |            |                 |                 |        |                        |
| 2852<br>94563                        | PAYETTE SALES & SERVICE INC.<br>REPLACED AIR BAGS<br>206-338-933.005  | 08/10/2018<br>CRYSTAL      | 08/23/2018 | 2,580.15        | 2,580.15        | Open   | Y<br>06/30/2018        |
|                                      |   | VEHICLE REPAIRS            |            | 2,580.15        |                 |        |                        |
|                                      | Total for vendor 01593 - PAYETTE SALES & SERV:                        |                            |            | <u>2,580.15</u> | <u>2,580.15</u> |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 05470 - PENGUIN MANAGEMENT:  |   |                        |            |                 |                 |        |                        |
| 49863<br>94540                      | PENGUIN MANAGEMENT, INC<br>6-MONTHS NOTIFICATIONS; 100 RECIPIENTS<br>206-336-811.000                                | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 1,074.00        | 1,074.00        | Open   | Y<br>08/08/2018        |
|                                     | 6-MONTHS NOTIFICATIONS; 100 RECIPIENTS  |                        |            | <u>1,074.00</u> |                 |        |                        |
|                                     | Total for vendor 05470 - PENGUIN MANAGEMENT:  |                        |            | <u>1,074.00</u> | <u>1,074.00</u> |        |                        |
| Vendor 00089 - PLANTE & MORAN PLLC: |   |                        |            |                 |                 |        |                        |
| 24127<br>94476                      | PLANTE & MORAN PLLC<br>IT SERVICES ASSESSMENT<br>101-950-817.000  | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 800.00          | 800.00          | Open   | Y<br>08/03/2018        |
|                                     | PHASE I   |                        |            | <u>800.00</u>   |                 |        |                        |
|                                     | Total for vendor 00089 - PLANTE & MORAN PLLC:   |                        |            | <u>800.00</u>   | <u>800.00</u>   |        |                        |
| Vendor 01253 - POOLEQUIP.COM:       |   |                        |            |                 |                 |        |                        |
| G-4297-1<br>94574                   | POOLEQUIP.COM<br>POOL SAFETY SLIDE PAD REPLACEMENTS<br>208-752-740.000  | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 3,501.73        | 3,501.73        | Open   | Y<br>08/10/2018        |
|                                     | POOL SAFETY SLIDE PAD REPLACEMENTS  |                        |            | <u>3,501.73</u> |                 |        |                        |
|                                     | Total for vendor 01253 - POOLEQUIP.COM:   |                        |            | <u>3,501.73</u> | <u>3,501.73</u> |        |                        |
| Vendor 00836 - PREMIER SAFETY:      |   |                        |            |                 |                 |        |                        |
| 04146818<br>94569                   | PREMIER SAFETY<br>EQUIPMENT MAINTENANCE<br>206-337-933.000<br>206-338-933.000<br>206-339-933.000<br>206-340-933.000 | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 158.60          | 158.60          | Open   | Y<br>08/10/2018        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 39.65           |                 |        |                        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 39.65           |                 |        |                        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 39.65           |                 |        |                        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 39.65           |                 |        |                        |
|                                     | Total for vendor 00836 - PREMIER SAFETY:  |                        |            | <u>158.60</u>   | <u>158.60</u>   |        |                        |
| Vendor 01031 - RADULSKI, JASON:     |   |                        |            |                 |                 |        |                        |
| 47<br>94515                         | JASON RADULSKI<br>FREELANCE PRODUCTION WORK<br>101-229-817.000  | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 300.00          | 300.00          | Open   | Y<br>08/06/2018        |
|                                     | CONSULTANT/CONTRACT SERVICES  |                        |            | <u>300.00</u>   |                 |        |                        |
|                                     | Total for vendor 01031 - RADULSKI, JASON:   |                        |            | <u>300.00</u>   | <u>300.00</u>   |        |                        |
| Vendor 01161 - RUEHLE'S TOWING:     |   |                        |            |                 |                 |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|-------------------------------------|--|--------------------------------|------------|----------|----------|--------|------------------------|
| 227747<br>94661                     | RUEHLE'S TOWING<br>TOW VEHICLE FOR SERVICE<br>206-337-933.005                    | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 100.00   | 100.00   | Open   | Y<br>08/14/2018        |
|                                     | VEHICLE MAINTENANCE/REPAIR   |                                |            | 100.00   |          |        |                        |
| 228594<br>94662                     | RUEHLE'S TOWING<br>TOW TRAINING VEHICLE<br>206-337-957.000                       | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 200.00   | 200.00   | Open   | Y<br>08/14/2018        |
|                                     | 206-338-957.000  | CONFERENCE,EDUCATION &TRAINING |            | 50.00    |          |        |                        |
|                                     | 206-339-957.000  | CONFERENCE,EDUCATION &TRAINING |            | 50.00    |          |        |                        |
|                                     | 206-340-957.000  | CONFERENCE,EDUCATION &TRAINING |            | 50.00    |          |        |                        |
|                                     | Total for vendor 01161 - RUEHLE'S TOWING:  |                                |            | 300.00   | 300.00   |        |                        |
| Vendor 00020 - RUSS MILNE FORD INC: |  |                                |            |          |          |        |                        |
| C56867<br>94466                     | RUSS MILNE FORD INC<br>ENGINE REPAIRS -S2<br>206-338-933.005                     | 08/03/2018<br>CRYSTAL          | 08/22/2018 | 625.32   | 625.32   | Open   | Y<br>08/03/2018        |
|                                     | VEHICLE MAINTENANCE/REPAIR   |                                |            | 625.32   |          |        |                        |
| C57407<br>94518                     | RUSS MILNE FORD INC<br>NEW IGNITION CYLINDER<br>101-264-933.005                  | 08/06/2018<br>CRYSTAL          | 08/23/2018 | 566.82   | 566.82   | Open   | Y<br>08/06/2018        |
|                                     | VEHICLE MAINTENANCE/REPAIR   |                                |            | 566.82   |          |        |                        |
| C54484<br>94519                     | RUSS MILNE FORD INC<br>VEHICLE REPAIR BIDG TRUCK #200<br>101-371-933.005         | 08/06/2018<br>CRYSTAL          | 08/23/2018 | 1,667.49 | 1,667.49 | Open   | Y<br>06/30/2018        |
|                                     | VEHICLE MAINTENANCE/REPAIR   |                                |            | 1,667.49 |          |        |                        |
| C57566<br>94565                     | RUSS MILNE FORD INC<br>TRANSMISSION REPAIRS<br>206-337-933.005                   | 08/10/2018<br>CRYSTAL          | 08/23/2018 | 3,681.79 | 3,681.79 | Open   | Y<br>08/10/2018        |
|                                     | TRANSMISSION REPAIRS   |                                |            | 3,681.79 |          |        |                        |
| C56723<br>94699                     | RUSS MILNE FORD INC<br>VEHICLE REPAIR BUILDING TRUCK # 102<br>101-371-933.005    | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 1,151.67 | 1,151.67 | Open   | Y<br>08/14/2018        |
|                                     | BUILDING TRUCK REPAIR  |                                |            | 1,151.67 |          |        |                        |
| C56699<br>94700                     | RUSS MILNE FORD INC<br>TRUCK # 51 REPAIR- NEW BRAKES<br>101-264-933.005          | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 1,136.92 | 1,136.92 | Open   | Y<br>08/14/2018        |
|                                     | TRUCK REPAIR   |                                |            | 1,136.92 |          |        |                        |
| C54481<br>94701                     | RUSS MILNE FORD INC<br>COOLANT PLUG REPLACMENT, FLUSH, & FILL<br>101-950-933.005 | 08/14/2018<br>CRYSTAL          | 08/23/2018 | 402.48   | 402.48   | Open   | Y<br>06/30/2018        |
|                                     | VEHICLE MAINTENANCE/REPAIR   |                                |            | 402.48   |          |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                            | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnized<br>Post Date |
|--|--|------------------------|------------|----------|----------|--------|----------------------|
| Total for vendor 00020 - RUSS MILNE FORD INC:  |  |                        |            | 9,232.49 | 9,232.49 |        |                      |
| Vendor 00543 - SALVATORE EXCAVATING:           |  |                        |            |          |          |        |                      |
| 7/30/18<br>94618                               | SALVATORE EXCAVATING CO I<br>REMOVE & REPLACE 16" VALVE GARFIELD N OF CRYSTAL<br>591-536-935.001 | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 4,670.00 | 4,670.00 | Open   | Y<br>08/13/2018      |
| Total for vendor 00543 - SALVATORE EXCAVATING: |  |                        |            | 4,670.00 | 4,670.00 |        |                      |
| Vendor 06242 - SAWYER:                         |  |                        |            |          |          |        |                      |
| FALL 2018<br>94531                             | LISA SAWYER<br>FALL/HOLIDAY 2018 PROGRAM BOOK<br>208-751-901.000                                 | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 320.00   | 320.00   | Open   | Y<br>08/08/2018      |
| Total for vendor 06242 - SAWYER:               |  |                        |            | 320.00   | 320.00   |        |                      |
| Vendor 06243 - SCHENA ROOFING:                 |  |                        |            |          |          |        |                      |
| 738306<br>94491                                | SCHENA ROOFING AND SHEET METAL<br>ROOF REPAIRS<br>101-264-931.000                                | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 615.00   | 615.00   | Open   | Y<br>08/03/2018      |
| Total for vendor 06243 - SCHENA ROOFING:       |  |                        |            | 615.00   | 615.00   |        |                      |
| Vendor 10329 - SHELBY GENERATOR:               |  |                        |            |          |          |        |                      |
| S 25221<br>94655                               | SHELBY GENERATOR<br>PRIMER PUMP REPAIR - S1<br>206-337-931.000                                   | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 150.00   | 150.00   | Open   | Y<br>08/14/2018      |
| Total for vendor 10329 - SHELBY GENERATOR:     |  |                        |            | 150.00   | 150.00   |        |                      |
| Vendor 04928 - SHERWIN-WILLIAMS:               |  |                        |            |          |          |        |                      |
| 5211-2<br>94446                                | SHERWIN-WILLIAMS<br>PARKING LOT PAINT<br>101-264-931.000   | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 883.60   | 883.60   | Open   | Y<br>08/01/2018      |
| Total for vendor 04928 - SHERWIN-WILLIAMS:     |  |                        |            | 883.60   | 883.60   |        |                      |
| Vendor 05667 - SHORELINE INVESTME:             |  |                        |            |          |          |        |                      |
| 193013<br>94695                                | SHORELINE INVESTMENT SERVICES INC<br>MONTHLY MONITORING  | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 34.95    | 34.95    | Open   | Y<br>08/14/2018      |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|-----------------------------------|---|---------------------------|------------|----------|----------|--------|------------------------|
|                                   | 591-536-931.000   | BUILDING & GROUNDS UPKEEP |            | 34.95    |          |        |                        |
|                                   | Total for vendor 05667 - SHORELINE INVESTME:  |                           |            | 34.95    | 34.95    |        |                        |
| Vendor 06286 - SITEONE LANDSCAPE: |   |                           |            |          |          |        |                        |
| 87152240<br>94409                 | SITEONE LANDSCAPE SUPPLY LLC<br>SEED STARTER<br>101-264-936.000                     | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 39.83    | 39.83    | Open   | Y<br>08/01/2018        |
|                                   | SIDEWALK REPAIR   |                           |            | 39.83    |          |        |                        |
| 86878060<br>94410                 | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKLER WIRE, VALVES, DECODERS<br>101-264-931.000 | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 1,997.06 | 1,997.06 | Open   | Y<br>08/01/2018        |
|                                   | SPRINKLER SUPPLIES  |                           |            | 1,997.06 |          |        |                        |
| 87208479<br>94411                 | SITEONE LANDSCAPE SUPPLY LLC<br>POLY PIPE<br>101-264-931.000                        | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 24.00    | 24.00    | Open   | Y<br>08/01/2018        |
|                                   | BUILDING & GROUNDS UPKEEP   |                           |            | 24.00    |          |        |                        |
| 86959620<br>94412                 | SITEONE LANDSCAPE SUPPLY LLC<br>2" VALVES SPRINKLER<br>101-264-931.000              | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 292.34   | 292.34   | Open   | Y<br>08/01/2018        |
|                                   | BUILDING & GROUNDS UPKEEP   |                           |            | 292.34   |          |        |                        |
| 87017585<br>94413                 | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKLER SUPPLIES<br>101-264-931.000               | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 2.88     | 2.88     | Open   | Y<br>08/01/2018        |
|                                   | BUILDING & GROUNDS UPKEEP   |                           |            | 2.88     |          |        |                        |
| 86929683<br>94414                 | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKLER FITTINGS<br>101-264-931.000               | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 33.41    | 33.41    | Open   | Y<br>08/01/2018        |
|                                   | BUILDING & GROUNDS UPKEEP   |                           |            | 33.41    |          |        |                        |
| 86933291<br>94415                 | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKER SUPPLIES<br>101-264-931.000                | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 313.26   | 313.26   | Open   | Y<br>08/01/2018        |
|                                   | BUILDING & GROUNDS UPKEEP   |                           |            | 313.26   |          |        |                        |
| 86938189<br>94416                 | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKLER FITTINGS<br>101-264-931.000               | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 22.22    | 22.22    | Open   | Y<br>08/01/2018        |
|                                   | BUILDING & GROUNDS UPKEEP   |                           |            | 22.22    |          |        |                        |
| 86959599<br>94417                 | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKLER FITTINGS<br>101-264-931.000               | 08/01/2018<br>CRYSTAL     | 08/22/2018 | 4.80     | 4.80     | Open   | Y<br>08/01/2018        |
|                                   | BUILDING & GROUNDS UPKEEP   |                           |            | 4.80     |          |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|
| 87075079<br>94418                      | SITEONE LANDSCAPE SUPPLY LLC<br>GAME SAVER & SPRINKLER WIRE<br>101-264-931.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 702.36          | 702.36          | Open   | Y<br>08/01/2018        |
|  | BUILDING & GROUNDS UPKEEP  |                        |            | 702.36          |                 |        |                        |
| 87014744<br>94419                      | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKLER PIPE<br>101-264-931.000              | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 37.84           | 37.84           | Open   | Y<br>08/01/2018        |
|  | BUILDING & GROUNDS UPKEEP  |                        |            | 37.84           |                 |        |                        |
| 87025112<br>94420                      | SITEONE LANDSCAPE SUPPLY LLC<br>SPRINKLER SUPPLIES<br>101-264-931.000          | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 9.84            | 9.84            | Open   | Y<br>08/01/2018        |
|  | BUILDING & GROUNDS UPKEEP  |                        |            | 9.84            |                 |        |                        |
|  | Total for vendor 06286 - SITEONE LANDSCAPE:                                    |                        |            | <u>3,479.84</u> | <u>3,479.84</u> |        |                        |
| Vendor 00029 - SLC METER SERVICE, LLC: |  |                        |            |                 |                 |        |                        |
| 252094<br>94622                        | SLC METER SERVICE, LLC<br>2" COMPOUND METER<br>591-536-781.000                 | 08/13/2018<br>CRYSTAL  | 08/23/2018 | 1,237.86        | 1,237.86        | Open   | Y<br>08/13/2018        |
|  | 2" COMPOUND METER  |                        |            | <u>1,237.86</u> |                 |        |                        |
|  | Total for vendor 00029 - SLC METER SERVICE, LLC:                               |                        |            | <u>1,237.86</u> | <u>1,237.86</u> |        |                        |
| Vendor REFUND TAX - SMITH JILL L:      |  |                        |            |                 |                 |        |                        |
| 20-08-25-352-003<br>94634              | SMITH JILL L<br>2018 Sum Tax Refund 20-08-25-352-003<br>703-000-275.000        | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 7.00            | 7.00            | Open   | Y<br>08/13/2018        |
|  | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | <u>7.00</u>     |                 |        |                        |
|  | Total for vendor REFUND TAX - SMITH JILL L:                                    |                        |            | <u>7.00</u>     | <u>7.00</u>     |        |                        |
| Vendor 00195 - STAPLES CREDIT PLAN:    |  |                        |            |                 |                 |        |                        |
| 3385204575<br>94428                    | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-257-727.000                      | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 80.73           | 80.73           | Open   | Y<br>08/01/2018        |
|  | OFFICE SUPPLIES  |                        |            | 48.33           |                 |        |                        |
|  | OFFICE SUPPLIES  |                        |            | 32.40           |                 |        |                        |
| 3385517618<br>94440                    | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-262-740.000                      | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 213.45          | 213.45          | Open   | Y<br>08/01/2018        |
|  | ELECTIONS SUPPLIES   |                        |            | 213.45          |                 |        |                        |
| 3384609607<br>94472                    | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES   | 08/03/2018<br>CRYSTAL  | 08/22/2018 | 267.75          | 267.75          | Open   | Y<br>08/03/2018        |



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|---------------------|--|---|------------|--|---------|--------|------------------------|
|                     | 206-337-727.000  | OFFICE SUPPLIES   |            | 66.93                                      |         |        |                        |
|                     | 206-338-727.000  | OFFICE SUPPLIES   |            | 66.94                                      |         |        |                        |
|                     | 206-339-727.000  | OFFICE SUPPLIES   |            | 66.94                                      |         |        |                        |
|                     | 206-340-727.000  | OFFICE SUPPLIES   |            | 66.94                                      |         |        |                        |
| 3385517623<br>94474 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>208-751-727.000  | 08/03/2018<br>CRYSTAL<br>OFFICE SUPPLIES  | 08/22/2018 | 105.07                                     | 105.07  | Open   | Y<br>08/03/2018        |
| 3385517621<br>94508 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>206-337-727.000<br>206-338-727.000<br>206-339-727.000<br>206-340-727.000 | 08/06/2018<br>CRYSTAL<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES | 08/23/2018 | 110.83<br>27.71<br>27.71<br>27.71<br>27.70 | 110.83  | Open   | Y<br>08/06/2018        |
| 3385517619<br>94509 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>206-337-727.000<br>206-338-727.000<br>206-339-727.000<br>206-340-727.000 | 08/06/2018<br>CRYSTAL<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES | 08/23/2018 | 259.89<br>64.98<br>64.97<br>64.97<br>64.97 | 259.89  | Open   | Y<br>08/06/2018        |
| 3385517620<br>94510 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>206-337-727.000<br>206-338-727.000<br>206-339-727.000<br>206-340-727.000 | 08/06/2018<br>CRYSTAL<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES | 08/23/2018 | 92.16<br>23.04<br>23.04<br>23.04<br>23.04  | 92.16   | Open   | Y<br>08/06/2018        |
| 3386308265<br>94513 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-725-727.000  | 08/06/2018<br>CRYSTAL<br>OFFICE SUPPLIES  | 08/23/2018 | 32.66<br>32.66                             | 32.66   | Open   | Y<br>08/06/2018        |
| 3386308266<br>94577 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>591-537-727.000  | 08/10/2018<br>CRYSTAL<br>OFFICE SUPPLIES  | 08/23/2018 | 81.34<br>81.34                             | 81.34   | Open   | Y<br>08/10/2018        |
| 3386460630<br>94642 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-725-977.002  | 08/14/2018<br>CRYSTAL<br>COMPUTER EQUIPMENT/SOFTWARE  | 08/23/2018 | 41.39<br>41.39                             | 41.39   | Open   | Y<br>08/14/2018        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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|---------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|
| 3386823073<br>94643 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-270-727.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 63.42           | 63.42           | Open   | Y<br>08/14/2018        |
|                     | OFFICE SUPPLIES   |                        |            | 63.42           |                 |        |                        |
| 3386823075<br>94650 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-253-727.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 75.11           | 75.11           | Open   | Y<br>08/14/2018        |
|                     | OFFICE SUPPLIES   |                        |            | 75.11           |                 |        |                        |
| 3386823076<br>94689 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>591-537-727.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 144.56          | 144.56          | Open   | Y<br>08/14/2018        |
|                     | OFFICE SUPPLIES   |                        |            | 144.56          |                 |        |                        |
| 3386823077<br>94690 | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>591-537-727.000 | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 84.29           | 84.29           | Open   | Y<br>08/14/2018        |
|                     | OFFICE SUPPLIES   |                        |            | 84.29           |                 |        |                        |
|                     | Total for vendor 00195 - STAPLES CREDIT PLAN:             |                        |            | <u>1,652.65</u> | <u>1,652.65</u> |        |                        |

Vendor 06107 - THE PAINTING LADY:

|                |  |                       |            |               |               |      |                 |
|----------------|--|-----------------------|------------|---------------|---------------|------|-----------------|
| 72018<br>94475 | THE PAINTING LADY<br>SPECIAL NEEDS ART CLASS CONTRACTOR<br>208-752-818.000 | 08/03/2018<br>CRYSTAL | 08/22/2018 | 376.80        | 376.80        | Open | Y<br>06/30/2018 |
|                | INDEPENDENT CONTRACTOR PROGRAM   |                       |            | 376.80        |               |      |                 |
|                | Total for vendor 06107 - THE PAINTING LADY:                                |                       |            | <u>376.80</u> | <u>376.80</u> |      |                 |

Vendor 03636 - THE UPS STORE:

|                        |   |                       |            |               |               |      |                 |
|------------------------|---|-----------------------|------------|---------------|---------------|------|-----------------|
| 7/27/18<br>94438       | THE UPS STORE<br>SELF-INKING STAMPS<br>101-253-727.000            | 08/01/2018<br>CRYSTAL | 08/22/2018 | 141.06        | 141.06        | Open | Y<br>08/01/2018 |
|                        | OFFICE SUPPLIES   |                       |            | 141.06        |               |      |                 |
| MM9225H6Z7KC3<br>94470 | THE UPS STORE<br>SHIPPING TO POWER LINE SUPPLY<br>206-336-850.000 | 08/03/2018<br>CRYSTAL | 08/22/2018 | 36.20         | 36.20         | Open | Y<br>08/03/2018 |
|                        | POSTAGE   |                       |            | 36.20         |               |      |                 |
|                        | Total for vendor 03636 - THE UPS STORE:                           |                       |            | <u>177.26</u> | <u>177.26</u> |      |                 |

Vendor 00098 - THEUT PRODUCTS INC:

|                  |   |                       |            |        |        |      |                 |
|------------------|---|-----------------------|------------|--------|--------|------|-----------------|
| 1030825<br>94582 | THEUT PRODUCTS INC<br>CEMENT<br>591-536-935.000 | 08/10/2018<br>CRYSTAL | 08/23/2018 | 616.01 | 616.01 | Open | Y<br>08/10/2018 |
|                  | SEWER MAIN MAINTENANCE                          |                       |            | 616.01 |        |      |                 |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

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|---------------------------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|
| 1029804<br>94583                      | THEUT PRODUCTS INC<br>CEMENT<br>591-536-935.000                                   | 08/10/2018<br>CRYSTAL  | 08/23/2018 | 736.52          | 736.52          | Open   | Y<br>08/10/2018        |
|                                       | SEWER MAIN MAINTENANCE  |                        |            | 736.52          |                 |        |                        |
| 1031500<br>94693                      | THEUT PRODUCTS INC<br>CEMENT<br>591-536-935.000                                   | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 101.60          | 101.60          | Open   | Y<br>08/14/2018        |
|                                       | SEWER MAIN MAINTENANCE  |                        |            | 101.60          |                 |        |                        |
| 1031094<br>94694                      | THEUT PRODUCTS INC<br>SANITARY MANHOLE REPAIR - DRIVEWAY<br>591-536-935.000       | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 1,005.69        | 1,005.69        | Open   | Y<br>08/14/2018        |
|                                       | SEWER MAIN MAINTENANCE  |                        |            | 1,005.69        |                 |        |                        |
|                                       | Total for vendor 00098 - THEUT PRODUCTS INC:                                      |                        |            | <u>2,459.82</u> | <u>2,459.82</u> |        |                        |
| Vendor 00184 - US POSTMASTER:         |   |                        |            |                 |                 |        |                        |
| 148-8/20/18<br>94523                  | US POSTMASTER<br>PERMIT 148- PERMIT RENEWAL<br>101-950-850.000                    | 08/06/2018<br>CRYSTAL  | 08/23/2018 | 225.00          | 225.00          | Open   | Y<br>08/07/2018        |
|                                       | POSTAGE   |                        |            | 225.00          |                 |        |                        |
|                                       | Total for vendor 00184 - US POSTMASTER:   |                        |            | <u>225.00</u>   | <u>225.00</u>   |        |                        |
| Vendor REFUND BD - VAN'S DEVELOPMENT: |   |                        |            |                 |                 |        |                        |
| BP14-044<br>94633                     | VAN'S DEVELOPMENT<br>21869 BELEWOOD POOL BOND REFUND<br>702-000-250.004           | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 500.00          | 500.00          | Open   | Y<br>08/13/2018        |
|                                       | BP14-044  |                        |            | 500.00          |                 |        |                        |
|                                       | Total for vendor REFUND BD - VAN'S DEVELOPMENT:                                   |                        |            | <u>500.00</u>   | <u>500.00</u>   |        |                        |
| Vendor 00067 - VASHCO LAWN CARE:      |   |                        |            |                 |                 |        |                        |
| 39480801<br>94537                     | VASHCO LAWN CARE<br>JULY 2018 PROPERTY LAWN CUTTING - INV# 394<br>101-371-800.001 | 08/08/2018<br>CRYSTAL  | 08/23/2018 | 1,180.00        | 1,180.00        | Open   | Y<br>08/08/2018        |
|                                       | WEED CUTTING EXPENSE  |                        |            | 1,180.00        |                 |        |                        |
|                                       | Total for vendor 00067 - VASHCO LAWN CARE:  |                        |            | <u>1,180.00</u> | <u>1,180.00</u> |        |                        |
| Vendor 06086 - VIRTUAL RAIN:          |   |                        |            |                 |                 |        |                        |
| 1802-769<br>94644                     | VIRTUAL RAIN<br>SPRINKLER WIRE INSTALLATION-CORNERS PARK<br>101-264-931.000       | 08/14/2018<br>CRYSTAL  | 08/23/2018 | 3,887.00        | 3,887.00        | Open   | Y<br>08/14/2018        |
|                                       | SPRINKLER WIRE INSTALLATION   |                        |            | 3,887.00        |                 |        |                        |
|                                       | Total for vendor 06086 - VIRTUAL RAIN:  |                        |            | <u>3,887.00</u> | <u>3,887.00</u> |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
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 ORIGINAL LIST OF BILLS

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|-------------------------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|
| Vendor 00050 - WEINGARTZ SUPPLY CO: |   |                        |            |                 |                 |        |                        |
| 10390724-00<br>94421                | WEINGARTZ SUPPLY CO<br>SPINDLE ASSEMBLY & SOLENOID<br>101-264-933.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 331.56          | 331.56          | Open   | Y<br>08/01/2018        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 331.56          |                 |        |                        |
| 10389026-00<br>94422                | WEINGARTZ SUPPLY CO<br>LAWN MOWER<br>101-264-956.000                  | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 197.40          | 197.40          | Open   | Y<br>08/01/2018        |
|                                     | MISCELLANEOUS EXPENSE   |                        |            | 197.40          |                 |        |                        |
| 10390454-00<br>94423                | WEINGARTZ SUPPLY CO<br>REPLACEMENT BELT<br>101-264-933.000            | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 135.93          | 135.93          | Open   | Y<br>08/01/2018        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 135.93          |                 |        |                        |
| 10378152-00<br>94424                | WEINGARTZ SUPPLY CO<br>CHAIN SAW CHAIN<br>101-264-933.000             | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 98.97           | 98.97           | Open   | Y<br>06/30/2018        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 98.97           |                 |        |                        |
| 10378402-00<br>94425                | WEINGARTZ SUPPLY CO<br>OIL FILTERS & EDGE BLADES<br>101-264-933.000   | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 196.38          | 196.38          | Open   | Y<br>06/30/2018        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 196.38          |                 |        |                        |
| 10377118-01<br>94426                | WEINGARTZ SUPPLY CO<br>EQUIPMENT REPAIRS PARTS<br>101-264-933.000     | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 27.99           | 27.99           | Open   | Y<br>06/30/2018        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 27.99           |                 |        |                        |
| 10377118-03<br>94427                | WEINGARTZ SUPPLY CO<br>WIRING HARNESS<br>101-264-933.000              | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 25.99           | 25.99           | Open   | Y<br>06/30/2018        |
|                                     | EQUIPMENT MAINTENANCE   |                        |            | 25.99           |                 |        |                        |
|                                     | Total for vendor 00050 - WEINGARTZ SUPPLY CO:                         |                        |            | <u>1,014.22</u> | <u>1,014.22</u> |        |                        |

Vendor 05841 - WOLVERINE:

|                     |   |                       |            |        |        |      |                 |
|---------------------|---|-----------------------|------------|--------|--------|------|-----------------|
| 0153466-IN<br>94434 | WOLVERINE POWER SYSTEMS<br>GENERATOR MAINTENANCE<br>206-337-931.000 | 08/01/2018<br>CRYSTAL | 08/22/2018 | 380.00 | 380.00 | Open | Y<br>08/01/2018 |
|                     | BUILDING & GROUNDS UPKEEP   |                       |            | 380.00 |        |      |                 |
| 0153495-IN<br>94435 | WOLVERINE POWER SYSTEMS<br>GENERATOR MAINTENANCE<br>206-340-931.000 | 08/01/2018<br>CRYSTAL | 08/22/2018 | 573.60 | 573.60 | Open | Y<br>08/01/2018 |
|                     | BUILDING & GROUNDS UPKEEP   |                       |            | 573.60 |        |      |                 |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                            | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnized<br>Post Date |
|---------------------|---|------------------------|------------|-----------------|-----------------|--------|----------------------|
| 0153493-IN<br>94436 | WOLVERINE POWER SYSTEMS<br>GENERATOR MAINTENANCE<br>206-339-931.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 320.00          | 320.00          | Open   | Y<br>08/01/2018      |
|                     | BUILDING & GROUNDS UPKEEP   |                        |            | 320.00          |                 |        |                      |
| 0153468-IN<br>94437 | WOLVERINE POWER SYSTEMS<br>GENERATOR MAINTENANCE<br>206-338-931.000 | 08/01/2018<br>CRYSTAL  | 08/22/2018 | 428.10          | 428.10          | Open   | Y<br>08/01/2018      |
|                     | BUILDING & GROUNDS UPKEEP   |                        |            | 428.10          |                 |        |                      |
|                     | Total for vendor 05841 - WOLVERINE:                                 |                        |            | <u>1,701.70</u> | <u>1,701.70</u> |        |                      |

Vendor 00374 - YOUNG REMBRANDTS:

|                 |   |                       |            |               |               |      |                 |
|-----------------|---|-----------------------|------------|---------------|---------------|------|-----------------|
| 8/7/18<br>94576 | YOUNG REMBRANDTS<br>SUMMER ART CLASSES INDEPENDENT CONTRAC<br>208-752-818.000 | 08/10/2018<br>CRYSTAL | 08/23/2018 | 841.20        | 841.20        | Open | Y<br>08/10/2018 |
|                 | INDEPENDENT CONTRACTOR PROGRAM  |                       |            | 841.20        |               |      |                 |
|                 | Total for vendor 00374 - YOUNG REMBRANDTS:                                    |                       |            | <u>841.20</u> | <u>841.20</u> |      |                 |

Vendor 05991 - ZONES:

|                       |   |                       |            |                 |                 |      |                 |
|-----------------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|
| K10780980101<br>94566 | ZONES<br>RENEW SMART NET SUBSCRIPTION WITH ZONES<br>101-265-977.002 | 08/10/2018<br>CRYSTAL | 08/23/2018 | 1,069.20        | 1,069.20        | Open | Y<br>08/10/2018 |
|                       | 1-YEAR SMARTNET RENEWAL QUOTE                                       |                       |            | 1,069.20        |                 |      |                 |
|                       | Total for vendor 05991 - ZONES:                                     |                       |            | <u>1,069.20</u> | <u>1,069.20</u> |      |                 |

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| # of Invoices: 276 # Due: 276 Totals: | 1,049,270.58        | 1,049,270.58        |
| # of Credit Memos: 4 # Due: 4 Totals: | (173.24)            | (173.24)            |
| Net of Invoices and Credit Memos:     | <u>1,049,097.34</u> | <u>1,049,097.34</u> |

\* 1 Net Invoices have Credits Totalling: (239.96)

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/22/2018 - 08/23/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

| 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 |
|-----------------------------|--|------------------------|----------|------------|------------|--------|------------------------|
| — TOTALS BY FUND —          |  |                        |          |            |            |        |                        |
|                             | 101 - GENERAL FUND                       |                        |          | 534,720.75 | 534,720.75 |        |                        |
|                             | 204 - MUNICIPAL ROADWAY FUND             |                        |          | 24,533.00  | 24,533.00  |        |                        |
|                             | 206 - FIRE OPERATIONS FUND               |                        |          | 67,098.25  | 67,098.25  |        |                        |
|                             | 208 - PARKS AND RECREATION FUND          |                        |          | 42,449.13  | 42,449.13  |        |                        |
|                             | 591 - WATER/SEWER ENTERPRISE FUND        |                        |          | 377,269.21 | 377,269.21 |        |                        |
|                             | 702 - BOND ESCROW                        |                        |          | 3,000.00   | 3,000.00   |        |                        |
|                             | 703 - TAX COLLECTION FUND                |                        |          | 27.00      | 27.00      |        |                        |
| — TOTALS BY DEPT/ACTIVITY — |  |                        |          |            |            |        |                        |
|                             | 000 -                                    |                        |          | 240,984.86 | 240,984.86 |        |                        |
|                             | 202 - FINANCE DEPARTMENT                 |                        |          | 305.00     | 305.00     |        |                        |
|                             | 215 - RECORDS MANAGEMENT                 |                        |          | 2,612.37   | 2,612.37   |        |                        |
|                             | 228 - IT DEPARTMENT                      |                        |          | 12,181.67  | 12,181.67  |        |                        |
|                             | 229 - BROADCAST MEDIA DEPARTMENT         |                        |          | 300.00     | 300.00     |        |                        |
|                             | 253 - TREASURER                          |                        |          | 191.31     | 191.31     |        |                        |
|                             | 257 - ASSESSING                          |                        |          | 48.33      | 48.33      |        |                        |
|                             | 262 - ELECTIONS                          |                        |          | 213.45     | 213.45     |        |                        |
|                             | 264 - FACILITIES & GROUNDS               |                        |          | 421,703.74 | 421,703.74 |        |                        |
|                             | 265 - BUILDING & GROUNDS                 |                        |          | 7,194.61   | 7,194.61   |        |                        |
|                             | 270 - HUMAN RESOURCE DEPARTMENT          |                        |          | 304.81     | 304.81     |        |                        |
|                             | 336 - FIRE FUND OPERATIONS               |                        |          | 5,061.13   | 5,061.13   |        |                        |
|                             | 337 - FIRE STATION 1-ADMINISTRATION      |                        |          | 16,059.41  | 16,059.41  |        |                        |
|                             | 338 - FIRE STATION 2-ADMINISTRATION      |                        |          | 14,306.97  | 14,306.97  |        |                        |
|                             | 339 - FIRE STATION 3-ADMINISTRATION      |                        |          | 15,603.87  | 15,603.87  |        |                        |
|                             | 340 - FIRE STATION 4-ADMINISTRATION      |                        |          | 16,066.87  | 16,066.87  |        |                        |
|                             | 371 - BUILDING DEPARTMENT                |                        |          | 5,151.53   | 5,151.53   |        |                        |
|                             | 444 - SIDEWALKS                          |                        |          | 24,533.00  | 24,533.00  |        |                        |
|                             | 536 - WATER/SEWER ADMINISTRATION         |                        |          | 50,030.91  | 50,030.91  |        |                        |
|                             | 537 - WATER/SEWER ADMINISTRATION         |                        |          | 89,397.44  | 89,397.44  |        |                        |
|                             | 725 - ENGINEERING                        |                        |          | 74.05      | 74.05      |        |                        |
|                             | 751 - PARKS & REC-ADMINISTRATION         |                        |          | 10,810.15  | 10,810.15  |        |                        |
|                             | 752 - RECREATION CENTER EXPENSES         |                        |          | 31,521.98  | 31,521.98  |        |                        |
|                             | 950 - OTHER FUNCTIONS                    |                        |          | 2,901.35   | 2,901.35   |        |                        |
|                             | 951 - EMPLOYEE BENEFITS                  |                        |          | 81,538.53  | 81,538.53  |        |                        |