

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 04112 - ABBOTT, JASON:        |  |   |            |               |               |        |                        |
| 5/8/19<br>99366                      | JASON ABBOTT<br>ENTERTAINMENT FOR SENIOR EVENT -6/6/19<br>208-751-818.000                        | 05/13/2019<br>CRYSTAL                       | 05/23/2019 | 200.00        | 200.00        | Open   | Y<br>05/13/2019        |
|                                      |  | INDEPENDENT CONTRACTOR PROGRAM              |            | 200.00        |               |        |                        |
|                                      |  | Total for vendor 04112 - ABBOTT, JASON:     |            | <u>200.00</u> | <u>200.00</u> |        |                        |
| Vendor REFUND MIS - ALEXIS WEST:     |  |   |            |               |               |        |                        |
| 222902-B<br>99356                    | ALEXIS WEST<br>REFUND OF OVERPAYMENT - SOFTBALL<br>208-000-601.001                               | 05/13/2019<br>CRYSTAL                       | 05/23/2019 | 32.00         | 32.00         | Open   | Y<br>05/13/2019        |
|                                      |  | RECREATION ACTIVITIES                       |            | 32.00         |               |        |                        |
|                                      |  | Total for vendor REFUND MIS - ALEXIS WEST:  |            | <u>32.00</u>  | <u>32.00</u>  |        |                        |
| Vendor 06064 - ALL GRAPHICS CORP:    |  |   |            |               |               |        |                        |
| 2921<br>99213                        | ALL GRAPHICS CORPORATION<br>BASKETBALL LEAGUE SHIRTS<br>208-752-750.000                          | 05/01/2019<br>CRYSTAL                       | 05/23/2019 | 79.00         | 79.00         | Open   | Y<br>05/01/2019        |
|                                      |  | ACTIVITY SUPPLIES                           |            | 79.00         |               |        |                        |
|                                      |  | Total for vendor 06064 - ALL GRAPHICS CORP: |            | <u>79.00</u>  | <u>79.00</u>  |        |                        |
| Vendor 00383 - ANDERSON, ECKSTEIN &: |  |   |            |               |               |        |                        |
| 0121568<br>99269                     | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0008-0; GRADE CERT REVIEW<br>101-371-816.000           | 04/08/2019<br>CRYSTAL                       | 05/23/2019 | 4,074.00      | 4,074.00      | Open   | Y<br>05/03/2019        |
|                                      |  | ENGINEERING SERVICES                        |            | 4,074.00      |               |        |                        |
| 0121567<br>99270                     | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0007-0; PLOT PLAN REVIEW<br>101-371-816.000            | 04/08/2019<br>CRYSTAL                       | 05/23/2019 | 8,338.50      | 8,338.50      | Open   | Y<br>05/03/2019        |
|                                      |  | ENGINEERING SERVICES                        |            | 8,338.50      |               |        |                        |
| 0121720<br>99369                     | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0006-0; STILLWATER CROSSING CONDO'S<br>591-537-816.000 | 05/13/2019<br>CRYSTAL                       | 05/23/2019 | 436.80        | 436.80        | Open   | Y<br>05/13/2019        |
|                                      |  | ENGINEERING SERVICES                        |            | 436.80        |               |        |                        |
| 0121757<br>99370                     | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0081-0; PHEASANT RUN PHASE 1<br>591-537-816.000        | 05/13/2019<br>CRYSTAL                       | 05/23/2019 | 218.40        | 218.40        | Open   | Y<br>05/13/2019        |
|                                      |  | ENGINEERING SERVICES                        |            | 218.40        |               |        |                        |
| 0121724<br>99371                     | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0089-0; GLEN OAKS CONDOS                               | 05/13/2019<br>CRYSTAL                       | 05/23/2019 | 791.22        | 791.22        | Open   | Y<br>05/13/2019        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|---------------------|---|---|------------|---------|---------|--------|------------------------|
|                     | 591-537-816.000   | ENGINEERING SERVICES                          |            | 791.22  |         |        |                        |
| 0121725<br>99372    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0094-0; STRATHMORE CONDOS - PHASE II<br>591-537-816.000     | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 92.40   | 92.40   | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 92.40   |         |        |                        |
| 0121726<br>99373    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0095-0; REMAR FARMS SITE CONDO<br>591-537-816.000           | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 369.60  | 369.60  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 369.60  |         |        |                        |
| 0121727<br>99374    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0125-0; IMMANUEL LUTHERAN GYM/CL;AS<br>591-537-816.000      | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 116.10  | 116.10  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 116.10  |         |        |                        |
| 0121728<br>99375    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0126-0; PANAGON SYSTEMS<br>591-537-816.000                  | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 403.20  | 403.20  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 403.20  |         |        |                        |
| 0121729<br>99376    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0127-0; ERB INDUSTRIAL PARK 28-30<br>591-537-816.000        | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 117.60  | 117.60  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 117.60  |         |        |                        |
| 0121730<br>99377    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0133-0; BEYOND SELF STORAGE<br>591-537-816.000              | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 361.20  | 361.20  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 361.20  |         |        |                        |
| 0121731<br>99378    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0137-0; NIKO'S IMP/EXP, REGENCEY UNITS<br>591-537-816.000   | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 378.00  | 378.00  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 378.00  |         |        |                        |
| 0121732<br>99379    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0140-0; RED TAIL REAL ESTATE- SENIOR LIV<br>591-537-816.000 | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 218.40  | 218.40  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 218.40  |         |        |                        |
| 0121733<br>99380    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0150-0; LEGACY ESTATES: THE PARK PHASE<br>591-537-816.000   | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 613.20  | 613.20  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 613.20  |         |        |                        |
| 0121735<br>99381    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0153-0; REGENCY COMMERCE UNIT 23<br>591-537-816.000         | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES | 05/23/2019 | 218.40  | 218.40  | Open   | Y<br>05/13/2019        |
|                     |   |   |            | 218.40  |         |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|---------------------|--|--|------------|----------------------|----------|--------|------------------------|
| 0121736<br>99382    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0157-0; TWIN RIVERS SUB- PHASE II<br>591-537-816.000       | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES    | 05/23/2019 | 268.80<br>268.80     | 268.80   | Open   | Y<br>05/13/2019        |
| 0121737<br>99383    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0159-0; WOLVERINE COUNTRY CLUB ESTA<br>591-537-816.000     | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES    | 05/23/2019 | 495.60<br>495.60     | 495.60   | Open   | Y<br>05/13/2019        |
| 0121742<br>99384    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0170-0; CLINTON MACOMB PUBLIC LIBRAR<br>591-537-816.000    | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES    | 05/23/2019 | 2,414.41<br>2,414.41 | 2,414.41 | Open   | Y<br>05/13/2019        |
| 0121744<br>99385    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0173-0; THE ENCLAVE AT LEGACY ESTATES<br>591-537-816.000   | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES    | 05/23/2019 | 7,040.65<br>7,040.65 | 7,040.65 | Open   | Y<br>05/13/2019        |
| 0121745<br>99386    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0174-0; BP GAS STATION & RETAIL CENTER<br>591-537-816.000  | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES    | 05/23/2019 | 895.06<br>895.06     | 895.06   | Open   | Y<br>05/13/2019        |
| 0121746<br>99387    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0175-0; LITTLE LEARNER CENTER, STRATFO<br>591-537-816.000  | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES    | 05/23/2019 | 637.05<br>637.05     | 637.05   | Open   | Y<br>05/13/2019        |
| 0121747<br>99388    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0176-0; QUADRATE PARCEL C, PARKING LCC<br>591-537-816.000  | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES    | 05/23/2019 | 637.05<br>637.05     | 637.05   | Open   | Y<br>05/13/2019        |
| 0121740<br>99389    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0163-0; 2019 FCIPP & SCIPP SANITARY SEW<br>591-000-158.094 | 05/13/2019<br>CRYSTAL<br>2019 PROJECT 0249-0163  | 05/23/2019 | 8,728.72<br>8,728.72 | 8,728.72 | Open   | Y<br>05/13/2019        |
| 0121741<br>99390    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-068-0; ELITE COPR PARK- SANITARY SEWER<br>591-000-285.002  | 05/13/2019<br>CRYSTAL<br>ELITE CORP PARK         | 05/23/2019 | 1,999.00<br>1,999.00 | 1,999.00 | Open   | Y<br>05/13/2019        |
| 0121739<br>99395    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-01262-0; 2019 SANITARY SEWER CLEANIN<br>591-536-934.000    | 05/13/2019<br>CRYSTAL<br>SAN SWR CLEANING & CCTV | 05/23/2019 | 6,335.06<br>6,335.06 | 6,335.06 | Open   | Y<br>05/13/2019        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|---------------------|--|------------------------|------------|-----------|-----------|--------|------------------------|
| 0121743<br>99398    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0171-0; 49939 FAIRCHIL WM & SAN SEWER CRYSTAL<br>591-537-816.000 | 05/13/2019             | 05/23/2019 | 318.52    | 318.52    | Open   | Y<br>05/13/2019        |
|                     | ENGINEERING SERVICES   |                        |            | 318.52    |           |        |                        |
| 0121734<br>99407    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0151-0; SIDEWALK PLAN<br>591-537-816.000                         | 05/13/2019             | 05/23/2019 | 185.10    | 185.10    | Open   | Y<br>05/13/2019        |
|                     | ENGINEERING SERVICES   |                        |            | 185.10    |           |        |                        |
|                     | Total for vendor 00383 - ANDERSON, ECKSTEIN &:   |                        |            | 46,702.04 | 46,702.04 |        |                        |

Vendor 00756 - BCBSM:

|                    |  |                       |            |           |           |      |                 |
|--------------------|--|-----------------------|------------|-----------|-----------|------|-----------------|
| 090444287<br>99357 | 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 | 05/13/2019<br>CRYSTAL | 05/23/2019 | 2,289.07  | 2,289.07  | Open | Y<br>05/13/2019 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 1,041.18  |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 182.59    |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 66.64     |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 35.98     |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 440.14    |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 182.59    |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 118.71    |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 221.24    |           |      |                 |
| 090444058<br>99358 | 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  | 05/13/2019<br>CRYSTAL | 05/23/2019 | 347.75    | 347.75    | Open | Y<br>05/13/2019 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 190.38    |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 28.56     |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 90.34     |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 31.73     |           |      |                 |
|                    | OPTICAL INSURANCE PREMIUMS   |                       |            | 6.74      |           |      |                 |
| 090443510<br>99359 | BCBSM<br>GROUP#007011519-0006<br>206-340-716.000<br>206-339-716.000<br>101-951-716.000   | 05/13/2019<br>CRYSTAL | 05/23/2019 | 6,281.07  | 6,281.07  | Open | Y<br>05/13/2019 |
|                    | HEALTH CARE INSURANCE  |                       |            | 2,093.69  |           |      |                 |
|                    | HEALTH CARE INSURANCE  |                       |            | 2,093.69  |           |      |                 |
|                    | HEALTH CARE INSURANCE  |                       |            | 2,093.69  |           |      |                 |
| 090443124<br>99360 | BCBSM<br>GROUP#007011519-0005<br>101-951-716.000   | 05/13/2019<br>CRYSTAL | 05/23/2019 | 4,466.54  | 4,466.54  | Open | Y<br>05/13/2019 |
|                    | HEALTH CARE INSURANCE  |                       |            | 4,466.54  |           |      |                 |
| 090442583<br>99361 | BCBSM<br>GROUP#007011519-0004  | 05/13/2019<br>CRYSTAL | 05/23/2019 | 15,772.46 | 15,772.46 | Open | Y<br>05/13/2019 |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|-----------------------------------|--|---|------------|------------|------------|--------|------------------------|
|                                   | 101-951-716.000                                      | HEALTH CARE INSURANCE                   |            | 7,537.29   |            |        |                        |
|                                   | 208-751-716.000                                      | HEALTH CARE INSURANCE                   |            | 1,674.95   |            |        |                        |
|                                   | 208-752-716.000                                      | HEALTH CARE INSURANCE                   |            | 697.90     |            |        |                        |
|                                   | 591-536-716.000                                      | HEALTH CARE INSURANCE                   |            | 5,862.32   |            |        |                        |
| 090437110<br>99362                | BCBSM<br>GROUP#007011519-0001                        | 05/13/2019<br>CRYSTAL                   | 05/23/2019 | 41,222.10  | 41,222.10  | Open   | Y<br>05/13/2019        |
|                                   | 101-951-716.000                                      | HEALTH CARE INSURANCE                   |            | 25,538.28  |            |        |                        |
|                                   | 208-751-716.000                                      | HEALTH CARE INSURANCE                   |            | 693.98     |            |        |                        |
|                                   | 591-536-716.000                                      | HEALTH CARE INSURANCE                   |            | 12,907.92  |            |        |                        |
|                                   | 206-338-716.000                                      | HEALTH CARE INSURANCE                   |            | 2,081.92   |            |        |                        |
| 090426969<br>99363                | BCBSM<br>GROUP#007011519-0000                        | 05/13/2019<br>CRYSTAL                   | 05/23/2019 | 41,046.46  | 41,046.46  | Open   | Y<br>05/13/2019        |
|                                   | 101-951-716.000                                      | HEALTH CARE INSURANCE                   |            | 23,438.80  |            |        |                        |
|                                   | 206-339-716.000                                      | HEALTH CARE INSURANCE                   |            | 3,210.83   |            |        |                        |
|                                   | 591-536-716.000                                      | HEALTH CARE INSURANCE                   |            | 10,142.63  |            |        |                        |
|                                   | 206-338-716.000                                      | HEALTH CARE INSURANCE                   |            | 3,375.32   |            |        |                        |
|                                   | 206-340-716.000                                      | HEALTH CARE INSURANCE                   |            | 878.88     |            |        |                        |
|                                   | Total for vendor 00756 - BCBSM:                      |   |            | 111,425.45 | 111,425.45 |        |                        |
| <hr/>                             |  |   |            |            |            |        |                        |
| Vendor 00094 - BLUE CARE NETWORK: |  |   |            |            |            |        |                        |
| 191270000207<br>99364             | BLUE CARE NETWORK<br>GROUP 158002-0001/0002;         | 05/13/2019<br>CRYSTAL                   | 05/23/2019 | 69,346.83  | 69,346.83  | Open   | Y<br>05/13/2019        |
|                                   | 101-951-716.000                                      | HEALTH CARE INSURANCE                   |            | 27,590.50  |            |        |                        |
|                                   | 206-340-716.000                                      | HEALTH CARE INSURANCE                   |            | 7,016.28   |            |        |                        |
|                                   | 208-751-716.000                                      | HEALTH CARE INSURANCE                   |            | 2,392.51   |            |        |                        |
|                                   | 208-752-716.000                                      | HEALTH CARE INSURANCE                   |            | 1,241.27   |            |        |                        |
|                                   | 591-536-716.000                                      | HEALTH CARE INSURANCE                   |            | 10,068.79  |            |        |                        |
|                                   | 206-337-716.000                                      | HEALTH CARE INSURANCE                   |            | 8,250.01   |            |        |                        |
|                                   | 206-338-716.000                                      | HEALTH CARE INSURANCE                   |            | 5,362.45   |            |        |                        |
|                                   | 206-339-716.000                                      | HEALTH CARE INSURANCE                   |            | 7,425.02   |            |        |                        |
|                                   | Total for vendor 00094 - BLUE CARE NETWORK:          |   |            | 69,346.83  | 69,346.83  |        |                        |
| <hr/>                             |  |   |            |            |            |        |                        |
| Vendor 01758 - BS & A:            |  |   |            |            |            |        |                        |
| 123170<br>99313                   | BS & A SOFTWARE<br>ANNUAL SUPPORT ON VARIOUS MODULES | 05/08/2019<br>CRYSTAL                   | 05/23/2019 | 59,315.00  | 59,315.00  | Open   | Y<br>05/08/2019        |
|                                   | 101-265-811.000                                      | COMMUNITY DEVELOPMENT (BUILDING) SYSTEM |            | 45,245.00  |            |        |                        |
|                                   | 591-537-811.000                                      | UTILITY BILLING SYSTEM                  |            | 14,070.00  |            |        |                        |
|                                   | Total for vendor 01758 - BS & A:                     |   |            | 59,315.00  | 59,315.00  |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|---------------------|--|------------------------|------------|----------|----------|--------|------------------------|
| 0730946<br>99309    | C & G PUBLISHING<br>CDBG PUBLISHING<br>101-950-845.000                 | 05/08/2019<br>CRYSTAL  | 05/23/2019 | 67.84    | 67.84    | Open   | Y<br>05/08/2019        |
|                     | COMMUNITY DEV BLOCK GRANT EXP  |                        |            | 67.84    |          |        |                        |
| 0731873<br>99365    | C & G PUBLISHING<br>MINUTES & ORDINANCE PUBLISHINGS<br>101-950-900.000 | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 2,925.60 | 2,925.60 | Open   | Y<br>05/13/2019        |
|                     | PUBLISHING   |                        |            | 2,925.60 |          |        |                        |
|                     | Total for vendor 01970 - C & G NEWSPAPERS:                             |                        |            | 2,993.44 | 2,993.44 |        |                        |

Vendor 01348 - CINTAS CORPORATION:

|                     |  |                       |            |          |          |      |                 |
|---------------------|--|-----------------------|------------|----------|----------|------|-----------------|
| 1900562479<br>99267 | CINTAS CORPORATION<br>UNIFORMS PURSUANT TO MAPE UNION CONTR,CRYSTAL<br>101-257-724.000 | 04/08/2019<br>CRYSTAL | 05/23/2019 | 782.00   | 782.00   | Open | Y<br>05/03/2019 |
|                     | PORT AUTHORITY SILK TOUCH 3/4 SL POLO  |                       |            | 782.00   |          |      |                 |
| 1900518666<br>99268 | CINTAS CORPORATION<br>UNIFORMS PURSUANT TO MAPE UNION CONTR,CRYSTAL<br>101-257-724.000 | 04/08/2019<br>CRYSTAL | 05/23/2019 | 308.00   | 308.00   | Open | Y<br>05/03/2019 |
|                     | CATHY FIT WOMEN'S WORK PANTS   |                       |            | 308.00   |          |      |                 |
| 4021647957<br>99408 | CINTAS CORPORATION<br>MAT CLEANING - W/S<br>591-536-931.000                            | 05/13/2019<br>CRYSTAL | 05/23/2019 | 75.03    | 75.03    | Open | Y<br>05/13/2019 |
|                     | BUILDING & GROUNDS UPKEEP  |                       |            | 75.03    |          |      |                 |
|                     | Total for vendor 01348 - CINTAS CORPORATION:   |                       |            | 1,165.03 | 1,165.03 |      |                 |

Vendor 02588 - CPS-HR SERVICES:

|                   |  |                       |            |        |        |      |                 |
|-------------------|--|-----------------------|------------|--------|--------|------|-----------------|
| SOP48830<br>99242 | CPS-HR SERVICES<br>UTILITY WORKER EXAMS<br>591-536-836.000 | 05/02/2019<br>CRYSTAL | 05/23/2019 | 484.00 | 484.00 | Open | Y<br>05/02/2019 |
|                   | RECRUITMENT STAFFING                                       |                       |            | 484.00 |        |      |                 |
|                   | Total for vendor 02588 - CPS-HR SERVICES:                  |                       |            | 484.00 | 484.00 |      |                 |

Vendor REFUND BD - CRESTLINE HOMES LLC:

|                  |  |                       |            |          |          |      |                 |
|------------------|--|-----------------------|------------|----------|----------|------|-----------------|
| B19-053<br>99400 | CRESTLINE HOMES LLC<br>21848 CHAUCER TEMP BOND REFUND<br>702-000-208.002 | 05/13/2019<br>CRYSTAL | 05/23/2019 | 2,000.00 | 2,000.00 | Open | Y<br>05/13/2019 |
|                  | B19-053  |                       |            | 2,000.00 |          |      |                 |
|                  | Total for vendor REFUND BD - CRESTLINE HOMES LLC:                        |                       |            | 2,000.00 | 2,000.00 |      |                 |

Vendor 00833 - DAN'S EXCAVATING:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|---------------------|--|------------------------|------------|-----------------|-----------------|--------|----------------------|
| 242541<br>99397     | DAN'S EXCAVATING<br>WORK TO REPAIR LEAKING HYDRANT VALVE 23 CRYSTAL<br>591-536-935.002 | 05/13/2019             | 05/23/2019 | 1,714.46        | 1,714.46        | Open   | Y<br>05/13/2019      |
|                     | INVOICE TO REPAIR LEAKING HYDRANT VALVE  |                        |            | <u>1,714.46</u> |                 |        |                      |
|                     | Total for vendor 00833 - DAN'S EXCAVATING:   |                        |            | <u>1,714.46</u> | <u>1,714.46</u> |        |                      |

Vendor 01894 - DELECKE WELDING INC:

|                |   |                       |            |              |              |      |                 |
|----------------|---|-----------------------|------------|--------------|--------------|------|-----------------|
| 13376<br>99404 | DELECKE WELDING INC<br>STEEL<br>591-536-740.000 | 05/13/2019<br>CRYSTAL | 05/23/2019 | 75.00        | 75.00        | Open | Y<br>05/13/2019 |
|                | OPERATING SUPPLIES                              |                       |            | <u>75.00</u> |              |      |                 |
|                | Total for vendor 01894 - DELECKE WELDING INC:   |                       |            | <u>75.00</u> | <u>75.00</u> |      |                 |

Vendor 10347 - DU-ALL CLEANING, INC:

|                |  |                       |            |                 |                 |      |                 |
|----------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|
| 14252<br>99214 | DU-ALL CLEANING, INC<br>REC CENTER CLEANING OCT 2018-JUNE 2019<br>208-752-931.000        | 05/01/2019<br>CRYSTAL | 05/23/2019 | 5,850.00        | 5,850.00        | Open | Y<br>05/01/2019 |
|                | BLANKET PO REC CENTER CLEANING 2018-2019   |                       |            | 5,850.00        |                 |      |                 |
| 14253<br>99392 | DU-ALL CLEANING, INC<br>MONTHLY CONTRACT BILLING AMOUNT FOR BACRYSTAL<br>591-536-931.000 | 05/13/2019            | 05/23/2019 | 1,820.00        | 1,820.00        | Open | Y<br>05/13/2019 |
|                | MONTHLY CONTRACT BILLING AMOUNT  |                       |            | <u>1,820.00</u> |                 |      |                 |
|                | Total for vendor 10347 - DU-ALL CLEANING, INC:   |                       |            | <u>7,670.00</u> | <u>7,670.00</u> |      |                 |

Vendor 05059 - FIRST CHOICE COFFEE:

|                 |  |                       |            |               |               |      |                 |
|-----------------|--|-----------------------|------------|---------------|---------------|------|-----------------|
| 615387<br>99241 | FIRST CHOICE COFFEE SERVICES<br>COFFEE SUPPLIES<br>101-265-956.000 | 05/02/2019<br>CRYSTAL | 05/23/2019 | 117.48        | 117.48        | Open | Y<br>05/02/2019 |
|                 | MISCELLANEOUS EXPENSE  |                       |            | <u>117.48</u> |               |      |                 |
|                 | Total for vendor 05059 - FIRST CHOICE COFFEE:                      |                       |            | <u>117.48</u> | <u>117.48</u> |      |                 |

Vendor 03373 - FIRST ROW:

|                        |   |            |            |                 |                 |      |                 |
|------------------------|---|------------|------------|-----------------|-----------------|------|-----------------|
| 2WSPUMP23MILE<br>99399 | FIRST ROW<br>ACQUISITION WATER & SEWER PROJECT PUMP SCRYSTAL<br>591-000-158.092 | 05/13/2019 | 05/23/2019 | 1,900.00        | 1,900.00        | Open | Y<br>05/13/2019 |
|                        | PROJECT #181262 PARCEL 20-08-15-476-003   |            |            | <u>1,900.00</u> |                 |      |                 |
|                        | Total for vendor 03373 - FIRST ROW:   |            |            | <u>1,900.00</u> | <u>1,900.00</u> |      |                 |

Vendor 05731 - FISHBECK, THOMPSON,;

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|---|---|---|------------|------------------------|-----------|--------|-----------------------|
| 382865<br>99266                               | FISHBECK, THOMPSON, CARR & HUBER IN<br>170616; AS-NEEDED ENG<br>101-725-816.000             | 04/08/2019<br>CRYSTAL<br>ENGINEERING SERVICES                     | 05/23/2019 | 5,805.00<br>5,805.00   | 5,805.00  | Open   | Y<br>05/03/2019       |
| 382860<br>99368                               | FISHBECK, THOMPSON, CARR & HUBER IN<br>190170; ASSET MANAGEMENT<br>591-537-816.000          | 05/13/2019<br>CRYSTAL<br>ENGINEERING SERVICES                     | 05/23/2019 | 3,660.50<br>3,660.50   | 3,660.50  | Open   | Y<br>05/13/2019       |
| 382872<br>99391                               | FISHBECK, THOMPSON, CARR & HUBER IN<br>181262; 23 MILE SEWER REPLACEMENT<br>591-000-158.092 | 05/13/2019<br>CRYSTAL<br>23M ROMEO PKL TO CARD SAN & WM REPLACEME | 05/23/2019 | 60,000.00<br>60,000.00 | 60,000.00 | Open   | Y<br>05/13/2019       |
| Total for vendor 05731 - FISHBECK, THOMPSON,: |   |   |            | 69,465.50              | 69,465.50 |        |                       |

Vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:

|  |  |   |            |                |        |      |                 |
|--|--|---|------------|----------------|--------|------|-----------------|
| 00141020<br>99401  | FOUNDATION SYSTEMS OF MICHIGAN INC<br>PERMIT PB19-0441 PAYMENT REFUND<br>101-000-477.000 | 05/13/2019<br>CRYSTAL<br>New Construction > \$10K     | 05/23/2019 | 84.00<br>84.00 | 84.00  | Open | Y<br>05/13/2019 |
| 00141021<br>99402  | FOUNDATION SYSTEMS OF MICHIGAN INC<br>PERMIT PB19-0317 PAYMENT REFUND<br>101-000-480.000 | 05/13/2019<br>CRYSTAL<br>P09 Inside Drain/per Bleeder | 05/23/2019 | 20.00<br>20.00 | 20.00  | Open | Y<br>05/13/2019 |
| Total for vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC: |  |   |            | 104.00         | 104.00 |      |                 |

Vendor 10414 - GLENMOOR VILLAGE CONDO ASSOC:

|  |   |   |            |                  |        |      |                 |
|--|---|---|------------|------------------|--------|------|-----------------|
| 5/13/19<br>99411                                       | GLENMOOR VILLAGE CONDO ASSOC<br>REIMBURSEMENT OF LAWN RESTORATION FOR (CRYSTAL<br>591-536-935.001 | 05/14/2019<br>CRYSTAL<br>WATER MAIN MAINTENANCE | 05/23/2019 | 700.00<br>700.00 | 700.00 | Open | Y<br>05/14/2019 |
| Total for vendor 10414 - GLENMOOR VILLAGE CONDO ASSOC: |   |   |            | 700.00           | 700.00 |      |                 |

Vendor 01429 - GRAINGER:

|                                    |   |   |            |                |       |      |                 |
|------------------------------------|---|---|------------|----------------|-------|------|-----------------|
| 9164360035<br>99405                | GRAINGER<br>HEX CAP SCREWS<br>591-536-740.001 | 05/13/2019<br>CRYSTAL<br>SUPPLIES & EXPENSE CUST INST | 05/23/2019 | 80.20<br>80.20 | 80.20 | Open | Y<br>05/13/2019 |
| Total for vendor 01429 - GRAINGER: |   |   |            | 80.20          | 80.20 |      |                 |

Vendor 10212 - INTEGRA CONTRACTORS, LLC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|--|--|------------------------|------------|---------|---------|--------|------------------------|
| 4065<br>99312                            | INTEGRA CONTRACTORS, LLC<br>TOP SOIL<br>208-753-931.000              | 05/08/2019<br>CRYSTAL  | 05/23/2019 | 900.00  | 900.00  | Open   | Y<br>05/08/2019        |
|  | TOP SOIL (INTEGRA CONTRACTING)                                       |                        |            | 900.00  |         |        |                        |
|  | Total for vendor 10212 - INTEGRA CONTRACTORS, LLC:                   |                        |            | 900.00  | 900.00  |        |                        |
| Vendor 10227 - MABCO USA:                |  |                        |            |         |         |        |                        |
| 4495<br>99310                            | MABCO USA<br>HISTORICAL COMMISSION SHIRT<br>101-950-967.011          | 05/08/2019<br>CRYSTAL  | 05/23/2019 | 22.84   | 22.84   | Open   | Y<br>05/08/2019        |
|  | HISTORICAL EXPENSES  |                        |            | 22.84   |         |        |                        |
|  | Total for vendor 10227 - MABCO USA:                                  |                        |            | 22.84   | 22.84   |        |                        |
| Vendor 04177 - MACOMB ACE HARDWARE:      |  |                        |            |         |         |        |                        |
| 27194<br>99393                           | MACOMB ACE HARDWARE<br>OPERATING SUPPLIES<br>591-536-740.000         | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 29.97   | 29.97   | Open   | Y<br>05/13/2019        |
|  | OPERATING SUPPLIES   |                        |            | 29.97   |         |        |                        |
| 27228<br>99394                           | MACOMB ACE HARDWARE<br>TOOLS<br>591-536-740.000                      | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 6.99    | 6.99    | Open   | Y<br>05/13/2019        |
|  | OPERATING SUPPLIES   |                        |            | 6.99    |         |        |                        |
| 27262<br>99406                           | MACOMB ACE HARDWARE<br>SOCKET ADAPTOR<br>591-536-740.000             | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 11.98   | 11.98   | Open   | Y<br>05/13/2019        |
|  | OPERATING SUPPLIES   |                        |            | 11.98   |         |        |                        |
|  | Total for vendor 04177 - MACOMB ACE HARDWARE:                        |                        |            | 48.94   | 48.94   |        |                        |
| Vendor 00036 - MACOMB COUNTY:            |  |                        |            |         |         |        |                        |
| AR190406<br>99351                        | MACOMB COUNTY<br>RADIO REPAIR -STATION 4<br>206-340-933.000          | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 247.41  | 247.41  | Open   | Y<br>05/13/2019        |
|  | EQUIPMENT MAINTENANCE  |                        |            | 247.41  |         |        |                        |
|  | Total for vendor 00036 - MACOMB COUNTY:                              |                        |            | 247.41  | 247.41  |        |                        |
| Vendor 06029 - MACOMB OIL CHANGE CENTER: |  |                        |            |         |         |        |                        |
| 10874<br>99243                           | MACOMB OIL CHANGE CENTER<br>OIL CHANGE TRUCK #107<br>101-371-933.005 | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 54.65   | 54.65   | Open   | Y<br>05/02/2019        |
|  | VEHICLE MAINTENANCE/REPAIR   |                        |            | 54.65   |         |        |                        |
|  | Total for vendor 06029 - MACOMB OIL CHANGE CENTER:                   |                        |            | 54.65   | 54.65   |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 00103 - METCOM, INC:          |   |                        |            |                  |                  |        |                      |
| 108164<br>99244                      | METCOM, INC<br>REQUEST FOR TIME OFF SHEETS<br>101-270-727.000           | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 325.19           | 325.19           | Open   | Y<br>05/02/2019      |
|                                      | OFFICE SUPPLIES   |                        |            | 325.19           |                  |        |                      |
|                                      | Total for vendor 00103 - METCOM, INC:                                   |                        |            | <u>325.19</u>    | <u>325.19</u>    |        |                      |
| Vendor 05522 - METRO CONTROLS INC:   |   |                        |            |                  |                  |        |                      |
| C001014<br>99353                     | METRO CONTROLS INC<br>HVAC CONTROL SUPPORT AGREEMENT<br>101-229-933.000 | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 11,845.00        | 11,845.00        | Open   | Y<br>05/13/2019      |
|                                      | 101-265-933.000   |                        |            | 450.00           |                  |        |                      |
|                                      | 101-265-933.000   |                        |            | 5,095.00         |                  |        |                      |
|                                      | 206-337-933.000   |                        |            | 1,050.00         |                  |        |                      |
|                                      | 206-338-933.000   |                        |            | 1,050.00         |                  |        |                      |
|                                      | 206-339-933.000   |                        |            | 1,050.00         |                  |        |                      |
|                                      | 206-340-933.000   |                        |            | 1,050.00         |                  |        |                      |
|                                      | 208-752-933.000   |                        |            | 1,050.00         |                  |        |                      |
|                                      | 591-536-933.000   |                        |            | 1,050.00         |                  |        |                      |
| W12730<br>99412                      | METRO CONTROLS INC<br>REPLACE GAS VALVE ON BOILER #1<br>206-338-931.000 | 05/14/2019<br>CRYSTAL  | 05/23/2019 | 554.40           | 554.40           | Open   | Y<br>05/14/2019      |
|                                      | BUILDING & GROUNDS UPKEEP   |                        |            | 554.40           |                  |        |                      |
|                                      | Total for vendor 05522 - METRO CONTROLS INC:                            |                        |            | <u>12,399.40</u> | <u>12,399.40</u> |        |                      |
| Vendor 04842 - MICHIGAN FIRE APPARA: |   |                        |            |                  |                  |        |                      |
| 18690<br>99315                       | MICHIGAN FIRE APPARATUS, INC.<br>ENGINE 3 REPAIRS<br>206-339-933.005    | 05/08/2019<br>CRYSTAL  | 05/23/2019 | 430.16           | 430.16           | Open   | Y<br>05/08/2019      |
|                                      | VEHICLE MAINTENANCE/REPAIR  |                        |            | 430.16           |                  |        |                      |
| 18691<br>99316                       | MICHIGAN FIRE APPARATUS, INC.<br>ENGINE 1 REPAIRS<br>206-337-933.005    | 05/08/2019<br>CRYSTAL  | 05/23/2019 | 464.24           | 464.24           | Open   | Y<br>05/08/2019      |
|                                      | VEHICLE MAINTENANCE/REPAIR  |                        |            | 464.24           |                  |        |                      |
|                                      | Total for vendor 04842 - MICHIGAN FIRE APPARA:                          |                        |            | <u>894.40</u>    | <u>894.40</u>    |        |                      |
| Vendor 05757 - MICHIGAN USSSA:       |   |                        |            |                  |                  |        |                      |
| 05082019<br>99355                    | MICHIGAN USSSA<br>SOFTBALL LEAGUE SANCTION FEES<br>208-751-956.000      | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 300.00           | 300.00           | Open   | Y<br>05/13/2019      |
|                                      | MISCELLANEOUS EXPENSE   |                        |            | 300.00           |                  |        |                      |
|                                      | Total for vendor 05757 - MICHIGAN USSSA:                                |                        |            | <u>300.00</u>    | <u>300.00</u>    |        |                      |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 05962 - MOTOR CITY ELEC TECH:      |   |                        |            |                  |                  |        |                        |
| 919519-5/1/19<br>99396                    | MOTOR CITY ELEC TECHNOLOGIES<br>OPERATION AND MAINTENANCE INCLUDING UP (CRYSTAL<br>591-537-811.000        | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 1,200.00         | 1,200.00         | Open   | Y<br>05/13/2019        |
|   | OPERATING AND MAINTENANCE   |                        |            | 1,200.00         |                  |        |                        |
|   | Total for vendor 05962 - MOTOR CITY ELEC TECH:  |                        |            | <u>1,200.00</u>  | <u>1,200.00</u>  |        |                        |
| Vendor 10244 - NEMETH LAW PC:             |   |                        |            |                  |                  |        |                        |
| 122282449<br>99409                        | NEMETH LAW PC<br>LEGAL SERVICES - MARCH 2019<br>101-266-814.000   | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 6,050.00         | 6,050.00         | Open   | Y<br>05/13/2019        |
|   | LEGAL SERVICES  |                        |            | 6,050.00         |                  |        |                        |
|   | Total for vendor 10244 - NEMETH LAW PC:   |                        |            | <u>6,050.00</u>  | <u>6,050.00</u>  |        |                        |
| Vendor 01845 - PROFESSIONAL SERVICE:      |   |                        |            |                  |                  |        |                        |
| 00621141<br>99403                         | PROFESSIONAL SERVICE INDUSTRIES INC<br>ROMEO PLANK SANITARY SEWER EXTENSION N (CRYSTAL<br>591-000-285.000 | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 22,400.00        | 22,400.00        | Open   | Y<br>05/13/2019        |
|   | ROMEO PLANK SANITARY SEWER EXTENSION  |                        |            | 22,400.00        |                  |        |                        |
|   | Total for vendor 01845 - PROFESSIONAL SERVICE:  |                        |            | <u>22,400.00</u> | <u>22,400.00</u> |        |                        |
| Vendor 10354 - RAULAND SOUND.COM SYSTEMS: |   |                        |            |                  |                  |        |                        |
| 72390<br>99248                            | RAULAND SOUND.COM SYSTEMS<br>AMP REPAIR - FS#3<br>206-339-931.000   | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 168.82           | 168.82           | Open   | Y<br>05/02/2019        |
|   | BUILDING & GROUNDS UPKEEP   |                        |            | 168.82           |                  |        |                        |
|   | Total for vendor 10354 - RAULAND SOUND.COM SYSTEMS:   |                        |            | <u>168.82</u>    | <u>168.82</u>    |        |                        |
| Vendor 06113 - RDT SOLUTIONS LLS:         |   |                        |            |                  |                  |        |                        |
| 20196033A<br>99352                        | RDT SOLUTIONS LLS<br>APPASURE BACKUP AND RECOVERY MAINTENANCE (CRYSTAL<br>101-265-977.002                 | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 2,527.00         | 2,527.00         | Open   | Y<br>05/13/2019        |
|   | APPASURE BACKUP FOR VMWARE PER SOCKET   |                        |            | 2,527.00         |                  |        |                        |
|   | Total for vendor 06113 - RDT SOLUTIONS LLS:   |                        |            | <u>2,527.00</u>  | <u>2,527.00</u>  |        |                        |
| Vendor 00376 - ROYAL TRANSPORTATION:      |   |                        |            |                  |                  |        |                        |
| 11853<br>99367                            | ROYAL TRANSPORTATION CO.<br>TRANSPORTATION TO ZEHNDER'S 6/7/19<br>208-751-943.000                         | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 888.00           | 888.00           | Open   | Y<br>05/13/2019        |
|   | TRIPS   |                        |            | 888.00           |                  |        |                        |
|   | Total for vendor 00376 - ROYAL TRANSPORTATION:  |                        |            | <u>888.00</u>    | <u>888.00</u>    |        |                        |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 00020 - RUSS MILNE FORD INC:  |   |                        |            |                   |                   |        |                      |
| 333215<br>99245                      | RUSS MILNE FORD INC<br>REPAIR PARTS FOR R-1<br>206-337-933.005  | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 31.88             | 31.88             | Open   | Y<br>05/02/2019      |
|                                      | VEHICLE MAINTENANCE/REPAIR  |                        |            | 31.88             |                   |        |                      |
| 333224<br>99246                      | RUSS MILNE FORD INC<br>ALARM SWITCH - R1<br>206-337-933.005   | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 3.71              | 3.71              | Open   | Y<br>05/02/2019      |
|                                      | VEHICLE MAINTENANCE/REPAIR  |                        |            | 3.71              |                   |        |                      |
| 333232<br>99247                      | RUSS MILNE FORD INC<br>INTERIOR SWITCH - R1<br>206-337-933.005  | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 13.16             | 13.16             | Open   | Y<br>05/02/2019      |
|                                      | VEHICLE MAINTENANCE/REPAIR  |                        |            | 13.16             |                   |        |                      |
|                                      | Total for vendor 00020 - RUSS MILNE FORD INC:   |                        |            | <u>48.75</u>      | <u>48.75</u>      |        |                      |
| Vendor 06292 - ST JOHN MED CTR OCCU: |   |                        |            |                   |                   |        |                      |
| 349436<br>99249                      | ST JOHN MED CTR OCCUPATIONAL HEALTH<br>TB TEST & NEW DRUG SCREENS<br>206-336-835.000<br>101-270-835.000 | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 88.00             | 88.00             | Open   | Y<br>05/02/2019      |
|                                      | OCCUPATIONAL HEALTH SERVICES  |                        |            | 18.00             |                   |        |                      |
|                                      | OCCUPATIONAL HEALTH SERVICES  |                        |            | 70.00             |                   |        |                      |
|                                      | Total for vendor 06292 - ST JOHN MED CTR OCCU:  |                        |            | <u>88.00</u>      | <u>88.00</u>      |        |                      |
| Vendor 00195 - STAPLES CREDIT PLAN:  |   |                        |            |                   |                   |        |                      |
| 3412179889<br>99250                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>206-340-727.000   | 05/02/2019<br>CRYSTAL  | 05/23/2019 | 327.86            | 327.86            | Open   | Y<br>05/02/2019      |
|                                      | OFFICE SUPPLIES   |                        |            | 327.86            |                   |        |                      |
| 3413762609<br>99410                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>591-537-727.000   | 05/14/2019<br>CRYSTAL  | 05/23/2019 | 94.47             | 94.47             | Open   | Y<br>05/14/2019      |
|                                      | OFFICE SUPPLIES   |                        |            | 94.47             |                   |        |                      |
|                                      | Total for vendor 00195 - STAPLES CREDIT PLAN:   |                        |            | <u>422.33</u>     | <u>422.33</u>     |        |                      |
| Vendor 03900 - US BANK:              |   |                        |            |                   |                   |        |                      |
| 1405287<br>99354                     | US BANK<br>2010 CAPITOL IMPROV/REFUND BOND PAYMENC<br>591-537-996.000                                   | 05/13/2019<br>CRYSTAL  | 05/23/2019 | 107,109.38        | 107,109.38        | Open   | Y<br>05/13/2019      |
|                                      | BOND INTEREST EXPENSE   |                        |            | 107,109.38        |                   |        |                      |
|                                      | Total for vendor 03900 - US BANK:   |                        |            | <u>107,109.38</u> | <u>107,109.38</u> |        |                      |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/23/2019 - 05/23/2019  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 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 |
|-----------------------------------|--|------------------------|----------|------------|-------------------|--------|------------------------|
| # of Invoices:                    | 85                                       | # Due:                 | 85       | Totals:    | 531,664.54        |        | 531,664.54             |
| # of Credit Memos:                | 0  | # Due:                 | 0        | Totals:    | 0.00              |        | 0.00                   |
| Net of Invoices and Credit Memos: |  |                        |          |            | <u>531,664.54</u> |        | <u>531,664.54</u>      |
| — TOTALS BY FUND —                |  |                        |          |            |                   |        |                        |
|                                   | 101 - GENERAL FUND                       |                        |          | 174,258.76 |                   |        | 174,258.76             |
|                                   | 206 - FIRE OPERATIONS FUND               |                        |          | 49,019.89  |                   |        | 49,019.89              |
|                                   | 208 - PARKS AND RECREATION FUND          |                        |          | 16,102.23  |                   |        | 16,102.23              |
|                                   | 591 - WATER/SEWER ENTERPRISE FUND        |                        |          | 290,283.66 |                   |        | 290,283.66             |
|                                   | 702 - BOND ESCROW                        |                        |          | 2,000.00   |                   |        | 2,000.00               |
| — TOTALS BY DEPT/ACTIVITY —       |  |                        |          |            |                   |        |                        |
|                                   | 000 -                                    |                        |          | 97,163.72  |                   |        | 97,163.72              |
|                                   | 229 - BROADCAST MEDIA DEPARTMENT         |                        |          | 450.00     |                   |        | 450.00                 |
|                                   | 257 - ASSESSING                          |                        |          | 1,090.00   |                   |        | 1,090.00               |
|                                   | 265 - BUILDING & GROUNDS                 |                        |          | 52,984.48  |                   |        | 52,984.48              |
|                                   | 266 - LEGAL FEES                         |                        |          | 6,050.00   |                   |        | 6,050.00               |
|                                   | 270 - HUMAN RESOURCE DEPARTMENT          |                        |          | 395.19     |                   |        | 395.19                 |
|                                   | 336 - FIRE FUND OPERATIONS               |                        |          | 18.00      |                   |        | 18.00                  |
|                                   | 337 - FIRE STATION 1-ADMINISTRATION      |                        |          | 9,995.59   |                   |        | 9,995.59               |
|                                   | 338 - FIRE STATION 2-ADMINISTRATION      |                        |          | 12,574.53  |                   |        | 12,574.53              |
|                                   | 339 - FIRE STATION 3-ADMINISTRATION      |                        |          | 14,628.32  |                   |        | 14,628.32              |
|                                   | 340 - FIRE STATION 4-ADMINISTRATION      |                        |          | 11,803.45  |                   |        | 11,803.45              |
|                                   | 371 - BUILDING DEPARTMENT                |                        |          | 12,467.15  |                   |        | 12,467.15              |
|                                   | 536 - WATER/SEWER ADMINISTRATION         |                        |          | 51,894.83  |                   |        | 51,894.83              |
|                                   | 537 - WATER/SEWER ADMINISTRATION         |                        |          | 143,361.11 |                   |        | 143,361.11             |
|                                   | 725 - ENGINEERING                        |                        |          | 5,805.00   |                   |        | 5,805.00               |
|                                   | 751 - PARKS & REC-ADMINISTRATION         |                        |          | 6,216.08   |                   |        | 6,216.08               |
|                                   | 752 - RECREATION CENTER EXPENSES         |                        |          | 8,954.15   |                   |        | 8,954.15               |
|                                   | 753 - PARK OPERATIONS                    |                        |          | 900.00     |                   |        | 900.00                 |
|                                   | 950 - OTHER FUNCTIONS                    |                        |          | 3,016.28   |                   |        | 3,016.28               |
|                                   | 951 - EMPLOYEE BENEFITS                  |                        |          | 91,896.66  |                   |        | 91,896.66              |