

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
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	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	06/14/2021 CRYSTAL	06/24/2021	6,500.00	6,500.00	Open	Y 06/14/2021	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		6,500.00				
2161253 113555	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE	06/14/2021 CRYSTAL	06/24/2021	3,120.00	3,120.00	Open	Y 06/14/2021	20-001725
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		3,120.00				
	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; MI01CRYSTAL 101-951-719.000	06/18/2021 CRYSTAL	06/24/2021	791.81	791.81	Open	Y 06/18/2021	
	206-340-719.000	DENTAL INSURANCE PREMIUMS		520.77				
	206-337-719.000	DENTAL INSURANCE PREMIUMS		135.52				
		DENTAL INSURANCE PREMIUMS		135.52				
RIS0003536074 113825	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	06/18/2021 CRYSTAL	06/24/2021	9,795.34	9,795.34	Open	Y 06/18/2021	
	206-337-719.000	DENTAL INSURANCE PREMIUMS		4,096.65				
	206-338-719.000	DENTAL INSURANCE PREMIUMS		982.99				
	206-339-719.000	DENTAL INSURANCE PREMIUMS		486.42				
	206-340-719.000	DENTAL INSURANCE PREMIUMS		853.05				
		DENTAL INSURANCE PREMIUMS		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 CRYSTAL 591-537-817.000	06/14/2021	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	
				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	
				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	
				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	
				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:				10,000.00	10,000.00			
Vendor 10340 - MACALLISTER RENTALS:								

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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				

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	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				

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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 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	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:

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B21-047 113535	NEWMARK HOMES OF MICHIGAN INC 21885 RIO GRANDE TEMP BOND REFUND 702-000-208.002	06/14/2021 CRYSTAL B21-047	06/24/2021	2,000.00 2,000.00	2,000.00	Open	Y 06/14/2021	
B21-050 113543	NEWMARK HOMES OF MICHIGAN INC 47101 HIDDEN MEADOWS TEMP BOND REFUI 702-000-208.002	06/14/2021 CRYSTAL B21-050	06/24/2021	2,000.00 2,000.00	2,000.00	Open	Y 06/14/2021	
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 OPERATING SUPPLIES	06/24/2021	105.00 105.00	105.00	Open	Y 06/15/2021	
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 MPLX HD SUPER NODE 2 ESKEY FOR S-3	06/24/2021	1,409.01 1,409.01	1,409.01	Open	Y 06/08/2021	21-000146
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 SEWER CLEAN & CREW	06/24/2021	4,200.00 4,200.00	4,200.00	Open	Y 06/14/2021	21-000151
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 RECRUITMENT STAFFING	06/24/2021	1,170.00 1,170.00	1,170.00	Open	Y 06/14/2021	
18924 113533	PSYBUS NEW HIRE PSYCH EVAL 206-336-836.000	06/14/2021 CRYSTAL RECRUITMENT STAFFING	06/24/2021	585.00 585.00	585.00	Open	Y 06/14/2021	

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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>			

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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)			

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— 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			