

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/27/2021 - 05/27/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--------------------------------------|--|------------------------|------------|-----------|-----------|--------|------------------------|-----------|
| Vendor 00383 - ANDERSON, ECKSTEIN &: | | | | | | | | |
| 0130377 113065 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000 ENGINEERING SERVICES | 05/10/2021 CRYSTAL | 05/27/2021 | 2,939.80 | 2,939.80 | Open | Y 05/11/2021 | |
| 0130376 113066 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000 ENGINEERING SERVICES | 05/10/2021 CRYSTAL | 05/27/2021 | 12,164.70 | 12,164.70 | Open | Y 05/11/2021 | |
| 0131090 113067 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000 ENGINEERING SERVICES | 05/10/2021 CRYSTAL | 05/27/2021 | 6,001.80 | 6,001.80 | Open | Y 05/11/2021 | |
| 0131088 113068 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000 ENGINEERING SERVICES | 05/10/2021 CRYSTAL | 05/27/2021 | 8,157.60 | 8,157.60 | Open | Y 05/11/2021 | |
| 0131091 113069 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; ENGINEERING 101-725-816.000 ENGINEERING SERVICES | 05/10/2021 CRYSTAL | 05/27/2021 | 536.00 | 536.00 | Open | Y 05/11/2021 | |
| 0131099 113099 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0192-0; FOUR SEASON ADULT LIVING 591-537-816.000 ENGINEERING SERVICES | 05/14/2021 CRYSTAL | 05/27/2021 | 1,714.01 | 1,714.01 | Open | Y 05/14/2021 | |
| 0131100 113100 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH 591-537-816.000 ENGINEERING SERVICES | 05/14/2021 CRYSTAL | 05/27/2021 | 436.80 | 436.80 | Open | Y 05/14/2021 | |
| 0131102 113101 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SANITARY SEWER REHAB 591-000-158.094 2019 PROJECT 0249-0163 | 05/14/2021 CRYSTAL | 05/27/2021 | 20,312.50 | 20,312.50 | Open | Y 05/14/2021 | |
| 0131096 113102 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE 591-000-158.094 2019 PROJECT 0249-0163 | 05/14/2021 CRYSTAL | 05/27/2021 | 4,294.40 | 4,294.40 | Open | Y 05/14/2021 | |
| 0131103 113103 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB 591-537-816.000 ENGINEERING SERVICES | 05/14/2021 CRYSTAL | 05/27/2021 | 9,285.06 | 9,285.06 | Open | Y 05/14/2021 | |

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| 0131101 113104 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EASE 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 1,074.85 1,074.85 | 1,074.85 | Open | Y 05/14/2021 | |
| 0131086 113105 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CON 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 448.40 448.40 | 448.40 | Open | Y 05/14/2021 | |
| 0131087 113106 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 938.88 938.88 | 938.88 | Open | Y 05/14/2021 | |
| 0131216 113107 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE COND 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 10,036.25 10,036.25 | 10,036.25 | Open | Y 05/14/2021 | |
| 0131093 113108 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 991.20 991.20 | 991.20 | Open | Y 05/14/2021 | |
| 0131094 113109 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 445.20 445.20 | 445.20 | Open | Y 05/14/2021 | |
| 0131095 113110 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 184.80 184.80 | 184.80 | Open | Y 05/14/2021 | |
| 0131097 113111 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0174-0; BP GAS STATION & RETAIL CENT 591-537-816.000 | 05/14/2021 CRYSTAL ENGINEERING SERVICES | 05/27/2021 | 1,790.11 1,790.11 | 1,790.11 | Open | Y 05/14/2021 | |
| Total for vendor 00383 - ANDERSON, ECKSTEIN &: | | | | <u>81,752.36</u> | <u>81,752.36</u> | | | |

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

| | | | | | | | | |
|--|--|---|------------|----------------------|---------------|------|-----------------|--|
| 424324 113197 | ASCENSION MICHIGAN AT WORK NEW HIRE D/S & RETURN TO WORK EVALS 208-751-835.000 | 05/18/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES | 05/27/2021 | 230.00 150.00 | 230.00 | Open | Y 05/18/2021 | |
| | 101-270-835.000 | OCCUPATIONAL HEALTH SERVICES | | 35.00 | | | | |
| | 591-536-835.000 | OCCUPATIONAL HEALTH SERVICES | | 45.00 | | | | |
| Total for vendor 06292 - ASCENSION MICHIGAN AT WORK: | | | | <u>230.00</u> | <u>230.00</u> | | | |

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| Vendor REFUND UB - AZIZ NOORI: | | | | | | | | |
| 224772 113189 | AZIZ NOORI UB refund for account: 224772 591-000-275.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 17.16 | 17.16 | Open | Y 05/18/2021 | |
| | 1000 | | | 17.16 | | | | |
| | Total for vendor REFUND UB - AZIZ NOORI: | | | 17.16 | 17.16 | | | |
| Vendor 00756 - BCBSM: | | | | | | | | |
| 123107169 113080 | BCBSM GROUP#007011519-0000 736-274-716.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 43,935.51 | 43,935.51 | Open | Y 05/14/2021 | |
| | HEALTH CARE INSURANCE | | | 43,935.51 | | | | |
| 123118117 113081* | BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 37,568.12 | 37,568.12 | Open | Y 05/14/2021 | |
| | HEALTH CARE INSURANCE | | | 21,764.27 | | | | |
| | HEALTH CARE INSURANCE | | | (633.57) | | | | |
| | HEALTH CARE INSURANCE | | | 14,154.45 | | | | |
| | HEALTH CARE INSURANCE | | | 2,282.97 | | | | |
| 123124418 113082 | BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 15,766.96 | 15,766.96 | Open | Y 05/14/2021 | |
| | HEALTH CARE INSURANCE | | | 7,194.62 | | | | |
| | HEALTH CARE INSURANCE | | | 1,836.93 | | | | |
| | HEALTH CARE INSURANCE | | | 765.38 | | | | |
| | HEALTH CARE INSURANCE | | | 5,970.03 | | | | |
| 123125297 113083 | BCBSM GROUP#007011519-0005 101-951-716.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 4,592.32 | 4,592.32 | Open | Y 05/14/2021 | |
| | HEALTH CARE INSURANCE | | | 4,592.32 | | | | |
| 123125726 113084 | BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 6,888.48 | 6,888.48 | Open | Y 05/14/2021 | |
| | HEALTH CARE INSURANCE | | | 2,296.16 | | | | |
| | HEALTH CARE INSURANCE | | | 2,296.16 | | | | |
| | HEALTH CARE INSURANCE | | | 2,296.16 | | | | |
| 123126312 113085 | BCBSM GROUP#007011519-0008 - VISION 736-274-718.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 396.86 | 396.86 | Open | Y 05/14/2021 | |
| | OPTICAL INSURANCE PREMIUMS | | | 396.86 | | | | |

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| 123126599 113086 | BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 2,188.14 | 2,188.14 | Open | Y 05/14/2021 | |
| | | | | 979.04 | | | | |
| | | | | 209.96 | | | | |
| | | | | 53.72 | | | | |
| | | | | 35.94 | | | | |
| | | | | 425.96 | | | | |
| | | | | 190.68 | | | | |
| | | | | 71.88 | | | | |
| | | | | 220.96 | | | | |
| | | | Total for vendor 00756 - BCBSM: | 111,336.39 | 111,336.39 | | | |
| Vendor REFUND BD - BENTLEY JAMES & CHRISTINA: | | | | | | | | |
| BP21-041 113182 | BENTLEY JAMES & CHRISTINA 47865 JUSTICE CT POOL BOND REFUND 702-000-250.004 | 05/18/2021 CRYSTAL | 05/27/2021 | 250.00 | 250.00 | Open | Y 05/18/2021 | |
| | | | | 250.00 | | | | |
| | | | Total for vendor REFUND BD - BENTLEY JAMES & CHRISTINA: | 250.00 | 250.00 | | | |
| Vendor 00094 - BLUE CARE NETWORK: | | | | | | | | |
| 211270000447 113079 | BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 76,822.57 | 76,822.57 | Open | Y 05/14/2021 | |
| | | | | 31,166.66 | | | | |
| | | | | 9,260.74 | | | | |
| | | | | 2,450.27 | | | | |
| | | | | 1,365.43 | | | | |
| | | | | 11,253.09 | | | | |
| | | | | 9,528.81 | | | | |
| | | | | 3,630.02 | | | | |
| | | | | 8,167.55 | | | | |
| | | | Total for vendor 00094 - BLUE CARE NETWORK: | 76,822.57 | 76,822.57 | | | |
| Vendor REFUND BD - BLUE HAWAIIAN POOLS: | | | | | | | | |
| BP17-015 113198 | BLUE HAWAIIAN POOLS 22009 WAYCROSS POOL BOND REFUND 702-000-250.004 | 05/20/2021 CRYSTAL | 05/27/2021 | 500.00 | 500.00 | Open | Y 05/20/2021 | |
| | | | | 500.00 | | | | |
| | | | Total for vendor REFUND BD - BLUE HAWAIIAN POOLS: | 500.00 | 500.00 | | | |
| Vendor 10543 - BODMAN PLC: | | | | | | | | |

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| 737376 113090 | BODMAN PLC INTERIM CITY ATTORNEY 101-266-814.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 12,927.17 | 12,927.17 | Open | Y 05/14/2021 | |
| | LEGAL SERVICES | | | 12,927.17 | | | | |
| | Total for vendor 10543 - BODMAN PLC: | | | <u>12,927.17</u> | <u>12,927.17</u> | | | |
| Vendor 10495 - CARLISLE WORTMAN ASSOCIATES: | | | | | | | | |
| 2160606 113058 | CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000 | 05/11/2021 CRYSTAL | 05/27/2021 | 10,660.00 | 10,660.00 | Open | Y 05/11/2021 | |
| | CONSULTANT/CONTRACT SERVICES | | | 10,660.00 | | | | |
| 2160605 113059 | CARLISLE WORTMAN ASSOCIATES GENERAL CONSULTATION 101-723-817.000 | 05/11/2021 CRYSTAL | 05/27/2021 | 405.00 | 405.00 | Open | Y 05/11/2021 | |
| | CONSULTANT/CONTRACT SERVICES | | | 405.00 | | | | |
| 2160604 113060 | CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000 | 05/11/2021 CRYSTAL | 05/27/2021 | 2,310.00 | 2,310.00 | Open | Y 05/11/2021 | 20-001725 |
| | CONSULTANT/CONTRACT SERVICES | | | 2,310.00 | | | | |
| | Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES: | | | <u>13,375.00</u> | <u>13,375.00</u> | | | |
| Vendor 03435 - CODEPAL: | | | | | | | | |
| 5166 113225 | CODEPAL CODEPAL PREMIUM SUPPORT RENEWAL 206-336-817.000 | 05/24/2021 CRYSTAL | 05/27/2021 | 1,500.00 | 1,500.00 | Open | Y 05/24/2021 | 21-000113 |
| | CODEPAL SUPPORT RENEWAL (7-21 TO 7-22) | | | 1,500.00 | | | | |
| | Total for vendor 03435 - CODEPAL: | | | <u>1,500.00</u> | <u>1,500.00</u> | | | |
| Vendor 10452 - COLLISION SIX: | | | | | | | | |
| 062421 113210 | COLLISION SIX PAYMENT FOR 6/24/2021 CONCERT IN THE P/CRYSTAL 208-751-818.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 1,500.00 | 1,500.00 | Open | Y 05/20/2021 | 21-000108 |
| | PAYMENT FOR 6/24/2021 CONCERT IN PARK | | | 1,500.00 | | | | |
| | Total for vendor 10452 - COLLISION SIX: | | | <u>1,500.00</u> | <u>1,500.00</u> | | | |
| Vendor REFUND BD - CRESTLINE HOMES LLC: | | | | | | | | |
| B21-022 113183 | CRESTLINE HOMES LLC 50097 N MAJESTIC DR TEMP BOND REFUND 702-000-208.002 | 05/18/2021 CRYSTAL | 05/27/2021 | 2,000.00 | 2,000.00 | Open | Y 05/18/2021 | |
| | B21-022 | | | 2,000.00 | | | | |

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| B21-007 113221 | CRESTLINE HOMES LLC 50001 N MAJESTIC TEMP BOND REFUND 702-000-208.002 | 05/24/2021 CRYSTAL | 05/27/2021 | 2,000.00 | 2,000.00 | Open | Y 05/24/2021 | |
| | B21-007 Total for vendor REFUND BD - CRESTLINE HOMES LLC: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |
| Vendor REFUND UB - CRYSTAL MCQUEEN: | | | | | | | | |
| 051070 113097 | CRYSTAL MCQUEEN REFUND OF PAYMENT MADE IN ERROR 591-000-041.008 | 05/14/2021 CRYSTAL | 05/27/2021 | 63.20 | 63.20 | Open | Y 05/14/2021 | |
| | A/R WATER SEWER ALL SECTIONS Total for vendor REFUND UB - CRYSTAL MCQUEEN: | | | <u>63.20</u> | <u>63.20</u> | | | |
| Vendor 10383 - CUMMINS ALLISON CORP: | | | | | | | | |
| 1391992 113206 | CUMMINS ALLISON CORP CONTRACT RENEWAL 101-253-933.003 | 05/20/2021 CRYSTAL | 05/27/2021 | 456.00 | 456.00 | Open | Y 05/20/2021 | |
| | COMPUTER EQUIPMENT MAINTENANCE Total for vendor 10383 - CUMMINS ALLISON CORP: | | | <u>456.00</u> | <u>456.00</u> | | | |
| Vendor 00366 - DELTA DENTAL PLAN OF MICH: | | | | | | | | |
| RIS0003473805 113087 | DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 2,055.78 | 2,055.78 | Open | Y 05/14/2021 | |
| | DENTAL INSURANCE PREMIUMS | | | 2,055.78 | | | | |
| RIS0003473804 113088 | DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 791.81 | 791.81 | Open | Y 05/14/2021 | |
| | DENTAL INSURANCE PREMIUMS | | | 520.77 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 135.52 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 135.52 | | | | |
| RIS0003473803 113089 | DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 9,665.40 | 9,665.40 | Open | Y 05/14/2021 | |
| | DENTAL INSURANCE PREMIUMS | | | 4,096.65 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 932.91 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 350.90 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 948.64 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 887.40 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 244.15 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 175.45 | | | | |
| | DENTAL INSURANCE PREMIUMS | | | 2,029.30 | | | | |

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| Total for vendor 00366 - DELTA DENTAL PLAN OF MICH: | | | | 12,512.99 | 12,512.99 | | | |
| Vendor 01258 - DJ BY K&S PRODUCTION: | | | | | | | | |
| 051121 113096 | DJ BY K&S PRODUCTIONS DJ FOR DADDY -DAUGHTER DANCE 5/21/21 208-752-818.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 325.00 | 325.00 | Open | Y 05/14/2021 | |
| INDEPENDENT CONTRACTOR PROGRAM | | | | 325.00 | | | | |
| Total for vendor 01258 - DJ BY K&S PRODUCTION: | | | | 325.00 | 325.00 | | | |
| Vendor 10422 - EXCEL LANDSCAPING LLC: | | | | | | | | |
| 75980 113191 | EXCEL LANDSCAPING LLC LAWN CUTTING - 20-08-100-006 HAVERHILL 101-371-800.001 | 05/18/2021 CRYSTAL | 05/27/2021 | 60.00 | 60.00 | Open | Y 05/18/2021 | |
| WEED CUTTING/SNOW REMOVAL EXPENSE | | | | 60.00 | | | | |
| 75979 113192 | EXCEL LANDSCAPING LLC LAWN CUTTING - KARON CT 101-371-800.001 | 05/18/2021 CRYSTAL | 05/27/2021 | 60.00 | 60.00 | Open | Y 05/18/2021 | |
| WEED CUTTING/SNOW REMOVAL EXPENSE | | | | 60.00 | | | | |
| 75999 113223 | EXCEL LANDSCAPING LLC LAWN CUTTING - 16285 HAVERHILL 101-371-800.001 | 05/24/2021 CRYSTAL | 05/27/2021 | 60.00 | 60.00 | Open | Y 05/24/2021 | |
| WEED CUTTING/SNOW REMOVAL EXPENSE | | | | 60.00 | | | | |
| 75998 113224 | EXCEL LANDSCAPING LLC LAWN CUTTING - 47593 STEPHANIE 101-371-800.001 | 05/24/2021 CRYSTAL | 05/27/2021 | 60.00 | 60.00 | Open | Y 05/24/2021 | |
| WEED CUTTING/SNOW REMOVAL EXPENSE | | | | 60.00 | | | | |
| Total for vendor 10422 - EXCEL LANDSCAPING LLC: | | | | 240.00 | 240.00 | | | |
| Vendor 05731 - FISHBECK: | | | | | | | | |
| 400996 113218 | FISHBECK 190170 -ASSET MANAGEMENT 591-537-816.000 | 05/21/2021 CRYSTAL | 05/27/2021 | 2,490.50 | 2,490.50 | Open | Y 05/21/2021 | |
| ENGINEERING SERVICES | | | | 2,490.50 | | | | |
| 400981 113219 | FISHBECK 160836 - WATER AMP 591-537-816.000 | 05/21/2021 CRYSTAL | 05/27/2021 | 13,825.50 | 13,825.50 | Open | Y 05/21/2021 | |
| ENGINEERING SERVICES | | | | 13,825.50 | | | | |
| 400994 113220 | FISHBECK 201473 - PS#8 UPGRADE 591-000-158.010 | 05/21/2021 CRYSTAL | 05/27/2021 | 1,735.38 | 1,735.38 | Open | Y 05/21/2021 | |
| PUMP ST#8 UPGRADE 201473 | | | | 1,735.38 | | | | |

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| 400987 113226 | FISHBECK 170616 - AS NEEDED 101-725-816.000 | 05/24/2021 CRYSTAL | 05/27/2021 | 197.00 | 197.00 | Open | Y 05/24/2021 | |
| | ENGINEERING SERVICES | | | 197.00 | | | | |
| | Total for vendor 05731 - FISHBECK: | | | <u>18,248.38</u> | <u>18,248.38</u> | | | |
| Vendor 00444 - FLORENCE CEMENT CO: | | | | | | | | |
| 12917 113227 | FLORENCE CEMENT CO STATION 3 CONCRETE REPAIR 206-339-931.000-264FG | 05/18/2021 CRYSTAL | 05/27/2021 | 4,200.00 | 4,200.00 | Open | Y 05/24/2021 | 21-000111 |
| | STATION 3 CONCRETE REPAIR | | | 4,200.00 | | | | |
| | Total for vendor 00444 - FLORENCE CEMENT CO: | | | <u>4,200.00</u> | <u>4,200.00</u> | | | |
| Vendor REFUND UB - GIROLAMO DANNA: | | | | | | | | |
| 412072 113184 | GIROLAMO DANNA UB refund for account: 412072 591-000-275.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 77.22 | 77.22 | Open | Y 05/18/2021 | |
| | 1000 | | | 77.22 | | | | |
| | Total for vendor REFUND UB - GIROLAMO DANNA: | | | <u>77.22</u> | <u>77.22</u> | | | |
| Vendor 06057 - GRADER FARMS: | | | | | | | | |
| MT 509-21 113098 | GRADER FARMS INC BROKEN CONCRETE FROM WATER DEPT YARC 591-536-935.000 591-536-935.001 | 05/14/2021 CRYSTAL | 05/27/2021 | 3,488.60 | 3,488.60 | Open | Y 05/14/2021 | 21-000114 |
| | #1609128 BROKEN CONCRETE TO DUMP | | | 2,894.30 | | | | |
| | 21AA LIMESTONE DELIVERED | | | 594.30 | | | | |
| | Total for vendor 06057 - GRADER FARMS: | | | <u>3,488.60</u> | <u>3,488.60</u> | | | |
| Vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | | | | | | |
| IWC -051721 113203 | GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 200.23 | 200.23 | Open | Y 05/20/2021 | |
| | SEWER TREATMENT FEES | | | 200.23 | | | | |
| | Total for vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | <u>200.23</u> | <u>200.23</u> | | | |
| Vendor REFUND BD - HOOVER ELECTRIC: | | | | | | | | |
| 00159570 113200 | HOOVER ELECTRIC 47425 BARBARA PERMIT REFUND 101-000-480.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 47.00 | 47.00 | Open | Y 05/20/2021 | |
| | P01 Application Fee | | | 47.00 | | | | |
| | Total for vendor REFUND BD - HOOVER ELECTRIC: | | | <u>47.00</u> | <u>47.00</u> | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/27/2021 - 05/27/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| Vendor 06038 - IAN KINDER LLC: | | | | | | | | |
| 050821 113213 | IAN KINDER LLC BABYSITTING/CPR CLASSES CONTRACTOR FEE CRYSTAL 208-752-818.000 | 05/20/2021 | 05/27/2021 | 306.00 | 306.00 | Open | Y 05/20/2021 | |
| | INDEPENDENT CONTRACTOR PROGRAM | | | 306.00 | | | | |
| | Total for vendor 06038 - IAN KINDER LLC: | | | <u>306.00</u> | <u>306.00</u> | | | |
| Vendor 02557 - IPMA-HR: | | | | | | | | |
| INV-62500-J6F5G3 113092 | IPMA-HR FIRE TESTING MARCH 2021 206-336-836.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 248.50 | 248.50 | Open | Y 05/14/2021 | |
| | RECRUITMENT STAFFING | | | 248.50 | | | | |
| INV-63159-TN1C5 113196 | IPMA-HR ANNUAL MEMBERSHIP DUES - ARFT 101-270-958.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 156.00 | 156.00 | Open | Y 05/18/2021 | |
| | MEMBERSHIP & DUES | | | 156.00 | | | | |
| | Total for vendor 02557 - IPMA-HR: | | | <u>404.50</u> | <u>404.50</u> | | | |
| Vendor REFUND BD - LOMBARDO HOMES OF SE MI: | | | | | | | | |
| B21-015 113180 | LOMBARDO HOMES OF SE MI 48506 CARNEGIE WAY TEMP BOND REFUND 702-000-208.002 | 05/18/2021 CRYSTAL | 05/27/2021 | 2,000.00 | 2,000.00 | Open | Y 05/18/2021 | |
| | B21-015 | | | 2,000.00 | | | | |
| B21-077 113181 | LOMBARDO HOMES OF SE MI 51155 MAPLE LEAF TEMP BOND REFUND 702-000-208.002 | 05/18/2021 CRYSTAL | 05/27/2021 | 2,000.00 | 2,000.00 | Open | Y 05/18/2021 | |
| | B21-077 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI: | | | <u>4,000.00</u> | <u>4,000.00</u> | | | |
| Vendor 00036 - MACOMB COUNTY: | | | | | | | | |
| AR200763 113222 | MACOMB COUNTY RADIO REPAIRS 206-337-933.005 | 05/24/2021 CRYSTAL | 05/27/2021 | 626.10 | 626.10 | Open | Y 05/24/2021 | |
| | VEHICLE MAINTENANCE/REPAIR | | | 488.70 | | | | |
| | VEHICLE MAINTENANCE/REPAIR | | | 137.40 | | | | |
| | Total for vendor 00036 - MACOMB COUNTY: | | | <u>626.10</u> | <u>626.10</u> | | | |
| Vendor 04367 - MACOMB COUNTY CLERK: | | | | | | | | |
| 2021-2022 113204 | MACOMB COUNTY CLERKS ASSOCIATION MEMBERSHIPS: POZZI, CARDAMONE, TODD, PICRYSTAL | 05/20/2021 CRYSTAL | 05/27/2021 | 350.00 | 350.00 | Open | Y 05/20/2021 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/27/2021 - 05/27/2021
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 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlnz Post Date | PO Number |
|---|--|------------------------|----------|---------------|---------------|--------|---------------------|-----------|
| | 101-262-958.000 | MEMBERSHIP & DUES | | 175.00 | | | | |
| | 101-215-958.000 | MEMBERSHIP & DUES | | 175.00 | | | | |
| Total for vendor 04367 - MACOMB COUNTY CLERK: | | | | <u>350.00</u> | <u>350.00</u> | | | |

Vendor 00033 - MACOMB COUNTY DEPAR:

| | | | | | | | | |
|---|---|---------------------------|------------|---------------|---------------|------|-----------------|--|
| 35366 113190 | MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE | 05/18/2021 CRYSTAL | 05/27/2021 | 922.28 | 922.28 | Open | Y 05/18/2021 | |
| | 206-337-931.000 | BUILDING & GROUNDS UPKEEP | | 194.66 | | | | |
| | 101-265-931.000 | BUILDING & GROUNDS UPKEEP | | 727.62 | | | | |
| Total for vendor 00033 - MACOMB COUNTY DEPAR: | | | | <u>922.28</u> | <u>922.28</u> | | | |

Vendor 00003 - MADISON NATIONAL LIF:

| | | | | | | | | |
|--|--|------------------------------|------------|------------------|------------------|------|-----------------|--|
| 1442644 113078 | MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 | 05/14/2021 CRYSTAL | 05/27/2021 | 10,767.94 | 10,767.94 | Open | Y 05/14/2021 | |
| | 101-951-722.000 | LONG & SHORT TERM DISABI INS | | 5,526.44 | | | | |
| | 206-337-722.000 | LONG & SHORT TERM DISABI INS | | 831.69 | | | | |
| | 206-338-722.000 | LONG & SHORT TERM DISABI INS | | 538.70 | | | | |
| | 206-339-722.000 | LONG & SHORT TERM DISABI INS | | 790.80 | | | | |
| | 206-340-722.000 | LONG & SHORT TERM DISABI INS | | 926.21 | | | | |
| | 208-751-722.000 | LONG & SHORT TERM DISABI INS | | 224.89 | | | | |
| | 208-752-722.000 | LONG & SHORT TERM DISABI INS | | 206.38 | | | | |
| | 591-536-722.000 | LONG & SHORT TERM DISABI INS | | 1,722.83 | | | | |
| Total for vendor 00003 - MADISON NATIONAL LIF: | | | | <u>10,767.94</u> | <u>10,767.94</u> | | | |

Vendor 00103 - METCOM, INC:

| | | | | | | | | |
|---------------------------------------|------------------------------------|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 117142 113217 | METCOM, INC FLEX SCHEDULE FORMS | 05/20/2021 CRYSTAL | 05/27/2021 | 134.31 | 134.31 | Open | Y 05/20/2021 | |
| | 101-270-727.000 | OFFICE SUPPLIES | | 134.31 | | | | |
| Total for vendor 00103 - METCOM, INC: | | | | <u>134.31</u> | <u>134.31</u> | | | |

Vendor REFUND BD - MJC EAST LLC:

| | | | | | | | | |
|--|---|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| B21-008 113201 | MJC EAST LLC 49680 SPLIT ROCK TEMP BOND REFUND | 05/20/2021 CRYSTAL | 05/27/2021 | 2,000.00 | 2,000.00 | Open | Y 05/20/2021 | |
| | 702-000-208.002 | B21-008 | | 2,000.00 | | | | |
| Total for vendor REFUND BD - MJC EAST LLC: | | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |

Vendor 10556 - MUSCO SPORTS LIGHTING LLC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/27/2021 - 05/27/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|---------------------------------|---|------------------------|------------|-----------------|-----------------|--------|----------------------|-----------|
| 348703 113095 | MUSCO SPORTS LIGHTING LLC TROUBLESHOOT AND REPAIR LIGHTING AT M.CRYSTAL 208-753-931.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 4,179.00 | 4,179.00 | Open | Y 05/14/2021 | 21-000076 |
| | LIGHTING REPAIRS AT MACOMB CORNERS PARK | | | 4,179.00 | | | | |
| | Total for vendor 10556 - MUSCO SPORTS LIGHTING LLC: | | | <u>4,179.00</u> | <u>4,179.00</u> | | | |
| Vendor 05628 - MUTUAL OF OMAHA: | | | | | | | | |
| 001203314360 113076 | MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 112.50 | 112.50 | Open | Y 05/14/2021 | |
| | LIFE INSURANCE PREMIUMS | | | 112.50 | | | | |
| 001203314361 113077 | MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 5,313.98 | 5,313.98 | Open | Y 05/14/2021 | |
| | LIFE INSURANCE PREMIUMS | | | 2,462.50 | | | | |
| | LIFE INSURANCE PREMIUMS | | | 520.70 | | | | |
| | LIFE INSURANCE PREMIUMS | | | 374.18 | | | | |
| | LIFE INSURANCE PREMIUMS | | | 332.33 | | | | |
| | LIFE INSURANCE PREMIUMS | | | 330.45 | | | | |
| | LIFE INSURANCE PREMIUMS | | | 92.30 | | | | |
| | LIFE INSURANCE PREMIUMS | | | 71.15 | | | | |
| | LIFE INSURANCE PREMIUMS | | | 1,130.37 | | | | |
| | Total for vendor 05628 - MUTUAL OF OMAHA: | | | <u>5,426.48</u> | <u>5,426.48</u> | | | |
| Vendor REFUND BD - OASIS POOLS: | | | | | | | | |
| BP16-035 113212 | OASIS POOLS 21316 SABRINA BOND REFUND 702-000-250.004 | 05/20/2021 CRYSTAL | 05/27/2021 | 500.00 | 500.00 | Open | Y 05/20/2021 | |
| | BP16-035 | | | 500.00 | | | | |
| | Total for vendor REFUND BD - OASIS POOLS: | | | <u>500.00</u> | <u>500.00</u> | | | |
| Vendor REFUND MIS - PAM SIBLEY: | | | | | | | | |
| 051721 113211 | PAM SIBLEY REFUND FOR CLASS FEE 208-000-601.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 45.75 | 45.75 | Open | Y 05/20/2021 | |
| | INDEPENDENT CONTRACTOR ACTIVIT | | | 45.75 | | | | |
| | Total for vendor REFUND MIS - PAM SIBLEY: | | | <u>45.75</u> | <u>45.75</u> | | | |
| Vendor 02150 - PSYBUS: | | | | | | | | |
| 18873 113093 | PSYBUS NEW HIRE PSYCH EVALUATION | 05/14/2021 CRYSTAL | 05/27/2021 | 585.00 | 585.00 | Open | Y 05/14/2021 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/27/2021 - 05/27/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date | PO Number |
|--|---|--|------------|---------------|---------------|--------|-----------------------|-----------|
| | 101-270-836.000 | RECRUITMENT STAFFING | | 585.00 | | | | |
| | | Total for vendor 02150 - PSYBUS: | | <u>585.00</u> | <u>585.00</u> | | | |
| Vendor REFUND UB - SACHSE CONSTRUCTION: | | | | | | | | |
| 000290 113185 | SACHSE CONSTRUCTION UB REFUND FOR ACCOUNT: 000290 & HYDRACRYSTAL 591-000-275.000 591-000-250.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 535.20 | 535.20 | Open | Y 05/18/2021 | |
| | | DUE TO CUSTOMERS- OVERPAYMENTS | | 35.20 | | | | |
| | | HYDRANT DEPOSITS | | 500.00 | | | | |
| | | Total for vendor REFUND UB - SACHSE CONSTRUCTION: | | <u>535.20</u> | <u>535.20</u> | | | |
| Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN: | | | | | | | | |
| BP17-012 113199 | SAN JUAN POOLS OF MICHIGAN 53456 FITZGERALD POOL BOND REFUND 702-000-250.004 | 05/20/2021 CRYSTAL | 05/27/2021 | 500.00 | 500.00 | Open | Y 05/20/2021 | |
| | | BP17-012 | | 500.00 | | | | |
| | | Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN: | | <u>500.00</u> | <u>500.00</u> | | | |
| Vendor REFUND MIS - SANDRA DIDONATO: | | | | | | | | |
| 739953 113207 | SANDRA DIDONATO REFUND FOR CANCELLED CLASS 208-000-601.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 88.75 | 88.75 | Open | Y 05/20/2021 | |
| | | INDEPENDENT CONTRACTOR ACTIVIT | | 88.75 | | | | |
| | | Total for vendor REFUND MIS - SANDRA DIDONATO: | | <u>88.75</u> | <u>88.75</u> | | | |
| Vendor REFUND MIS - SANDRA FLATT: | | | | | | | | |
| 716319 113094 | SANDRA FLATT CLASS REFUND 208-000-601.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 96.00 | 96.00 | Open | Y 05/14/2021 | |
| | | INDEPENDENT CONTRACTOR ACTIVIT | | 96.00 | | | | |
| | | Total for vendor REFUND MIS - SANDRA FLATT: | | <u>96.00</u> | <u>96.00</u> | | | |
| Vendor REFUND UB - SCOTT TAGGART: | | | | | | | | |
| 190060 113186 | SCOTT TAGGART UB refund for account: 190060 591-000-275.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 77.22 | 77.22 | Open | Y 05/18/2021 | |
| | | 2000 | | 77.22 | | | | |
| | | Total for vendor REFUND UB - SCOTT TAGGART: | | <u>77.22</u> | <u>77.22</u> | | | |

Vendor 05667 - SHORELINE INVESTME:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 JOURNALIZED
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 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|---|------------------------|------------|---------------|---------------|--------|------------------------|-----------|
| 252193 113202 | SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 34.95 | 34.95 | Open | Y 05/20/2021 | |
| | BUILDING & GROUNDS UPKEEP | | | 34.95 | | | | |
| | Total for vendor 05667 - SHORELINE INVESTME: | | | <u>34.95</u> | <u>34.95</u> | | | |
| Vendor 10416 - SIX RIVERS LAND CONSERVANCY: | | | | | | | | |
| 1281 113215 | SIX RIVERS LAND CONSERVANCY DTE INVOICES PAID BY SIX RIVERS AFTER TRANC 208-753-920.001 | 05/20/2021 CRYSTAL | 05/27/2021 | 19.62 | 19.62 | Open | Y 05/20/2021 | |
| | UTILITY BILL-EDISON | | | 19.62 | | | | |
| 1280 113216 | SIX RIVERS LAND CONSERVANCY DTE PAID BY SIX RIVERS FOR RHODES AFTER TICRYSTAL 208-753-920.001 | 05/20/2021 CRYSTAL | 05/27/2021 | 107.63 | 107.63 | Open | Y 05/20/2021 | |
| | UTILITY BILL-EDISON | | | 107.63 | | | | |
| | Total for vendor 10416 - SIX RIVERS LAND CONSERVANCY: | | | <u>127.25</u> | <u>127.25</u> | | | |
| Vendor 00195 - STAPLES CREDIT PLAN: | | | | | | | | |
| 3475385436 113064 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000 | 05/10/2021 CRYSTAL | 05/27/2021 | 64.99 | 64.99 | Open | Y 05/11/2021 | |
| | OFFICE SUPPLIES | | | 64.99 | | | | |
| 3477324968 113193 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 72.34 | 72.34 | Open | Y 05/18/2021 | |
| | OFFICE SUPPLIES | | | 72.34 | | | | |
| 3476678099 113194 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 59.32 | 59.32 | Open | Y 05/18/2021 | |
| | OFFICE SUPPLIES | | | 59.32 | | | | |
| 3476678100 113195 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 | 05/18/2021 CRYSTAL | 05/27/2021 | 9.66 | 9.66 | Open | Y 05/18/2021 | |
| | OFFICE SUPPLIES | | | 9.66 | | | | |
| 3477458275 113214 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 25.79 | 25.79 | Open | Y 05/20/2021 | |
| | OFFICE SUPPLIES | | | 25.79 | | | | |
| | Total for vendor 00195 - STAPLES CREDIT PLAN: | | | <u>232.10</u> | <u>232.10</u> | | | |
| Vendor 10559 - THE KELLY FIRM PLC: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--|--|------------------------|------------|-----------------|-------------------|--------|------------------------|-----------|
| 1053 113091 | THE KELLY FIRM PLC LABOR & EMPLOYMENT 101-266-814.000 206-336-814.000 | 05/14/2021 CRYSTAL | 05/27/2021 | 5,632.00 | 5,632.00 | Open | Y 05/14/2021 | |
| | LEGAL SERVICES | | | 3,488.00 | | | | |
| | LEGAL SERVICES | | | 2,144.00 | | | | |
| | Total for vendor 10559 - THE KELLY FIRM PLC: | | | <u>5,632.00</u> | <u>5,632.00</u> | | | |
| Vendor 00098 - THEUT PRODUCTS INC: | | | | | | | | |
| 1162962 113205 | THEUT PRODUCTS INC CEMENT 591-536-935.000 | 05/20/2021 CRYSTAL | 05/27/2021 | 873.35 | 873.35 | Open | Y 05/20/2021 | |
| | SEWER MAIN MAINTENANCE | | | 873.35 | | | | |
| 1164742 113228 | THEUT PRODUCTS INC CEMENT 591-536-935.000 | 05/21/2021 CRYSTAL | 05/27/2021 | 813.02 | 813.02 | Open | Y 05/21/2021 | |
| | SEWER MAIN MAINTENANCE | | | 813.02 | | | | |
| | Total for vendor 00098 - THEUT PRODUCTS INC: | | | <u>1,686.37</u> | <u>1,686.37</u> | | | |
| Vendor REFUND BD - VICTORY HOMES INC: | | | | | | | | |
| B21-051 113187 | VICTORY HOMES INC 56645 ROSE GARDEN TEMP BOND REFUND 702-000-208.002 | 05/18/2021 CRYSTAL | 05/27/2021 | 2,000.00 | 2,000.00 | Open | Y 05/18/2021 | |
| | B21-051 | | | 2,000.00 | | | | |
| B21-024 113188 | VICTORY HOMES INC 18396 OPAL DR TEMP BOND REFUND 702-000-208.002 | 05/18/2021 CRYSTAL | 05/27/2021 | 2,000.00 | 2,000.00 | Open | Y 05/18/2021 | |
| | B21-024 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - VICTORY HOMES INC: | | | <u>4,000.00</u> | <u>4,000.00</u> | | | |
| # of Invoices: | 92 | # Due: | 92 | Totals: | 387,326.47 | | 387,326.47 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | <u>387,326.47</u> | | <u>387,326.47</u> | |
| * 1 Net Invoices have Credits Totalling: | | | | | (633.57) | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|-----------------------------|--|------------------------|----------|------------|------------|--------|------------------------|-----------|
| — TOTALS BY FUND — | | | | | | | | |
| | 101 - GENERAL FUND | | | 143,349.53 | 143,349.53 | | | |
| | 206 - FIRE OPERATIONS FUND | | | 55,105.10 | 55,105.10 | | | |
| | 208 - PARKS AND RECREATION FUND | | | 13,706.17 | 13,706.17 | | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 112,915.02 | 112,915.02 | | | |
| | 702 - BOND ESCROW | | | 15,750.00 | 15,750.00 | | | |
| | 736 - RETIREE HEALTH CARE | | | 46,500.65 | 46,500.65 | | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | | |
| | 000 - | | | 43,139.78 | 43,139.78 | | | |
| | 171 - SUPERVISOR | | | 94.77 | 94.77 | | | |
| | 215 - CLERK'S DEPARTMENT | | | 175.00 | 175.00 | | | |
| | 253 - TREASURER | | | 528.34 | 528.34 | | | |
| | 262 - ELECTIONS | | | 175.00 | 175.00 | | | |
| | 265 - BUILDING & GROUNDS | | | 727.62 | 727.62 | | | |
| | 266 - LEGAL FEES | | | 16,415.17 | 16,415.17 | | | |
| | 270 - HUMAN RESOURCE DEPARTMENT | | | 910.31 | 910.31 | | | |
| | 274 - RETIREE HEALTH CARE | | | 46,500.65 | 46,500.65 | | | |
| | 336 - FIRE FUND OPERATIONS | | | 3,892.50 | 3,892.50 | | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 12,823.67 | 12,823.67 | | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 7,248.65 | 7,248.65 | | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 16,956.44 | 16,956.44 | | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 14,183.84 | 14,183.84 | | | |
| | 371 - BUILDING DEPARTMENT | | | 29,503.90 | 29,503.90 | | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 42,141.18 | 42,141.18 | | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 43,661.56 | 43,661.56 | | | |
| | 723 - PLANNING & ZONING | | | 13,439.99 | 13,439.99 | | | |
| | 725 - ENGINEERING | | | 733.00 | 733.00 | | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 5,918.69 | 5,918.69 | | | |
| | 752 - RECREATION CENTER EXPENSES | | | 3,250.73 | 3,250.73 | | | |
| | 753 - PARK OPERATIONS | | | 4,306.25 | 4,306.25 | | | |
| | 951 - EMPLOYEE BENEFITS | | | 80,599.43 | 80,599.43 | | | |