

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
 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 |
|--|---|------------------------|------------|-----------------|-----------------|--------|----------------------|-----------|
| Vendor 10573 - ACCORDWARE LLC: | | | | | | | | |
| 2021-0567 113522 | ACCORDWARE LLC BENEFITS ONLINE SERVICE 101-270-817.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 429.00 | 429.00 | Open | Y 06/14/2021 | |
| | CONSULTANT/CONTRACT SERVICES | | | 429.00 | | | | |
| | Total for vendor 10573 - ACCORDWARE LLC: | | | <u>429.00</u> | <u>429.00</u> | | | |
| Vendor 06064 - ALL GRAPHICS CORP: | | | | | | | | |
| 3413 113560 | ALL GRAPHICS CORPORATION ANNUAL UNIFORM ORDER - PARTIAL 101-264-724.000 | 06/15/2021 CRYSTAL | 06/24/2021 | 905.00 | 905.00 | Open | Y 06/15/2021 | |
| | UNIFORMS | | | 905.00 | | | | |
| 3427 113829 | ALL GRAPHICS CORPORATION ANNUAL CLOTHING ORDER 101-264-724.000 | 06/21/2021 CRYSTAL | 06/24/2021 | 2,309.00 | 2,309.00 | Open | Y 06/21/2021 | 21-000160 |
| | ANNUAL ORDER-INVOICE 3427 | | | 2,309.00 | | | | |
| | Total for vendor 06064 - ALL GRAPHICS CORP: | | | <u>3,214.00</u> | <u>3,214.00</u> | | | |
| Vendor 06292 - ASCENSION MICHIGAN AT WORK: | | | | | | | | |
| 428335 113516 | ASCENSION MICHIGAN AT WORK NRE HIRE D/S & RETURN TO WORK EVAL 206-336-835.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 510.00 | 510.00 | Open | Y 06/14/2021 | |
| | OCCUPATIONAL HEALTH SERVICES | | | 45.00 | | | | |
| | OCCUPATIONAL HEALTH SERVICES | | | 175.00 | | | | |
| | OCCUPATIONAL HEALTH SERVICES | | | 290.00 | | | | |
| 427955 113517 | ASCENSION MICHIGAN AT WORK POST ACCIDENT WORK UP 206-336-835.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 45.00 | 45.00 | Open | Y 06/14/2021 | |
| | OCCUPATIONAL HEALTH SERVICES | | | 45.00 | | | | |
| 429293 113827 | ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 206-336-835.000 | 06/18/2021 CRYSTAL | 06/24/2021 | 1,771.00 | 1,771.00 | Open | Y 06/18/2021 | |
| | OCCUPATIONAL HEALTH SERVICES | | | 1,771.00 | | | | |
| | Total for vendor 06292 - ASCENSION MICHIGAN AT WORK: | | | <u>2,326.00</u> | <u>2,326.00</u> | | | |
| Vendor REFUND BD - ASTORIA CONSTRUCTION INC: | | | | | | | | |
| B21-005 113557 | ASTORIA CONSTRUCTION INC 53253 KENTLAND TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | B21-005 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - ASTORIA CONSTRUCTION INC: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |

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| Vendor 10429 - BACKGROUND CHECK CENTRAL: | | | | | | | | |
| 6197 113518 | BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECKS 206-336-836.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 810.00 | 810.00 | Open | Y 06/14/2021 | |
| | RECRUITMENT STAFFING | | | 810.00 | | | | |
| | Total for vendor 10429 - BACKGROUND CHECK CENTRAL: | | | <u>810.00</u> | <u>810.00</u> | | | |
| Vendor 00756 - BCBSM: | | | | | | | | |
| 124518615 113525 | BCBSM GROUP#007011519-0000 736-274-716.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 41,745.55 | 41,745.55 | Open | Y 06/14/2021 | |
| | HEALTH CARE INSURANCE | | | 41,745.55 | | | | |
| 124529578 113526 | BCBSM GROUP#007011519-0001 101-951-716.000 591-536-716.000 206-338-716.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 38,201.69 | 38,201.69 | Open | Y 06/14/2021 | |
| | HEALTH CARE INSURANCE | | | 21,764.27 | | | | |
| | HEALTH CARE INSURANCE | | | 14,154.45 | | | | |
| | HEALTH CARE INSURANCE | | | 2,282.97 | | | | |
| 124535959 113527 | BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 15,766.96 | 15,766.96 | Open | Y 06/14/2021 | |
| | HEALTH CARE INSURANCE | | | 7,194.62 | | | | |
| | HEALTH CARE INSURANCE | | | 1,836.93 | | | | |
| | HEALTH CARE INSURANCE | | | 765.38 | | | | |
| | HEALTH CARE INSURANCE | | | 5,970.03 | | | | |
| 124536855 113528 | BCBSM GROUP#007011519-0005 101-951-716.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 4,592.32 | 4,592.32 | Open | Y 06/14/2021 | |
| | HEALTH CARE INSURANCE | | | 4,592.32 | | | | |
| 124537300 113529 | BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 6,888.48 | 6,888.48 | Open | Y 06/14/2021 | |
| | HEALTH CARE INSURANCE | | | 2,296.16 | | | | |
| | HEALTH CARE INSURANCE | | | 2,296.16 | | | | |
| | HEALTH CARE INSURANCE | | | 2,296.16 | | | | |
| 124537910 113530 | BCBSM GROUP#007011519-0008 - VISION 736-274-718.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 384.92 | 384.92 | Open | Y 06/14/2021 | |
| | OPTICAL INSURANCE PREMIUMS | | | 384.92 | | | | |
| 124538200 113531 | BCBSM GROUP#007011519-0009 - VISION | 06/14/2021 CRYSTAL | 06/24/2021 | 2,220.73 | 2,220.73 | Open | Y 06/14/2021 | |

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|---|---|---|------------|------------|------------|--------|----------------------|-----------|
| | GL Distribution | | | | | | | |
| | 101-951-718.000 | OPTICAL INSURANCE PREMIUMS | | 990.02 | | | | |
| | 206-340-718.000 | OPTICAL INSURANCE PREMIUMS | | 216.07 | | | | |
| | 208-751-718.000 | OPTICAL INSURANCE PREMIUMS | | 77.54 | | | | |
| | 208-752-718.000 | OPTICAL INSURANCE PREMIUMS | | 35.94 | | | | |
| | 591-536-718.000 | OPTICAL INSURANCE PREMIUMS | | 425.96 | | | | |
| | 206-337-718.000 | OPTICAL INSURANCE PREMIUMS | | 174.04 | | | | |
| | 206-338-718.000 | OPTICAL INSURANCE PREMIUMS | | 99.50 | | | | |
| | 206-339-718.000 | OPTICAL INSURANCE PREMIUMS | | 201.66 | | | | |
| | Total for vendor 00756 - BCBSM: | | | 109,800.65 | 109,800.65 | | | |
| Vendor REFUND BD - BELLA HOME BUILDERS INC: | | | | | | | | |
| B21-064 113538 | BELLA HOME BUILDERS INC 54708 ANN DR TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL B21-064 | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | Total for vendor REFUND BD - BELLA HOME BUILDERS INC: | | | 2,000.00 | 2,000.00 | | | |
| Vendor 00094 - BLUE CARE NETWORK: | | | | | | | | |
| 211590000598 113519 | BLUE CARE NETWORK GROUP 158002-0001/0002; | 06/14/2021 CRYSTAL | 06/24/2021 | 79,272.85 | 79,272.85 | Open | Y 06/14/2021 | |
| | 101-951-716.000 | HEALTH CARE INSURANCE | | 31,166.67 | | | | |
| | 206-340-716.000 | HEALTH CARE INSURANCE | | 11,075.77 | | | | |
| | 208-751-716.000 | HEALTH CARE INSURANCE | | 3,539.28 | | | | |
| | 208-752-716.000 | HEALTH CARE INSURANCE | | 1,365.43 | | | | |
| | 591-536-716.000 | HEALTH CARE INSURANCE | | 11,253.08 | | | | |
| | 206-337-716.000 | HEALTH CARE INSURANCE | | 8,621.30 | | | | |
| | 206-338-716.000 | HEALTH CARE INSURANCE | | 4,991.28 | | | | |
| | 206-339-716.000 | HEALTH CARE INSURANCE | | 7,260.04 | | | | |
| | Total for vendor 00094 - BLUE CARE NETWORK: | | | 79,272.85 | 79,272.85 | | | |
| Vendor 10495 - CARLISLE WORTMAN ASSOCIATES: | | | | | | | | |
| 2161254 113548 | CARLISLE WORTMAN ASSOCIATES MONTHLY RETAINER 101-723-817.000 | 06/14/2021 CRYSTAL CONSULTANT/CONTRACT SERVICES | 06/24/2021 | 6,500.00 | 6,500.00 | Open | Y 06/14/2021 | |
| | | | | 6,500.00 | | | | |
| 2161253 113555 | CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000 | 06/14/2021 CRYSTAL CONSULTANT/CONTRACT SERVICES | 06/24/2021 | 3,120.00 | 3,120.00 | Open | Y 06/14/2021 | 20-001725 |
| | Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES: | | | 9,620.00 | 9,620.00 | | | |

Vendor REFUND BD - CHARLES MCKELDIN:

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| BP21-006 113537 | CHARLES MCKELDIN 18282 PALMER POOL BOND REFUND 702-000-250.004 | 06/14/2021 CRYSTAL | 06/24/2021 | 1,000.00 | 1,000.00 | Open | Y 06/14/2021 | |
| | BP21-006 Total for vendor REFUND BD - CHARLES MCKELDIN: | | | <u>1,000.00</u> | <u>1,000.00</u> | | | |
| Vendor REFUND BD - CRESTLINE HOMES LLC: | | | | | | | | |
| B21-078 113556 | CRESTLINE HOMES LLC 50063 COLONY CT TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | B21-078 Total for vendor REFUND BD - CRESTLINE HOMES LLC: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |
| Vendor 03361 - D/A CENTRAL INC.: | | | | | | | | |
| 8544 113485 | D/A CENTRAL INC. ALARM MONITORING SERVICE 208-752-931.000 | 06/08/2021 CRYSTAL | 06/24/2021 | 300.00 | 300.00 | Open | Y 06/08/2021 | |
| | BUILDING & GROUNDS UPKEEP Total for vendor 03361 - D/A CENTRAL INC.: | | | <u>300.00</u> | <u>300.00</u> | | | |
| Vendor REFUND BD - DELL'EVA JASON & KAREN: | | | | | | | | |
| BP16-063 113540 | DELL'EVA JASON & KAREN 21703 SABRINA POOL BOND REFUND 702-000-250.004 | 06/14/2021 CRYSTAL | 06/24/2021 | 250.00 | 250.00 | Open | Y 06/14/2021 | |
| | BP16-063 Total for vendor REFUND BD - DELL'EVA JASON & KAREN: | | | <u>250.00</u> | <u>250.00</u> | | | |
| Vendor 00366 - DELTA DENTAL PLAN OF MICH: | | | | | | | | |
| RIS0003536075 113824 | DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000 | 06/18/2021 CRYSTAL | 06/24/2021 | 791.81 | 791.81 | Open | Y 06/18/2021 | |
| | DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS | | | 520.77 135.52 135.52 | | | | |
| RIS0003536074 113825 | 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 | 06/18/2021 CRYSTAL | 06/24/2021 | 9,795.34 | 9,795.34 | Open | Y 06/18/2021 | |
| | DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS | | | 4,096.65 982.99 486.42 853.05 887.40 | | | | |

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|-------------------------|---|---------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| | GL Distribution | | | | | | | |
| | 208-751-719.000 | DENTAL INSURANCE PREMIUMS | | 284.08 | | | | |
| | 208-752-719.000 | DENTAL INSURANCE PREMIUMS | | 175.45 | | | | |
| | 591-536-719.000 | DENTAL INSURANCE PREMIUMS | | 2,029.30 | | | | |
| RIS0003536076 113826 | DELTA DENTAL PLAN OF MICH | 06/18/2021 | 06/24/2021 | 2,175.57 | 2,175.57 | Open | Y | |
| | RETIREE DENTAL PREMIUMS; MIO12220002 | CRYSTAL | | | | | 06/18/2021 | |
| | 736-274-719.000 | DENTAL INSURANCE PREMIUMS | | 2,175.57 | | | | |
| | Total for vendor 00366 - DELTA DENTAL PLAN OF MICH: | | | <u>12,762.72</u> | <u>12,762.72</u> | | | |

Vendor REFUND UB - ERNIE EISENBACH:

| | | | | | | | | |
|------------------|---|------------|------------|---------------|---------------|------|------------|--|
| 261365 113561 | ERNIE EISENBACH | 06/15/2021 | 06/24/2021 | 125.83 | 125.83 | Open | Y | |
| | UB refund for account: 261365 | CRYSTAL | | | | | 06/15/2021 | |
| | 591-000-275.000 | 2000 | | 125.83 | | | | |
| | Total for vendor REFUND UB - ERNIE EISENBACH: | | | <u>125.83</u> | <u>125.83</u> | | | |

Vendor 10422 - EXCEL LANDSCAPING LLC:

| | | | | | | | | |
|-----------------|---|-----------------------------------|------------|---------------|---------------|------|------------|--|
| 76062 113514 | EXCEL LANDSCAPING LLC | 06/14/2021 | 06/24/2021 | 60.00 | 60.00 | Open | Y | |
| | LAWN CUTTING - HARBISON | CRYSTAL | | | | | 06/14/2021 | |
| | 101-371-800.001 | WEED CUTTING/SNOW REMOVAL EXPENSE | | 60.00 | | | | |
| 76063 113515 | EXCEL LANDSCAPING LLC | 06/14/2021 | 06/24/2021 | 60.00 | 60.00 | Open | Y | |
| | LAWN CUTTING- LOCKOUT DR | CRYSTAL | | | | | 06/14/2021 | |
| | 101-371-800.001 | WEED CUTTING/SNOW REMOVAL EXPENSE | | 60.00 | | | | |
| 76077 113799 | EXCEL LANDSCAPING LLC | 06/17/2021 | 06/24/2021 | 60.00 | 60.00 | Open | Y | |
| | LAWN CUTTING - JAMISON | CRYSTAL | | | | | 06/17/2021 | |
| | 101-371-800.001 | WEED CUTTING/SNOW REMOVAL EXPENSE | | 60.00 | | | | |
| 76076 113800 | EXCEL LANDSCAPING LLC | 06/17/2021 | 06/24/2021 | 60.00 | 60.00 | Open | Y | |
| | LAWN CUTTING - HAMLIN LAKE | CRYSTAL | | | | | 06/17/2021 | |
| | 101-371-800.001 | WEED CUTTING/SNOW REMOVAL EXPENSE | | 60.00 | | | | |
| 76082 113801 | EXCEL LANDSCAPING LLC | 06/17/2021 | 06/24/2021 | 60.00 | 60.00 | Open | Y | |
| | LAWN CUTTING - FRANK DR | CRYSTAL | | | | | 06/17/2021 | |
| | 101-371-800.001 | WEED CUTTING/SNOW REMOVAL EXPENSE | | 60.00 | | | | |
| | Total for vendor 10422 - EXCEL LANDSCAPING LLC: | | | <u>300.00</u> | <u>300.00</u> | | | |

Vendor REFUND BD - FERNS MICHAEL:

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| BP21-040 113821 | FERNS MICHAEL 21551 MARINA CIR POOL BOND REFUND 702-000-250.004 | 06/18/2021 CRYSTAL | 06/24/2021 | 250.00 | 250.00 | Open | Y 06/18/2021 | |
| | BP21-040 | | | 250.00 | | | | |
| | Total for vendor REFUND BD - FERNS MICHAEL: | | | <u>250.00</u> | <u>250.00</u> | | | |

Vendor 05731 - FISHBECK:

| | | | | | | | | |
|------------------|---|-----------------------|------------|------------------|------------------|------|-----------------|--|
| 401744 113803 | FISHBECK 201473; PS#8 UPGRADE 591-000-158.010 | 06/17/2021 CRYSTAL | 06/24/2021 | 2,630.97 | 2,630.97 | Open | Y 06/17/2021 | |
| | PUMP ST#8 UPGRADE 201473 | | | 2,630.97 | | | | |
| 401808 113804 | FISHBECK 201082; WATER RISK & RESILIENCY 591-537-816.000 | 06/17/2021 CRYSTAL | 06/24/2021 | 5,361.24 | 5,361.24 | Open | Y 06/17/2021 | |
| | ENGINEERING SERVICES | | | 5,361.24 | | | | |
| 401774 113805 | FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000 | 06/17/2021 CRYSTAL | 06/24/2021 | 11,158.50 | 11,158.50 | Open | Y 06/17/2021 | |
| | ENGINEERING SERVICES | | | 11,158.50 | | | | |
| 401738 113806 | FISHBECK 210785; PS# 7 HYDRAULIC ANALYSIS 591-000-158.011 | 06/17/2021 CRYSTAL | 06/24/2021 | 1,825.80 | 1,825.80 | Open | Y 06/17/2021 | |
| | PUMP ST#7 HYDRAULIC ANALYSIS | | | 1,825.80 | | | | |
| | Total for vendor 05731 - FISHBECK: | | | <u>20,976.51</u> | <u>20,976.51</u> | | | |

Vendor REFUND BD - GEMINI HOMES INC:

| | | | | | | | | |
|-------------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| B21-066 113541 | GEMINI HOMES INC 49761 SPLIT ROCK TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | B21-066 | | | 2,000.00 | | | | |
| B21-065 113542 | GEMINI HOMES INC 49729 SPLIT ROCK TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | B21-065 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - GEMINI HOMES INC: | | | <u>4,000.00</u> | <u>4,000.00</u> | | | |

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

| | | | | | | | | |
|----------------------|---|-----------------------|------------|--------|--------|------|-----------------|--|
| IWC-061621 113807 | GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000 | 06/17/2021 CRYSTAL | 06/24/2021 | 200.23 | 200.23 | Open | Y 06/17/2021 | |
| | SEWER TREATMENT FEES | | | 200.23 | | | | |

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| Total for vendor 06308 - GREAT LAKES WATER AUTHORITY: | | | | 200.23 | 200.23 | | | |
| Vendor 06289 - LASERCOM LLC: | | | | | | | | |
| 36611 113551 | LASERCOM LLC PREP, INKJET LAWN SPRINKLER PROGRAM CAF 591-537-817.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 8,034.87 | 8,034.87 | Open | Y 06/14/2021 | 21-000149 |
| Total for vendor 06289 - LASERCOM LLC: | | | | 8,034.87 | 8,034.87 | | | |
| Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC: | | | | | | | | |
| B21-070 113823 | LOMBARDO HOMES OF SE MI LLC 55072 WOLVERINE TEMP BOND REFUND 702-000-208.002 | 06/18/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/18/2021 | |
| Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC: | | | | 2,000.00 | 2,000.00 | | | |
| Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | | | | | |
| B20-093 113539 | LOMBARDO HOMES OF MICHIGAN LLC 51576 WATER MARK TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | 2,000.00 | 2,000.00 | | | |
| B21-029 113544 | LOMBARDO HOMES OF MICHIGAN LLC 51309 MAPLE LEAF TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | 2,000.00 | 2,000.00 | | | |
| B20-092 113545 | LOMBARDO HOMES OF MICHIGAN LLC 51296 WATER MARK TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | 2,000.00 | 2,000.00 | | | |
| B20-094 113546 | LOMBARDO HOMES OF MICHIGAN LLC 51743 WATER MARK TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | 2,000.00 | 2,000.00 | | | |
| B20-095 113822 | LOMBARDO HOMES OF MICHIGAN LLC 51323 WATER MARK TEMP BOND REFUND 702-000-208.002 | 06/18/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/18/2021 | |
| Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | 2,000.00 | 2,000.00 | | | |
| Vendor 10340 - MACALLISTER RENTALS: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
 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 | Jrnlnzd Post Date | PO Number |
|--------------------------------------|---|------------------------|------------|------------------|------------------|--------|----------------------|-----------|
| R93415377801 113830 | MACALLISTER RENTALS GENIE SCISSOR LIFT 101-264-977.000 | 06/21/2021 CRYSTAL | 06/24/2021 | 24,779.00 | 24,779.00 | Open | Y 06/21/2021 | 21-000162 |
| | EQUIPMENT | | | 24,779.00 | | | | |
| | Total for vendor 10340 - MACALLISTER RENTALS: | | | <u>24,779.00</u> | <u>24,779.00</u> | | | |
| Vendor 00036 - MACOMB COUNTY: | | | | | | | | |
| AR210435 113486 | MACOMB COUNTY DOCK INSTALLATION S-1 206-337-933.005 | 06/08/2021 CRYSTAL | 06/24/2021 | 66.94 | 66.94 | Open | Y 06/07/2021 | |
| | VEHICLE MAINTENANCE/REPAIR | | | 66.94 | | | | |
| AR210612 113828 | MACOMB COUNTY E-1 RADIO REPAIR & HAND HELD RADIO REPA 206-337-933.005 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 | 06/21/2021 CRYSTAL | 06/24/2021 | 369.51 | 369.51 | Open | Y 06/21/2021 | |
| | VEHICLE MAINTENANCE/REPAIR | | | 168.92 | | | | |
| | EQUIPMENT MAINTENANCE | | | 50.14 | | | | |
| | EQUIPMENT MAINTENANCE | | | 50.15 | | | | |
| | EQUIPMENT MAINTENANCE | | | 50.15 | | | | |
| | Total for vendor 00036 - MACOMB COUNTY: | | | <u>436.45</u> | <u>436.45</u> | | | |
| Vendor 00038 - MACOMB COUNTY TREASU: | | | | | | | | |
| MAY 2021 113520 | MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003 | 06/14/2021 CRYSTAL | 06/24/2021 | 4,800.00 | 4,800.00 | Open | Y 06/14/2021 | |
| | COUNTY TRAILER PARK TAX | | | 960.00 | | | | |
| | STATE EDUCATION TAX | | | 3,840.00 | | | | |
| | Total for vendor 00038 - MACOMB COUNTY TREASU: | | | <u>4,800.00</u> | <u>4,800.00</u> | | | |
| Vendor 01062 - MACOMB DAILY: | | | | | | | | |
| 1201045-070821 113513 | MACOMB DAILY 13 WEEK SUBSCRIPTION 208-751-730.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 283.50 | 283.50 | Open | Y 06/14/2021 | |
| | PUBLICATIONS | | | 283.50 | | | | |
| | Total for vendor 01062 - MACOMB DAILY: | | | <u>283.50</u> | <u>283.50</u> | | | |
| Vendor 00003 - MADISON NATIONAL LIF: | | | | | | | | |
| 1446071 113521* | MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 10,309.98 | 10,309.98 | Open | Y 06/14/2021 | |
| | LONG & SHORT TERM DISABI INS | | | 5,113.93 | | | | |
| | LONG & SHORT TERM DISABI INS | | | 675.46 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
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 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|--------------------------------------|--|----------------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| | GL Distribution | | | | | | | |
| | 206-338-722.000 | LONG & SHORT TERM DISABI INS | | 562.10 | | | | |
| | 206-339-722.000 | LONG & SHORT TERM DISABI INS | | 784.45 | | | | |
| | 206-340-722.000 | LONG & SHORT TERM DISABI INS | | 940.46 | | | | |
| | 208-751-722.000 | LONG & SHORT TERM DISABI INS | | 304.37 | | | | |
| | 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>10,309.98</u> | <u>10,309.98</u> | | | |
| Vendor 05030 - MARINO FITNESS PROS: | | | | | | | | |
| 060421 113512 | MARIA MARINO'S FITNESS PROS | 06/14/2021 | 06/24/2021 | 1,688.40 | 1,688.40 | Open | Y 06/14/2021 | 21-000145 |
| | INDEPENDENT CONTRACTOR FEE FOR WINTE CRYSTAL | | | | | | | |
| | 208-752-818.000 | WINTER SESSION 2 FITNESS CLASSES | | 1,688.40 | | | | |
| | Total for vendor 05030 - MARINO FITNESS PROS: | | | <u>1,688.40</u> | <u>1,688.40</u> | | | |
| Vendor 00103 - METCOM, INC: | | | | | | | | |
| 117255 113547 | METCOM, INC | 06/14/2021 | 06/24/2021 | 140.20 | 140.20 | Open | Y 06/14/2021 | |
| | ENVELOPES | CRYSTAL | | | | | | |
| | 101-723-727.000 | OFFICE SUPPLIES | | 140.20 | | | | |
| 117364 113554 | METCOM, INC | 06/14/2021 | 06/24/2021 | 391.08 | 391.08 | Open | Y 06/14/2021 | |
| | FLYERS | CRYSTAL | | | | | | |
| | 591-537-727.000 | OFFICE SUPPLIES | | 391.08 | | | | |
| 117360 113832 | METCOM, INC | 06/21/2021 | 06/24/2021 | 1,304.26 | 1,304.26 | Open | Y 06/21/2021 | 21-000163 |
| | ANNUAL WATER QUALITY REPORT 2020 | CRYSTAL | | | | | | |
| | 591-537-729.000 | WATER QUALITY REPORT | | 1,304.26 | | | | |
| | Total for vendor 00103 - METCOM, INC: | | | <u>1,835.54</u> | <u>1,835.54</u> | | | |
| Vendor 00731 - MICHIGAN RURAL WATER: | | | | | | | | |
| 2021-2022 113550 | MICHIGAN RURAL WATER ASSOCIATION | 06/14/2021 | 06/24/2021 | 905.00 | 905.00 | Open | Y 06/14/2021 | |
| | ANNUAL MEMBERSHIP DUES | CRYSTAL | | | | | | |
| | 591-537-958.000 | MEMBERSHIP & DUES | | 905.00 | | | | |
| | Total for vendor 00731 - MICHIGAN RURAL WATER: | | | <u>905.00</u> | <u>905.00</u> | | | |
| Vendor REFUND BD - MM WOLVERINE LLC: | | | | | | | | |
| B21-073 113536 | MM WOLVERINE LLC | 06/14/2021 | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | 17802 RODRIGUEZ TEMP BOND REFUND | CRYSTAL | | | | | | |
| | 702-000-208.002 | B21-073 | | 2,000.00 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
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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 | Jrnlized Post Date | PO Number |
|---|--|------------------------|------------|-----------|-----------|--------|-----------------------|-----------|
| Total for vendor REFUND BD - MM WOLVERINE LLC: | | | | 2,000.00 | 2,000.00 | | | |
| Vendor 00220 - MRPA: | | | | | | | | |
| 300001439 113802 | MRPA JULY 2021 MEMBERSHIP 208-751-958.000 | 06/17/2021 CRYSTAL | 06/24/2021 | 780.00 | 780.00 | Open | Y 06/17/2021 | |
| MEMBERSHIP & DUES | | | | 780.00 | | | | |
| Total for vendor 00220 - MRPA: | | | | 780.00 | 780.00 | | | |
| Vendor 00091 - MUNICIPAL CODE CORP: | | | | | | | | |
| 00357903 113488 | MUNICIPAL CODE CORP ZONING SUPPLEMENT PAGES 101-723-900.000 | 06/08/2021 CRYSTAL | 06/24/2021 | 576.00 | 576.00 | Open | Y 06/07/2021 | |
| PUBLISHING | | | | 576.00 | | | | |
| Total for vendor 00091 - MUNICIPAL CODE CORP: | | | | 576.00 | 576.00 | | | |
| Vendor 05628 - MUTUAL OF OMAHA: | | | | | | | | |
| 001214457059 113523 | MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 5,643.36 | 5,643.36 | Open | Y 06/14/2021 | |
| LIFE INSURANCE PREMIUMS | | | | 2,839.15 | | | | |
| LIFE INSURANCE PREMIUMS | | | | 389.65 | | | | |
| LIFE INSURANCE PREMIUMS | | | | 411.10 | | | | |
| LIFE INSURANCE PREMIUMS | | | | 392.90 | | | | |
| LIFE INSURANCE PREMIUMS | | | | 339.80 | | | | |
| LIFE INSURANCE PREMIUMS | | | | 34.77 | | | | |
| LIFE INSURANCE PREMIUMS | | | | 71.15 | | | | |
| LIFE INSURANCE PREMIUMS | | | | 1,164.84 | | | | |
| 001214457058 113524 | MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 118.50 | 118.50 | Open | Y 06/14/2021 | |
| LIFE INSURANCE PREMIUMS | | | | 118.50 | | | | |
| Total for vendor 05628 - MUTUAL OF OMAHA: | | | | 5,761.86 | 5,761.86 | | | |
| Vendor 10354 - NATIONAL LADDER & SCAFFOLD CO: | | | | | | | | |
| 1-26639 113831 | NATIONAL LADDER & SCAFFOLD CO AIR TOW TRAILER (NATIONAL LADDER & SCAFCRYSTAL 101-264-977.000 | 06/21/2021 CRYSTAL | 06/24/2021 | 16,957.00 | 16,957.00 | Open | Y 06/21/2021 | 21-000161 |
| EQUIPMENT | | | | 16,957.00 | | | | |
| Total for vendor 10354 - NATIONAL LADDER & SCAFFOLD CO: | | | | 16,957.00 | 16,957.00 | | | |

Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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 | Jrnized Post Date | PO Number |
|---|---|------------------------|------------|----------|----------|--------|----------------------|-----------|
| B21-047 113535 | NEWMARK HOMES OF MICHIGAN INC 21885 RIO GRANDE TEMP BOND REFUND 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | B21-047 | | | 2,000.00 | | | | |
| B21-050 113543 | NEWMARK HOMES OF MICHIGAN INC 47101 HIDDEN MEADOWS TEMP BOND REFUI 702-000-208.002 | 06/14/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/14/2021 | |
| | B21-050 | | | 2,000.00 | | | | |
| | Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC: | | | 4,000.00 | 4,000.00 | | | |
| Vendor 02988 - OLIVER SOD FARMS: | | | | | | | | |
| 46491 113559 | OLIVER SOD FARMS SOD FOR REC CENTER 208-752-740.000-264FG | 06/15/2021 CRYSTAL | 06/24/2021 | 105.00 | 105.00 | Open | Y 06/15/2021 | |
| | OPERATING SUPPLIES | | | 105.00 | | | | |
| | Total for vendor 02988 - OLIVER SOD FARMS: | | | 105.00 | 105.00 | | | |
| Vendor 01593 - PAYETTE SALES & SERV: | | | | | | | | |
| 3576 113492 | PAYETTE SALES & SERVICE INC. MPLX HD SUPER NODE 2 ESKEY FOR SQUAD 3 206-339-933.005 | 06/08/2021 CRYSTAL | 06/24/2021 | 1,409.01 | 1,409.01 | Open | Y 06/08/2021 | 21-000146 |
| | MPLX HD SUPER NODE 2 ESKEY FOR S-3 | | | 1,409.01 | | | | |
| | Total for vendor 01593 - PAYETTE SALES & SERV: | | | 1,409.01 | 1,409.01 | | | |
| Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES: | | | | | | | | |
| U210368-01 113552 | PIPETEK INFRASTRUCTURE SERVICES FOLLOW UP TO EMERGENCY CLEANING DUE 591-536-935.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 4,200.00 | 4,200.00 | Open | Y 06/14/2021 | 21-000151 |
| | SEWER CLEAN & CREW | | | 4,200.00 | | | | |
| | Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES: | | | 4,200.00 | 4,200.00 | | | |
| Vendor 02150 - PSYBUS: | | | | | | | | |
| 18931 113532 | PSYBUS NEW HIRE PSYCH EVALS 206-336-836.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 1,170.00 | 1,170.00 | Open | Y 06/14/2021 | |
| | RECRUITMENT STAFFING | | | 1,170.00 | | | | |
| 18924 113533 | PSYBUS NEW HIRE PSYCH EVAL 206-336-836.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 585.00 | 585.00 | Open | Y 06/14/2021 | |
| | RECRUITMENT STAFFING | | | 585.00 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
 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 |
|--|---|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| 18920 113534 | PSYBUS NEW HIRE PSYCH EVAL 206-336-836.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 585.00 | 585.00 | Open | Y 06/14/2021 | |
| | RECRUITMENT STAFFING | | | 585.00 | | | | |
| | Total for vendor 02150 - PSYBUS: | | | <u>2,340.00</u> | <u>2,340.00</u> | | | |
| Vendor 05667 - SHORELINE INVESTME: | | | | | | | | |
| 253914 113808 | SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000 | 06/17/2021 CRYSTAL | 06/24/2021 | 34.95 | 34.95 | Open | Y 06/17/2021 | |
| | BUILDING & GROUNDS UPKEEP | | | 34.95 | | | | |
| | Total for vendor 05667 - SHORELINE INVESTME: | | | <u>34.95</u> | <u>34.95</u> | | | |
| Vendor 00195 - STAPLES CREDIT PLAN: | | | | | | | | |
| 3479352622 113558 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 | 06/15/2021 CRYSTAL | 06/24/2021 | 30.78 | 30.78 | Open | Y 06/15/2021 | |
| | OFFICE SUPPLIES | | | 30.78 | | | | |
| | Total for vendor 00195 - STAPLES CREDIT PLAN: | | | <u>30.78</u> | <u>30.78</u> | | | |
| Vendor 10574 - STEINHARDT PESICK & COHEN PC: | | | | | | | | |
| 2019-004506-CC 113797 | STEINHARDT PESICK & COHEN PC 47040 CARD RD EASEMENT ACQUISITION 204-444-967.008 | 06/17/2021 CRYSTAL | 06/24/2021 | 13,320.00 | 13,320.00 | Open | Y 06/17/2021 | |
| | SIDEWALK ACQUISITIONS | | | 13,320.00 | | | | |
| | Total for vendor 10574 - STEINHARDT PESICK & COHEN PC: | | | <u>13,320.00</u> | <u>13,320.00</u> | | | |
| Vendor 05469 - SUPERIOR LOCK & KEY: | | | | | | | | |
| 21743 113562 | SUPERIOR LOCK & KEY LLC CDBG NEW LOCKS & KEYS FOR SENIOR CENTE 101-950-845.000 | 06/15/2021 CRYSTAL | 06/24/2021 | 2,885.00 | 2,885.00 | Open | Y 06/15/2021 | 21-000157 |
| | COMMUNITY DEV BLOCK GRANT EXP | | | 2,885.00 | | | | |
| | Total for vendor 05469 - SUPERIOR LOCK & KEY: | | | <u>2,885.00</u> | <u>2,885.00</u> | | | |
| Vendor 10575 - THE ESTATE OF ANNA A. DENEWETH: | | | | | | | | |
| 47040 CARD 113798 | THE ESTATE OF ANNA A. DENEWETH 08-26-351-012 EASEMENT ACQUISITION 204-444-967.008 | 06/17/2021 CRYSTAL | 06/24/2021 | 22,024.00 | 22,024.00 | Open | Y 06/17/2021 | |
| | SIDEWALK ACQUISITIONS | | | 22,024.00 | | | | |
| | Total for vendor 10575 - THE ESTATE OF ANNA A. DENEWETH: | | | <u>22,024.00</u> | <u>22,024.00</u> | | | |

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 |
|--|---|------------------------|------------|-----------------|-------------------|-------------------|------------------------|-----------|
| Vendor 00098 - THEUT PRODUCTS INC: | | | | | | | | |
| 1169187 113549 | THEUT PRODUCTS INC CEMENT 591-536-935.000 | 06/14/2021 CRYSTAL | 06/24/2021 | 672.35 | 672.35 | Open | Y 06/14/2021 | |
| | SEWER MAIN MAINTENANCE | | | 672.35 | | | | |
| 1170457 113833 | THEUT PRODUCTS INC CEMENT 591-536-935.000 | 06/21/2021 CRYSTAL | 06/24/2021 | 521.68 | 521.68 | Open | Y 06/21/2021 | |
| | SEWER MAIN MAINTENANCE | | | 521.68 | | | | |
| | Total for vendor 00098 - THEUT PRODUCTS INC: | | | <u>1,194.03</u> | <u>1,194.03</u> | | | |
| Vendor REFUND BD - VICTORY HOMES INC: | | | | | | | | |
| B21-054 113834 | VICTORY HOMES INC 15907 WHITEWATER TEMP BOND REFUND 702-000-208.002 | 06/21/2021 CRYSTAL | 06/24/2021 | 2,000.00 | 2,000.00 | Open | Y 06/21/2021 | |
| | B21-054 | | | <u>2,000.00</u> | | | | |
| | Total for vendor REFUND BD - VICTORY HOMES INC: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |
| # of Invoices: | 80 | # Due: | 80 | Totals: | 396,328.16 | 396,328.16 | | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | <u>0.00</u> | <u>0.00</u> | | |
| Net of Invoices and Credit Memos: | | | | | <u>396,328.16</u> | <u>396,328.16</u> | | |
| * 1 Net Invoices have Credits Totalling: | | | | | (293.19) | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
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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 |
|-----------------------------|--|------------------------|----------|------------|------------|--------|------------------------|-----------|
| — TOTALS BY FUND — | | | | | | | | |
| | 101 - GENERAL FUND | | | 144,595.54 | 144,595.54 | | | |
| | 204 - MUNICIPAL ROADWAY FUND | | | 35,344.00 | 35,344.00 | | | |
| | 206 - FIRE OPERATIONS FUND | | | 54,348.23 | 54,348.23 | | | |
| | 208 - PARKS AND RECREATION FUND | | | 12,028.60 | 12,028.60 | | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 74,087.25 | 74,087.25 | | | |
| | 702 - BOND ESCROW | | | 31,500.00 | 31,500.00 | | | |
| | 736 - RETIREE HEALTH CARE | | | 44,424.54 | 44,424.54 | | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | | |
| | 000 - | | | 40,882.60 | 40,882.60 | | | |
| | 171 - SUPERVISOR | | | 30.78 | 30.78 | | | |
| | 264 - FACILITIES & GROUNDS | | | 44,950.00 | 44,950.00 | | | |
| | 270 - HUMAN RESOURCE DEPARTMENT | | | 719.00 | 719.00 | | | |
| | 274 - RETIREE HEALTH CARE | | | 44,424.54 | 44,424.54 | | | |
| | 336 - FIRE FUND OPERATIONS | | | 5,011.00 | 5,011.00 | | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 11,264.96 | 11,264.96 | | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 8,883.52 | 8,883.52 | | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 13,247.42 | 13,247.42 | | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 15,941.33 | 15,941.33 | | | |
| | 371 - BUILDING DEPARTMENT | | | 300.00 | 300.00 | | | |
| | 444 - SIDEWALKS | | | 35,344.00 | 35,344.00 | | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 42,349.70 | 42,349.70 | | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 27,154.95 | 27,154.95 | | | |
| | 723 - PLANNING & ZONING | | | 10,336.20 | 10,336.20 | | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 7,315.47 | 7,315.47 | | | |
| | 752 - RECREATION CENTER EXPENSES | | | 4,713.13 | 4,713.13 | | | |
| | 950 - OTHER FUNCTIONS | | | 2,885.00 | 2,885.00 | | | |
| | 951 - EMPLOYEE BENEFITS | | | 80,574.56 | 80,574.56 | | | |