

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/28/2021 - 10/28/2021  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

| Inv Num<br>Inv Ref#                  | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By                                   | Due Date   | Inv Amt  | Amt Due  | Status | Jrnized<br>Post Date | PO Number |
|--------------------------------------|---|--|------------|----------|----------|--------|----------------------|-----------|
| Vendor REFUND BD - A & A POOLS:      |   |  |            |          |          |        |                      |           |
| BP21-063<br>116210                   | A & A POOLS<br>47959 STANFORD POOL BOND REFUND<br>702-000-250.004                                 | 10/22/2021<br>CRYSTAL                                    | 10/28/2021 | 1,000.00 | 1,000.00 | Open   | Y<br>10/21/2021      |           |
|                                      |   | BP21-063   |            | 1,000.00 |          |        |                      |           |
|                                      | Total for vendor REFUND BD - A & A POOLS:   |  |            | 1,000.00 | 1,000.00 |        |                      |           |
| Vendor 00383 - ANDERSON, ECKSTEIN &: |   |  |            |          |          |        |                      |           |
| 0133512<br>115978                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0008-0; GRADE CERT REVIEW<br>101-371-816.000            | 10/13/2021<br>CRYSTAL<br>ENGINEERING SERVICES            | 10/28/2021 | 3,821.40 | 3,821.40 | Open   | Y<br>10/13/2021      |           |
|                                      |   |  |            | 3,821.40 |          |        |                      |           |
| 0133511<br>115979                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0007-0; PLOT PLAN REVIEW<br>101-371-816.000             | 10/13/2021<br>CRYSTAL<br>ENGINEERING SERVICES            | 10/28/2021 | 5,997.90 | 5,997.90 | Open   | Y<br>10/13/2021      |           |
|                                      |   |  |            | 5,997.90 |          |        |                      |           |
| 0133286<br>115980                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0008-0; GRADE CERT REVIEW<br>101-371-816.000            | 10/13/2021<br>CRYSTAL<br>ENGINEERING SERVICES            | 10/28/2021 | 6,037.10 | 6,037.10 | Open   | Y<br>10/13/2021      |           |
|                                      |   |  |            | 6,037.10 |          |        |                      |           |
| 0133285<br>115981                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0007-0; PLOT PLAN REVIEW<br>101-371-816.000             | 10/13/2021<br>CRYSTAL<br>ENGINEERING SERVICES            | 10/28/2021 | 9,750.80 | 9,750.80 | Open   | Y<br>10/13/2021      |           |
|                                      |   |  |            | 9,750.80 |          |        |                      |           |
| 0133537<br>115982                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0221-0; PARCEL 08-20-426-027<br>208-753-974.007-P05FG   | 10/13/2021<br>CRYSTAL<br>CAPITAL OUTLAY-ROMEO PLANK PARK | 10/28/2021 | 676.50   | 676.50   | Open   | Y<br>10/13/2021      |           |
|                                      |   |  |            | 676.50   |          |        |                      |           |
| 0133538<br>115983                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0225-0; PITCHFORD PARK<br>208-753-974.007-P05FG         | 10/13/2021<br>CRYSTAL<br>CAPITAL OUTLAY-ROMEO PLANK PARK | 10/28/2021 | 5,600.00 | 5,600.00 | Open   | Y<br>10/13/2021      |           |
|                                      |   |  |            | 5,600.00 |          |        |                      |           |
| 0133513<br>115984                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0010-0; ENGINEERING<br>101-725-816.000                  | 10/13/2021<br>CRYSTAL<br>ENGINEERING SERVICES            | 10/28/2021 | 409.50   | 409.50   | Open   | Y<br>10/13/2021      |           |
|                                      |   |  |            | 409.50   |          |        |                      |           |
| 0133535<br>115993                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0216-0; 2021 SANITARY SEWER LINING R<br>591-000-158.094 | 10/14/2021<br>CRYSTAL<br>2019 PROJECT 0249-0163          | 10/28/2021 | 8,402.80 | 8,402.80 | Open   | Y<br>10/14/2021      |           |
|                                      |   |  |            | 8,402.80 |          |        |                      |           |

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|---------------------|--|------------------------|------------|-----------|-----------|--------|------------------------|-----------|
| 0133534<br>115996   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0215-0; 2021 SANITARY SEWER CCTV<br>591-536-934.000    | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 17,176.70 | 17,176.70 | Open   | Y<br>10/14/2021        |           |
|                     | SAN SWR CLEANING & CCTV  |                        |            | 17,176.70 |           |        |                        |           |
| 0133532<br>115997   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0208-0; 22 MILE & GLOEDE DRAIN<br>591-537-816.000      | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 2,449.00  | 2,449.00  | Open   | Y<br>10/14/2021        |           |
|                     | ENGINEERING SERVICES   |                        |            | 2,449.00  |           |        |                        |           |
| 0133528<br>115998   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0197-0; 2020 SANITARY SEWER OPEN-CU<br>591-000-158.096 | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 459.80    | 459.80    | Open   | Y<br>10/14/2021        |           |
|                     | PROJECT 0249-0197  |                        |            | 459.80    |           |        |                        |           |
| 0133527<br>115999   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0196-0; 2020 MANHOLE REHAB PROGRA<br>591-000-158.095   | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 225.70    | 225.70    | Open   | Y<br>10/14/2021        |           |
|                     | PROJECT 0249-0196  |                        |            | 225.70    |           |        |                        |           |
| 0133540<br>116000   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0230-0; BECK ELEMENTARY SITE IMPROV<br>591-537-816.000 | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 1,579.20  | 1,579.20  | Open   | Y<br>10/14/2021        |           |
|                     | ENGINEERING SERVICES   |                        |            | 1,579.20  |           |        |                        |           |
| 0133530<br>116005   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0206-0; MACOMB INDUSTRIAL PARK UNI<br>591-537-816.000  | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 193.20    | 193.20    | Open   | Y<br>10/14/2021        |           |
|                     | ENGINEERING SERVICES   |                        |            | 193.20    |           |        |                        |           |
| 0133531<br>116006   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0207-0; TACO BELL SITE IMPROVEMENTS<br>591-537-816.000 | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 109.20    | 109.20    | Open   | Y<br>10/14/2021        |           |
|                     | ENGINEERING SERVICES   |                        |            | 109.20    |           |        |                        |           |
| 0133533<br>116007   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0214-0; DGR4 DELIVERY STATION<br>591-537-816.000       | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 3,540.70  | 3,540.70  | Open   | Y<br>10/14/2021        |           |
|                     | ENGINEERING SERVICES   |                        |            | 3,540.70  |           |        |                        |           |
| 0133536<br>116008   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0217-0; WEXFORD MEADOWS SUB<br>591-537-816.000         | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 84.00     | 84.00     | Open   | Y<br>10/14/2021        |           |
|                     | ENGINEERING SERVICES   |                        |            | 84.00     |           |        |                        |           |
| 0133539<br>116009   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0229-0; ASPEN RESTAURANT BLDG ADD<br>591-537-816.000   | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 176.40    | 176.40    | Open   | Y<br>10/14/2021        |           |
|                     | ENGINEERING SERVICES   |                        |            | 176.40    |           |        |                        |           |

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| 0133541<br>116010   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0232-0; MEIJER MCO 681<br>591-537-816.000            | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 869.70<br>869.70     | 869.70   | Open   | Y<br>10/14/2021        |           |
| 0133542<br>116011   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0234-0; GIVE 'EM A BRAKE SAFETY<br>591-537-816.000   | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 1,117.53<br>1,117.53 | 1,117.53 | Open   | Y<br>10/14/2021        |           |
| 0133543<br>116012   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0237-0; FREEMONT DEVELOPMENT PUD<br>591-537-816.000  | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 5,620.49<br>5,620.49 | 5,620.49 | Open   | Y<br>10/14/2021        |           |
| 0133518<br>116013   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0131-0; HALL MEADOWS CONDOS<br>591-537-816.000       | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 235.20<br>235.20     | 235.20   | Open   | Y<br>10/14/2021        |           |
| 0133519<br>116014   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0132-0; NEW DIMENSIONS OF MACOMB<br>591-537-816.000  | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 193.20<br>193.20     | 193.20   | Open   | Y<br>10/14/2021        |           |
| 0133520<br>116015   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0135-0; CASTLE ROCK RETAIL CENTER<br>591-537-816.000 | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 378.00<br>378.00     | 378.00   | Open   | Y<br>10/14/2021        |           |
| 0133521<br>116016   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0136-0; CANDLEWOOD SUITES<br>591-537-816.000         | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 142.80<br>142.80     | 142.80   | Open   | Y<br>10/14/2021        |           |
| 0133522<br>116017   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0138-0; WESTWOOD INN<br>591-537-816.000              | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 945.00<br>945.00     | 945.00   | Open   | Y<br>10/14/2021        |           |
| 0133525<br>116018   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0174-0; BP GAS STATION & RETAIL<br>591-537-816.000   | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 447.52<br>447.52     | 447.52   | Open   | Y<br>10/14/2021        |           |
| 0133526<br>116019   | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0193-0; WOLVERINE ESTATES NORTH<br>591-537-816.000   | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES | 10/28/2021 | 537.60<br>537.60     | 537.60   | Open   | Y<br>10/14/2021        |           |

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|--|--|---|------------|--------------------------|------------------|--------|------------------------|-----------|
| 0133524<br>116020                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0170-0; CMPL NORTH BRANCH<br>591-537-816.000             | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 1,612.80<br><br>1,612.80 | 1,612.80         | Open   | Y<br>10/14/2021        |           |
| 0133529<br>116021                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0204-0; DENEWETH FARMS EAST<br>591-537-816.000           | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 530.74<br><br>530.74     | 530.74           | Open   | Y<br>10/14/2021        |           |
| 0133509<br>116023                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0004-0; WELLINGTON ESTATES SITE CONCR<br>591-537-816.000 | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 1,526.63<br><br>1,526.63 | 1,526.63         | Open   | Y<br>10/14/2021        |           |
| 0133510<br>116024                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0006-0; STILLWATER CROSSING CONDOS<br>591-537-816.000    | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 512.40<br><br>512.40     | 512.40           | Open   | Y<br>10/14/2021        |           |
| 0133514<br>116025                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0010-1; MACOMB TWP GENERAL -W/S<br>591-537-816.000       | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 387.50<br><br>387.50     | 387.50           | Open   | Y<br>10/14/2021        |           |
| 0133515<br>116026                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0089-0; GLEN OAKS CONDOS<br>591-537-816.000              | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 552.30<br><br>552.30     | 552.30           | Open   | Y<br>10/14/2021        |           |
| 0133516<br>116027                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0109-0; HARTFORD VILLAGE<br>591-537-816.000              | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 1,394.40<br><br>1,394.40 | 1,394.40         | Open   | Y<br>10/14/2021        |           |
| 0133517<br>116028                                    | ANDERSON, ECKSTEIN & WESTRICK INC<br>0249-0114-0; PHEASANT RUN PHASE II<br>591-537-816.000         | 10/14/2021<br>CRYSTAL<br>ENGINEERING SERVICES         | 10/28/2021 | 1,410.63<br><br>1,410.63 | 1,410.63         | Open   | Y<br>10/14/2021        |           |
| Total for vendor 00383 - ANDERSON, ECKSTEIN &:       |  |   |            | <u>85,104.34</u>         | <u>85,104.34</u> |        |                        |           |
| <hr/>  |  |   |            |                          |                  |        |                        |           |
| Vendor 06292 - ASCENSION MICHIGAN AT WORK:           |  |   |            |                          |                  |        |                        |           |
| 441337<br>116022                                     | ASCENSION MICHIGAN AT WORK<br>3RD QUARTER RANDOM D/S<br>591-536-835.000                            | 10/14/2021<br>CRYSTAL<br>OCCUPATIONAL HEALTH SERVICES | 10/28/2021 | 300.00<br><br>230.00     | 300.00           | Open   | Y<br>10/14/2021        |           |
| Total for vendor 06292 - ASCENSION MICHIGAN AT WORK: |  |   |            | <u>300.00</u>            | <u>300.00</u>    |        |                        |           |

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|-----------------------|---|------------------------|------------|------------|------------|--------|------------------------|-----------|
| Vendor 00756 - BCBSM: |   |                        |            |            |            |        |                        |           |
| 131051042<br>115971   | BCBSM<br>GROUP#007011519-0000<br>736-274-716.000  | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 39,987.73  | 39,987.73  | Open   | Y<br>10/13/2021        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 39,987.73  |            |        |                        |           |
| 131062163<br>115972*  | BCBSM<br>GROUP#007011519-0001<br>101-951-716.000<br>206-336-716.000<br>591-536-716.000  | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 32,874.76  | 32,874.76  | Open   | Y<br>10/13/2021        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 16,437.34  |            |        |                        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 2,282.97   |            |        |                        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 14,154.45  |            |        |                        |           |
| 131068570<br>115973   | BCBSM<br>GROUP#007011519-0004<br>101-951-716.000<br>208-751-716.000<br>208-752-716.000<br>591-536-716.000                             | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 21,124.67  | 21,124.67  | Open   | Y<br>10/13/2021        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 12,552.33  |            |        |                        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 1,836.93   |            |        |                        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 765.38     |            |        |                        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 5,970.03   |            |        |                        |           |
| 131069557<br>115974   | BCBSM<br>GROUP#007011519-0005<br>101-951-716.000  | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 4,592.32   | 4,592.32   | Open   | Y<br>10/13/2021        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 4,592.32   |            |        |                        |           |
| 131069992<br>115975   | BCBSM<br>GROUP#007011519-0006<br>206-336-716.000<br>101-951-716.000   | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 6,888.48   | 6,888.48   | Open   | Y<br>10/13/2021        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 4,592.32   |            |        |                        |           |
|                       | HEALTH CARE INSURANCE   |                        |            | 2,296.16   |            |        |                        |           |
| 131070586<br>115976   | BCBSM<br>GROUP#007011519-0008 - VISION<br>736-274-718.000   | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 365.14     | 365.14     | Open   | Y<br>10/13/2021        |           |
|                       | OPTICAL INSURANCE PREMIUMS  |                        |            | 365.14     |            |        |                        |           |
| 131070798<br>115977   | BCBSM<br>GROUP#007011519-0009 - VISION<br>101-951-718.000<br>206-336-718.000<br>208-751-718.000<br>208-752-718.000<br>591-536-718.000 | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 2,208.39   | 2,208.39   | Open   | Y<br>10/13/2021        |           |
|                       | OPTICAL INSURANCE PREMIUMS  |                        |            | 976.38     |            |        |                        |           |
|                       | OPTICAL INSURANCE PREMIUMS  |                        |            | 692.57     |            |        |                        |           |
|                       | OPTICAL INSURANCE PREMIUMS  |                        |            | 77.54      |            |        |                        |           |
|                       | OPTICAL INSURANCE PREMIUMS  |                        |            | 35.94      |            |        |                        |           |
|                       | OPTICAL INSURANCE PREMIUMS  |                        |            | 425.96     |            |        |                        |           |
|                       | Total for vendor 00756 - BCBSM:   |                        |            | 108,041.49 | 108,041.49 |        |                        |           |

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|---|--|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| 28211<br>116049                             | BELCREST PEST CONTROL<br>PEST CONTROL AT REC CENTER<br>208-752-931.000   | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 550.00           | 550.00           | Open   | Y<br>10/18/2021        |           |
|   | BUILDING & GROUNDS UPKEEP  |                        |            | 550.00           |                  |        |                        |           |
|   | Total for vendor 00186 - BELCREST PEST CONTRO:   |                        |            | <u>550.00</u>    | <u>550.00</u>    |        |                        |           |
| Vendor 00094 - BLUE CARE NETWORK:           |  |                        |            |                  |                  |        |                        |           |
| 212810000404<br>115970                      | BLUE CARE NETWORK<br>GROUP 158002-0001/0002;<br>101-951-716.000<br>206-336-716.000<br>208-751-716.000<br>208-752-716.000<br>591-536-716.000            | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 79,908.10        | 79,908.10        | Open   | Y<br>10/13/2021        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 32,255.69        |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 31,494.62        |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 3,539.28         |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 1,365.43         |                  |        |                        |           |
|   | HEALTH CARE INSURANCE  |                        |            | 11,253.08        |                  |        |                        |           |
|   | Total for vendor 00094 - BLUE CARE NETWORK:  |                        |            | <u>79,908.10</u> | <u>79,908.10</u> |        |                        |           |
| Vendor 10469 - BLUE FLAME PROPANE:          |  |                        |            |                  |                  |        |                        |           |
| 531404<br>116052                            | BLUE FLAME PROPANE<br>REPAIR TO PROPANE LINE<br>101-265-920.002  | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 195.75           | 195.75           | Open   | Y<br>10/18/2021        |           |
|   | UTILITY BILL-GAS   |                        |            | 195.75           |                  |        |                        |           |
|   | Total for vendor 10469 - BLUE FLAME PROPANE:   |                        |            | <u>195.75</u>    | <u>195.75</u>    |        |                        |           |
| Vendor 00412 - BROHL'S GREENHOUSE I:        |  |                        |            |                  |                  |        |                        |           |
| 5797<br>116217                              | BROHL'S GREENHOUSE INC<br>FALL FLOWERS/DECORATIONS<br>101-950-845.000-264FG<br>208-752-931.000-264FG<br>591-536-931.000-264FG<br>101-265-931.000-264FG | 10/25/2021<br>CRYSTAL  | 10/28/2021 | 1,533.50         | 1,533.50         | Open   | Y<br>10/25/2021        | 21-000314 |
|   | MUMS FOR SENIOR CENTER   |                        |            | 180.00           |                  |        |                        |           |
|   | MUMS FOR REC CENTER  |                        |            | 510.00           |                  |        |                        |           |
|   | MUMS FOR WATER & SEWER   |                        |            | 270.00           |                  |        |                        |           |
|   | MUMS; PUMPKINS; PANSY FOR TH   |                        |            | 573.50           |                  |        |                        |           |
|   | Total for vendor 00412 - BROHL'S GREENHOUSE I:   |                        |            | <u>1,533.50</u>  | <u>1,533.50</u>  |        |                        |           |
| Vendor 01758 - BS & A:                      |  |                        |            |                  |                  |        |                        |           |
| 137775<br>116211                            | BS & A SOFTWARE<br>ANNUAL SERVICE/SUPPORT 11/1/21-11/1/22<br>101-265-811.000   | 10/11/2021<br>CRYSTAL  | 10/28/2021 | 5,974.00         | 5,974.00         | Open   | Y<br>10/21/2021        | 21-000312 |
|   | ANNUAL SUPPORT TAX SYSTEM 11/1/21-11/1/2   |                        |            | 5,974.00         |                  |        |                        |           |
|   | Total for vendor 01758 - BS & A:   |                        |            | <u>5,974.00</u>  | <u>5,974.00</u>  |        |                        |           |
| Vendor 10495 - CARLISLE WORTMAN ASSOCIATES: |  |                        |            |                  |                  |        |                        |           |

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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 | Jrnized<br>Post Date | PO Number |
|---------------------|--|------------------------|------------|------------------|------------------|--------|----------------------|-----------|
| 2162353<br>116066   | CARLISLE WORTMAN ASSOCIATES<br>ZONING AUDIT<br>101-723-817.000       | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 1,615.00         | 1,615.00         | Open   | Y<br>10/20/2021      |           |
|                     | CONSULTANT/CONTRACT SERVICES   |                        |            | 1,615.00         |                  |        |                      |           |
| 2162352<br>116067   | CARLISLE WORTMAN ASSOCIATES<br>MONTHLY RETAINER<br>101-723-817.000   | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 6,240.00         | 6,240.00         | Open   | Y<br>10/20/2021      |           |
|                     | CONSULTANT/CONTRACT SERVICES   |                        |            | 6,240.00         |                  |        |                      |           |
| 2162351<br>116068   | CARLISLE WORTMAN ASSOCIATES<br>MASTER PLAN UPDATE<br>101-723-817.000 | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 13,297.50        | 13,297.50        | Open   | Y<br>10/20/2021      | 20-001725 |
|                     | CONSULTANT/CONTRACT SERVICES   |                        |            | 13,297.50        |                  |        |                      |           |
|                     | Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:                |                        |            | <u>21,152.50</u> | <u>21,152.50</u> |        |                      |           |

Vendor 01824 - CHIPPEWA VALLEY SCHO:

|                |   |                       |            |               |               |      |                 |  |
|----------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 2803<br>116062 | CHIPPEWA VALLEY SCHOOLS<br>CUSTODIAL FEE FOR TONS O TRUCKS EVENT<br>208-751-818.000 | 10/18/2021<br>CRYSTAL | 10/28/2021 | 173.25        | 173.25        | Open | Y<br>10/20/2021 |  |
|                | INDEPENDENT CONTRACTOR PROGRAM  |                       |            | 173.25        |               |      |                 |  |
|                | Total for vendor 01824 - CHIPPEWA VALLEY SCHO:                                      |                       |            | <u>173.25</u> | <u>173.25</u> |      |                 |  |

Vendor REFUND TAX - CORELOGIC:

|                            |  |                       |            |               |               |      |                 |  |
|----------------------------|--|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 20-08-16-272-014<br>116041 | CORELOGIC<br>2021 Sum Tax Refund 20-08-16-272-014<br>703-000-275.000 | 10/18/2021<br>CRYSTAL | 10/28/2021 | 100.00        | 100.00        | Open | Y<br>10/18/2021 |  |
|                            | DUE TO TAXPAYERS- OVERPAYMENTS                                       |                       |            | 100.00        |               |      |                 |  |
|                            | Total for vendor REFUND TAX - CORELOGIC:                             |                       |            | <u>100.00</u> | <u>100.00</u> |      |                 |  |

Vendor REFUND TAX - CORELOGIC :

|                            |  |                       |            |          |          |      |                 |  |
|----------------------------|--|-----------------------|------------|----------|----------|------|-----------------|--|
| 20-08-32-402-020<br>116033 | CORELOGIC<br>2021 Sum Tax Refund 20-08-32-402-020<br>703-000-275.000 | 10/18/2021<br>CRYSTAL | 10/28/2021 | 3,287.87 | 3,287.87 | Open | Y<br>10/18/2021 |  |
|                            | DUE TO TAXPAYERS- OVERPAYMENTS                                       |                       |            | 3,287.87 |          |      |                 |  |
| 20-08-05-451-123<br>116034 | CORELOGIC<br>2021 Sum Tax Refund 20-08-05-451-123<br>703-000-275.000 | 10/18/2021<br>CRYSTAL | 10/28/2021 | 3,708.37 | 3,708.37 | Open | Y<br>10/18/2021 |  |
|                            | DUE TO TAXPAYERS- OVERPAYMENTS                                       |                       |            | 3,708.37 |          |      |                 |  |
| 20-08-06-380-020<br>116035 | CORELOGIC<br>2021 Sum Tax Refund 20-08-06-380-020<br>703-000-275.000 | 10/18/2021<br>CRYSTAL | 10/28/2021 | 3,789.72 | 3,789.72 | Open | Y<br>10/18/2021 |  |
|                            | DUE TO TAXPAYERS- OVERPAYMENTS                                       |                       |            | 3,789.72 |          |      |                 |  |



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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 | PO Number |
|----------------------------|--|------------------------|------------|------------------|------------------|--------|-----------------------|-----------|
| 20-08-16-333-018<br>116036 | CORELOGIC<br>2021 Sum Tax Refund 20-08-16-333-018<br>703-000-275.000 | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 3,400.32         | 3,400.32         | Open   | Y<br>10/18/2021       |           |
|                            | DUE TO TAXPAYERS- OVERPAYMENTS                                       |                        |            | 3,400.32         |                  |        |                       |           |
| 20-08-36-329-030<br>116037 | CORELOGIC<br>2021 Sum Tax Refund 20-08-36-329-030<br>703-000-275.000 | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 2,735.54         | 2,735.54         | Open   | Y<br>10/18/2021       |           |
|                            | DUE TO TAXPAYERS- OVERPAYMENTS                                       |                        |            | 2,735.54         |                  |        |                       |           |
| 20-08-31-351-022<br>116039 | CORELOGIC<br>2021 Sum Tax Refund 20-08-31-351-022<br>703-000-275.000 | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 1,656.11         | 1,656.11         | Open   | Y<br>10/18/2021       |           |
|                            | DUE TO TAXPAYERS- OVERPAYMENTS                                       |                        |            | 1,656.11         |                  |        |                       |           |
|                            | Total for vendor REFUND TAX - CORELOGIC :                            |                        |            | <u>18,577.93</u> | <u>18,577.93</u> |        |                       |           |

Vendor REFUND MIS - DANA E HARRIS:

|                     |  |                       |            |               |               |      |                 |  |
|---------------------|--|-----------------------|------------|---------------|---------------|------|-----------------|--|
| PB21-0235<br>116213 | DANA E HARRIS<br>PERMIT CANCELLED<br>101-000-477.000 | 10/22/2021<br>CRYSTAL | 10/28/2021 | 762.00        | 762.00        | Open | Y<br>10/21/2021 |  |
|                     | BUILDING PERMITS                                     |                       |            | 762.00        |               |      |                 |  |
|                     | Total for vendor REFUND MIS - DANA E HARRIS:         |                       |            | <u>762.00</u> | <u>762.00</u> |      |                 |  |

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

|                         |  |                       |            |                  |                  |      |                 |  |
|-------------------------|--|-----------------------|------------|------------------|------------------|------|-----------------|--|
| RIS0003749208<br>115967 | DELTA DENTAL PLAN OF MICH<br>DENTAL PREMIUMS; MI012220000<br>101-951-719.000<br>206-336-719.000<br>208-751-719.000<br>208-752-719.000<br>591-536-719.000 | 10/13/2021<br>CRYSTAL | 10/28/2021 | 9,949.48         | 9,949.48         | Open | Y<br>10/13/2021 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 4,170.93         |                  |      |                 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 3,215.44         |                  |      |                 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 358.36           |                  |      |                 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 175.45           |                  |      |                 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 2,029.30         |                  |      |                 |  |
| RIS0003749209<br>115968 | DELTA DENTAL PLAN OF MICH<br>BOARD/APPOINTED DENTAL PREMIUMS; MI01<br>101-951-719.000<br>206-336-719.000   | 10/13/2021<br>CRYSTAL | 10/28/2021 | 791.81           | 791.81           | Open | Y<br>10/13/2021 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 520.77           |                  |      |                 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 271.04           |                  |      |                 |  |
| RIS0003749210<br>115969 | DELTA DENTAL PLAN OF MICH<br>RETIREE DENTAL PREMIUMS; MI012220002<br>736-274-719.000   | 10/13/2021<br>CRYSTAL | 10/28/2021 | 1,975.92         | 1,975.92         | Open | Y<br>10/13/2021 |  |
|                         | DENTAL INSURANCE PREMIUMS  |                       |            | 1,975.92         |                  |      |                 |  |
|                         | Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:  |                       |            | <u>12,717.21</u> | <u>12,717.21</u> |      |                 |  |

Vendor REFUND MIS - DIANE DRUZINSKI:



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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 | PO Number |
|---------------------------------------|--|------------------------|------------|---------------|---------------|--------|------------------------|-----------|
| 739959<br>116061                      | DIANE DRUZINSKI<br>CLASS REFUND<br>208-000-601.010                         | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 94.00         | 94.00         | Open   | Y<br>10/20/2021        |           |
|                                       | INDEPENDENT CONTRACTOR ACTIVIT   |                        |            | 94.00         |               |        |                        |           |
|                                       | Total for vendor REFUND MIS - DIANE DRUZINSKI:                             |                        |            | <u>94.00</u>  | <u>94.00</u>  |        |                        |           |
| Vendor REFUND TAX - EDEN JR JAMES A:  |  |                        |            |               |               |        |                        |           |
| 20-08-29-402-010<br>116208            | EDEN JR JAMES A<br>2021 Sum Tax Refund 20-08-29-402-010<br>703-000-275.000 | 10/22/2021<br>CRYSTAL  | 10/28/2021 | 24.61         | 24.61         | Open   | Y<br>10/21/2021        |           |
|                                       | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 24.61         |               |        |                        |           |
|                                       | Total for vendor REFUND TAX - EDEN JR JAMES A:                             |                        |            | <u>24.61</u>  | <u>24.61</u>  |        |                        |           |
| Vendor REFUND TAX - EDWARDS BRENDA:   |  |                        |            |               |               |        |                        |           |
| 20-08-32-376-025<br>116045            | EDWARDS BRENDA<br>2021 Sum Tax Refund 20-08-32-376-025<br>703-000-275.000  | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 27.00         | 27.00         | Open   | Y<br>10/18/2021        |           |
|                                       | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 27.00         |               |        |                        |           |
|                                       | Total for vendor REFUND TAX - EDWARDS BRENDA:                              |                        |            | <u>27.00</u>  | <u>27.00</u>  |        |                        |           |
| Vendor 00075 - EJ USA, INC:           |  |                        |            |               |               |        |                        |           |
| 110210080419<br>116031                | EJ USA INC<br>1040APT SAN CV<br>591-536-935.000                            | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 609.21        | 609.21        | Open   | Y<br>10/14/2021        |           |
|                                       | SEWER MAIN MAINTENANCE   |                        |            | 609.21        |               |        |                        |           |
|                                       | Total for vendor 00075 - EJ USA, INC:                                      |                        |            | <u>609.21</u> | <u>609.21</u> |        |                        |           |
| Vendor 10422 - EXCEL LANDSCAPING LLC: |  |                        |            |               |               |        |                        |           |
| 76408<br>115966                       | EXCEL LANDSCAPING LLC<br>LAWN CUTTING - HAMLIN LAKE<br>101-371-800.001     | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 60.00         | 60.00         | Open   | Y<br>10/13/2021        |           |
|                                       | WEED CUTTING/SNOW REMOVAL EXPENSE  |                        |            | 60.00         |               |        |                        |           |
|                                       | Total for vendor 10422 - EXCEL LANDSCAPING LLC:                            |                        |            | <u>60.00</u>  | <u>60.00</u>  |        |                        |           |
| Vendor 01018 - FERGUSON WATERWORKS:   |  |                        |            |               |               |        |                        |           |
| 0132242-2<br>116063                   | FERGUSON WATERWORKS<br>1 1/4 TAPS<br>591-536-740.001                       | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 929.50        | 929.50        | Open   | Y<br>10/20/2021        |           |
|                                       | SUPPLIES & EXPENSE CUST INST   |                        |            | 929.50        |               |        |                        |           |
|                                       | Total for vendor 01018 - FERGUSON WATERWORKS:                              |                        |            | <u>929.50</u> | <u>929.50</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 | PO Number |
|---|---|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| Vendor REFUND UB - FIRST CENTENNIAL TITLE AGENCY INC: |   |                        |            |                  |                  |        |                        |           |
| 033455<br>116209                                      | FIRST CENTENNIAL TITLE AGENCY INC<br>UB refund for account: 033455<br>591-000-275.000   | 10/22/2021<br>CRYSTAL  | 10/28/2021 | 120.06           | 120.06           | Open   | Y<br>10/21/2021        |           |
|   | 1000  |                        |            | 120.06           |                  |        |                        |           |
|   | Total for vendor REFUND UB - FIRST CENTENNIAL TITLE AGENCY INC:                         |                        |            | <u>120.06</u>    | <u>120.06</u>    |        |                        |           |
| Vendor 05731 - FISHBECK:                              |   |                        |            |                  |                  |        |                        |           |
| 405497<br>115995                                      | FISHBECK<br>180480; ROMEO PLANK SEWER<br>591-000-285.000                                | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 10,725.00        | 10,725.00        | Open   | Y<br>10/14/2021        |           |
|   | CONTRIBUTION FROM DEVELOPER   |                        |            | 10,725.00        |                  |        |                        |           |
| 405562<br>116214                                      | FISHBECK<br>190872; 2021 PATHWAY GAP<br>204-444-817.000                                 | 10/22/2021<br>CRYSTAL  | 10/28/2021 | 10,927.50        | 10,927.50        | Open   | Y<br>10/21/2021        |           |
|   | CONSULTANT/CONTRACT SERVICES  |                        |            | 10,927.50        |                  |        |                        |           |
| 405511<br>116215                                      | FISHBECK<br>210800; WALDENBURG PARK<br>101-950-817.000                                  | 10/22/2021<br>CRYSTAL  | 10/28/2021 | 5,943.50         | 5,943.50         | Open   | Y<br>10/21/2021        |           |
|   | CONSULTANT/CONTRACT SERVICES  |                        |            | 5,943.50         |                  |        |                        |           |
|   | Total for vendor 05731 - FISHBECK:  |                        |            | <u>27,596.00</u> | <u>27,596.00</u> |        |                        |           |
| Vendor REFUND BD - GRABOWSKI WILLIAM J & BRITTANY:    |   |                        |            |                  |                  |        |                        |           |
| BP21-089<br>116058                                    | GRABOWSKI WILLIAM J & BRITTANY<br>47243 MEADOWBROOK POOL BOND REFUND<br>702-000-250.004 | 10/19/2021<br>CRYSTAL  | 10/28/2021 | 250.00           | 250.00           | Open   | Y<br>10/18/2021        |           |
|   | BP21-089  |                        |            | 250.00           |                  |        |                        |           |
|   | Total for vendor REFUND BD - GRABOWSKI WILLIAM J & BRITTANY:                            |                        |            | <u>250.00</u>    | <u>250.00</u>    |        |                        |           |
| Vendor REFUND TAX - HALL ROAD TWO DOLLAR:             |   |                        |            |                  |                  |        |                        |           |
| 20-08-33-353-002<br>116043                            | HALL ROAD TWO DOLLAR<br>2021 Sum Tax Refund 20-08-33-353-002<br>703-000-275.000         | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 40.83            | 40.83            | Open   | Y<br>10/18/2021        |           |
|   | DUE TO TAXPAYERS- OVERPAYMENTS  |                        |            | 40.83            |                  |        |                        |           |
|   | Total for vendor REFUND TAX - HALL ROAD TWO DOLLAR:                                     |                        |            | <u>40.83</u>     | <u>40.83</u>     |        |                        |           |
| Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:        |   |                        |            |                  |                  |        |                        |           |
| 0372575<br>116051                                     | INNERFACE ARCHITECTUAL SIGNAGE<br>ASSESSOR WALL SIGN<br>101-257-727.000                 | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 34.20            | 34.20            | Open   | Y<br>10/18/2021        |           |
|   | OFFICE SUPPLIES   |                        |            | 34.20            |                  |        |                        |           |

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|--|---|------------------------|------------|-----------|-----------|--------|----------------------|-----------|
| Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE: |   |                        |            | 34.20     | 34.20     |        |                      |           |
| Vendor 10576 - L.J. CONSTRUCTION:                        |   |                        |            |           |           |        |                      |           |
| 190925-102021<br>116212                                  | L.J. CONSTRUCTION<br>WALDENBURG PARK IMPROVEMENTS<br>204-444-974.000              | 10/22/2021<br>CRYSTAL  | 10/28/2021 | 34,303.09 | 34,303.09 | Open   | Y<br>10/21/2021      |           |
| Total for vendor 10576 - L.J. CONSTRUCTION:              |   |                        |            | 34,303.09 | 34,303.09 |        |                      |           |
| Vendor REFUND TAX - LAND BRIAN & MELINDA:                |   |                        |            |           |           |        |                      |           |
| 20-08-20-404-017<br>116046                               | LAND BRIAN & MELINDA<br>2021 Sum Tax Refund 20-08-20-404-017<br>703-000-275.000   | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 20.00     | 20.00     | Open   | Y<br>10/18/2021      |           |
| Total for vendor REFUND TAX - LAND BRIAN & MELINDA:      |   |                        |            | 20.00     | 20.00     |        |                      |           |
| Vendor 10426 - LAUREN NARDONE:                           |   |                        |            |           |           |        |                      |           |
| 000074<br>116050   | LAUREN NARDONE<br>KIDS COOKING CLASS INSTUCTOR<br>208-752-818.000                 | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 285.00    | 285.00    | Open   | Y<br>10/18/2021      |           |
| Total for vendor 10426 - LAUREN NARDONE:                 |   |                        |            | 285.00    | 285.00    |        |                      |           |
| Vendor 00036 - MACOMB COUNTY:                            |   |                        |            |           |           |        |                      |           |
| AR211004<br>116065                                       | MACOMB COUNTY<br>PROGRAMMING RADIOS<br>206-339-933.005<br>206-338-933.005         | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 63.35     | 63.35     | Open   | Y<br>10/20/2021      |           |
| Total for vendor 00036 - MACOMB COUNTY:                  |   |                        |            | 63.35     | 63.35     |        |                      |           |
| Vendor 04367 - MACOMB COUNTY CLERK:                      |   |                        |            |           |           |        |                      |           |
| 616199<br>116222   | MACOMB COUNTY CLERKS ASSOCIATION<br>MAMC REFUND OF OVERPAYMENT<br>101-215-957.000 | 10/25/2021<br>CRYSTAL  | 10/28/2021 | 200.00    | 200.00    | Open   | Y<br>10/25/2021      |           |
| Total for vendor 04367 - MACOMB COUNTY CLERK:            |   |                        |            | 200.00    | 200.00    |        |                      |           |
| Vendor 00038 - MACOMB COUNTY TREASU:                     |   |                        |            |           |           |        |                      |           |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/28/2021 - 10/28/2021  
 JOURNALIZED  
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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 | PO Number |
|--|---|----------------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| JULY-21<br>116218                      | MACOMB COUNTY TREASURER<br>LICENSE & FEES<br>101-000-234.001<br>101-000-234.003         | 10/13/2021<br>CRYSTAL            | 10/28/2021 | 4,822.50         | 4,822.50         | Open   | Y<br>10/25/2021        |           |
|  |   | COUNTY TRAILER PARK TAX          |            | 964.50           |                  |        |                        |           |
|  |   | STATE EDUCATION TAX              |            | 3,858.00         |                  |        |                        |           |
| AUG-21<br>116219                       | MACOMB COUNTY TREASURER<br>LICENSE & FEES<br>101-000-234.001<br>101-000-234.003         | 10/13/2021<br>CRYSTAL            | 10/28/2021 | 4,807.50         | 4,807.50         | Open   | Y<br>10/25/2021        |           |
|  |   | COUNTY TRAILER PARK TAX          |            | 961.50           |                  |        |                        |           |
|  |   | STATE EDUCATION TAX              |            | 3,846.00         |                  |        |                        |           |
| SEP-21<br>116220                       | MACOMB COUNTY TREASURER<br>LICENSE & FEES<br>101-000-234.001<br>101-000-234.003         | 10/13/2021<br>CRYSTAL            | 10/28/2021 | 4,815.00         | 4,815.00         | Open   | Y<br>10/25/2021        |           |
|  |   | COUNTY TRAILER PARK TAX          |            | 963.00           |                  |        |                        |           |
|  |   | STATE EDUCATION TAX              |            | 3,852.00         |                  |        |                        |           |
|  | Total for vendor 00038 - MACOMB COUNTY TREASU:  |                                  |            | <u>14,445.00</u> | <u>14,445.00</u> |        |                        |           |
| Vendor 00103 - METCOM, INC:            |   |                                  |            |                  |                  |        |                        |           |
| 118950<br>115965                       | METCOM, INC<br>ENVELOPES<br>101-723-727.000   | 10/13/2021<br>CRYSTAL            | 10/28/2021 | 223.08           | 223.08           | Open   | Y<br>10/13/2021        |           |
|  |   | OFFICE SUPPLIES                  |            | 223.08           |                  |        |                        |           |
|  | Total for vendor 00103 - METCOM, INC:   |                                  |            | <u>223.08</u>    | <u>223.08</u>    |        |                        |           |
| Vendor 05653 - MICHIGAN ASSOCIATION:   |   |                                  |            |                  |                  |        |                        |           |
| 1923718099<br>116221                   | MICHIGAN ASSOCIATION OF MUNICIPAL C<br>KRISTI POZZI - MASTER ACADEMY<br>101-215-957.000 | 10/25/2021<br>CRYSTAL            | 10/28/2021 | 450.00           | 450.00           | Open   | Y<br>10/25/2021        |           |
|  |   | CONFERENCE, EDUCATION & TRAINING |            | 450.00           |                  |        |                        |           |
|  | Total for vendor 05653 - MICHIGAN ASSOCIATION:  |                                  |            | <u>450.00</u>    | <u>450.00</u>    |        |                        |           |
| Vendor REFUND TAX - MIDWEST TITLE LLC: |   |                                  |            |                  |                  |        |                        |           |
| 20-08-33-103-006<br>116038             | MIDWEST TITLE LLC<br>2021 Sum Tax Refund 20-08-33-103-006<br>703-000-275.000            | 10/18/2021<br>CRYSTAL            | 10/28/2021 | 574.11           | 574.11           | Open   | Y<br>10/18/2021        |           |
|  |   | DUE TO TAXPAYERS- OVERPAYMENTS   |            | 574.11           |                  |        |                        |           |
| 20-08-04-400-045<br>116040             | MIDWEST TITLE LLC<br>2021 Sum Tax Refund 20-08-04-400-045<br>703-000-275.000            | 10/18/2021<br>CRYSTAL            | 10/28/2021 | 15.95            | 15.95            | Open   | Y<br>10/18/2021        |           |
|  |   | DUE TO TAXPAYERS- OVERPAYMENTS   |            | 15.95            |                  |        |                        |           |

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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 | PO Number |
|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 20-08-04-400-044<br>116044                   | MIDWEST TITLE LLC<br>2021 Sum Tax Refund 20-08-04-400-044<br>703-000-275.000   | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 3.98            | 3.98            | Open   | Y<br>10/18/2021        |           |
|  | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 3.98            |                 |        |                        |           |
|  | Total for vendor REFUND TAX - MIDWEST TITLE LLC:   |                        |            | <u>594.04</u>   | <u>594.04</u>   |        |                        |           |
| Vendor REFUND TAX - MIKHAEL KARAM:           |  |                        |            |                 |                 |        |                        |           |
| 20-08-20-351-106<br>116048                   | MIKHAEL KARAM<br>2021 Sum Tax Refund 20-08-20-351-106<br>703-000-275.000   | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 1,140.41        | 1,140.41        | Open   | Y<br>10/18/2021        |           |
|  | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 1,140.41        |                 |        |                        |           |
|  | Total for vendor REFUND TAX - MIKHAEL KARAM:   |                        |            | <u>1,140.41</u> | <u>1,140.41</u> |        |                        |           |
| Vendor 05628 - MUTUAL OF OMAHA:              |  |                        |            |                 |                 |        |                        |           |
| 001262561852<br>115963                       | MUTUAL OF OMAHA<br>G000AN7K-0002; RETIREE LIFE PREMIUMS<br>736-274-717.000   | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 181.46          | 181.46          | Open   | Y<br>10/13/2021        |           |
|  | LIFE INSURANCE PREMIUMS  |                        |            | 181.46          |                 |        |                        |           |
| 001262561853<br>115964*                      | MUTUAL OF OMAHA<br>G000AN7K-0001; LIFE PREMIUMS<br>101-951-717.000<br>206-336-717.000<br>208-751-717.000<br>208-752-717.000<br>591-536-717.000 | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 5,362.75        | 5,362.75        | Open   | Y<br>10/13/2021        |           |
|  | LIFE INSURANCE PREMIUMS  |                        |            | 2,426.86        |                 |        |                        |           |
|  | LIFE INSURANCE PREMIUMS  |                        |            | 1,593.60        |                 |        |                        |           |
|  | LIFE INSURANCE PREMIUMS  |                        |            | 106.30          |                 |        |                        |           |
|  | LIFE INSURANCE PREMIUMS  |                        |            | 71.15           |                 |        |                        |           |
|  | LIFE INSURANCE PREMIUMS  |                        |            | 1,164.84        |                 |        |                        |           |
|  | Total for vendor 05628 - MUTUAL OF OMAHA:  |                        |            | <u>5,544.21</u> | <u>5,544.21</u> |        |                        |           |
| Vendor REFUND TAX - MUTUAL TITLE AGENCY INC: |  |                        |            |                 |                 |        |                        |           |
| 20-08-05-203-013<br>116042                   | MUTUAL TITLE AGENCY INC<br>2021 Sum Tax Refund 20-08-05-203-013<br>703-000-275.000   | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 32.06           | 32.06           | Open   | Y<br>10/18/2021        |           |
|  | DUE TO TAXPAYERS- OVERPAYMENTS   |                        |            | 32.06           |                 |        |                        |           |
|  | Total for vendor REFUND TAX - MUTUAL TITLE AGENCY INC:   |                        |            | <u>32.06</u>    | <u>32.06</u>    |        |                        |           |
| Vendor REFUND BD - NATHAN & STACY GOODWIN:   |  |                        |            |                 |                 |        |                        |           |
| BP21-010<br>116054                           | NATHAN & STACY GOODWIN<br>51143 ACE POOL BOND REFUND<br>702-000-250.004  | 10/19/2021<br>CRYSTAL  | 10/28/2021 | 1,000.00        | 1,000.00        | Open   | Y<br>10/18/2021        |           |
|  | BP21-010   |                        |            | 1,000.00        |                 |        |                        |           |
|  | Total for vendor REFUND BD - NATHAN & STACY GOODWIN:   |                        |            | <u>1,000.00</u> | <u>1,000.00</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 | PO Number |
|---|---|------------------------|------------|----------|----------|--------|------------------------|-----------|
| Vendor REFUND BD - OASIS CUSTOM POOLS:            |   |                        |            |          |          |        |                        |           |
| BP16-080<br>116056                                | OASIS CUSTOM POOLS<br>50476 PLAZA POOL BOND REFUND<br>702-000-250.004               | 10/19/2021<br>CRYSTAL  | 10/28/2021 | 500.00   | 500.00   | Open   | Y<br>10/18/2021        |           |
|   | BP16-080  |                        |            | 500.00   |          |        |                        |           |
|   | Total for vendor REFUND BD - OASIS CUSTOM POOLS:                                    |                        |            | 500.00   | 500.00   |        |                        |           |
| Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:    |   |                        |            |          |          |        |                        |           |
| BP20-059<br>116057                                | SAN JUAN POOLS OF MICHIGAN<br>48542 DUTCH ELM POOL BOND REFUND<br>702-000-250.004   | 10/19/2021<br>CRYSTAL  | 10/28/2021 | 1,000.00 | 1,000.00 | Open   | Y<br>10/18/2021        |           |
|   | BP20-059  |                        |            | 1,000.00 |          |        |                        |           |
|   | Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:                            |                        |            | 1,000.00 | 1,000.00 |        |                        |           |
| Vendor 05667 - SHORELINE INVESTME:                |   |                        |            |          |          |        |                        |           |
| 263421<br>116060                                  | SHORELINE INVESTMENT SERVICES INC<br>MONTHLY MONITORING<br>591-536-931.000          | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 34.95    | 34.95    | Open   | Y<br>10/20/2021        |           |
|   | BUILDING & GROUNDS UPKEEP   |                        |            | 34.95    |          |        |                        |           |
|   | Total for vendor 05667 - SHORELINE INVESTME:  |                        |            | 34.95    | 34.95    |        |                        |           |
| Vendor REFUND TAX - SPEEDY TITLE ESCROW SERVICES: |   |                        |            |          |          |        |                        |           |
| 08-302-228-003<br>116216                          | SPEEDY TITLE ESCROW SERVICES<br>MDT DOC 2021040; RINALDI TURHANI<br>703-000-225.003 | 10/25/2021<br>CRYSTAL  | 10/28/2021 | 1,226.88 | 1,226.88 | Open   | Y<br>10/25/2021        |           |
|   | UTICA SCHOOL TAX COLLECTION   |                        |            | 1,226.88 |          |        |                        |           |
|   | Total for vendor REFUND TAX - SPEEDY TITLE ESCROW SERVICES:                         |                        |            | 1,226.88 | 1,226.88 |        |                        |           |
| Vendor 00195 - STAPLES CREDIT PLAN:               |   |                        |            |          |          |        |                        |           |
| 7341177103<br>115962                              | STAPLES CREDIT PLAN<br>OFFICE SUPPLIES<br>101-253-817.000                           | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 265.06   | 265.06   | Open   | Y<br>10/13/2021        |           |
|   | CONSULTANT/CONTRACT SERVICES  |                        |            | 265.06   |          |        |                        |           |
|   | Total for vendor 00195 - STAPLES CREDIT PLAN:                                       |                        |            | 265.06   | 265.06   |        |                        |           |
| Vendor 10600 - TOTAL ASPHALT PAVING:              |   |                        |            |          |          |        |                        |           |
| 21-321<br>115994                                  | TOTAL ASPHALT PAVING<br>ASPHALT REPAIR & SEALING FOR VARIOUS W/<br>591-536-931.000  | 10/14/2021<br>CRYSTAL  | 10/28/2021 | 693.00   | 693.00   | Open   | Y<br>10/14/2021        | 21-000298 |
|   | BUCKINGHAM PUMP STATION   |                        |            | 693.00   |          |        |                        |           |

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|--|---|--|------------|----------------------|-----------------|--------|------------------------|-----------|
| 21-329<br>116001                               | TOTAL ASPHALT PAVING<br>ASPHALT REPAIR & SEALING FOR VARIOUS W/CRYSTAL<br>591-536-935.000 | 10/14/2021<br>51991 ROMEO PLANK RD                 | 10/28/2021 | 356.00<br>356.00     | 356.00          | Open   | Y<br>10/14/2021        | 21-000300 |
| 21-328<br>116002                               | TOTAL ASPHALT PAVING<br>ASPHALT REPAIR & SEALING FOR VARIOUS W/CRYSTAL<br>591-536-931.000 | 10/14/2021<br>STAT #7 - 18550 23 MILE RD           | 10/28/2021 | 1,324.00<br>1,324.00 | 1,324.00        | Open   | Y<br>10/14/2021        | 21-000300 |
| 21-320<br>116003                               | TOTAL ASPHALT PAVING<br>ASPHALT REPAIR & SEALING FOR VARIOUS W/CRYSTAL<br>591-536-931.000 | 10/14/2021<br>STAT #2 - 46975 NORTH AVE            | 10/28/2021 | 1,618.00<br>1,618.00 | 1,618.00        | Open   | Y<br>10/14/2021        | 21-000298 |
| 21-319<br>116004                               | TOTAL ASPHALT PAVING<br>ASPHALT REPAIR & SEALING FOR VARIOUS W/CRYSTAL<br>591-536-931.000 | 10/14/2021<br>BUILDING & GROUNDS UPKEEP            | 10/28/2021 | 337.00<br>337.00     | 337.00          | Open   | Y<br>10/14/2021        | 21-000298 |
| 21-341<br>116064                               | TOTAL ASPHALT PAVING<br>SEAL COATING<br>591-536-931.000                                   | 10/18/2021<br>CRYSTAL<br>BUILDING & GROUNDS UPKEEP | 10/28/2021 | 803.00<br>803.00     | 803.00          | Open   | Y<br>10/20/2021        |           |
| Total for vendor 10600 - TOTAL ASPHALT PAVING: |   |  |            | <u>5,131.00</u>      | <u>5,131.00</u> |        |                        |           |

Vendor 05732 - ULLIANCE INC.:

|   |   |  |            |   |                 |      |                 |  |
|---|---|--|------------|---|-----------------|------|-----------------|--|
| 22259<br>115960                         | ULLIANCE INC.<br>QUARTERLY EAP PAYMENT<br>101-951-726.000<br>206-336-726.000<br>208-751-726.000<br>208-752-726.000<br>591-536-726.000 | 10/13/2021<br>CRYSTAL<br>EMPLOYEE ASSISTANCE<br>EMPLOYEE ASSISTANCE<br>EMPLOYEE ASSISTANCE<br>EMPLOYEE ASSISTANCE<br>EMPLOYEE ASSISTANCE | 10/28/2021 | 1,732.65<br>788.90<br>471.87<br>44.24<br>265.43<br>162.21 | 1,732.65        | Open | Y<br>10/13/2021 |  |
| Total for vendor 05732 - ULLIANCE INC.: |   |  |            | <u>1,732.65</u>   | <u>1,732.65</u> |      |                 |  |

Vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:

|                     |  |                                    |            |                      |          |      |                 |           |
|---------------------|--|------------------------------------|------------|----------------------|----------|------|-----------------|-----------|
| 18822UFS<br>116029  | UTILITY FINANCIAL SOLUTIONS, LLC<br>MACOMB TOWNSHIP SEWER 2021 FP & RATE 'CRYSTAL<br>591-537-816.000 | 10/14/2021<br>ENGINEERING SERVICES | 10/28/2021 | 7,295.00<br>7,295.00 | 7,295.00 | Open | Y<br>10/14/2021 | 21-000295 |
| 381895UFS<br>116030 | UTILITY FINANCIAL SOLUTIONS, LLC<br>MACOMB TOWNSHIP WATER 2021 FP & RATE CRYSTAL<br>591-537-816.000  | 10/14/2021<br>ENGINEERING SERVICES | 10/28/2021 | 7,461.25<br>7,461.25 | 7,461.25 | Open | Y<br>10/14/2021 | 21-000296 |



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|---|--|------------------------|------------|-----------|-----------|--------|----------------------|-----------|
| Total for vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:  |  |                        |            | 14,756.25 | 14,756.25 |        |                      |           |
| Vendor REFUND MIS - VIVIAN SAFOU:                           |  |                        |            |           |           |        |                      |           |
| 59144<br>116223   | VIVIAN SAFOU<br>REFUND FOR FOOD DELIVERY<br>208-000-667.010                            | 10/25/2021<br>CRYSTAL  | 10/28/2021 | 114.00    | 114.00    | Open   | Y<br>10/25/2021      |           |
| RENTAL FEES   |  |                        |            | 114.00    |           |        |                      |           |
| Total for vendor REFUND MIS - VIVIAN SAFOU:                 |  |                        |            | 114.00    | 114.00    |        |                      |           |
| Vendor REFUND BD - WEISS CONSTRUCTION:                      |  |                        |            |           |           |        |                      |           |
| 3975<br>116053  | WEISS CONSTRUCTION<br>HYDRANT DEPOSIT REFUND<br>591-000-250.000                        | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 500.00    | 500.00    | Open   | Y<br>10/18/2021      |           |
| HYDRANT DEPOSITS  |  |                        |            | 500.00    |           |        |                      |           |
| Total for vendor REFUND BD - WEISS CONSTRUCTION:            |  |                        |            | 500.00    | 500.00    |        |                      |           |
| Vendor REFUND TAX - WFG LENDER SERVICES LLC:                |  |                        |            |           |           |        |                      |           |
| 20-08-08-178-001<br>116047                                  | WFG LENDER SERVICES LLC<br>2021 Sum Tax Refund 20-08-08-178-001<br>703-000-275.000     | 10/18/2021<br>CRYSTAL  | 10/28/2021 | 296.39    | 296.39    | Open   | Y<br>10/18/2021      |           |
| DUE TO TAXPAYERS- OVERPAYMENTS                              |  |                        |            | 296.39    |           |        |                      |           |
| Total for vendor REFUND TAX - WFG LENDER SERVICES LLC:      |  |                        |            | 296.39    | 296.39    |        |                      |           |
| Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:           |  |                        |            |           |           |        |                      |           |
| BP16-038<br>116055  | WIND SURF & SAIL POOL SERVICE<br>21910 WAYCROSS DR POOL BOND REFUND<br>702-000-250.004 | 10/19/2021<br>CRYSTAL  | 10/28/2021 | 500.00    | 500.00    | Open   | Y<br>10/18/2021      |           |
| BP16-038  |  |                        |            | 500.00    |           |        |                      |           |
| Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE: |  |                        |            | 500.00    | 500.00    |        |                      |           |
| Vendor REFUND BD - WOOD JR ROGER D:                         |  |                        |            |           |           |        |                      |           |
| BP21-102<br>116059  | WOOD JR ROGER D<br>18374 SUMPTER FOREST POOL BOND REFUND<br>702-000-250.004            | 10/19/2021<br>CRYSTAL  | 10/28/2021 | 250.00    | 250.00    | Open   | Y<br>10/18/2021      |           |
| BP21-102  |  |                        |            | 250.00    |           |        |                      |           |
| Total for vendor REFUND BD - WOOD JR ROGER D:               |  |                        |            | 250.00    | 250.00    |        |                      |           |
| Vendor 10554 - YORK, DOLAN & TOMLINSON:                     |  |                        |            |           |           |        |                      |           |
| SEPT 2021<br>115961   | YORK, DOLAN & TOMLINSON<br>MONTHLY RETAINER  | 10/13/2021<br>CRYSTAL  | 10/28/2021 | 18,000.00 | 18,000.00 | Open   | Y<br>10/13/2021      |           |

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|--|---|------------------------|----------|------------|------------|--------|------------------------|-----------|
|  | 101-266-814.000                                   |                        |          | 18,000.00  |            |        |                        |           |
|  | LEGAL SERVICES                                    |                        |          |            |            |        |                        |           |
|  | Total for vendor 10554 - YORK, DOLAN & TOMLINSON: |                        |          | 18,000.00  | 18,000.00  |        |                        |           |
| # of Invoices:                           | 116   | # Due: 116             | Totals:  | 468,482.90 | 468,482.90 |        |                        |           |
| # of Credit Memos:                       | 0   | # Due: 0               | Totals:  | 0.00       | 0.00       |        |                        |           |
| Net of Invoices and Credit Memos:        |   |                        |          | 468,482.90 | 468,482.90 |        |                        |           |
| * 2 Net Invoices have Credits Totalling: |   |                        |          | (3,119.06) |            |        |                        |           |
| — TOTALS BY FUND —                       |   |                        |          |            |            |        |                        |           |
|  | 101 - GENERAL FUND                                |                        |          | 171,492.97 | 171,492.97 |        |                        |           |
|  | 204 - MUNICIPAL ROADWAY FUND                      |                        |          | 45,230.59  | 45,230.59  |        |                        |           |
|  | 206 - FIRE OPERATIONS FUND                        |                        |          | 44,677.78  | 44,677.78  |        |                        |           |
|  | 208 - PARKS AND RECREATION FUND                   |                        |          | 16,714.18  | 16,714.18  |        |                        |           |
|  | 591 - WATER/SEWER ENTERPRISE FUND                 |                        |          | 121,276.98 | 121,276.98 |        |                        |           |
|  | 702 - BOND ESCROW                                 |                        |          | 4,500.00   | 4,500.00   |        |                        |           |
|  | 703 - TAX COLLECTION FUND                         |                        |          | 22,080.15  | 22,080.15  |        |                        |           |
|  | 736 - RETIREE HEALTH CARE                         |                        |          | 42,510.25  | 42,510.25  |        |                        |           |
| — TOTALS BY DEPT/ACTIVITY —              |   |                        |          |            |            |        |                        |           |
|  | 000 -   |                        |          | 62,428.51  | 62,428.51  |        |                        |           |
|  | 215 - CLERK'S DEPARTMENT                          |                        |          | 650.00     | 650.00     |        |                        |           |
|  | 253 - TREASURER                                   |                        |          | 265.06     | 265.06     |        |                        |           |
|  | 257 - ASSESSING                                   |                        |          | 34.20      | 34.20      |        |                        |           |
|  | 265 - BUILDING & GROUNDS                          |                        |          | 6,743.25   | 6,743.25   |        |                        |           |
|  | 266 - LEGAL FEES                                  |                        |          | 18,000.00  | 18,000.00  |        |                        |           |
|  | 274 - RETIREE HEALTH CARE                         |                        |          | 42,510.25  | 42,510.25  |        |                        |           |
|  | 336 - FIRE FUND OPERATIONS                        |                        |          | 44,614.43  | 44,614.43  |        |                        |           |
|  | 338 - FIRE STATION 2-ADMINISTRATION               |                        |          | 21.11      | 21.11      |        |                        |           |
|  | 339 - FIRE STATION 3-ADMINISTRATION               |                        |          | 42.24      | 42.24      |        |                        |           |
|  | 371 - BUILDING DEPARTMENT                         |                        |          | 25,667.20  | 25,667.20  |        |                        |           |
|  | 444 - SIDEWALKS                                   |                        |          | 45,230.59  | 45,230.59  |        |                        |           |
|  | 536 - WATER/SEWER ADMINISTRATION                  |                        |          | 59,541.23  | 59,541.23  |        |                        |           |
|  | 537 - WATER/SEWER ADMINISTRATION                  |                        |          | 41,302.39  | 41,302.39  |        |                        |           |
|  | 723 - PLANNING & ZONING                           |                        |          | 21,375.58  | 21,375.58  |        |                        |           |
|  | 725 - ENGINEERING                                 |                        |          | 409.50     | 409.50     |        |                        |           |
|  | 751 - PARKS & REC-ADMINISTRATION                  |                        |          | 6,205.90   | 6,205.90   |        |                        |           |
|  | 752 - RECREATION CENTER EXPENSES                  |                        |          | 4,023.78   | 4,023.78   |        |                        |           |
|  | 753 - PARK OPERATIONS                             |                        |          | 6,276.50   | 6,276.50   |        |                        |           |
|  | 950 - OTHER FUNCTIONS                             |                        |          | 6,123.50   | 6,123.50   |        |                        |           |
|  | 951 - EMPLOYEE BENEFITS                           |                        |          | 77,017.68  | 77,017.68  |        |                        |           |