

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 03/01/2018 - 03/01/2018  
 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 01080 - ADAM MUNRO:                     |  |   |            |                 |                 |        |                        |
| 2/7/18<br>91351                                | ADAM MUNRO<br>REIMBURSE FOR IPAD CASES & STYLUS                    | 02/07/2018<br>CRYSTAL                   | 03/01/2018 | 302.85          | 302.85          | Open   | Y<br>02/08/2018        |
|  | 206-337-727.000  | OFFICE SUPPLIES                         |            | 75.71           |                 |        |                        |
|  | 206-338-727.000  | OFFICE SUPPLIES                         |            | 75.71           |                 |        |                        |
|  | 206-339-727.000  | OFFICE SUPPLIES                         |            | 75.71           |                 |        |                        |
|  | 206-340-727.000  | OFFICE SUPPLIES                         |            | 75.72           |                 |        |                        |
|  | Total for vendor 01080 - ADAM MUNRO:                               |   |            | <u>302.85</u>   | <u>302.85</u>   |        |                        |
| Vendor 05062 - ADVANCE AUTO PARTS:             |  |   |            |                 |                 |        |                        |
| 5559803354270<br>91345                         | ADVANCE AUTO PARTS<br>WIRE   | 02/07/2018<br>CRYSTAL                   | 03/01/2018 | 23.98           | 23.98           | Open   | Y<br>02/08/2018        |
|  | 206-337-933.005  | VEHICLE MAINTENANCE/REPAIR              |            | 6.00            |                 |        |                        |
|  | 206-338-933.005  | VEHICLE MAINTENANCE/REPAIR              |            | 6.00            |                 |        |                        |
|  | 206-339-933.005  | VEHICLE MAINTENANCE/REPAIR              |            | 5.99            |                 |        |                        |
|  | 206-340-933.005  | VEHICLE MAINTENANCE/REPAIR              |            | 5.99            |                 |        |                        |
|  | Total for vendor 05062 - ADVANCE AUTO PARTS:                       |   |            | <u>23.98</u>    | <u>23.98</u>    |        |                        |
| Vendor 01400 - AMERICAN CLEANING IN:           |  |   |            |                 |                 |        |                        |
| 1801<br>91486                                  | AMERICAN CLEANING INC.<br>MONTHLY REC CENTER CLEANING OCT 2017-JUI | 02/15/2018<br>CRYSTAL                   | 03/01/2018 | 3,676.50        | 3,676.50        | Open   | Y<br>02/16/2018        |
|  | 208-752-931.000  | MTH REC CTR CLEANING OCT 2017-JUNE 2018 |            | <u>3,676.50</u> |                 |        |                        |
|  | Total for vendor 01400 - AMERICAN CLEANING IN:                     |   |            | <u>3,676.50</u> | <u>3,676.50</u> |        |                        |
| Vendor 00383 - ANDERSON, ECKSTEIN &:           |  |   |            |                 |                 |        |                        |
| 0116542<br>91450                               | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0129-0; FIRE STATION 1   | 02/15/2018<br>CRYSTAL                   | 03/01/2018 | 3,056.50        | 3,056.50        | Open   | Y<br>02/16/2018        |
|  | 101-950-817.000  | CONSULTANT/CONTRACT SERVICES            |            | <u>3,056.50</u> |                 |        |                        |
|  | Total for vendor 00383 - ANDERSON, ECKSTEIN &:                     |   |            | <u>3,056.50</u> | <u>3,056.50</u> |        |                        |
| Vendor 10159 - ANTHONY S ROMANO SR CONSULTING: |  |   |            |                 |                 |        |                        |
| 2/2/18<br>91502                                | ANTHONY S ROMANO SR CONSULTING<br>W/S BLDG SERVER RACK             | 02/20/2018<br>CRYSTAL                   | 03/01/2018 | 285.00          | 285.00          | Open   | Y<br>02/20/2018        |
|  | 101-265-931.000  | BUILDING & GROUNDS UPKEEP               |            | <u>285.00</u>   |                 |        |                        |
|  | Total for vendor 10159 - ANTHONY S ROMANO SR CONSULTING:           |   |            | <u>285.00</u>   | <u>285.00</u>   |        |                        |

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| Vendor REFUND TAX - BOHLMANN FRITZI: |  |                        |            |         |         |        |                        |
| 20-08-14-101-047<br>91507            | BOHLMANN FRITZI<br>2017 Win Tax Refund 20-08-14-101-047<br>703-000-275.000                     | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 16.00   | 16.00   | Open   | Y<br>02/20/2018        |
|                                      | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 16.00   |         |        |                        |
|                                      | Total for vendor REFUND TAX - BOHLMANN FRITZI:   |                        |            | 16.00   | 16.00   |        |                        |
| Vendor 01970 - C & G NEWSPAPERS:     |  |                        |            |         |         |        |                        |
| 0701865<br>91400                     | C & G PUBLISHING<br>PUBLIC HEARING & MINUTES PUBLISHINGS<br>101-723-900.000<br>101-950-900.000 | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 976.00  | 976.00  | Open   | Y<br>02/13/2018        |
|                                      | PUBLISHING   |                        |            | 176.00  |         |        |                        |
|                                      | PUBLISHING   |                        |            | 800.00  |         |        |                        |
|                                      | Total for vendor 01970 - C & G NEWSPAPERS:   |                        |            | 976.00  | 976.00  |        |                        |
| Vendor 00222 - CAROL MILKOWSKI:      |  |                        |            |         |         |        |                        |
| 2818<br>91382                        | CAROL MILKOWSKI<br>CHICKS WITH STICKS INDEPENDENT CONTRACTOR PROGRAM<br>208-751-818.000        | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 234.00  | 234.00  | Open   | Y<br>02/13/2018        |
|                                      | INDEPENDENT CONTRACTOR PROGRAM   |                        |            | 234.00  |         |        |                        |
|                                      | Total for vendor 00222 - CAROL MILKOWSKI:  |                        |            | 234.00  | 234.00  |        |                        |
| Vendor 04085 - CDW GOVERNMENT INC:   |  |                        |            |         |         |        |                        |
| LQJ5214<br>91499                     | CDW GOVERNMENT INC<br>MONITORS<br>206-339-977.002  | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 367.66  | 367.66  | Open   | Y<br>02/20/2018        |
|                                      | COMPUTER EQUIPMENT/SOFTWARE  |                        |            | 367.66  |         |        |                        |
| LPZ9789<br>91500                     | CDW GOVERNMENT INC<br>APC BACK UP<br>101-202-977.001   | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 112.00  | 112.00  | Open   | Y<br>02/20/2018        |
|                                      | OFFICE EQUIPMENT   |                        |            | 112.00  |         |        |                        |
| LNMO269<br>91505                     | CDW GOVERNMENT INC<br>TRIPP 10FT DP TO HD ADAPTER<br>101-371-977.002                           | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 20.00   | 20.00   | Open   | Y<br>02/20/2018        |
|                                      | COMPUTER EQUIPMENT/SOFTWARE  |                        |            | 20.00   |         |        |                        |
| LNK0199<br>91506                     | CDW GOVERNMENT INC<br>STARTECH 10FT DISPLAY PORT CABLE LATCH<br>101-228-977.002                | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 20.00   | 20.00   | Open   | Y<br>02/20/2018        |
|                                      | COMPUTER EQUIPMENT/SOFTWARE  |                        |            | 20.00   |         |        |                        |
|                                      | Total for vendor 04085 - CDW GOVERNMENT INC:   |                        |            | 519.66  | 519.66  |        |                        |

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| Vendor 00035 - CONSUMERS ENERGY:   |   |                        |            |                 |                 |        |                        |
| 204119809498<br>91487              | CONSUMERS ENERGY<br>1000 0012 3990; 47711 NORTH AVE<br>206-339-920.002          | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 851.63          | 851.63          | Open   | Y<br>02/16/2018        |
|                                    | UTILITY BILL-GAS  |                        |            | 851.63          |                 |        |                        |
| 204030809917<br>91488              | CONSUMERS ENERGY<br>1000 5746 8538; 19925 23 MILE RD SHERIFF<br>266-301-920.002 | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 153.17          | 153.17          | Open   | Y<br>02/16/2018        |
|                                    | UTILITY BILL-GAS  |                        |            | 153.17          |                 |        |                        |
| 205098705371<br>91489              | CONSUMERS ENERGY<br>1000 2558 9290; 19925 23 MILE RD<br>208-751-920.002         | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 608.13          | 608.13          | Open   | Y<br>02/16/2018        |
|                                    | UTILITY BILL-GAS  |                        |            | 304.07          |                 |        |                        |
|                                    | UTILITY BILL-GAS  |                        |            | 304.06          |                 |        |                        |
| 205098705372<br>91490              | CONSUMERS ENERGY<br>1000 2558 9639; 19925 23 MILE RD<br>206-337-920.002         | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 538.08          | 538.08          | Open   | Y<br>02/16/2018        |
|                                    | UTILITY BILL-GAS  |                        |            | 538.08          |                 |        |                        |
|                                    | Total for vendor 00035 - CONSUMERS ENERGY:                                      |                        |            | <u>2,151.01</u> | <u>2,151.01</u> |        |                        |
| Vendor 10269 - CYNERGY PRODUCTS:   |   |                        |            |                 |                 |        |                        |
| 31318<br>91494                     | CYNERGY PRODUCTS<br>HOOK ON MOUNTING KIT - U13<br>206-339-933.005               | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 100.00          | 100.00          | Open   | Y<br>02/20/2018        |
|                                    | VEHICLE MAINTENANCE/REPAIR  |                        |            | 100.00          |                 |        |                        |
|                                    | Total for vendor 10269 - CYNERGY PRODUCTS:                                      |                        |            | <u>100.00</u>   | <u>100.00</u>   |        |                        |
| Vendor 01383 - DETROIT CHEMICAL &: |   |                        |            |                 |                 |        |                        |
| 378036<br>91312                    | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>208-752-777.000               | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 153.17          | 153.17          | Open   | Y<br>02/07/2018        |
|                                    | CUSTODIAL SUPPLIES  |                        |            | 153.17          |                 |        |                        |
| 378240<br>91353                    | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>101-265-777.000               | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 166.77          | 166.77          | Open   | Y<br>02/08/2018        |
|                                    | CUSTODIAL SUPPLIES  |                        |            | 166.77          |                 |        |                        |
| 378237<br>91354                    | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>101-265-777.000               | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 332.11          | 332.11          | Open   | Y<br>02/08/2018        |
|                                    | CUSTODIAL SUPPLIES  |                        |            | 332.11          |                 |        |                        |

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| 378046A<br>91386                               | 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 | 02/13/2018<br>CRYSTAL<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES | 03/01/2018 | 187.71<br>46.93<br>46.93<br>46.93<br>46.92     | 187.71   | Open   | Y<br>02/13/2018        |
| 378218<br>91478                                | DETROIT CHEMICAL & PAPER<br>CUSTODIAL SUPPLIES<br>208-752-777.000  | 02/15/2018<br>CRYSTAL<br>CUSTODIAL SUPPLIES   | 03/01/2018 | 384.46<br>384.46                               | 384.46   | Open   | Y<br>02/16/2018        |
| Total for vendor 01383 - DETROIT CHEMICAL &:   |  |   |            | 1,224.22                                       | 1,224.22 |        |                        |
| Vendor 01258 - DJ BY K&S PRODUCTION:           |  |   |            |  |          |        |                        |
| 2/7/18<br>91397                                | DJ BY K&S PRODUCTIONS<br>DJ FOR DADDY/DAUGHTER DANCE 2/23/18<br>208-751-818.000  | 02/13/2018<br>CRYSTAL<br>INDEPENDENT CONTRACTOR PROGRAM   | 03/01/2018 | 325.00<br>325.00                               | 325.00   | Open   | Y<br>02/13/2018        |
| Total for vendor 01258 - DJ BY K&S PRODUCTION: |  |   |            | 325.00   | 325.00   |        |                        |
| Vendor 06019 - ELITE IMAGING SYSTEM:           |  |   |            |  |          |        |                        |
| IN85296<br>91393                               | ELITE IMAGING SYSTEM<br>COPIER USAGE 1/1/18-1/31/18<br>206-340-956.000   | 02/13/2018<br>CRYSTAL<br>MISCELLANEOUS EXPENSE  | 03/01/2018 | 219.26<br>219.26                               | 219.26   | Open   | Y<br>02/13/2018        |
| Total for vendor 06019 - ELITE IMAGING SYSTEM: |  |   |            | 219.26   | 219.26   |        |                        |
| Vendor 00338 - EMERGENCY MEDICAL PR:           |  |   |            |  |          |        |                        |
| 1966316<br>91492                               | 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   | 02/20/2018<br>CRYSTAL<br>RESCUE SUPPLIES<br>RESCUE SUPPLIES<br>RESCUE SUPPLIES<br>RESCUE SUPPLIES             | 03/01/2018 | 804.97<br>201.24<br>201.24<br>201.24<br>201.25 | 804.97   | Open   | Y<br>02/20/2018        |
| Total for vendor 00338 - EMERGENCY MEDICAL PR: |  |   |            | 804.97   | 804.97   |        |                        |
| Vendor 10267 - EMMANUEL PAPADOGIANNIS:         |  |   |            |  |          |        |                        |
| 1<br>91359                                     | EMMANUEL PAPADOGIANNIS<br>FREELANCE PRODUCTION WORK<br>101-229-817.000   | 02/07/2018<br>CRYSTAL<br>CONSULTANT/CONTRACT SERVICES   | 03/01/2018 | 122.50<br>122.50                               | 122.50   | Open   | Y<br>02/08/2018        |

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| Total for vendor 10267 - EMMANUEL PAPADOGIANNIS:           |   |                        |            | 122.50  | 122.50  |        |                        |
| Vendor 05359 - ENVIRONMENTAL SUPPOR:                       |   |                        |            |         |         |        |                        |
| 00013549<br>91419  | ENVIRONMENTAL SUPPORT SERVICES<br>WATER TESTING SERVICES<br>208-752-931.000   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 340.00  | 340.00  | Open   | Y<br>02/14/2018        |
|  | BUILDING & GROUNDS UPKEEP   |                        |            | 340.00  |         |        |                        |
| Total for vendor 05359 - ENVIRONMENTAL SUPPOR:             |   |                        |            | 340.00  | 340.00  |        |                        |
| Vendor 01154 - FEDDERS, BRAD:                              |   |                        |            |         |         |        |                        |
| 39<br>91357  | BRAD FEDDERS<br>FREELANCE PRODUCTION WORK<br>101-229-817.000  | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 187.50  | 187.50  | Open   | Y<br>02/08/2018        |
|  | CONSULTANT/CONTRACT SERVICES  |                        |            | 187.50  |         |        |                        |
| Total for vendor 01154 - FEDDERS, BRAD:                    |   |                        |            | 187.50  | 187.50  |        |                        |
| Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:           |   |                        |            |         |         |        |                        |
| 20-08-06-380-013<br>91510                                  | FIRST AMERICAN TITLE INS CO<br>2017 Win Tax Refund 20-08-06-380-013<br>703-000-275.000                                      | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 10.26   | 10.26   | Open   | Y<br>02/20/2018        |
|  | DUE TO TAXPAYERS- OVERPAYMENTS  |                        |            | 10.26   |         |        |                        |
| Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO: |   |                        |            | 10.26   | 10.26   |        |                        |
| Vendor 05059 - FIRST CHOICE COFFEE:                        |   |                        |            |         |         |        |                        |
| 531177<br>91344  | FIRST CHOICE COFFEE SERVICES<br>COFFEE SUPPLIES<br>101-265-956.000  | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 284.07  | 284.07  | Open   | Y<br>02/08/2018        |
|  | MISCELLANEOUS EXPENSE   |                        |            | 284.07  |         |        |                        |
| 531176<br>91363  | FIRST CHOICE COFFEE SERVICES<br>COFFEE SUPPLIES<br>206-337-740.000<br>206-338-740.000<br>206-339-740.000<br>206-340-740.000 | 02/12/2018<br>CRYSTAL  | 03/01/2018 | 157.14  | 157.14  | Open   | Y<br>02/12/2018        |
|  | OPERATING SUPPLIES  |                        |            | 39.29   |         |        |                        |
|  | OPERATING SUPPLIES  |                        |            | 39.29   |         |        |                        |
|  | OPERATING SUPPLIES  |                        |            | 39.28   |         |        |                        |
|  | OPERATING SUPPLIES  |                        |            | 39.28   |         |        |                        |
| 531189<br>91476  | FIRST CHOICE COFFEE SERVICES<br>COFFEE SUPPLIES<br>591-536-740.000  | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 150.95  | 150.95  | Open   | Y<br>02/16/2018        |
|  | OPERATING SUPPLIES  |                        |            | 150.95  |         |        |                        |

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| 531174<br>91477     | FIRST CHOICE COFFEE SERVICES<br>COFFEE SUPPLIES<br>208-752-740.000 | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 185.35        | 185.35        | Open   | Y<br>02/16/2018        |
|                     | OPERATING SUPPLIES   |                        |            | 185.35        |               |        |                        |
|                     | Total for vendor 05059 - FIRST CHOICE COFFEE:                      |                        |            | <u>777.51</u> | <u>777.51</u> |        |                        |

Vendor 05731 - FISHBECK, THOMPSON,;

|                 |  |                       |            |          |          |      |                 |
|-----------------|--|-----------------------|------------|----------|----------|------|-----------------|
| 372932<br>91398 | FISHBECK, THOMPSON, CARR & HUBER IN<br>160235; BLDG DPT GRADE CERT<br>101-371-816.000              | 02/13/2018<br>CRYSTAL | 03/01/2018 | 2,700.00 | 2,700.00 | Open | Y<br>02/13/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 2,700.00 |          |      |                 |
| 372788<br>91451 | FISHBECK, THOMPSON, CARR & HUBER IN<br>171422; VILLAGION PH II CF<br>591-537-816.000               | 02/15/2018<br>CRYSTAL | 03/01/2018 | 150.00   | 150.00   | Open | Y<br>02/16/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 150.00   |          |      |                 |
| 372885<br>91452 | FISHBECK, THOMPSON, CARR & HUBER IN<br>170160; BUBBAS 33 CF<br>591-537-816.000                     | 02/15/2018<br>CRYSTAL | 03/01/2018 | 975.00   | 975.00   | Open | Y<br>02/16/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 975.00   |          |      |                 |
| 372836<br>91453 | FISHBECK, THOMPSON, CARR & HUBER IN<br>171099; PRESERVES AT LEGACY IV CF<br>591-537-816.000        | 02/15/2018<br>CRYSTAL | 03/01/2018 | 600.00   | 600.00   | Open | Y<br>02/16/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 600.00   |          |      |                 |
| 372786<br>91454 | FISHBECK, THOMPSON, CARR & HUBER IN<br>171268; PRESERVES AT LEGACY III CF<br>591-537-816.000       | 02/15/2018<br>CRYSTAL | 03/01/2018 | 1,200.00 | 1,200.00 | Open | Y<br>02/16/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 1,200.00 |          |      |                 |
| 372884<br>91455 | FISHBECK, THOMPSON, CARR & HUBER IN<br>170017; WATERSTONE OFF CF<br>591-537-816.000                | 02/15/2018<br>CRYSTAL | 03/01/2018 | 150.00   | 150.00   | Open | Y<br>02/16/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 150.00   |          |      |                 |
| 372837<br>91456 | FISHBECK, THOMPSON, CARR & HUBER IN<br>170660; QUADRATE C CF<br>591-537-816.000                    | 02/15/2018<br>CRYSTAL | 03/01/2018 | 450.00   | 450.00   | Open | Y<br>02/16/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 450.00   |          |      |                 |
| 372789<br>91457 | FISHBECK, THOMPSON, CARR & HUBER IN<br>171844; PARKING LOT IMPROVEMENTS AT MISC<br>591-537-816.000 | 02/15/2018<br>CRYSTAL | 03/01/2018 | 150.00   | 150.00   | Open | Y<br>02/16/2018 |
|                 | ENGINEERING SERVICES   |                       |            | 150.00   |          |      |                 |

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|---|---|---|------------|----------------------|-----------------|--------|------------------------|
| 372826<br>91458                               | FISHBECK, THOMPSON, CARR & HUBER IN<br>160734; QUADR MULTI 2 CF<br>591-537-816.000  | 02/15/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 03/01/2018 | 150.00<br>150.00     | 150.00          | Open   | Y<br>02/16/2018        |
| 372823<br>91459                               | FISHBECK, THOMPSON, CARR & HUBER IN<br>160520; WELLGTON CONDO CF<br>591-537-816.000 | 02/15/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 03/01/2018 | 1,425.00<br>1,425.00 | 1,425.00        | Open   | Y<br>02/16/2018        |
| 372822<br>91460                               | FISHBECK, THOMPSON, CARR & HUBER IN<br>160450; VILLA PALMETTO CF<br>591-537-816.000 | 02/15/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 03/01/2018 | 225.00<br>225.00     | 225.00          | Open   | Y<br>02/16/2018        |
| 372821<br>91461                               | FISHBECK, THOMPSON, CARR & HUBER IN<br>160393; SPECIAL TREE CF<br>591-537-816.000   | 02/15/2018<br>CRYSTAL<br>ENGINEERING SERVICES | 03/01/2018 | 150.00<br>150.00     | 150.00          | Open   | Y<br>02/16/2018        |
| Total for vendor 05731 - FISHBECK, THOMPSON,: |   |   |            | <u>150.00</u>        | <u>8,325.00</u> |        |                        |

Vendor 00444 - FLORENCE CEMENT CO:

|                 |  |  |            |                      |          |      |                 |
|-----------------|--|--|------------|----------------------|----------|------|-----------------|
| 225537<br>91515 | FLORENCE CEMENT CO<br>BATCH PLANT BOND RELEASE-STRATHMORE<br>702-000-208.000     | 02/20/2018<br>CRYSTAL<br>BATCH PLANT BONDS | 03/01/2018 | 5,000.00<br>5,000.00 | 5,000.00 | Open | Y<br>02/20/2018 |
| 211848<br>91516 | FLORENCE CEMENT CO<br>BATCH PLANT BOND RELEASE-MONARCH ESTAT<br>702-000-208.000  | 02/20/2018<br>CRYSTAL<br>BATCH PLANT BONDS | 03/01/2018 | 5,000.00<br>5,000.00 | 5,000.00 | Open | Y<br>02/20/2018 |
| 204087<br>91517 | FLORENCE CEMENT CO<br>BATCH PLANT BOND RELEASE-DENEWETH FARM<br>702-000-208.000  | 02/20/2018<br>CRYSTAL<br>BATCH PLANT BONDS | 03/01/2018 | 5,000.00<br>5,000.00 | 5,000.00 | Open | Y<br>02/20/2018 |
| 204086<br>91518 | FLORENCE CEMENT CO<br>BATCH PLANT BON RELEASE-VILLAGIO II<br>702-000-208.000     | 02/20/2018<br>CRYSTAL<br>BATCH PLANT BONDS | 03/01/2018 | 5,000.00<br>5,000.00 | 5,000.00 | Open | Y<br>02/20/2018 |
| 150624<br>91519 | FLORENCE CEMENT CO<br>BATCH PLANT BOND RELEASE-NORTH AVE/21 M<br>702-000-208.000 | 02/20/2018<br>CRYSTAL<br>BATCH PLANT BONDS | 03/01/2018 | 5,000.00<br>5,000.00 | 5,000.00 | Open | Y<br>02/20/2018 |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                      | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due          | Status | Jrnized<br>Post Date |
|---------------------|---|------------------------|------------|------------------|------------------|--------|----------------------|
| 684<br>91520        | FLORENCE CEMENT CO<br>HYDRANT METER DEPOSIT REFUND 1/27/17<br>591-000-250.000 | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 500.00           | 500.00           | Open   | Y<br>02/20/2018      |
|                     |   | HYDRANT DEPOSITS       |            | 500.00           |                  |        |                      |
|                     | Total for vendor 00444 - FLORENCE CEMENT CO:                                  |                        |            | <u>25,500.00</u> | <u>25,500.00</u> |        |                      |

Vendor 06057 - GRADER FARMS:

|                    |  |                        |            |                 |                 |      |                 |
|--------------------|--|------------------------|------------|-----------------|-----------------|------|-----------------|
| MT 204-18<br>91483 | GRADER FARMS INC<br>LIMESTONE<br>591-536-935.001 | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 1,068.75        | 1,068.75        | Open | Y<br>02/16/2018 |
|                    |  | WATER MAIN MAINTENANCE |            | 1,068.75        |                 |      |                 |
|                    | Total for vendor 06057 - GRADER FARMS:           |                        |            | <u>1,068.75</u> | <u>1,068.75</u> |      |                 |

Vendor 01429 - GRAINGER:

|                     |   |                              |            |               |               |      |                 |
|---------------------|---|------------------------------|------------|---------------|---------------|------|-----------------|
| 9679824830<br>91352 | GRAINGER<br>MISC TOOLS<br>101-264-956.000   | 02/07/2018<br>CRYSTAL        | 03/01/2018 | 34.36         | 34.36         | Open | Y<br>02/08/2018 |
|                     |   | MISCELLANEOUS EXPENSE        |            | 34.36         |               |      |                 |
| 9690102505<br>91385 | GRAINGER<br>WIRE & LOCK BOX<br>206-337-933.005<br>206-338-933.005<br>206-339-933.005<br>206-340-933.005 | 02/13/2018<br>CRYSTAL        | 03/01/2018 | 51.47         | 51.47         | Open | Y<br>02/13/2018 |
|                     |   | VEHICLE MAINTENANCE/REPAIR   |            | 6.73          |               |      |                 |
|                     |   | VEHICLE MAINTENANCE/REPAIR   |            | 6.73          |               |      |                 |
|                     |   | VEHICLE MAINTENANCE/REPAIR   |            | 31.28         |               |      |                 |
|                     |   | VEHICLE MAINTENANCE/REPAIR   |            | 6.73          |               |      |                 |
| 9685157324<br>91463 | GRAINGER<br>OPERATING SUPPLIES<br>591-536-740.000<br>591-536-740.001                                    | 02/15/2018<br>CRYSTAL        | 03/01/2018 | 378.72        | 378.72        | Open | Y<br>02/16/2018 |
|                     |   | OPERATING SUPPLIES           |            | 278.92        |               |      |                 |
|                     |   | SUPPLIES & EXPENSE CUST INST |            | 99.80         |               |      |                 |
|                     | Total for vendor 01429 - GRAINGER:  |                              |            | <u>464.55</u> | <u>464.55</u> |      |                 |

Vendor 02285 - HUNGRY HOWIES:

|                |  |                       |            |       |       |      |                 |
|----------------|--|-----------------------|------------|-------|-------|------|-----------------|
| 27115<br>91314 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001 | 02/07/2018<br>CRYSTAL | 03/01/2018 | 72.50 | 72.50 | Open | Y<br>02/07/2018 |
|                |  | CATERING SERVICES     |            | 72.50 |       |      |                 |
| 27121<br>91315 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001 | 02/07/2018<br>CRYSTAL | 03/01/2018 | 54.00 | 54.00 | Open | Y<br>02/07/2018 |
|                |  | CATERING SERVICES     |            | 54.00 |       |      |                 |



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| Inv Num<br>Inv Ref#                            | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnized<br>Post Date |
|--|--|------------------------|------------|---------------|---------------|--------|----------------------|
| 27122<br>91316                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 55.38         | 55.38         | Open   | Y<br>02/07/2018      |
|  | CATERING SERVICES  |                        |            | 55.38         |               |        |                      |
| 27123<br>91317                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 31.00         | 31.00         | Open   | Y<br>02/07/2018      |
|  | CATERING SERVICES  |                        |            | 31.00         |               |        |                      |
| 27126<br>91420                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 77.25         | 77.25         | Open   | Y<br>02/14/2018      |
|  | CATERING SERVICES  |                        |            | 77.25         |               |        |                      |
| 27127<br>91421                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 70.00         | 70.00         | Open   | Y<br>02/14/2018      |
|  | CATERING SERVICES  |                        |            | 70.00         |               |        |                      |
| 27128<br>91422                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 24.00         | 24.00         | Open   | Y<br>02/14/2018      |
|  | CATERING SERVICES  |                        |            | 24.00         |               |        |                      |
| 27129<br>91423                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 133.50        | 133.50        | Open   | Y<br>02/14/2018      |
|  | CATERING SERVICES  |                        |            | 133.50        |               |        |                      |
| 27131<br>91424                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 56.75         | 56.75         | Open   | Y<br>02/14/2018      |
|  | CATERING SERVICES  |                        |            | 56.75         |               |        |                      |
| 27130<br>91425                                 | HUNGRY HOWIES<br>FOOD FOR PARTY<br>208-752-750.001                                   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 85.50         | 85.50         | Open   | Y<br>02/14/2018      |
|  | CATERING SERVICES  |                        |            | 85.50         |               |        |                      |
|  | Total for vendor 02285 - HUNGRY HOWIES:  |                        |            | <u>659.88</u> | <u>659.88</u> |        |                      |
| Vendor REFUND TAX - INFINITY BUILDING COMPANY: |  |                        |            |               |               |        |                      |
| 20-08-23-301-016<br>91512                      | INFINITY BUILDING COMPANY<br>2017 Win Tax Refund 20-08-23-301-016<br>703-000-275.000 | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 99.64         | 99.64         | Open   | Y<br>02/20/2018      |
|  | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 99.64         |               |        |                      |

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|--|--|------------------------|------------|---------|---------|--------|------------------------|
| 20-08-23-301-066<br>91513                | INFINITY BUILDING COMPANY<br>2017 Win Tax Refund 20-08-23-301-066<br>703-000-275.000 | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 99.64   | 99.64   | Open   | Y<br>02/20/2018        |
|  | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 99.64   |         |        |                        |
|  | Total for vendor REFUND TAX - INFINITY BUILDING COMPANY:                             |                        |            | 199.28  | 199.28  |        |                        |
| Vendor 01413 - INTERSTATE BILLING S:     |  |                        |            |         |         |        |                        |
| P93375<br>91464                          | INTERSTATE BILLING SERVICE<br>GATOR LEVER<br>591-536-933.000                         | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 52.70   | 52.70   | Open   | Y<br>02/16/2018        |
|  | EQUIPMENT MAINTENANCE  |                        |            | 52.70   |         |        |                        |
| P93303<br>91465                          | INTERSTATE BILLING SERVICE<br>GATOR PARTS<br>591-536-933.000                         | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 202.90  | 202.90  | Open   | Y<br>02/16/2018        |
|  | EQUIPMENT MAINTENANCE  |                        |            | 202.90  |         |        |                        |
|  | Total for vendor 01413 - INTERSTATE BILLING S:                                       |                        |            | 255.60  | 255.60  |        |                        |
| Vendor 04570 - JETS PIZZA:               |  |                        |            |         |         |        |                        |
| 2/2-2/3/18<br>91311                      | JETS PIZZA<br>FOOD FOR PARTIES<br>208-752-750.001                                    | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 435.55  | 435.55  | Open   | Y<br>02/07/2018        |
|  | CATERING SERVICES  |                        |            | 435.55  |         |        |                        |
| 2/10-2/11/18<br>91417                    | JETS PIZZA<br>FOOD FOR PARTIES<br>208-752-750.001                                    | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 385.35  | 385.35  | Open   | Y<br>02/14/2018        |
|  | CATERING SERVICES  |                        |            | 385.35  |         |        |                        |
|  | Total for vendor 04570 - JETS PIZZA:   |                        |            | 820.90  | 820.90  |        |                        |
| Vendor REFUND MIS - KAREN VANCOPPENOLLE: |  |                        |            |         |         |        |                        |
| 144703-A<br>91434                        | KAREN VANCOPPENOLLE<br>ART BOX STUDIO CLASS REFUND- INSUFF ENROL<br>208-000-601.010  | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 89.00   | 89.00   | Open   | Y<br>02/14/2018        |
|  | INDEPENDENT CONTRACTOR ACTIVIT   |                        |            | 89.00   |         |        |                        |
|  | Total for vendor REFUND MIS - KAREN VANCOPPENOLLE:                                   |                        |            | 89.00   | 89.00   |        |                        |
| Vendor 01559 - KUSSMAUL ELECTRONICS:     |  |                        |            |         |         |        |                        |
| 0000117037<br>91387                      | KUSSMAUL ELECTRONICS CO, INC.<br>AUTO EJECT- HR1<br>206-338-933.005                  | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 523.99  | 523.99  | Open   | Y<br>02/13/2018        |
|  | VEHICLE MAINTENANCE/REPAIR   |                        |            | 523.99  |         |        |                        |

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|-----------------------------------|---|------------------------|------------|-----------------|-----------------|--------|----------------------|
| 0000117002<br>91388               | KUSSMAUL ELECTRONICS CO, INC.<br>CHARGER WITH REMOTE -HR1<br>206-338-933.005                | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 576.29          | 576.29          | Open   | Y<br>02/13/2018      |
|                                   | VEHICLE MAINTENANCE/REPAIR  |                        |            | 576.29          |                 |        |                      |
|                                   | Total for vendor 01559 - KUSSMAUL ELECTRONICS:  |                        |            | <u>1,100.28</u> | <u>1,100.28</u> |        |                      |
| Vendor 06059 - LEONARD'S SYRUPS:  |   |                        |            |                 |                 |        |                      |
| 871804301<br>91479                | LEONARD'S SYRUPS<br>CO2 REFILL<br>208-752-777.001   | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 266.94          | 266.94          | Open   | Y<br>02/16/2018      |
|                                   | CHEMICALS   |                        |            | 266.94          |                 |        |                      |
|                                   | Total for vendor 06059 - LEONARD'S SYRUPS:  |                        |            | <u>266.94</u>   | <u>266.94</u>   |        |                      |
| Vendor 02289 - LINCOLN AQUATICS:  |   |                        |            |                 |                 |        |                      |
| EW004706<br>91383                 | LINCOLN AQUATICS<br>REPLACEMENT SAFETY FLOATS FOR AQUATICS<br>208-752-740.000               | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 47.30           | 47.30           | Open   | Y<br>02/13/2018      |
|                                   | OPERATING SUPPLIES  |                        |            | 47.30           |                 |        |                      |
| EW004425<br>91395                 | LINCOLN AQUATICS<br>CHEMICAL FEED PUMP<br>208-752-740.000                                   | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 325.56          | 325.56          | Open   | Y<br>02/13/2018      |
|                                   | OPERATING SUPPLIES  |                        |            | 325.56          |                 |        |                      |
|                                   | Total for vendor 02289 - LINCOLN AQUATICS:  |                        |            | <u>372.86</u>   | <u>372.86</u>   |        |                      |
| Vendor 06038 - LIVE SAFE ACADEMY: |   |                        |            |                 |                 |        |                      |
| 11-8-14<br>91381                  | LIVE SAFE ACADEMY<br>SELF DEFENSE CLASSES INDEPENDENT CONTRACTOR PROGRAM<br>208-752-818.000 | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 144.00          | 144.00          | Open   | Y<br>02/13/2018      |
|                                   | INDEPENDENT CONTRACTOR PROGRAM  |                        |            | 144.00          |                 |        |                      |
|                                   | Total for vendor 06038 - LIVE SAFE ACADEMY:   |                        |            | <u>144.00</u>   | <u>144.00</u>   |        |                      |
| Vendor 05127 - LOUIE'S PIZZA:     |   |                        |            |                 |                 |        |                      |
| 197674<br>91318                   | LOUIE'S PIZZA<br>FOOD FOR PARTY - 2/3/18<br>208-752-750.001                                 | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 45.50           | 45.50           | Open   | Y<br>02/07/2018      |
|                                   | CATERING SERVICES   |                        |            | 45.50           |                 |        |                      |
| 2/11/18<br>91416                  | LOUIE'S PIZZA<br>FOOD FOR PARTY<br>208-752-750.001  | 02/14/2018<br>CRYSTAL  | 03/01/2018 | 70.50           | 70.50           | Open   | Y<br>02/14/2018      |
|                                   | CATERING SERVICES   |                        |            | 70.50           |                 |        |                      |
|                                   | Total for vendor 05127 - LOUIE'S PIZZA:   |                        |            | <u>116.00</u>   | <u>116.00</u>   |        |                      |

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|-------------------------------------|--|----------------------------------|------------|----------|----------|--------|------------------------|
| Vendor 04088 - LOWE'S:              |  |                                  |            |          |          |        |                        |
| 27209<br>91392                      | LOWE'S<br>WOOD FOR BEDS<br>206-337-931.000<br>206-338-931.000<br>206-339-931.000<br>206-340-931.000                                  | 02/13/2018<br>CRYSTAL            | 03/01/2018 | 775.38   | 775.38   | Open   | Y<br>02/13/2018        |
|                                     |  |                                  |            | 193.85   |          |        |                        |
|                                     |  |                                  |            | 193.85   |          |        |                        |
|                                     |  |                                  |            | 193.84   |          |        |                        |
|                                     |  |                                  |            | 193.84   |          |        |                        |
| 978478<br>91482                     | LOWE'S<br>SHOWER CURTAINS<br>208-752-740.000   | 02/15/2018<br>CRYSTAL            | 03/01/2018 | 599.00   | 599.00   | Open   | Y<br>02/16/2018        |
|                                     |  | OPERATING SUPPLIES               |            | 599.00   |          |        |                        |
|                                     |  | Total for vendor 04088 - LOWE'S: |            | 1,374.38 | 1,374.38 |        |                        |
| Vendor 04177 - MACOMB ACE HARDWARE: |  |                                  |            |          |          |        |                        |
| 23421<br>91347                      | MACOMB ACE HARDWARE<br>FRICTION TAPE<br>206-337-933.005<br>206-338-933.005<br>206-339-933.005<br>206-340-933.005                     | 02/07/2018<br>CRYSTAL            | 03/01/2018 | 7.17     | 7.17     | Open   | Y<br>02/08/2018        |
|                                     |  |                                  |            | 1.79     |          |        |                        |
|                                     |  |                                  |            | 1.79     |          |        |                        |
|                                     |  |                                  |            | 1.79     |          |        |                        |
|                                     |  |                                  |            | 1.80     |          |        |                        |
| 23420<br>91348                      | MACOMB ACE HARDWARE<br>LIGHT & CLAMPS<br>206-338-931.000<br>206-337-933.005<br>206-338-933.005<br>206-339-933.005<br>206-340-933.005 | 02/07/2018<br>CRYSTAL            | 03/01/2018 | 22.42    | 22.42    | Open   | Y<br>02/08/2018        |
|                                     |  |                                  |            | 11.99    |          |        |                        |
|                                     |  |                                  |            | 2.61     |          |        |                        |
|                                     |  |                                  |            | 2.61     |          |        |                        |
|                                     |  |                                  |            | 2.61     |          |        |                        |
|                                     |  |                                  |            | 2.60     |          |        |                        |
| 23404<br>91349                      | MACOMB ACE HARDWARE<br>MASKING TAPE<br>206-339-931.000   | 02/07/2018<br>CRYSTAL            | 03/01/2018 | 3.99     | 3.99     | Open   | Y<br>02/08/2018        |
|                                     |  | BUILDING & GROUNDS UPKEEP        |            | 3.99     |          |        |                        |
| 23358<br>91350                      | MACOMB ACE HARDWARE<br>PROPANE REFILL<br>206-338-933.000   | 02/07/2018<br>CRYSTAL            | 03/01/2018 | 6.02     | 6.02     | Open   | Y<br>02/08/2018        |
|                                     |  | EQUIPMENT MAINTENANCE            |            | 6.02     |          |        |                        |
| 23440<br>91389                      | MACOMB ACE HARDWARE<br>ANTENNA & BOLTS<br>206-339-933.005  | 02/13/2018<br>CRYSTAL            | 03/01/2018 | 24.40    | 24.40    | Open   | Y<br>02/13/2018        |
|                                     |  | VEHICLE MAINTENANCE/REPAIR       |            | 24.40    |          |        |                        |

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|-------------------------------|---|------------------------|------------|----------|----------|--------|------------------------|
| 23459<br>91390                | MACOMB ACE HARDWARE<br>FUSES<br>206-337-933.000   | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 2.79     | 2.79     | Open   | Y<br>02/13/2018        |
|                               | EQUIPMENT MAINTENANCE   |                        |            | 2.79     |          |        |                        |
| 23438<br>91467                | MACOMB ACE HARDWARE<br>CREDIT<br>591-537-933.005  | 02/15/2018<br>CRYSTAL  | 03/01/2018 | (3.99)   | (3.99)   | Open   | Y<br>02/16/2018        |
|                               | VEHICLE MAINTENANCE/REPAIR  |                        |            | (3.99)   |          |        |                        |
| 23417<br>91468                | MACOMB ACE HARDWARE<br>WASHER FLUID & ADAPTER<br>591-537-933.005  | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 38.92    | 38.92    | Open   | Y<br>02/16/2018        |
|                               | VEHICLE MAINTENANCE/REPAIR  |                        |            | 38.92    |          |        |                        |
| 23477<br>91469                | MACOMB ACE HARDWARE<br>FASTENERS<br>591-536-740.000   | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 53.87    | 53.87    | Open   | Y<br>02/16/2018        |
|                               | OPERATING SUPPLIES  |                        |            | 53.87    |          |        |                        |
| 23481<br>91470                | MACOMB ACE HARDWARE<br>STEEL & FASTNERS<br>591-536-740.000  | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 13.25    | 13.25    | Open   | Y<br>02/16/2018        |
|                               | OPERATING SUPPLIES  |                        |            | 13.25    |          |        |                        |
| 23472<br>91495                | MACOMB ACE HARDWARE<br>GLUE<br>206-337-931.000<br>206-338-931.000<br>206-339-931.000<br>206-340-931.000 | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 7.99     | 7.99     | Open   | Y<br>02/20/2018        |
|                               | BUILDING & GROUNDS UPKEEP   |                        |            | 2.00     |          |        |                        |
|                               | BUILDING & GROUNDS UPKEEP   |                        |            | 2.00     |          |        |                        |
|                               | BUILDING & GROUNDS UPKEEP   |                        |            | 2.00     |          |        |                        |
|                               | BUILDING & GROUNDS UPKEEP   |                        |            | 1.99     |          |        |                        |
|                               | Total for vendor 04177 - MACOMB ACE HARDWARE:   |                        |            | 176.83   | 176.83   |        |                        |
| Vendor 00036 - MACOMB COUNTY: |   |                        |            |          |          |        |                        |
| AR180088<br>91394             | MACOMB COUNTY<br>REPAIR DISPATCH RADIO<br>206-339-933.000   | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 174.06   | 174.06   | Open   | Y<br>02/13/2018        |
|                               | EQUIPMENT MAINTENANCE   |                        |            | 174.06   |          |        |                        |
| AR180079<br>91402             | MACOMB COUNTY<br>FAIRCHILD & HAYES BRIDGE PROGRAM<br>204-446-977.007                                    | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 4,168.00 | 4,168.00 | Open   | Y<br>02/13/2018        |
|                               | CAPITAL OUTLAY  |                        |            | 4,168.00 |          |        |                        |
|                               | Total for vendor 00036 - MACOMB COUNTY:   |                        |            | 4,342.06 | 4,342.06 |        |                        |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By  | Due Date   | Inv Amt   | Amt Due   | Status | Jrnalized<br>Post Date |
|---------------------|--|---|------------|---|-----------|--------|------------------------|
| 32137<br>91374      | MACOMB COUNTY DEPARTMENT OF ROADS<br>TRAFFIC SIGNAL MAINTENANCE<br>206-337-931.000<br>101-265-931.000  | 02/13/2018<br>CRYSTAL<br>BUILDING & GROUNDS UPKEEP<br>BUILDING & GROUNDS UPKEEP                     | 03/01/2018 | 528.23<br>46.64<br>481.59                                   | 528.23    | Open   | Y<br>02/13/2018        |
| 915267<br>91426     | MACOMB COUNTY DEPARTMENT OF ROADS<br>OMO ROAD/FAIRCHILD CONTRACT COSTS<br>204-446-977.007  | 02/14/2018<br>CRYSTAL<br>CAPITAL OUTLAY   | 03/01/2018 | 54,200.40<br>54,200.40                                      | 54,200.40 | Open   | Y<br>02/14/2018        |
| 915266<br>91427     | MACOMB COUNTY DEPARTMENT OF ROADS<br>OMO RD/FAIRCHILD ENGINEERING & INSPECTIO<br>204-446-977.007   | 02/14/2018<br>CRYSTAL<br>CAPITAL OUTLAY   | 03/01/2018 | 15,996.69<br>15,996.69                                      | 15,996.69 | Open   | Y<br>02/14/2018        |
| 915264<br>91428     | MACOMB COUNTY DEPARTMENT OF ROADS<br>23 MILE-NORTH AVE/FAIRCHILD ROW SETTLEM<br>204-446-977.007  | 02/14/2018<br>CRYSTAL<br>CAPITAL OUTLAY   | 03/01/2018 | 9,424.50<br>9,424.50  | 9,424.50  | Open   | Y<br>02/14/2018        |
| 915263<br>91429     | MACOMB COUNTY DEPARTMENT OF ROADS<br>23 MILE NORTH AVE TO FAIRCHILD - ROW AQUI<br>204-446-977.007  | 02/14/2018<br>CRYSTAL<br>CAPITAL OUTLAY   | 03/01/2018 | 7,821.81<br>7,821.81  | 7,821.81  | Open   | Y<br>02/14/2018        |
| 915262<br>91430     | MACOMB COUNTY DEPARTMENT OF ROADS<br>23 MILE NORTH AVE TO FAIRCHILD SURVEY & DI<br>204-446-977.007   | 02/14/2018<br>CRYSTAL<br>CAPITAL OUTLAY   | 03/01/2018 | 20,147.97<br>20,147.97                                      | 20,147.97 | Open   | Y<br>02/14/2018        |
| 915261<br>91431     | MACOMB COUNTY DEPARTMENT OF ROADS<br>NORTH AVE HALL RD TO 21 MILE OVERHEAD O<br>204-446-977.007  | 02/14/2018<br>CRYSTAL<br>CAPITAL OUTLAY   | 03/01/2018 | 151.30<br>151.30  | 151.30    | Open   | Y<br>02/14/2018        |
| 915260<br>91432     | MACOMB COUNTY DEPARTMENT OF ROADS<br>NORTH AVE HALL RD TO 21 MILE CONSTRUCTIO<br>204-446-977.007   | 02/14/2018<br>CRYSTAL<br>CAPITAL OUTLAY   | 03/01/2018 | 840.55<br>840.55  | 840.55    | Open   | Y<br>02/14/2018        |
| 32171<br>91484      | MACOMB COUNTY DEPARTMENT OF ROADS<br>ROAD SALT<br>101-265-931.000<br>101-229-931.000<br>206-337-931.000<br>206-338-931.000<br>206-339-931.000<br>206-340-931.000 | 02/15/2018<br>CRYSTAL<br>ROAD SALT<br>ROAD SALT<br>ROAD SALT<br>ROAD SALT<br>ROAD SALT<br>ROAD SALT | 03/01/2018 | 304.09<br>79.06<br>6.08<br>15.20<br>15.20<br>18.25<br>18.25 | 304.09    | Open   | Y<br>02/16/2018        |

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| Inv Num<br>Inv Ref#                           | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt           | Amt Due           | Status | Jrnalized<br>Post Date |
|---|--|------------------------|----------|-------------------|-------------------|--------|------------------------|
|   | 208-753-931.000                          | ROAD SALT              |          | 12.16             |                   |        |                        |
|   | 208-752-931.000                          | ROAD SALT              |          | 82.10             |                   |        |                        |
|   | 208-751-931.000                          | ROAD SALT              |          | 6.08              |                   |        |                        |
|   | 591-536-931.000                          | ROAD SALT              |          | 51.71             |                   |        |                        |
| Total for vendor 00033 - MACOMB COUNTY DEPAR: |  |                        |          | <u>109,415.54</u> | <u>109,415.54</u> |        |                        |

Vendor 00038 - MACOMB COUNTY TREASU:

| 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 |
|--|---|-------------------------------|------------|---------------------|---------------------|--------|------------------------|
| 7819-2018REVISED<br>91514*                     | MACOMB COUNTY TREASURER                           | 02/20/2018                    | 03/01/2018 | 1,348,949.67        | 1,348,949.67        | Open   | Y<br>02/20/2018        |
|  | SPRING 2018 DEBT-INTERCEPTORS & PUMP STAT:CRYSTAL |                               |            |                     |                     |        |                        |
|  | 591-000-301.007                                   | NORTH GRATIOT INTERCEPTOR     |            | 38,614.41           |                     |        |                        |
|  | 591-537-996.000                                   | BOND INTEREST EXPENSE         |            | 535,403.40          |                     |        |                        |
|  | 591-537-800.000                                   | OTHER SERVICES & CHARGES      |            | 97.85               |                     |        |                        |
|  | 591-000-203.001                                   | MIDD 2017A                    |            | 617,446.81          |                     |        |                        |
|  | 591-000-301.010                                   | CLINTONDALE PUMP STATION IMPR |            | 157,387.20          |                     |        |                        |
| Total for vendor 00038 - MACOMB COUNTY TREASU: |   |                               |            | <u>1,348,949.67</u> | <u>1,348,949.67</u> |        |                        |

Vendor 00530 - MACOMB INTERMEDIATE:

| 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 |
|---|--|------------------------|------------|---------------|---------------|--------|------------------------|
| 2/2/18<br>91433                               | MACOMB INTERMEDIATE SCHOOL DISTRICT      | 02/14/2018             | 03/01/2018 | 114.28        | 114.28        | Open   | Y<br>02/14/2018        |
|   | 10702-ACTIVITY SUPPLIES FOR EVENTS       | CRYSTAL                |            |               |               |        |                        |
|   | 208-752-750.000                          | ACTIVITY SUPPLIES      |            | 114.28        |               |        |                        |
| Total for vendor 00530 - MACOMB INTERMEDIATE: |  |                        |            | <u>114.28</u> | <u>114.28</u> |        |                        |

Vendor 06029 - MACOMB OIL CHANGE CENTER:

| 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 |
|--|--|----------------------------|------------|--------------|--------------|--------|------------------------|
| 2623<br>91346                                      | MACOMB OIL CHANGE CENTER                 | 02/07/2018                 | 03/01/2018 | 28.77        | 28.77        | Open   | Y<br>02/08/2018        |
|  | OIL CHANGE -U1                           | CRYSTAL                    |            |              |              |        |                        |
|  | 206-337-933.005                          | VEHICLE MAINTENANCE/REPAIR |            | 28.77        |              |        |                        |
| 2741<br>91415                                      | MACOMB OIL CHANGE CENTER                 | 02/14/2018                 | 03/01/2018 | 28.77        | 28.77        | Open   | Y<br>02/14/2018        |
|  | OIL CHANGE- U-3                          | CRYSTAL                    |            |              |              |        |                        |
|  | 206-339-933.005                          | VEHICLE MAINTENANCE/REPAIR |            | 28.77        |              |        |                        |
| Total for vendor 06029 - MACOMB OIL CHANGE CENTER: |  |                            |            | <u>57.54</u> | <u>57.54</u> |        |                        |

Vendor 00003 - MADISON NATIONAL LIF:

| 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 |
|---------------------|--|------------------------------|------------|----------|----------|--------|------------------------|
| 128719<br>91491     | MADISON NATIONAL LIFE INSURANCE          | 02/20/2018                   | 03/01/2018 | 8,776.31 | 8,776.31 | Open   | Y<br>02/20/2018        |
|                     | LTD & STD PREMIUMSM - 100053300000000    | CRYSTAL                      |            |          |          |        |                        |
|                     | 101-951-722.000                          | LONG & SHORT TERM DISABI INS |            | 4,617.21 |          |        |                        |
|                     | 206-337-722.000                          | LONG & SHORT TERM DISABI INS |            | 261.09   |          |        |                        |
|                     | 206-338-722.000                          | LONG & SHORT TERM DISABI INS |            | 411.47   |          |        |                        |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution       | Inv Date<br>Entered By       | Due Date | Inv Amt         | Amt Due         | Status | Jrnized<br>Post Date |
|---------------------|--|------------------------------|----------|-----------------|-----------------|--------|----------------------|
|                     | 206-339-722.000                                | LONG & SHORT TERM DISABI INS |          | 667.98          |                 |        |                      |
|                     | 206-340-722.000                                | LONG & SHORT TERM DISABI INS |          | 392.22          |                 |        |                      |
|                     | 208-751-722.000                                | LONG & SHORT TERM DISABI INS |          | 403.78          |                 |        |                      |
|                     | 208-752-722.000                                | LONG & SHORT TERM DISABI INS |          | 191.66          |                 |        |                      |
|                     | 591-536-722.000                                | LONG & SHORT TERM DISABI INS |          | 1,830.90        |                 |        |                      |
|                     | Total for vendor 00003 - MADISON NATIONAL LIF: |                              |          | <u>8,776.31</u> | <u>8,776.31</u> |        |                      |

Vendor 10139 - MCCI :

|                   |  |                           |            |                  |                  |      |                 |
|-------------------|--|---------------------------|------------|------------------|------------------|------|-----------------|
| 00012821<br>91501 | MCCI<br>ANNUAL LASERFICHE SUPPORT<br>101-265-811.000 | 02/20/2018<br>CRYSTAL     | 03/01/2018 | 11,860.00        | 11,860.00        | Open | Y<br>02/20/2018 |
|                   |  | ANNUAL LASERFICHE SUPPORT |            | 11,860.00        |                  |      |                 |
|                   | Total for vendor 10139 - MCCI :                      |                           |            | <u>11,860.00</u> | <u>11,860.00</u> |      |                 |

Vendor 00103 - METCOM, INC:

|                 |  |                       |            |               |               |      |                 |
|-----------------|--|-----------------------|------------|---------------|---------------|------|-----------------|
| 102937<br>91401 | METCOM, INC<br>LETTERHEAD<br>101-723-727.000 | 02/13/2018<br>CRYSTAL | 03/01/2018 | 142.06        | 142.06        | Open | Y<br>02/13/2018 |
|                 |  | OFFICE SUPPLIES       |            | 142.06        |               |      |                 |
|                 | Total for vendor 00103 - METCOM, INC:        |                       |            | <u>142.06</u> | <u>142.06</u> |      |                 |

Vendor 05522 - METRO CONTROLS INC:

|                 |  |                           |            |                 |                 |      |                 |
|-----------------|--|---------------------------|------------|-----------------|-----------------|------|-----------------|
| W11382<br>91396 | METRO CONTROLS INC<br>RTU#1 REPAIR<br>208-752-933.004                | 02/13/2018<br>CRYSTAL     | 03/01/2018 | 506.00          | 506.00          | Open | Y<br>02/13/2018 |
|                 |  | HVAC MAINTENANCE          |            | 506.00          |                 |      |                 |
| W11725<br>91418 | METRO CONTROLS INC<br>SPA HOT WATER HEATER REPAIR<br>208-752-933.004 | 02/14/2018<br>CRYSTAL     | 03/01/2018 | 997.44          | 997.44          | Open | Y<br>02/14/2018 |
|                 |  | HVAC MAINTENANCE          |            | 997.44          |                 |      |                 |
| W11760<br>91504 | METRO CONTROLS INC<br>HVAC CUH REPAIR<br>101-265-931.000             | 02/20/2018<br>CRYSTAL     | 03/01/2018 | 83.00           | 83.00           | Open | Y<br>02/20/2018 |
|                 |  | BUILDING & GROUNDS UPKEEP |            | 83.00           |                 |      |                 |
|                 | Total for vendor 05522 - METRO CONTROLS INC:                         |                           |            | <u>1,586.44</u> | <u>1,586.44</u> |      |                 |

Vendor 10172 - MICHIGAN JUSTICE:

|                |  |                       |            |          |          |      |                 |
|----------------|--|-----------------------|------------|----------|----------|------|-----------------|
| 01621<br>91480 | MICHIGAN JUSTICE<br>17-0259; PROSECUTIONS<br>101-266-814.000 | 02/15/2018<br>CRYSTAL | 03/01/2018 | 7,950.00 | 7,950.00 | Open | Y<br>02/16/2018 |
|                |  | LEGAL SERVICES        |            | 7,950.00 |          |      |                 |



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| Inv Num<br>Inv Ref#                  | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date |
|--------------------------------------|--|------------------------|------------|-----------------|-----------------|--------|-----------------------|
| 01615<br>91481                       | MICHIGAN JUSTICE<br>18-0588; MACOMB TWP - IAFF<br>101-266-814.000                | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 34.50           | 34.50           | Open   | Y<br>02/16/2018       |
|                                      | LEGAL SERVICES   |                        |            | 34.50           |                 |        |                       |
|                                      | Total for vendor 10172 - MICHIGAN JUSTICE:                                       |                        |            | <u>7,984.50</u> | <u>7,984.50</u> |        |                       |
| Vendor 00037 - MICHIGAN MUNICIPAL L: |  |                        |            |                 |                 |        |                       |
| 16791<br>91391                       | MICHIGAN MUNICIPAL LEAGUE<br>P/T INSPECTOR AD<br>101-270-836.000                 | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 171.00          | 171.00          | Open   | Y<br>02/13/2018       |
|                                      | RECRUITMENT STAFFING   |                        |            | 171.00          |                 |        |                       |
|                                      | Total for vendor 00037 - MICHIGAN MUNICIPAL L:                                   |                        |            | <u>171.00</u>   | <u>171.00</u>   |        |                       |
| Vendor REFUND BD - MS POOL LLC:      |  |                        |            |                 |                 |        |                       |
| BP17-060<br>91511                    | MS POOL LLC<br>16538 POOL BOND REFUND<br>702-000-250.004                         | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 500.00          | 500.00          | Open   | Y<br>02/20/2018       |
|                                      | BP17-060   |                        |            | 500.00          |                 |        |                       |
|                                      | Total for vendor REFUND BD - MS POOL LLC:  |                        |            | <u>500.00</u>   | <u>500.00</u>   |        |                       |
| Vendor 02065 - NATIONAL TIME & SIGN: |  |                        |            |                 |                 |        |                       |
| 127948<br>91503                      | NATIONAL TIME & SIGNAL CORP<br>FIRE ALARM SERVICE CO DETECTOR<br>208-752-740.000 | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 120.00          | 120.00          | Open   | Y<br>02/20/2018       |
|                                      | OPERATING SUPPLIES   |                        |            | 120.00          |                 |        |                       |
|                                      | Total for vendor 02065 - NATIONAL TIME & SIGN:                                   |                        |            | <u>120.00</u>   | <u>120.00</u>   |        |                       |
| Vendor 00726 - PPG PITTSBURGH PAINT: |  |                        |            |                 |                 |        |                       |
| 945703101918<br>91313                | PPG PITTSBURGH PAINT - 9457<br>PAINT FOR REC CENTER<br>208-752-740.000           | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 48.11           | 48.11           | Open   | Y<br>02/07/2018       |
|                                      | OPERATING SUPPLIES   |                        |            | 48.11           |                 |        |                       |
|                                      | Total for vendor 00726 - PPG PITTSBURGH PAINT:                                   |                        |            | <u>48.11</u>    | <u>48.11</u>    |        |                       |
| Vendor 01031 - RADULSKI, JASON:      |  |                        |            |                 |                 |        |                       |
| 46<br>91358                          | JASON RADULSKI<br>FREELANCE PRODUCTION WORK<br>101-229-817.000                   | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 75.00           | 75.00           | Open   | Y<br>02/08/2018       |
|                                      | CONSULTANT/CONTRACT SERVICES   |                        |            | 75.00           |                 |        |                       |
|                                      | Total for vendor 01031 - RADULSKI, JASON:  |                        |            | <u>75.00</u>    | <u>75.00</u>    |        |                       |

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| Inv Num<br>Inv Ref#                  | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnalized<br>Post Date |
|--------------------------------------|---|------------------------|------------|---------------|---------------|--------|------------------------|
| Vendor 00029 - SLC METER SERVICE IN: |   |                        |            |               |               |        |                        |
| 250615<br>91462                      | SLC METER SERVICE INC<br>PARTS FOR REPAIRS<br>591-536-935.001   | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 527.46        | 527.46        | Open   | Y<br>02/16/2018        |
|                                      | WATER MAIN MAINTENANCE  |                        |            | 527.46        |               |        |                        |
|                                      | Total for vendor 00029 - SLC METER SERVICE IN:  |                        |            | <u>527.46</u> | <u>527.46</u> |        |                        |
| Vendor 06292 - ST JOHN MED CTR OCCU: |   |                        |            |               |               |        |                        |
| 309283<br>91399                      | ST JOHN MED CTR OCCUPATIONAL HEALTH<br>BI-ANNUAL PHYSICALS, RANDOM D/S, 4TH QTR ICRYSTAL<br>206-336-835.000<br>208-751-835.000<br>591-536-835.000 | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 989.00        | 989.00        | Open   | Y<br>02/13/2018        |
|                                      | OCCUPATIONAL HEALTH SERVICES  |                        |            | 854.00        |               |        |                        |
|                                      | OCCUPATIONAL HEALTH SERVICES  |                        |            | 35.00         |               |        |                        |
|                                      | OCCUPATIONAL HEALTH SERVICES  |                        |            | 100.00        |               |        |                        |
|                                      | Total for vendor 06292 - ST JOHN MED CTR OCCU:  |                        |            | <u>989.00</u> | <u>989.00</u> |        |                        |
| Vendor 00195 - STAPLES CREDIT PLAN:  |   |                        |            |               |               |        |                        |
| 3368099681<br>91310                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-723-727.000<br>101-725-727.000<br>101-371-727.000   | 02/07/2018<br>CRYSTAL  | 03/01/2018 | 136.49        | 136.49        | Open   | Y<br>02/07/2018        |
|                                      | OFFICE SUPPLIES   |                        |            | 34.73         |               |        |                        |
|                                      | OFFICE SUPPLIES   |                        |            | 34.73         |               |        |                        |
|                                      | OFFICE SUPPLIES   |                        |            | 67.03         |               |        |                        |
| 3368198636<br>91379                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>208-751-727.000   | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 13.99         | 13.99         | Open   | Y<br>02/13/2018        |
|                                      | OFFICE SUPPLIES   |                        |            | 13.99         |               |        |                        |
| 3368099686<br>91380                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>208-751-727.000   | 02/13/2018<br>CRYSTAL  | 03/01/2018 | 121.29        | 121.29        | Open   | Y<br>02/13/2018        |
|                                      | OFFICE SUPPLIES   |                        |            | 121.29        |               |        |                        |
| 3368337244<br>91441                  | STAPLES CREDIT PLAN<br>CREDIT FOR INVOICE 3366770522<br>101-270-727.000   | 02/14/2018<br>CRYSTAL  | 03/01/2018 | (240.14)      | (240.14)      | Open   | Y<br>02/14/2018        |
|                                      | OFFICE SUPPLIES   |                        |            | (240.14)      |               |        |                        |
| 3368099687<br>91466                  | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>591-537-727.000   | 02/15/2018<br>CRYSTAL  | 03/01/2018 | 469.58        | 469.58        | Open   | Y<br>02/16/2018        |
|                                      | OFFICE SUPPLIES   |                        |            | 469.58        |               |        |                        |
| 3368099685<br>91496                  | STAPLES CREDIT PLAN<br>TONER  | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 56.95         | 56.95         | Open   | Y<br>02/20/2018        |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution        | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnalized<br>Post Date |
|---------------------|---|------------------------|------------|---------------|---------------|--------|------------------------|
|                     | 206-340-727.000                                 | OFFICE SUPPLIES        |            | 56.95         |               |        |                        |
| 3368847592<br>91497 | STAPLES CREDIT PLAN<br>CABLE<br>206-339-727.000 | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 6.99          | 6.99          | Open   | Y<br>02/20/2018        |
|                     |   | OFFICE SUPPLIES        |            | 6.99          |               |        |                        |
| 3368847593<br>91498 | STAPLES CREDIT PLAN<br>CABLE<br>206-339-727.000 | 02/20/2018<br>CRYSTAL  | 03/01/2018 | 9.19          | 9.19          | Open   | Y<br>02/20/2018        |
|                     |   | OFFICE SUPPLIES        |            | 9.19          |               |        |                        |
|                     | Total for vendor 00195 - STAPLES CREDIT PLAN:   |                        |            | <u>574.34</u> | <u>574.34</u> |        |                        |

Vendor REFUND TAX - STERLING TITLE AGENCY:

|                           |  |                                |            |              |              |      |                 |
|---------------------------|--|--------------------------------|------------|--------------|--------------|------|-----------------|
| 20-08-07-335-011<br>91509 | STERLING TITLE AGENCY<br>2017 Win Tax Refund 20-08-07-335-011<br>703-000-275.000 | 02/20/2018<br>CRYSTAL          | 03/01/2018 | 29.67        | 29.67        | Open | Y<br>02/20/2018 |
|                           |  | DUE TO TAXPAYERS- OVERPAYMENTS |            | <u>29.67</u> |              |      |                 |
|                           | Total for vendor REFUND TAX - STERLING TITLE AGENCY:                             |                                |            | <u>29.67</u> | <u>29.67</u> |      |                 |

Vendor 05469 - SUPERIOR LOCK & KEY:

|                |  |                           |            |               |               |      |                 |
|----------------|--|---------------------------|------------|---------------|---------------|------|-----------------|
| 17126<br>91355 | SUPERIOR LOCK & KEY LLC<br>SPARE KEYS<br>101-265-931.000               | 02/07/2018<br>CRYSTAL     | 03/01/2018 | 18.00         | 18.00         | Open | Y<br>02/08/2018 |
|                |  | BUILDING & GROUNDS UPKEEP |            | 18.00         |               |      |                 |
| 17066<br>91356 | SUPERIOR LOCK & KEY LLC<br>REPLACEMENT DOOR HANDLES<br>101-265-931.000 | 02/07/2018<br>CRYSTAL     | 03/01/2018 | 488.00        | 488.00        | Open | Y<br>02/08/2018 |
|                |  | BUILDING & GROUNDS UPKEEP |            | <u>488.00</u> |               |      |                 |
|                | Total for vendor 05469 - SUPERIOR LOCK & KEY:                          |                           |            | <u>506.00</u> | <u>506.00</u> |      |                 |

Vendor 06092 - THE BEISTLE COMPANY:

|                 |   |                       |            |                 |                 |      |                 |
|-----------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|
| 105876<br>91493 | THE BEISTLE COMPANY<br>PLASTIC FIRE HATS<br>206-336-960.000 | 02/20/2018<br>CRYSTAL | 03/01/2018 | 2,400.00        | 2,400.00        | Open | Y<br>02/20/2018 |
|                 |   | PLASTIC FIRE HATS     |            | <u>2,400.00</u> |                 |      |                 |
|                 | Total for vendor 06092 - THE BEISTLE COMPANY:               |                       |            | <u>2,400.00</u> | <u>2,400.00</u> |      |                 |

Vendor 05405 - THE LIFEGUARD STORE:

|                    |   |                       |            |       |       |      |                 |
|--------------------|---|-----------------------|------------|-------|-------|------|-----------------|
| INV649427<br>91384 | THE LIFEGUARD STORE INC<br>BACKBOARD STRAPS FOR AQUATICS<br>208-752-740.000 | 02/13/2018<br>CRYSTAL | 03/01/2018 | 88.50 | 88.50 | Open | Y<br>02/13/2018 |
|                    |   | OPERATING SUPPLIES    |            | 88.50 |       |      |                 |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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| Inv Num<br>Inv Ref#                           | Vendor<br>Description<br>GL Distribution                                 | Inv Date<br>Entered By    | Due Date   | Inv Amt | Amt Due | Status | Jrnalized<br>Post Date |
|---|--|---------------------------|------------|---------|---------|--------|------------------------|
| Total for vendor 05405 - THE LIFEGUARD STORE: |  |                           |            | 88.50   | 88.50   |        |                        |
| Vendor 03900 - US BANK:                       |  |                           |            |         |         |        |                        |
| 4889269<br>91309                              | US BANK<br>803025800;2010 CAPITOL IMPROV BOND<br>591-537-800.000         | 02/07/2018<br>CRYSTAL     | 03/01/2018 | 500.00  | 500.00  | Open   | Y<br>02/07/2018        |
| OTHER SERVICES & CHARGES                      |  |                           |            | 500.00  |         |        |                        |
| Total for vendor 03900 - US BANK:             |  |                           |            | 500.00  | 500.00  |        |                        |
| Vendor REFUND TAX - VITALE GRAZIA:            |  |                           |            |         |         |        |                        |
| 20-08-32-101-022<br>91508                     | VITALE GRAZIA<br>2017 Win Tax Refund 20-08-32-101-022<br>703-000-275.000 | 02/20/2018<br>CRYSTAL     | 03/01/2018 | 8.56    | 8.56    | Open   | Y<br>02/20/2018        |
| DUE TO TAXPAYERS- OVERPAYMENTS                |  |                           |            | 8.56    |         |        |                        |
| Total for vendor REFUND TAX - VITALE GRAZIA:  |  |                           |            | 8.56    | 8.56    |        |                        |
| Vendor 00039 - WASHINGTON ELEV. CO:           |  |                           |            |         |         |        |                        |
| 1-1215328<br>91471                            | WASHINGTON ELEV. CO INC<br>ROCK SALT                                     | 02/15/2018<br>CRYSTAL     | 03/01/2018 | 829.58  | 829.58  | Open   | Y<br>02/16/2018        |
|   | 101-265-931.000  | BUILDING & GROUNDS UPKEEP |            | 215.69  |         |        |                        |
|   | 101-229-931.000  | BUILDING & GROUNDS UPKEEP |            | 16.59   |         |        |                        |
|   | 206-337-931.000  | BUILDING & GROUNDS UPKEEP |            | 41.48   |         |        |                        |
|   | 206-338-931.000  | BUILDING & GROUNDS UPKEEP |            | 41.48   |         |        |                        |
|   | 206-339-931.000  | BUILDING & GROUNDS UPKEEP |            | 49.77   |         |        |                        |
|   | 206-340-931.000  | BUILDING & GROUNDS UPKEEP |            | 49.77   |         |        |                        |
|   | 208-753-931.000  | BUILDING & GROUNDS UPKEEP |            | 33.18   |         |        |                        |
|   | 208-752-931.000  | BUILDING & GROUNDS UPKEEP |            | 223.99  |         |        |                        |
|   | 208-751-931.000  | BUILDING & GROUNDS UPKEEP |            | 16.59   |         |        |                        |
|   | 591-536-931.000  | BUILDING & GROUNDS UPKEEP |            | 141.04  |         |        |                        |
| 1-1215283<br>91472                            | WASHINGTON ELEV. CO INC<br>ROCK SALT                                     | 02/15/2018<br>CRYSTAL     | 03/01/2018 | 646.65  | 646.65  | Open   | Y<br>02/16/2018        |
|   | 101-265-931.000  | BUILDING & GROUNDS UPKEEP |            | 168.13  |         |        |                        |
|   | 101-229-931.000  | BUILDING & GROUNDS UPKEEP |            | 12.93   |         |        |                        |
|   | 206-337-931.000  | BUILDING & GROUNDS UPKEEP |            | 32.33   |         |        |                        |
|   | 206-338-931.000  | BUILDING & GROUNDS UPKEEP |            | 32.33   |         |        |                        |
|   | 206-339-931.000  | BUILDING & GROUNDS UPKEEP |            | 38.80   |         |        |                        |
|   | 206-340-931.000  | BUILDING & GROUNDS UPKEEP |            | 38.80   |         |        |                        |
|   | 208-753-931.000  | BUILDING & GROUNDS UPKEEP |            | 25.87   |         |        |                        |
|   | 208-752-931.000  | BUILDING & GROUNDS UPKEEP |            | 174.60  |         |        |                        |
|   | 208-751-931.000  | BUILDING & GROUNDS UPKEEP |            | 12.93   |         |        |                        |
|   | 591-536-931.000  | BUILDING & GROUNDS UPKEEP |            | 109.93  |         |        |                        |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By    | Due Date   | Inv Amt | Amt Due | Status | Jrnlied<br>Post Date |
|---------------------|--|---------------------------|------------|---------|---------|--------|----------------------|
| 1-1215177<br>91473  | WASHINGTON ELEV. CO INC<br>ROCK SALT     | 02/15/2018<br>CRYSTAL     | 03/01/2018 | 737.10  | 737.10  | Open   | Y<br>02/16/2018      |
|                     | 101-265-931.000                          | BUILDING & GROUNDS UPKEEP |            | 191.64  |         |        |                      |
|                     | 101-229-931.000                          | BUILDING & GROUNDS UPKEEP |            | 14.74   |         |        |                      |
|                     | 206-337-931.000                          | BUILDING & GROUNDS UPKEEP |            | 36.86   |         |        |                      |
|                     | 206-338-931.000                          | BUILDING & GROUNDS UPKEEP |            | 36.86   |         |        |                      |
|                     | 206-339-931.000                          | BUILDING & GROUNDS UPKEEP |            | 44.23   |         |        |                      |
|                     | 206-340-931.000                          | BUILDING & GROUNDS UPKEEP |            | 44.23   |         |        |                      |
|                     | 208-753-931.000                          | BUILDING & GROUNDS UPKEEP |            | 29.43   |         |        |                      |
|                     | 208-752-931.000                          | BUILDING & GROUNDS UPKEEP |            | 199.02  |         |        |                      |
|                     | 208-751-931.000                          | BUILDING & GROUNDS UPKEEP |            | 14.74   |         |        |                      |
|                     | 591-536-931.000                          | BUILDING & GROUNDS UPKEEP |            | 125.35  |         |        |                      |
| 1-1214828<br>91474  | WASHINGTON ELEV. CO INC<br>ICE BYTER     | 02/15/2018<br>CRYSTAL     | 03/01/2018 | 355.25  | 355.25  | Open   | Y<br>02/16/2018      |
|                     | 101-265-931.000                          | BUILDING & GROUNDS UPKEEP |            | 92.37   |         |        |                      |
|                     | 101-229-931.000                          | BUILDING & GROUNDS UPKEEP |            | 7.11    |         |        |                      |
|                     | 206-337-931.000                          | BUILDING & GROUNDS UPKEEP |            | 17.76   |         |        |                      |
|                     | 206-338-931.000                          | BUILDING & GROUNDS UPKEEP |            | 17.76   |         |        |                      |
|                     | 206-339-931.000                          | BUILDING & GROUNDS UPKEEP |            | 21.32   |         |        |                      |
|                     | 206-340-931.000                          | BUILDING & GROUNDS UPKEEP |            | 21.32   |         |        |                      |
|                     | 208-753-931.000                          | BUILDING & GROUNDS UPKEEP |            | 14.21   |         |        |                      |
|                     | 208-752-931.000                          | BUILDING & GROUNDS UPKEEP |            | 95.92   |         |        |                      |
|                     | 208-751-931.000                          | BUILDING & GROUNDS UPKEEP |            | 7.11    |         |        |                      |
|                     | 591-536-931.000                          | BUILDING & GROUNDS UPKEEP |            | 60.37   |         |        |                      |
| 1-1214747<br>91475  | WASHINGTON ELEV. CO INC<br>ROCK SALT     | 02/15/2018<br>CRYSTAL     | 03/01/2018 | 573.13  | 573.13  | Open   | Y<br>02/16/2018      |
|                     | 101-265-931.000                          | BUILDING & GROUNDS UPKEEP |            | 149.02  |         |        |                      |
|                     | 101-229-931.000                          | BUILDING & GROUNDS UPKEEP |            | 11.46   |         |        |                      |
|                     | 206-337-931.000                          | BUILDING & GROUNDS UPKEEP |            | 28.66   |         |        |                      |
|                     | 206-338-931.000                          | BUILDING & GROUNDS UPKEEP |            | 28.66   |         |        |                      |
|                     | 206-339-931.000                          | BUILDING & GROUNDS UPKEEP |            | 34.39   |         |        |                      |
|                     | 206-340-931.000                          | BUILDING & GROUNDS UPKEEP |            | 34.39   |         |        |                      |
|                     | 208-753-931.000                          | BUILDING & GROUNDS UPKEEP |            | 22.93   |         |        |                      |
|                     | 208-752-931.000                          | BUILDING & GROUNDS UPKEEP |            | 154.75  |         |        |                      |
|                     | 208-751-931.000                          | BUILDING & GROUNDS UPKEEP |            | 11.46   |         |        |                      |
|                     | 591-536-931.000                          | BUILDING & GROUNDS UPKEEP |            | 97.41   |         |        |                      |
| 1-1214639<br>91485  | WASHINGTON ELEV. CO INC<br>ROCK SALT     | 02/15/2018<br>CRYSTAL     | 03/01/2018 | 544.38  | 544.38  | Open   | Y<br>02/16/2018      |
|                     | 101-265-931.000                          | BUILDING & GROUNDS UPKEEP |            | 141.54  |         |        |                      |
|                     | 101-229-931.000                          | BUILDING & GROUNDS UPKEEP |            | 10.89   |         |        |                      |
|                     | 206-337-931.000                          | BUILDING & GROUNDS UPKEEP |            | 27.22   |         |        |                      |

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 EXP CHECK RUN DATES 03/01/2018 - 03/01/2018  
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 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 |
|---|--|---------------------------|----------|-----------------|-----------------|--------|------------------------|
|   | 206-338-931.000                          | BUILDING & GROUNDS UPKEEP |          | 27.22           |                 |        |                        |
|   | 206-339-931.000                          | BUILDING & GROUNDS UPKEEP |          | 32.66           |                 |        |                        |
|   | 206-340-931.000                          | BUILDING & GROUNDS UPKEEP |          | 32.66           |                 |        |                        |
|   | 208-753-931.000                          | BUILDING & GROUNDS UPKEEP |          | 21.78           |                 |        |                        |
|   | 208-752-931.000                          | BUILDING & GROUNDS UPKEEP |          | 146.98          |                 |        |                        |
|   | 208-751-931.000                          | BUILDING & GROUNDS UPKEEP |          | 10.89           |                 |        |                        |
|   | 591-536-931.000                          | BUILDING & GROUNDS UPKEEP |          | 92.54           |                 |        |                        |
| Total for vendor 00039 - WASHINGTON ELEV. CO: |  |                           |          | <u>3,686.09</u> | <u>3,686.09</u> |        |                        |

|  |     |        |     |         |                     |                     |
|--|-----|--------|-----|---------|---------------------|---------------------|
| # of Invoices:                           | 142 | # Due: | 142 | Totals: | 1,559,983.23        | 1,559,983.23        |
| # of Credit Memos:                       | 2   | # Due: | 2   | Totals: | (244.13)            | (244.13)            |
| Net of Invoices and Credit Memos:        |     |        |     |         | <u>1,559,739.10</u> | <u>1,559,739.10</u> |
| * 1 Net Invoices have Credits Totalling: |     |        |     |         | (28,716.58)         |                     |

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 EXP CHECK RUN DATES 03/01/2018 - 03/01/2018  
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| Inv Num<br>Inv Ref#         | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt      | Amt Due      | Status | Jrnalized<br>Post Date |
|-----------------------------|--|------------------------|----------|--------------|--------------|--------|------------------------|
| — TOTALS BY FUND —          |  |                        |          |              |              |        |                        |
|                             | 101 - GENERAL FUND                       |                        |          | 35,534.83    | 35,534.83    |        |                        |
|                             | 204 - MUNICIPAL ROADWAY FUND             |                        |          | 112,751.22   | 112,751.22   |        |                        |
|                             | 206 - FIRE OPERATIONS FUND               |                        |          | 11,771.18    | 11,771.18    |        |                        |
|                             | 208 - PARKS AND RECREATION FUND          |                        |          | 12,627.90    | 12,627.90    |        |                        |
|                             | 266 - LAW ENFORCEMENT                    |                        |          | 153.17       | 153.17       |        |                        |
|                             | 591 - WATER/SEWER ENTERPRISE FUND        |                        |          | 1,361,137.03 | 1,361,137.03 |        |                        |
|                             | 702 - BOND ESCROW                        |                        |          | 25,500.00    | 25,500.00    |        |                        |
|                             | 703 - TAX COLLECTION FUND                |                        |          | 263.77       | 263.77       |        |                        |
| — TOTALS BY DEPT/ACTIVITY — |  |                        |          |              |              |        |                        |
|                             | 000 -                                    |                        |          | 839,801.19   | 839,801.19   |        |                        |
|                             | 202 - FINANCE DEPARTMENT                 |                        |          | 112.00       | 112.00       |        |                        |
|                             | 228 - IT DEPARTMENT                      |                        |          | 20.00        | 20.00        |        |                        |
|                             | 229 - BROADCAST MEDIA DEPARTMENT         |                        |          | 768.86       | 768.86       |        |                        |
|                             | 264 - FACILITIES & GROUNDS               |                        |          | 34.36        | 34.36        |        |                        |
|                             | 265 - BUILDING & GROUNDS                 |                        |          | 15,035.99    | 15,035.99    |        |                        |
|                             | 266 - LEGAL FEES                         |                        |          | 7,984.50     | 7,984.50     |        |                        |
|                             | 270 - HUMAN RESOURCE DEPARTMENT          |                        |          | (69.14)      | (69.14)      |        |                        |
|                             | 301 - LAW ENFORCEMENT                    |                        |          | 153.17       | 153.17       |        |                        |
|                             | 336 - FIRE FUND OPERATIONS               |                        |          | 3,254.00     | 3,254.00     |        |                        |
|                             | 337 - FIRE STATION 1-ADMINISTRATION      |                        |          | 1,653.03     | 1,653.03     |        |                        |
|                             | 338 - FIRE STATION 2-ADMINISTRATION      |                        |          | 2,305.42     | 2,305.42     |        |                        |
|                             | 339 - FIRE STATION 3-ADMINISTRATION      |                        |          | 3,074.76     | 3,074.76     |        |                        |
|                             | 340 - FIRE STATION 4-ADMINISTRATION      |                        |          | 1,483.97     | 1,483.97     |        |                        |
|                             | 371 - BUILDING DEPARTMENT                |                        |          | 2,787.03     | 2,787.03     |        |                        |
|                             | 446 - ROADS AND STREETS                  |                        |          | 112,751.22   | 112,751.22   |        |                        |
|                             | 536 - WATER/SEWER ADMINISTRATION         |                        |          | 5,057.85     | 5,057.85     |        |                        |
|                             | 537 - WATER/SEWER ADMINISTRATION         |                        |          | 542,130.76   | 542,130.76   |        |                        |
|                             | 723 - PLANNING & ZONING                  |                        |          | 352.79       | 352.79       |        |                        |
|                             | 725 - ENGINEERING                        |                        |          | 34.73        | 34.73        |        |                        |
|                             | 751 - PARKS & REC-ADMINISTRATION         |                        |          | 1,516.93     | 1,516.93     |        |                        |
|                             | 752 - RECREATION CENTER EXPENSES         |                        |          | 10,862.41    | 10,862.41    |        |                        |
|                             | 753 - PARK OPERATIONS                    |                        |          | 159.56       | 159.56       |        |                        |
|                             | 950 - OTHER FUNCTIONS                    |                        |          | 3,856.50     | 3,856.50     |        |                        |
|                             | 951 - EMPLOYEE BENEFITS                  |                        |          | 4,617.21     | 4,617.21     |        |                        |