

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/15/2019 - 05/22/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------------------|--|------------------------|------------|------------------|------------------|--------|------------------------|
| Vendor 06058 - APPLIED IMAGING: | | | | | | | |
| 1338980 99520 | APPLIED IMAGING COPIER LEASE 101-371-727.000 | 05/17/2019 CRYSTAL | 05/23/2019 | 931.93 | 931.93 | Open | Y 05/17/2019 |
| | OFFICE SUPPLIES | | | 931.93 | | | |
| 1335851 99521 | APPLIED IMAGING COPIER LEASE 101-371-727.000 | 05/17/2019 CRYSTAL | 05/23/2019 | 227.72 | 227.72 | Open | Y 05/17/2019 |
| | OFFICE SUPPLIES | | | 227.72 | | | |
| 1338981 99529 | APPLIED IMAGING COPIER LEASE 591-536-933.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 500.48 | 500.48 | Open | Y 05/22/2019 |
| | EQUIPMENT MAINTENANCE | | | 500.48 | | | |
| | Total for vendor 06058 - APPLIED IMAGING: | | | <u>1,660.13</u> | <u>1,660.13</u> | | |
| Vendor 05736 - AVI SYSTEMS INC: | | | | | | | |
| 88617378 99545 | AVI SYSTEMS INC BOARD ROOM UPGRADES PROJECT 245-229-977.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 22,616.78 | 22,616.78 | Open | Y 05/22/2019 |
| | BOARD OF TRUSTEES BOARD ROOM UPGRADES | | | 22,616.78 | | | |
| | Total for vendor 05736 - AVI SYSTEMS INC: | | | <u>22,616.78</u> | <u>22,616.78</u> | | |
| Vendor 01658 - BUSINESS CARD: | | | | | | | |
| 07920G 99499 | BUSINESS CARD 1051-GOODHUE; CONFERENCE 101-725-957.000 | 05/16/2019 CRYSTAL | 05/23/2019 | 191.00 | 191.00 | Open | Y 05/16/2019 |
| | CONFERENCE, EDUCATION & TRAINING | | | 191.00 | | | |
| 5212-6/4/19 99538 | BUSINESS CARD 5212-PHILLIPS; CONFERENCE & TRUCK TRIP 206-337-957.000 206-339-957.000 206-336-956.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 727.32 | 727.32 | Open | Y 05/22/2019 |
| | CONFERENCE, EDUCATION & TRAINING | | | 178.44 | | | |
| | CONFERENCE, EDUCATION & TRAINING | | | 168.44 | | | |
| | MISCELLANEOUS EXPENSE | | | 380.44 | | | |
| 3074-6/4/19 99539 | BUSINESS CARD 3074-KOENIG; RECORDING FEES 591-000-158.092 591-000-158.091 | 05/22/2019 CRYSTAL | 05/23/2019 | 184.10 | 184.10 | Open | Y 05/22/2019 |
| | 23M ROMEO PKL TO CARD SAN & WM REPLACEME | | | 68.70 | | | |
| | 23 MILE WM REPLACEMENT | | | 115.40 | | | |
| | Total for vendor 01658 - BUSINESS CARD: | | | <u>1,102.42</u> | <u>1,102.42</u> | | |
| Vendor 06197 - CIVICPLUS: | | | | | | | |

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 INVOICE ENTRY DATES 05/15/2019 - 05/22/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|
| 185015-1 99543 | CIVICPLUS WEB ACCESSIBILITY SOLUTIONS SUBSCRIPTION CCRYSTAL 101-229-977.002 | 05/22/2019 | 05/23/2019 | 3,500.00 | 3,500.00 | Open | Y 05/22/2019 |
| | WEB ACCESSIBILITY SOLUTIONS SUBSCRIPTION | | | 3,500.00 | | | |
| 185015-2 99544 | CIVICPLUS CIVICSEND ANNUAL RENEWAL 101-229-817.000 | 05/22/2019 | 05/23/2019 | 4,410.00 | 4,410.00 | Open | Y 05/22/2019 |
| | CIVICSEND ANNUAL RENEWAL | | | 4,410.00 | | | |
| | Total for vendor 06197 - CIVICPLUS: | | | <u>7,910.00</u> | <u>7,910.00</u> | | |

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

| | | | | | | | |
|------------------------|---|-----------------------|------------|------------------|------------------|------|-----------------|
| RIS0002276982 99547 | DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 1,856.13 | 1,856.13 | Open | Y 05/22/2019 |
| | DENTAL INSURANCE PREMIUMS | | | 1,067.82 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 148.56 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 148.56 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 451.26 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 39.93 | | | |
| RIS0002276981 99548 | DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI012220000 101-951-719.000 206-340-719.000 206-337-719.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 730.57 | 730.57 | Open | Y 05/22/2019 |
| | DENTAL INSURANCE PREMIUMS | | | 459.53 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 135.52 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 135.52 | | | |
| RIS0002276980 99549 | DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 10,207.48 | 10,207.48 | Open | Y 05/22/2019 |
| | DENTAL INSURANCE PREMIUMS | | | 4,476.32 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 892.98 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 582.01 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 948.64 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 757.46 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 262.77 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 175.45 | | | |
| | DENTAL INSURANCE PREMIUMS | | | 2,111.85 | | | |
| | Total for vendor 00366 - DELTA DENTAL PLAN OF MICH: | | | <u>12,794.18</u> | <u>12,794.18</u> | | |

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

| | | | | | | | |
|---------------------|---|-----------------------|------------|--------|--------|------|-----------------|
| IWC-7/2/19 99540 | GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 206.29 | 206.29 | Open | Y 05/22/2019 |
| | SEWER TREATMENT FEES | | | 206.29 | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/15/2019 - 05/22/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlied Post Date |
|---|--|---|------------|-----------|-----------|--------|----------------------|
| Total for vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | | 206.29 | 206.29 | | |
| Vendor 00246 - HOME DEPOT CREDIT SERVICES: | | | | | | | |
| 6022526 99535 | HOME DEPOT CREDIT SERVICES ALUMINUM 591-536-740.000 | 05/22/2019 CRYSTAL OPERATING SUPPLIES | 05/23/2019 | 89.91 | 89.91 | Open | Y 05/22/2019 |
| Total for vendor 00246 - HOME DEPOT CREDIT SERVICES: | | | | 89.91 | 89.91 | | |
| Vendor 00003 - MADISON NATIONAL LIFE INSURANCE: | | | | | | | |
| 1345964 99546 | MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000 | 05/22/2019 CRYSTAL LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS | 05/23/2019 | 10,351.93 | 10,351.93 | Open | Y 05/22/2019 |
| Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE: | | | | 10,351.93 | 10,351.93 | | |
| Vendor 05628 - MUTUAL OF OMAHA: | | | | | | | |
| 000939835436 99550 | MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 206-340-717.000 | 05/22/2019 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS | 05/23/2019 | 94.50 | 94.50 | Open | Y 05/22/2019 |
| 00093983547 99551 | MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000 | 05/22/2019 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS | 05/23/2019 | 4,609.27 | 4,609.27 | Open | Y 05/22/2019 |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/15/2019 - 05/22/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date |
|---|--|------------------------|------------|-----------|-----------|-----------|----------------------|
| Total for vendor 05628 - MUTUAL OF OMAHA: | | | | 4,703.77 | 4,703.77 | | |
| Vendor 05667 - SHORELINE INVESTMENT SERVICES INC: | | | | | | | |
| 208880 99537 | SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000 | 05/22/2019 CRYSTAL | 05/23/2019 | 34.95 | 34.95 | Open | Y 05/22/2019 |
| Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC: | | | | 34.95 | 34.95 | | |
| # of Invoices: | 18 | # Due: | 18 | Totals: | 61,470.36 | 61,470.36 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 61,470.36 | 61,470.36 | | |
| — TOTALS BY FUND — | | | | | | | |
| 101 - GENERAL FUND | | | | 22,680.22 | 22,680.22 | | |
| 206 - FIRE OPERATIONS FUND | | | | 8,749.84 | 8,749.84 | | |
| 208 - PARKS AND RECREATION FUND | | | | 1,141.93 | 1,141.93 | | |
| 245 - PUBLIC IMPROVEMENT | | | | 22,616.78 | 22,616.78 | | |
| 591 - WATER/SEWER ENTERPRISE FUND | | | | 6,281.59 | 6,281.59 | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | |
| 000 - | | | | 184.10 | 184.10 | | |
| 229 - BROADCAST MEDIA DEPARTMENT | | | | 30,526.78 | 30,526.78 | | |
| 336 - FIRE FUND OPERATIONS | | | | 380.44 | 380.44 | | |
| 337 - FIRE STATION 1-ADMINISTRATION | | | | 2,441.26 | 2,441.26 | | |
| 338 - FIRE STATION 2-ADMINISTRATION | | | | 1,552.64 | 1,552.64 | | |
| 339 - FIRE STATION 3-ADMINISTRATION | | | | 2,314.95 | 2,314.95 | | |
| 340 - FIRE STATION 4-ADMINISTRATION | | | | 2,060.55 | 2,060.55 | | |
| 371 - BUILDING DEPARTMENT | | | | 1,159.65 | 1,159.65 | | |
| 536 - WATER/SEWER ADMINISTRATION | | | | 6,097.49 | 6,097.49 | | |
| 725 - ENGINEERING | | | | 191.00 | 191.00 | | |
| 751 - PARKS & REC-ADMINISTRATION | | | | 711.87 | 711.87 | | |
| 752 - RECREATION CENTER EXPENSES | | | | 430.06 | 430.06 | | |
| 951 - EMPLOYEE BENEFITS | | | | 13,419.57 | 13,419.57 | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/10/2019 - 05/22/2019
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------------------|--|------------------------|------------|----------|----------|--------|------------------------|
| Vendor 06081 - WEX BANK: | | | | | | | |
| 59031178 99514 | WEX BANK FLEET FUEL CARD-0462-00-395667-9 | 05/17/2019 CRYSTAL | 05/17/2019 | 7,355.22 | 0.00 | Paid | Y 05/17/2019 |
| | 101-371-863.000 | GASOLINE & OIL | | 1,046.93 | | | |
| | 101-264-863.000 | GASOLINE & OIL | | 500.00 | | | |
| | 208-753-863.000 | GASOLINE & OIL | | 442.94 | | | |
| | 101-257-863.000 | GASOLINE & OIL | | 69.91 | | | |
| | 591-537-863.000 | GASOLINE & OIL | | 2,301.56 | | | |
| | 206-337-863.000 | GASOLINE & OIL | | 638.63 | | | |
| | 206-338-863.000 | GASOLINE & OIL | | 634.79 | | | |
| | 206-339-863.000 | GASOLINE & OIL | | 901.18 | | | |
| | 206-340-863.000 | GASOLINE & OIL | | 819.28 | | | |
| | Total for vendor 06081 - WEX BANK: | | | 7,355.22 | 0.00 | | |
| # of Invoices: | 1 | # Due: | 0 | Totals: | 7,355.22 | 0.00 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 7,355.22 | 0.00 | | |
| — TOTALS BY FUND — | | | | | | | |
| | 101 - GENERAL FUND | | | 1,616.84 | 0.00 | | |
| | 206 - FIRE OPERATIONS FUND | | | 2,993.88 | 0.00 | | |
| | 208 - PARKS AND RECREATION FUND | | | 442.94 | 0.00 | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 2,301.56 | 0.00 | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | |
| | 257 - ASSESSING | | | 69.91 | 0.00 | | |
| | 264 - FACILITIES & GROUNDS | | | 500.00 | 0.00 | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 638.63 | 0.00 | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 634.79 | 0.00 | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 901.18 | 0.00 | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 819.28 | 0.00 | | |
| | 371 - BUILDING DEPARTMENT | | | 1,046.93 | 0.00 | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 2,301.56 | 0.00 | | |
| | 753 - PARK OPERATIONS | | | 442.94 | 0.00 | | |