

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 07/15/2021 - 07/15/2021  
 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:								
2021-0627 114197	ACCORDWARE LLC JULY MONTHLY BEN XPRESS FEE 101-270-817.000	07/09/2021 CRYSTAL	07/15/2021	434.50	434.50	Open	Y 07/09/2021	
	CONSULTANT/CONTRACT SERVICES			434.50				
	Total for vendor 10573 - ACCORDWARE LLC:			<u>434.50</u>	<u>434.50</u>			
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
113355 114176	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	07/08/2021 CRYSTAL	07/15/2021	66.00	66.00	Open	Y 06/30/2021	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3433 113938	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	06/28/2021 CRYSTAL	07/15/2021	503.00	503.00	Open	Y 06/28/2021	
	APPAREL			503.00				
3451 114187	ALL GRAPHICS CORPORATION VOLLEYBALL SHIRTS FOR CAMP 208-752-750.000	07/09/2021 CRYSTAL	07/15/2021	232.00	232.00	Open	Y 07/09/2021	
	ACTIVITY SUPPLIES			232.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>735.00</u>	<u>735.00</u>			
Vendor 10408 - ALLEN F. DAVID:								
062221 113896	ALLEN F. DAVID PAYMENT FOR 7/22/21 CONCERT IN THE PARK 208-751-818.000	06/25/2021 CRYSTAL	07/15/2021	2,500.00	2,500.00	Open	Y 07/01/2021	21-000139
	PAYMENT FOR 7/22/21 CONCERT IN PARK			2,500.00				
	Total for vendor 10408 - ALLEN F. DAVID:			<u>2,500.00</u>	<u>2,500.00</u>			
Vendor 00107 - AMERICAN WATER WORKS:								
7001917362 113992	AMERICAN WATER WORKS ASSOC ANNUAL MEMBERSHIP 591-537-958.000	07/01/2021 CRYSTAL	07/15/2021	83.00	83.00	Open	Y 07/01/2021	
	MEMBERSHIP & DUES			83.00				
	Total for vendor 00107 - AMERICAN WATER WORKS:			<u>83.00</u>	<u>83.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								

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0131981 113997	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000	06/29/2021 ENGINEERING SERVICES	07/15/2021	326.48 326.48	326.48	Open	Y 06/29/2021	
0131982 113998	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0212-0; DEERBROCK SITE CONDO 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	10,966.85 10,966.85	10,966.85	Open	Y 06/29/2021	
0131985 113999	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	6,499.54 6,499.54	6,499.54	Open	Y 06/29/2021	
0131970 114000	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDOS 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	537.60 537.60	537.60	Open	Y 06/29/2021	
0131971 114001	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	606.90 606.90	606.90	Open	Y 06/29/2021	
0131995 114002	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	884.10 884.10	884.10	Open	Y 06/29/2021	
0131973 114003	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	1,411.00 1,411.00	1,411.00	Open	Y 06/29/2021	
0131974 114004	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	378.00 378.00	378.00	Open	Y 06/29/2021	
0131975 114005	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER UCRYSTAL 591-537-816.000	06/29/2021 ENGINEERING SERVICES	07/15/2021	310.80 310.80	310.80	Open	Y 06/29/2021	
0131976 114006	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR/CRYSTAL 591-537-816.000	06/29/2021 ENGINEERING SERVICES	07/15/2021	1,436.40 1,436.40	1,436.40	Open	Y 06/29/2021	

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0131978 114007	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	264.60 264.60	264.60	Open	Y 06/29/2021	
0131979 114008	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	201.60 201.60	201.60	Open	Y 06/29/2021	
0131980 114010	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE GARFIELD/ROMEO PLAN 591-000-158.097	06/29/2021 CRYSTAL 25 M ROUNDABOUT 0249-0203	07/15/2021	5,416.00 5,416.00	5,416.00	Open	Y 06/29/2021	
0131983 114011	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV 591-536-934.000	06/29/2021 CRYSTAL SAN SWR CLEANING & CCTV	07/15/2021	2,323.90 2,323.90	2,323.90	Open	Y 06/29/2021	
0131963 114012	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CON 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	744.50 744.50	744.50	Open	Y 06/29/2021	
0131964 114013	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	151.20 151.20	151.20	Open	Y 06/29/2021	
0131967 114014	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE 1 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	1,040.62 1,040.62	1,040.62	Open	Y 06/29/2021	
0131968 114015	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAK CONDOS 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	142.80 142.80	142.80	Open	Y 06/29/2021	
0131969 114016	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	06/29/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	184.80 184.80	184.80	Open	Y 06/29/2021	
0131874 114088	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-2; FIRE STATION 1 - SENIOR CENTE 101-265-974.005	06/28/2021 CRYSTAL SENIOR CNTR/MEDIA STORM WTR DETENTION TR	07/15/2021	463.26 463.26	463.26	Open	Y 06/28/2021	

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0132012 114089	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0209-0; 2021 MAP UPDATES 101-725-816.000	06/28/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	8,281.30 8,281.30	8,281.30	Open	Y 06/28/2021	
0131986 114090	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0225-0; PITCHFORD PARK 208-753-974.007	06/28/2021 CRYSTAL CAPITAL OUTLAY-ROMEIO PLANK PARK	07/15/2021	16,275.00 16,275.00	16,275.00	Open	Y 06/28/2021	
0131586 114182	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	07/09/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	7,297.30 7,297.30	7,297.30	Open	Y 06/30/2021	
0131966 114183	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	07/09/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	7,949.80 7,949.80	7,949.80	Open	Y 06/30/2021	
0131585 114185	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	07/09/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	8,453.60 8,453.60	8,453.60	Open	Y 06/30/2021	
0131965 114186	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	07/09/2021 CRYSTAL ENGINEERING SERVICES	07/15/2021	13,031.20 13,031.20	13,031.20	Open	Y 06/30/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				95,579.15	95,579.15			

Vendor 03281 - ASCAP:

500643572-2022 114042	ASCAP ANNUAL MUSIC LICENSING 2021-2022 208-752-956.000	06/30/2021 CRYSTAL MISCELLANEOUS EXPENSE	07/15/2021	379.90 179.90	379.90	Open	Y 07/01/2021	
Total for vendor 03281 - ASCAP:				200.00	379.90			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

431594 114196	ASCENSION MICHIGAN AT WORK NEW HIRE DRUG SCREENINGS 101-270-835.000	07/08/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	07/15/2021	468.00 70.00	468.00	Open	Y 06/30/2021	
				208-751-835.000				
				591-536-835.000				
				206-336-835.000				
				105.00	230.00			
				63.00				

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Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				468.00	468.00			
Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:								
50-21784155-SSP 113939	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 101-265-956.000	06/28/2021 CRYSTAL	07/15/2021	325.00	325.00	Open	Y 06/25/2021	
MISCELLANEOUS EXPENSE				325.00				
Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:				325.00	325.00			
Vendor REFUND BD - BAISDEN NICHOLAS:								
BP21-070 114166	BAISDEN NICHOLAS 48332 STAPLETON POOL BOND REFUND 702-000-250.004	07/08/2021 CRYSTAL	07/15/2021	250.00	250.00	Open	Y 07/08/2021	
BP21-070				250.00				
Total for vendor REFUND BD - BAISDEN NICHOLAS:				250.00	250.00			
Vendor REFUND BD - BELLA HOME BUILDERS INC:								
B21-055 113910	BELLA HOME BUILDERS INC 54847 BRENDA TEMP BOND REFUND 702-000-208.002	06/25/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/25/2021	
B21-055				2,000.00				
Total for vendor REFUND BD - BELLA HOME BUILDERS INC:				2,000.00	2,000.00			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8483 114040	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	06/30/2021 CRYSTAL	07/15/2021	15,800.00	15,800.00	Open	Y 06/30/2021	19-001118
TECHNOLOGY SOURCING SERVICES				15,800.00				
Total for vendor 05987 - BPI INFORMATION SYSTEMS:				15,800.00	15,800.00			
Vendor 00412 - BROHL'S GREENHOUSE I:								
5418 114167	BROHL'S GREENHOUSE INC FLOWERS 208-753-740.000-P01FG 208-752-740.000-264FG 101-265-931.000-264FG	07/08/2021 CRYSTAL	07/15/2021	737.00	737.00	Open	Y 07/08/2021	
OPERATING SUPPLIES				507.50				
OPERATING SUPPLIES				72.00				
BUILDING & GROUNDS UPKEEP				157.50				
Total for vendor 00412 - BROHL'S GREENHOUSE I:				737.00	737.00			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								

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2161286 114188	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	07/09/2021 CRYSTAL	07/15/2021	8,260.00	8,260.00	Open	Y 06/30/2021	
	CONSULTANT/CONTRACT SERVICES			8,260.00				
2161285 114189	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	07/09/2021 CRYSTAL	07/15/2021	1,992.50	1,992.50	Open	Y 06/30/2021	20-001725
	CONSULTANT/CONTRACT SERVICES			1,992.50				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>10,252.50</u>	<u>10,252.50</u>			

Vendor 04085 - CDW GOVERNMENT INC:

F095236 113930	CDW GOVERNMENT INC BATTERY BACK UP STATION 2 206-338-977.002	06/25/2021 CRYSTAL	07/15/2021	728.72	728.72	Open	Y 06/25/2021	
	COMPUTER EQUIPMENT/SOFTWARE			728.72				
D974244 113931	CDW GOVERNMENT INC COMPUTER PARTS - STATION 1 206-337-977.002	06/25/2021 CRYSTAL	07/15/2021	48.50	48.50	Open	Y 06/25/2021	
	COMPUTER EQUIPMENT/SOFTWARE			48.50				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>777.22</u>	<u>777.22</u>			

Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:

20-08-28-251-019 113902	CENTURY TITLE AGENCY SERVICES 2021 Sum Tax Refund 20-08-28-251-019 703-000-275.000	06/25/2021 CRYSTAL	07/15/2021	1,683.16	1,683.16	Open	Y 06/25/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,683.16				
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			<u>1,683.16</u>	<u>1,683.16</u>			

Vendor REFUND BD - CHERRY CREEK BUILDING LLC:

B21-010 114195	CHERRY CREEK BUILDING LLC 22044 RIO GRANDE TEMP BOND REFUND 702-000-208.002	07/09/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 07/09/2021	
	B21-010			2,000.00				
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND BD - COONEY THOMAS & ALICIA:

BP21-038 114194	COONEY THOMAS & ALICIA 56555 WINDING CREEK POOL BOND REFUND 702-000-250.004	07/09/2021 CRYSTAL	07/15/2021	250.00	250.00	Open	Y 07/09/2021	
	BP21-038			250.00				
	Total for vendor REFUND BD - COONEY THOMAS & ALICIA:			<u>250.00</u>	<u>250.00</u>			

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Vendor 10133 - DAN MORDAN:								
062821 114041	DAN MORDAN JAPANESE SWORD ART CONTRACTOR FEE 208-752-818.000	06/30/2021 CRYSTAL	07/15/2021	540.00	540.00	Open	Y 06/30/2021	
	INDEPENDENT CONTRACTOR PROGRAM			540.00				
	Total for vendor 10133 - DAN MORDAN:			<u>540.00</u>	<u>540.00</u>			
Vendor REFUND BD - DEBUCK CONSTRUCTION:								
3997 114043	DEBUCK CONSTRUCTION HYDRANT METER DEPOSIT RETURN 591-000-250.000	07/01/2021 CRYSTAL	07/15/2021	500.00	500.00	Open	Y 07/01/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - DEBUCK CONSTRUCTION:			<u>500.00</u>	<u>500.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
15739 114044	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL 591-536-931.000	07/01/2021 CRYSTAL	07/15/2021	1,820.00	1,820.00	Open	Y 06/30/2021	21-000029
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>			
Vendor 04901 - EQUATURE:								
25078 114168	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BO; 101-215-956.006	07/08/2021 CRYSTAL	07/15/2021	2,340.87	2,340.87	Open	Y 06/30/2021	21-000181
	DOCUMENT IMAGING			2,340.87				
	Total for vendor 04901 - EQUATURE:			<u>2,340.87</u>	<u>2,340.87</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-56710 114160	ESO SOLUTIONS EPRO SCHEDULER MONTHLY FEE 206-336-811.000	07/07/2021 CRYSTAL	07/15/2021	219.00	219.00	Open	Y 07/07/2021	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76098 113873	EXCEL LANDSCAPING LLC LAWN MOWING - STEPHANIE 101-371-800.001	06/23/2021 CRYSTAL	07/15/2021	60.00	60.00	Open	Y 06/22/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>60.00</u>	<u>60.00</u>			

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Vendor 03373 - FIRST ROW:								
8PATHWAY2021 114163	FIRST ROW 190872; 2021 PATHWAY GAP CLOSURE PROGI 204-444-817.000	07/07/2021 CRYSTAL	07/15/2021	1,900.00	1,900.00	Open	Y 06/30/2021	
	CONSULTANT/CONTRACT SERVICES			1,900.00				
	Total for vendor 03373 - FIRST ROW:			<u>1,900.00</u>	<u>1,900.00</u>			
Vendor 05731 - FISHBECK:								
402351 114087	FISHBECK 210800; WALDENBURG PARK 101-950-817.000	06/28/2021 CRYSTAL	07/15/2021	14,602.00	14,602.00	Open	Y 06/28/2021	
	CONSULTANT/CONTRACT SERVICES			14,602.00				
	Total for vendor 05731 - FISHBECK:			<u>14,602.00</u>	<u>14,602.00</u>			
Vendor 00444 - FLORENCE CEMENT CO:								
3928 114179	FLORENCE CEMENT CO HYDRANT METER DEPOSIT REFUND 591-000-250.000	07/08/2021 CRYSTAL	07/15/2021	500.00	500.00	Open	Y 07/08/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 00444 - FLORENCE CEMENT CO:			<u>500.00</u>	<u>500.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
080921 114039	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	06/30/2021 CRYSTAL	07/15/2021	1,211,859.55	1,211,859.55	Open	Y 06/30/2021	
	WATER PURCHASED			1,211,859.55				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,211,859.55</u>	<u>1,211,859.55</u>			
Vendor 04825 - GUARDIAN ALARM:								
21539764 113897	GUARDIAN ALARM ANNUAL AGREEMENT 206-337-931.000-264FG	06/25/2021 CRYSTAL	07/15/2021	660.00	660.00	Open	Y 07/01/2021	
	BUILDING & GROUNDS UPKEEP			660.00				
	Total for vendor 04825 - GUARDIAN ALARM:			<u>660.00</u>	<u>660.00</u>			
Vendor REFUND BD - HALL ROAD PROPERTIES LLC:								
458444-REFUND 114091	HALL ROAD PROPERTIES LLC PRECISION SURGERY CENTER SITE BOND REFUCRYSTAL 702-000-213.002	06/28/2021 CRYSTAL	07/15/2021	151,692.61	151,692.61	Open	Y 06/28/2021	
	SITE PLAN BONDS			151,692.61				
	Total for vendor REFUND BD - HALL ROAD PROPERTIES LLC:			<u>151,692.61</u>	<u>151,692.61</u>			

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Vendor 10569 - HAWAIIAN DANCERS LLC:								
051921 114229	HAWAIIAN DANCERS LLC ENTERTAINMENT FOR SENIOR PARTY 7/23/21 208-751-818.000	07/08/2021 CRYSTAL	07/15/2021	250.00	250.00	Open	Y 07/09/2021	
	INDEPENDENT CONTRACTOR PROGRAM			250.00				
	Total for vendor 10569 - HAWAIIAN DANCERS LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - HEATHER & TIMOTHY M STROH:								
3950 113996	HEATHER & TIMOTHY M STROH HYDRANT METER DEPOSIT REFUND 591-000-250.000	06/29/2021 CRYSTAL	07/15/2021	500.00	500.00	Open	Y 06/29/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - HEATHER & TIMOTHY M STROH:			<u>500.00</u>	<u>500.00</u>			
Vendor 06038 - IAN KINDER LLC:								
6-13-21 MTPR 113870	IAN KINDER LLC BABYSITTER CLASS CONTRACTOR FEE 208-752-818.000	06/23/2021 CRYSTAL	07/15/2021	117.00	117.00	Open	Y 06/22/2021	
	INDEPENDENT CONTRACTOR PROGRAM			117.00				
	Total for vendor 06038 - IAN KINDER LLC:			<u>117.00</u>	<u>117.00</u>			
Vendor 10474 - JUDEH & ASSOCIATES:								
9476 113900	JUDEH & ASSOCIATES 25 MILE ROAD PROPERTY APPRAISAL (PARCEL 101-950-817.000	06/25/2021 CRYSTAL	07/25/2021	550.00	550.00	Open	Y 06/25/2021	21-000132
	25 MILE ROAD PROPERTY APPRAISAL			550.00				
	Total for vendor 10474 - JUDEH & ASSOCIATES:			<u>550.00</u>	<u>550.00</u>			
Vendor 10576 - L.J. CONSTRUCTION:								
190925-061421 113872	L.J. CONSTRUCTION WALDENBURG PARK IMPROVEMENTS 204-444-974.000	06/23/2021 CRYSTAL	07/15/2021	91,238.40	91,238.40	Open	Y 06/22/2021	
	CAPITAL OUTLAY			91,238.40				
	Total for vendor 10576 - L.J. CONSTRUCTION:			<u>91,238.40</u>	<u>91,238.40</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP21-005 114164	LAKESIDE POOL COMPANY BD Bond Refund 702-000-250.004	08/01/2021 CRYSTAL	07/15/2021	1,000.00	1,000.00	Open	Y 07/08/2021	
	BP21-005			1,000.00				
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>1,000.00</u>	<u>1,000.00</u>			

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Vendor 10426 - LAUREN NARDONE:								
000066 113940	LAUREN NARDONE KIDS COOKING CLASS - BAKESHOP 208-752-818.000	06/28/2021 CRYSTAL	07/15/2021	270.00	270.00	Open	Y 06/25/2021	
		INDEPENDENT CONTRACTOR PROGRAM		270.00				
000067 114086	LAUREN NARDONE COOKING CLASS CONTRACTOR FEE 208-751-818.000	07/02/2021 CRYSTAL	07/15/2021	79.20	79.20	Open	Y 06/30/2021	
		INDEPENDENT CONTRACTOR PROGRAM		79.20				
	Total for vendor 10426 - LAUREN NARDONE:			<u>349.20</u>	<u>349.20</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89307 113869	LITHO PRINTING SERVICES INC ENVELOPES & INSPECTOR SUPPLIES 101-371-727.000	06/23/2021 CRYSTAL	07/15/2021	315.00	315.00	Open	Y 06/22/2021	
		OFFICE SUPPLIES		315.00				
89325 113899	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-257-727.000	06/25/2021 CRYSTAL	07/15/2021	45.00	45.00	Open	Y 06/25/2021	
		OFFICE SUPPLIES		45.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>360.00</u>	<u>360.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B21-003 113947	LOMBARDO HOMES OF SE MI 48559 PIONEER TEMP BOND REFUND 702-000-208.002	06/29/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/29/2021	
		B21-003		2,000.00				
B21-002 114037	LOMBARDO HOMES OF SE MI 48643 PIONEER TEMP BOND REFUND 702-000-208.002	06/30/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/30/2021	
		B21-002		2,000.00				
B21-041 114038	LOMBARDO HOMES OF SE MI 23746 ALCOVE TEMP BOND REFUND 702-000-208.002	06/30/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/30/2021	
		B21-041		2,000.00				
B21-001 114052	LOMBARDO HOMES OF SE MI 48532 PIONEER TEMP BOND REFUND 702-000-208.002	07/01/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 07/01/2021	
		B21-001		2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>8,000.00</u>	<u>8,000.00</u>			

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Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:								
B21-067 113909	LOMBARDO HOMES OF SE MI LLC 51310 MAPLE LEAF TEMP BOND REFUND 702-000-208.002	06/25/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/25/2021	
	B21-067			2,000.00				
B21-062 113945	LOMBARDO HOMES OF SE MI LLC 48532 IVORY ORCHARD TEMP BOND REFUND 702-000-208.002	06/29/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/29/2021	
	B21-062			2,000.00				
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:				<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B21-049 113908	LOMBARDO HOMES OF MICHIGAN LLC 51407 WATER MARK TEMP BOND REFUND 702-000-208.002	06/25/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/25/2021	
	B21-049			2,000.00				
B21-048 113911	LOMBARDO HOMES OF MICHIGAN LLC 51520 WATER MARK TEMP BOND REFUND 702-000-208.002	06/25/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/25/2021	
	B21-048			2,000.00				
B21-027 114049	LOMBARDO HOMES OF MICHIGAN LLC 23735 CLOUD VISTA TEMP BOND REFUND 702-000-208.002	07/01/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 07/01/2021	
	B21-027			2,000.00				
Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:				<u>6,000.00</u>	<u>6,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B21-011 113946	LOMBARDO HOMES OF SE MICHIGAN LLC 23762 ALCOVE TEMP BOND REFUND 702-000-208.002	06/29/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/29/2021	
	B21-011			2,000.00				
B21-044 114036	LOMBARDO HOMES OF SE MICHIGAN LLC 48615 PIONEER TEMP BOND REFUND 702-000-208.002	06/30/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/30/2021	
	B21-044			2,000.00				
B21-014 114048	LOMBARDO HOMES OF SE MICHIGAN LLC 48644 PIONEER TEMP BOND REFUND 702-000-208.002	07/01/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 07/01/2021	
	B21-014			2,000.00				

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B21-046 114050	LOMBARDO HOMES OF SE MICHIGAN LLC 23711 CLOUD VISTA TEMP BOND REFUND 702-000-208.002	07/01/2021 CRYSTAL	07/15/2021	2,000.00 2,000.00	2,000.00	Open	Y 07/01/2021	
B21-012 114051	LOMBARDO HOMES OF SE MICHIGAN LLC 23796 ALCOVE TEMP BOND REFUND 702-000-208.002	07/01/2021 CRYSTAL	07/15/2021	2,000.00 2,000.00	2,000.00	Open	Y 07/01/2021	
B21-013 114053	LOMBARDO HOMES OF SE MICHIGAN LLC 48504 PIONEER TEMP BOND REFUND 702-000-208.002	07/01/2021 CRYSTAL	07/15/2021	2,000.00 2,000.00	2,000.00	Open	Y 07/01/2021	
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				<u>2,000.00</u>	<u>12,000.00</u>			

Vendor 04102 - LUIGI FERDINANDI & S:

21-189 114161	LUIGI FERDINANDI & SON CEMENT CO IN BRIDGE REPAIRS 208-753-931.000-P02FG	07/07/2021 CRYSTAL	07/15/2021	968.80 968.80	968.80	Open	Y 06/30/2021	
Total for vendor 04102 - LUIGI FERDINANDI & S:				<u>968.80</u>	<u>968.80</u>			

Vendor 00036 - MACOMB COUNTY:

AR210631 113893	MACOMB COUNTY ROAD PATROL 266-301-802.000	06/25/2021 CRYSTAL	07/15/2021	431,997.08 431,997.08	431,997.08	Open	Y 07/01/2021	
AR210642 113894	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	06/25/2021 CRYSTAL	07/15/2021	19,619.50 19,619.50	19,619.50	Open	Y 07/01/2021	
AR210633 113895	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	06/25/2021 CRYSTAL	07/15/2021	10,666.67 10,666.67	10,666.67	Open	Y 07/01/2021	
AR210648 113932	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	06/25/2021 CRYSTAL	07/15/2021	37,070.83 37,070.83	37,070.83	Open	Y 07/01/2021	
Total for vendor 00036 - MACOMB COUNTY:				<u>37,070.83</u>	<u>499,354.08</u>			

Vendor 04282 - MACOMB COUNTY CHAMBE:

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14897 113926	MACOMB COUNTY CHAMBER POZZI/CARDAMONE STATE OF TWP 101-171-957.000	06/25/2021 CRYSTAL	07/15/2021	50.00 50.00	50.00	Open	Y 06/25/2021	
14995 113927	MACOMB COUNTY CHAMBER STATE OF TWP ADDRESS 101-171-957.000	06/25/2021 CRYSTAL	07/15/2021	150.00 150.00	150.00	Open	Y 06/25/2021	
14905 113928	MACOMB COUNTY CHAMBER ASSESSING - STATE OF TWP 101-171-957.000	06/25/2021 CRYSTAL	07/15/2021	50.00 50.00	50.00	Open	Y 06/25/2021	
Total for vendor 04282 - MACOMB COUNTY CHAMBE:				<u>50.00</u>	<u>250.00</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

35446 113867	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	06/23/2021 CRYSTAL	07/15/2021	203.66 101.83 101.83	203.66	Open	Y 06/22/2021	
916995 113868	MACOMB COUNTY DEPARTMENT OF ROADS 21 MILE E/HEYDENREICH TO CARD 204-446-977.007	06/23/2021 CRYSTAL	07/15/2021	191.84 191.84	191.84	Open	Y 06/22/2021	
Total for vendor 00033 - MACOMB COUNTY DEPAR:				<u>191.84</u>	<u>395.50</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

ARP210148 114045	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	07/01/2021 CRYSTAL	07/15/2021	746,865.00 746,865.00	746,865.00	Open	Y 06/30/2021	
Total for vendor 00038 - MACOMB COUNTY TREASU:				<u>746,865.00</u>	<u>746,865.00</u>			

Vendor 10169 - MACOMB SIGNS LLC:

5979 114085	MACOMB SIGNS LLC SIGNS 101-265-977.000	07/02/2021 CRYSTAL	07/15/2021	549.00 549.00	549.00	Open	Y 06/30/2021	
Total for vendor 10169 - MACOMB SIGNS LLC:				<u>549.00</u>	<u>549.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

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145130-072321 113923	MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000	06/25/2021 CRYSTAL	07/15/2021	33.60 33.60	33.60	Open	Y 06/25/2021	
171616-072321 113924	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	06/25/2021 CRYSTAL	07/15/2021	141.54 141.54	141.54	Open	Y 06/25/2021	
149506-072321 113925	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	06/25/2021 CRYSTAL	07/15/2021	520.50 520.50	520.50	Open	Y 06/25/2021	
171617-072321 114021	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	06/30/2021 CRYSTAL	07/15/2021	177.30 177.30	177.30	Open	Y 06/30/2021	
149507-072321 114022	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	06/30/2021 CRYSTAL	07/15/2021	4,745.88 4,745.88	4,745.88	Open	Y 06/30/2021	
149509-072321 114023	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	06/30/2021 CRYSTAL	07/15/2021	559.50 559.50	559.50	Open	Y 06/30/2021	
149615-072321 114024	MACOMB TWP TREASURER 149165; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	06/30/2021 CRYSTAL	07/15/2021	55.74 55.74	55.74	Open	Y 06/30/2021	
149164 114025	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	06/30/2021 CRYSTAL	07/15/2021	1,755.90 1,755.90	1,755.90	Open	Y 06/30/2021	
149163-072321 114026	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	06/30/2021 CRYSTAL	07/15/2021	434.70 434.70	434.70	Open	Y 06/30/2021	
149162-072321 114027	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	06/30/2021 CRYSTAL	07/15/2021	159.00 159.00	159.00	Open	Y 06/30/2021	

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149161-072321 114028	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	06/30/2021 CRYSTAL	07/15/2021	348.90 348.90	348.90	Open	Y 06/30/2021	
050511-072321 114029	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	06/30/2021 CRYSTAL	07/15/2021	196.40 196.40	196.40	Open	Y 06/30/2021	
171594-072321 114030	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	06/30/2021 CRYSTAL	07/15/2021	112.80 112.80	112.80	Open	Y 06/30/2021	
148938-072321 114031	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	06/30/2021 CRYSTAL	07/15/2021	251.50 251.50	251.50	Open	Y 06/30/2021	
148937-072321 114032	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	06/30/2021 CRYSTAL	07/15/2021	348.90 348.90	348.90	Open	Y 06/30/2021	
050688-072321 114033	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	06/30/2021 CRYSTAL	07/15/2021	471.50 471.50	471.50	Open	Y 06/30/2021	
050686-072321 114034	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	06/30/2021 CRYSTAL	07/15/2021	263.10 263.10	263.10	Open	Y 06/30/2021	
171622-072321 114035	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	06/30/2021 CRYSTAL	07/15/2021	460.44 460.44	460.44	Open	Y 06/30/2021	
Total for vendor 00066 - MACOMB TWP TREASURER:				11,037.20	11,037.20			
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Vendor 00837 - MARSH & MCLENNAN:								
1512955 114047	MARSH & MCLENNAN ANNUAL INSTALLMENT PROVIDENT POLICY 206-336-723.001	07/01/2021 CRYSTAL	07/15/2021	8,374.00 8,374.00	8,374.00	Open	Y 07/01/2021	
Total for vendor 00837 - MARSH & MCLENNAN:				8,374.00	8,374.00			

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Vendor MISC VNDR - MIHAJLO STERJOSKI:								
56394 114192	MIHAJLO STERJOSKI CONCRETE REPLACEMENT AT 56394 BROADM 591-536-935.000	07/09/2021 CRYSTAL	07/15/2021	1,750.00	1,750.00	Open	Y 06/30/2021	
	SEWER MAIN MAINTENANCE			1,750.00				
	Total for vendor MISC VNDR - MIHAJLO STERJOSKI:			<u>1,750.00</u>	<u>1,750.00</u>			
Vendor REFUND BD - MM WOLVERINE LLC:								
B21-075 113943	MM WOLVERINE LLC 55478 MORGAN TEMP BOND REFUND 702-000-208.002	06/29/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/29/2021	
	B21-075			2,000.00				
B21-043 113948	MM WOLVERINE LLC 55510 MORGAN TEMP BOND REFUND 702-000-208.002	06/29/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/29/2021	
	B21-043			2,000.00				
	Total for vendor REFUND BD - MM WOLVERINE LLC:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor 00091 - MUNICIPAL CODE CORP:								
00360314 113994	MUNICIPAL CODE CORP CODE OF ORDINANCE SUPPLEMENT 101-723-900.000	06/29/2021 CRYSTAL	07/15/2021	1,203.54	1,203.54	Open	Y 06/29/2021	
	PUBLISHING			1,203.54				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>1,203.54</u>	<u>1,203.54</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10362124 114046	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	07/01/2021 CRYSTAL	07/15/2021	160.00	160.00	Open	Y 06/30/2021	
	CONSULTANT/CONTRACT SERVICES			85.00				
	MISCELLANEOUS EXPENSE			15.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	CONSULTANT SERVICES			15.00				
	MISCELLANEOUS EXPENSE			15.00				
	MISCELLANEOUS EXPENSE			10.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>160.00</u>	<u>160.00</u>			
Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:								
B21-079 113944	NEWMARK HOMES OF MICHIGAN INC 49429 TIGRIS TEMP BOND REFUND	06/29/2021 CRYSTAL	07/15/2021	2,000.00	2,000.00	Open	Y 06/29/2021	

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	702-000-208.002	B21-079		2,000.00				
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			2,000.00	2,000.00			
Vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:								
3977 113995	PIPELINE MANAGEMENT COMPANY INC HYDRANT METER DEPOSIT RETURN 591-000-250.000	06/29/2021 CRYSTAL HYDRANT DEPOSITS	07/15/2021	500.00	500.00	Open	Y 06/29/2021	
	Total for vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:			500.00	500.00			
Vendor 02150 - PSYBUS:								
18589 113933	PSYBUS NEW HIRE PYSCH EVALUATION 101-270-836.000	06/25/2021 CRYSTAL RECRUITMENT STAFFING	07/15/2021	585.00	585.00	Open	Y 06/25/2021	
	Total for vendor 02150 - PSYBUS:			585.00	585.00			
Vendor 10438 - R.C. SYSTEMS, INC.:								
18868 114180	R.C. SYSTEMS, INC. ANNUAL SOFTWARE SUPPORT AND HOSTING 208-751-811.000	07/09/2021 CRYSTAL ANNUAL SOFTWARE SUPPORT AND HOSTING CLC	07/15/2021	7,700.00	7,700.00	Open	Y 07/06/2021	21-000183
	Total for vendor 10438 - R.C. SYSTEMS, INC.:			7,700.00	7,700.00			
Vendor REFUND BD - RADIANCE ALUMINUM FENCE:								
00158442 113912	RADIANCE ALUMINUM FENCE 53151 KENTALND PERMIT REFUND 101-000-477.001	06/25/2021 CRYSTAL Fence	07/15/2021	75.00	75.00	Open	Y 06/25/2021	
00160683 113913	RADIANCE ALUMINUM FENCE 47639 MT VESUVIUS PERMIT REFUND 101-000-477.001	06/25/2021 CRYSTAL Fence	07/15/2021	75.00	75.00	Open	Y 06/25/2021	
	Total for vendor REFUND BD - RADIANCE ALUMINUM FENCE:			150.00	150.00			
Vendor 03858 - REMBRANT ENTERTAINMENT:								
063021 114170	REMBRANT ENTERTAINMENT 7-29-21 CONCERT IN THE PARK 208-751-818.000	07/08/2021 CRYSTAL 7-29-21 CONCERT IN THE PARK	07/15/2021	2,500.00	2,500.00	Open	Y 07/06/2021	21-000174
	Total for vendor 03858 - REMBRANT ENTERTAINMENT:			2,500.00	2,500.00			

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Vendor REFUND TAX - SILK ABSTRACT COMPANY:								
20-08-28-332-002 113903	SILK ABSTRACT COMPANY 2021 Sum Tax Refund 20-08-28-332-002 703-000-275.000	06/25/2021 CRYSTAL	07/15/2021	250.15	250.15	Open	Y 06/25/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		250.15				
20-08-26-375-139 113904	SILK ABSTRACT COMPANY 2021 Sum Tax Refund 20-08-26-375-139 703-000-275.000	06/25/2021 CRYSTAL	07/15/2021	270.80	270.80	Open	Y 06/25/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		270.80				
20-08-05-451-102 113905	SILK ABSTRACT COMPANY 2021 Sum Tax Refund 20-08-05-451-102 703-000-275.000	06/25/2021 CRYSTAL	07/15/2021	313.40	313.40	Open	Y 06/25/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		313.40				
20-08-08-277-009 113906	SILK ABSTRACT COMPANY 2021 Sum Tax Refund 20-08-08-277-009 703-000-275.000	06/25/2021 CRYSTAL	07/15/2021	322.32	322.32	Open	Y 06/25/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		322.32				
	Total for vendor REFUND TAX - SILK ABSTRACT COMPANY:			<u>1,156.67</u>	<u>1,156.67</u>			
Vendor 10423 - SLIDE GUYS RESTORATION, INC:								
294 114169	SLIDE GUYS RESTORATION, INC WATERSLIDE MAINTENANCE 208-752-931.000	07/08/2021 CRYSTAL	07/15/2021	4,750.00	4,750.00	Open	Y 06/30/2021	21-000177
		WATERSLIDE MAINTENANCE		4,750.00				
	Total for vendor 10423 - SLIDE GUYS RESTORATION, INC:			<u>4,750.00</u>	<u>4,750.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3480074951 113929	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	06/25/2021 CRYSTAL	07/15/2021	95.29	95.29	Open	Y 06/25/2021	
		OFFICE SUPPLIES		95.29				
3479698151 114093	STAPLES CREDIT PLAN CREDIT MEMO 101-171-727.000	07/06/2021 CRYSTAL	07/15/2021	(58.44)	(58.44)	Open	Y 06/30/2021	
		OFFICE SUPPLIES		(58.44)				
7333640244 114156	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/07/2021 CRYSTAL	07/15/2021	86.03	86.03	Open	Y 06/30/2021	
		OFFICE SUPPLIES		86.03				

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3468921341 114157	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/07/2021 CRYSTAL	07/15/2021	65.69	65.69	Open	Y 06/30/2021	
	OFFICE SUPPLIES			65.69				
3465035705 114158	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/07/2021 CRYSTAL	07/15/2021	328.59	328.59	Open	Y 06/30/2021	
	OFFICE SUPPLIES			328.59				
3469270108 114159	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/07/2021 CRYSTAL	07/15/2021	330.36	330.36	Open	Y 06/30/2021	
	OFFICE SUPPLIES			330.36				
3466699065 114162	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/07/2021 CRYSTAL	07/15/2021	106.93	106.93	Open	Y 06/30/2021	
	OFFICE SUPPLIES			106.93				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>954.45</u>	<u>954.45</u>			
Vendor REFUND BD - SUPERIOR FENCE AND RAIL:								
00159196 114165	SUPERIOR FENCE AND RAIL PERMIT PZ21-0392 PAYMENT REFUND 101-000-477.001	07/08/2021 CRYSTAL	07/15/2021	75.00	75.00	Open	Y 07/08/2021	
	Fence			75.00				
	Total for vendor REFUND BD - SUPERIOR FENCE AND RAIL:			<u>75.00</u>	<u>75.00</u>			
Vendor 10496 - TANGERINE MOON PRODUCTIONS, INC:								
071521 113208	TANGERINE MOON PRODUCTIONS, INC PAYMENT FOR 7-15-21 CONCERT IN THE PARK 208-751-818.000	07/01/2021 CRYSTAL	07/15/2021	1,400.00	1,400.00	Open	Y 07/01/2021	21-000118
	PAYMENT FOR 7-15-21 CONCERT IN THE PARK			1,400.00				
	Total for vendor 10496 - TANGERINE MOON PRODUCTIONS, INC:			<u>1,400.00</u>	<u>1,400.00</u>			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
765 114181	TGA OF SOUTHEAST MICHIGAN INDEPENDENT CONTRACTOR FEE FOR TGA GOLF 208-752-818.000	07/09/2021 CRYSTAL	07/15/2021	3,248.70	3,248.70	Open	Y 06/30/2021	21-000179
	INDEPENDENT CONTRACTOR FEE FOR TGA GOLF			3,248.70				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>3,248.70</u>	<u>3,248.70</u>			
Vendor 10559 - THE KELLY FIRM PLC:								

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06152021 113993	THE KELLY FIRM PLC APRIL LABOR & EMPLOYMENT FEES 101-266-814.000 206-336-814.000	06/29/2021 CRYSTAL	07/15/2021	7,776.00	7,776.00	Open	Y 06/29/2021	
	LEGAL SERVICES			2,392.00				
	LEGAL SERVICES			5,384.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>7,776.00</u>	<u>7,776.00</u>			
Vendor 10577 - THE MAGIC MAN'S ENTERTAINMENT:								
062221 114009	THE MAGIC MAN'S ENTERTAINMENT MAGIC SHOW PERFORMANCE 208-751-818.000	06/29/2021 CRYSTAL	07/15/2021	125.00	125.00	Open	Y 06/29/2021	
	INDEPENDENT CONTRACTOR PROGRAM			125.00				
	Total for vendor 10577 - THE MAGIC MAN'S ENTERTAINMENT:			<u>125.00</u>	<u>125.00</u>			
Vendor 10578 - THE STATE GROUP INDUSTRIAL :								
49J002812 114184	THE STATE GROUP INDUSTRIAL IRRIGATION PUMP REPAIRS 208-753-931.000-P01FG	07/09/2021 CRYSTAL	07/15/2021	2,422.50	2,422.50	Open	Y 06/30/2021	21-000184
	IRRIGATION PUMP REPAIRS			2,422.50				
	Total for vendor 10578 - THE STATE GROUP INDUSTRIAL :			<u>2,422.50</u>	<u>2,422.50</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1172119 113990	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/29/2021 CRYSTAL	07/15/2021	592.01	592.01	Open	Y 06/29/2021	
	SEWER MAIN MAINTENANCE			592.01				
1172120 113991	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/29/2021 CRYSTAL	07/15/2021	732.68	732.68	Open	Y 06/29/2021	
	SEWER MAIN MAINTENANCE			732.68				
1173243 114177	THEUT PRODUCTS INC CEMENT 591-536-934.000	07/08/2021 CRYSTAL	07/15/2021	592.01	592.01	Open	Y 07/06/2021	
	SAN SWR CLEANING & CCTV			592.01				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,916.70</u>	<u>1,916.70</u>			
Vendor REFUND TAX - TIMIOS INC:								
20-08-33-403-015 113942	TIMIOS INC 2021 Sum Tax Refund 20-08-33-403-015 703-000-275.000	06/29/2021 CRYSTAL	07/15/2021	393.70	393.70	Open	Y 06/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			393.70				

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Total for vendor REFUND TAX - TIMIOS INC:				393.70	393.70			
Vendor REFUND BD - TOMAN CYNTHIA B:								
BP21-016 113907	TOMAN CYNTHIA B 15725 MULBERRY POOL BOND REFUND 702-000-250.004	06/25/2021 CRYSTAL	07/15/2021	250.00	250.00	Open	Y 06/25/2021	
Total for vendor REFUND BD - TOMAN CYNTHIA B:				250.00	250.00			
Vendor 00184 - US POSTMASTER:								
P-148 JULY 21 114178	US POSTMASTER JULY BILLING SECT 1 591-537-850.000	07/08/2021 CRYSTAL	07/15/2021	3,900.00	3,900.00	Open	Y 07/08/2021	
POSTAGE Total for vendor 00184 - US POSTMASTER:				3,900.00	3,900.00			
Vendor 01739 - WEST SHORE SERVICE I:								
28948 113898	WEST SHORE SERVICE INC SERVICE CALL 101-265-933.000	06/25/2021 CRYSTAL	07/15/2021	270.31	270.31	Open	Y 06/25/2021	
EQUIPMENT MAINTENANCE Total for vendor 01739 - WEST SHORE SERVICE I:				270.31	270.31			
Vendor 06081 - WEX BANK:								
72604969 114193	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-229-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	07/08/2021 CRYSTAL	07/15/2021	10,436.85	10,436.85	Open	Y 06/30/2021	
Total for vendor 06081 - WEX BANK:				10,436.85	10,436.85			

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User: CRYSTAL  
DB: Macomb Township

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# of Invoices:	151	# Due:	151	Totals:	2,972,855.50			
# of Credit Memos:	1	# Due:	1	Totals:	(58.44)			
Net of Invoices and Credit Memos:					<u>2,972,797.06</u>			
					<u>2,972,855.50</u>			
					(58.44)			
					<u>2,972,797.06</u>			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			102,025.19	102,025.19			
	204 - MUNICIPAL ROADWAY FUND			93,330.24	93,330.24			
	206 - FIRE OPERATIONS FUND			57,730.39	57,730.39			
	208 - PARKS AND RECREATION FUND			53,068.90	53,068.90			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			2,007,682.95	2,007,682.95			
	702 - BOND ESCROW			193,442.61	193,442.61			
	703 - TAX COLLECTION FUND			3,233.53	3,233.53			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			204,317.14	204,317.14			
	171 - SUPERVISOR			286.85	286.85			
	215 - CLERK'S DEPARTMENT			2,340.87	2,340.87			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			384.92	384.92			
	253 - TREASURER			917.60	917.60			
	257 - ASSESSING			131.96	131.96			
	264 - FACILITIES & GROUNDS			2,289.02	2,289.02			
	265 - BUILDING & GROUNDS			2,387.40	2,387.40			
	266 - LEGAL FEES			2,392.00	2,392.00			
	270 - HUMAN RESOURCE DEPARTMENT			1,089.50	1,089.50			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			51,110.83	51,110.83			
	337 - FIRE STATION 1-ADMINISTRATION			1,989.72	1,989.72			
	338 - FIRE STATION 2-ADMINISTRATION			1,597.07	1,597.07			
	339 - FIRE STATION 3-ADMINISTRATION			1,627.89	1,627.89			
	340 - FIRE STATION 4-ADMINISTRATION			1,404.88	1,404.88			
	371 - BUILDING DEPARTMENT			38,769.74	38,769.74			
	444 - SIDEWALKS			93,138.40	93,138.40			
	446 - ROADS AND STREETS			191.84	191.84			
	536 - WATER/SEWER ADMINISTRATION			1,966,765.15	1,966,765.15			
	537 - WATER/SEWER ADMINISTRATION			33,501.80	33,501.80			
	723 - PLANNING & ZONING			11,456.04	11,456.04			
	725 - ENGINEERING			8,281.30	8,281.30			
	751 - PARKS & REC-ADMINISTRATION			14,851.50	14,851.50			
	752 - RECREATION CENTER EXPENSES			15,217.98	15,217.98			
	753 - PARK OPERATIONS			22,999.42	22,999.42			
	950 - OTHER FUNCTIONS			15,187.99	15,187.99			
	951 - EMPLOYEE BENEFITS			85.00	85.00			