

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/23/2021 - 09/23/2021
 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:								
2021-0792 115272	ACCORDWARE LLC SEPT 2021 - MONTHLY FEE 101-270-817.000	09/13/2021 CRYSTAL	09/23/2021	437.25	437.25	Open	Y 09/13/2021	
	CONSULTANT/CONTRACT SERVICES			437.25				
	Total for vendor 10573 - ACCORDWARE LLC:			<u>437.25</u>	<u>437.25</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3498 115331	ALL GRAPHICS CORPORATION APPAREL FOR REC STAFF 208-752-755.000	09/15/2021 CRYSTAL	09/23/2021	225.00	225.00	Open	Y 09/15/2021	
	APPAREL			225.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>225.00</u>	<u>225.00</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.,IOLTA:								
22623 115334	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-6; SAL MAR ROYAL VILLAGE 101-266-814.000	09/20/2021 CRYSTAL	09/23/2021	240.00	240.00	Open	Y 09/20/2021	
	LEGAL SERVICES			240.00				
22622 115335	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-7; THOMAS GUASTELLO 101-266-814.000	09/20/2021 CRYSTAL	09/23/2021	165.00	165.00	Open	Y 09/20/2021	
	LEGAL SERVICES			165.00				
22621 115336	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-3-1; THOMAS ESORDI 101-266-814.000	09/20/2021 CRYSTAL	09/23/2021	2,535.00	2,535.00	Open	Y 09/20/2021	
	LEGAL SERVICES			2,535.00				
22620 115337	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-3; THOMAS ESORDI 101-266-814.000	09/20/2021 CRYSTAL	09/23/2021	2,587.50	2,587.50	Open	Y 09/20/2021	
	LEGAL SERVICES			2,587.50				
22619 115338	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-2; ESTATE OF ANNA DENEWETH 101-266-814.000	09/20/2021 CRYSTAL	09/23/2021	97.50	97.50	Open	Y 09/20/2021	
	LEGAL SERVICES			97.50				
22618 115339	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-1; CMG GROUP HOLDINGS 101-266-814.000	09/20/2021 CRYSTAL	09/23/2021	66.00	66.00	Open	Y 09/20/2021	
	LEGAL SERVICES			66.00				

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22617 115340	ALOIA & ASSOCIATES, P.C.,IOLTA 2000; GENERAL COUNSEL 101-266-814.000	09/20/2021 CRYSTAL	09/23/2021	12,143.80	12,143.80	Open	Y 09/20/2021	
	LEGAL SERVICES			12,143.80				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.,IOLTA:			<u>17,834.80</u>	<u>17,834.80</u>			

Vendor 00383 - ANDERSON, ECKSTEIN &:

0133010 115223	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0235-0; CHELSEA PARK DRIVE RECONSTR 101-950-967.018	09/09/2021 CRYSTAL	09/23/2021	287.50	287.50	Open	Y 09/09/2021	
	CHELSEA PARK PAVING SAD			287.50				
0132899 115224	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	09/09/2021 CRYSTAL	09/23/2021	5,388.00	5,388.00	Open	Y 09/09/2021	
	ENGINEERING SERVICES			5,388.00				
0132898 115225	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	09/09/2021 CRYSTAL	09/23/2021	9,092.30	9,092.30	Open	Y 09/09/2021	
	ENGINEERING SERVICES			9,092.30				
0132400 115320	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	09/15/2021 CRYSTAL	09/23/2021	5,169.60	5,169.60	Open	Y 09/15/2021	
	ENGINEERING SERVICES			5,169.60				
0132399 115321	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	09/15/2021 CRYSTAL	09/23/2021	8,075.90	8,075.90	Open	Y 09/15/2021	
	ENGINEERING SERVICES			8,075.90				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>28,013.30</u>	<u>28,013.30</u>			

Vendor 01290 - APEX SOFTWARE:

314786 115226	APEX SOFTWARE MAINTENANCE RENEWAL 101-257-977.002	09/09/2021 CRYSTAL	09/23/2021	860.00	860.00	Open	Y 09/09/2021	
	COMPUTER EQUIPMENT/SOFTWARE			860.00				
	Total for vendor 01290 - APEX SOFTWARE:			<u>860.00</u>	<u>860.00</u>			

Vendor 00756 - BCBSM:

129467441 115256	BCBSM GROUP#007011519-0000 736-274-716.000	09/13/2021 CRYSTAL	09/23/2021	42,051.72	42,051.72	Open	Y 09/13/2021	
	HEALTH CARE INSURANCE			42,051.72				

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129478649 115257	BCBSM GROUP#007011519-0001 101-951-716.000 206-336-716.000 591-536-716.000	09/13/2021 CRYSTAL	09/23/2021	38,201.69	38,201.69	Open	Y 09/13/2021	
	HEALTH CARE INSURANCE			21,764.27				
	HEALTH CARE INSURANCE			2,282.97				
	HEALTH CARE INSURANCE			14,154.45				
129485027 115258	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	09/13/2021 CRYSTAL	09/23/2021	15,766.96	15,766.96	Open	Y 09/13/2021	
	HEALTH CARE INSURANCE			7,194.62				
	HEALTH CARE INSURANCE			1,836.93				
	HEALTH CARE INSURANCE			765.38				
	HEALTH CARE INSURANCE			5,970.03				
129485989 115259	BCBSM GROUP#007011519-0005 101-951-716.000	09/13/2021 CRYSTAL	09/23/2021	4,592.32	4,592.32	Open	Y 09/13/2021	
	HEALTH CARE INSURANCE			4,592.32				
129486420 115260	BCBSM GROUP#007011519-0006 206-336-716.000 101-951-716.000	09/13/2021 CRYSTAL	09/23/2021	6,888.48	6,888.48	Open	Y 09/13/2021	
	HEALTH CARE INSURANCE			4,592.32				
	HEALTH CARE INSURANCE			2,296.16				
129487014 115261	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	09/13/2021 CRYSTAL	09/23/2021	383.34	383.34	Open	Y 09/13/2021	
	OPTICAL INSURANCE PREMIUMS			383.34				
129487227 115262	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	09/13/2021 CRYSTAL	09/23/2021	2,247.92	2,247.92	Open	Y 09/13/2021	
	OPTICAL INSURANCE PREMIUMS			995.68				
	OPTICAL INSURANCE PREMIUMS			712.80				
	OPTICAL INSURANCE PREMIUMS			77.54				
	OPTICAL INSURANCE PREMIUMS			35.94				
	OPTICAL INSURANCE PREMIUMS			425.96				
	Total for vendor 00756 - BCBSM:			<u>110,132.43</u>	<u>110,132.43</u>			

Vendor 00094 - BLUE CARE NETWORK:

212500005435 115255	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-336-716.000 208-751-716.000	09/09/2021 CRYSTAL	09/23/2021	79,908.10	79,908.10	Open	Y 09/13/2021	
	HEALTH CARE INSURANCE			32,255.69				
	HEALTH CARE INSURANCE			31,494.62				
	HEALTH CARE INSURANCE			3,539.28				

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	208-752-716.000	HEALTH CARE INSURANCE		1,365.43				
	591-536-716.000	HEALTH CARE INSURANCE		11,253.08				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>79,908.10</u>	<u>79,908.10</u>			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
03126 115301	BOUNCE ABOUT RENTAL EQUIPMENT RENTAL FOR TONS O TRUCKS ONCRYSTAL 208-751-945.000	09/15/2021 CRYSTAL	09/23/2021	1,655.00	1,655.00	Open	Y 09/15/2021	21-000255
	EQUIPMENT RENTAL FOR TONS O TRUCKS			<u>1,655.00</u>	<u>1,655.00</u>			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>1,655.00</u>	<u>1,655.00</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP21-015 115304	BROSIO POOLS INC 55297 STEWART POOL BOND REFUND 702-000-250.004	09/15/2021 CRYSTAL	09/23/2021	1,000.00	1,000.00	Open	Y 09/15/2021	
	BP21-015			<u>1,000.00</u>	<u>1,000.00</u>			
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2162071 115266	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	09/13/2021 CRYSTAL	09/23/2021	4,432.50	4,432.50	Open	Y 09/13/2021	20-001725
	CONSULTANT/CONTRACT SERVICES			4,432.50				
2162072 115267	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	09/13/2021 CRYSTAL	09/23/2021	8,920.00	8,920.00	Open	Y 09/13/2021	
	CONSULTANT/CONTRACT SERVICES			<u>8,920.00</u>	<u>8,920.00</u>			
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>13,352.50</u>	<u>13,352.50</u>			
Vendor REFUND TAX - CLORA JR MAJOR:								
20-08-33-253-034 115332	CLORA JR MAJOR 2021 Sum Tax Refund 20-08-33-253-034 703-000-275.000	09/20/2021 CRYSTAL	09/23/2021	3,027.87	3,027.87	Open	Y 09/20/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>3,027.87</u>	<u>3,027.87</u>			
	Total for vendor REFUND TAX - CLORA JR MAJOR:			<u>3,027.87</u>	<u>3,027.87</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003689572 115323	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	09/15/2021 CRYSTAL	09/23/2021	2,095.71	2,095.71	Open	Y 09/15/2021	
	DENTAL INSURANCE PREMIUMS			2,095.71				

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RIS0003689571 115324	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01CRYSTAL 101-951-719.000 206-336-719.000	09/15/2021	09/23/2021	791.81	791.81	Open	Y 09/15/2021	
				520.77				
				271.04				
RIS0003689570 115325	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-336-719.000 208-751-719.000 208-752-719.000 591-536-719.000	09/15/2021	09/23/2021	9,949.48	9,949.48	Open	Y 09/15/2021	
				4,170.93				
				3,215.44				
				358.36				
				175.45				
				2,029.30				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,837.00	12,837.00			
Vendor 00112 - DON ALLEMON SEWER/DR:								
091021 115299	DON ALLEMON SEWER/DRAIN CLEANING SERVICE CALL 591-536-935.000	09/15/2021	09/23/2021	185.00	185.00	Open	Y 09/15/2021	
				185.00				
	Total for vendor 00112 - DON ALLEMON SEWER/DR:			185.00	185.00			
Vendor 10596 - DONNA CALHOUN:								
92521 115270	DONNA CALHOUN TONS OF TRUCKS EVENT - 9/25/21 208-751-818.000	09/13/2021	09/23/2021	250.00	250.00	Open	Y 09/13/2021	
				250.00				
	Total for vendor 10596 - DONNA CALHOUN:			250.00	250.00			
Vendor 10347 - DU-ALL CLEANING, INC:								
15807 115296	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL CRYSTAL 591-536-931.000	09/15/2021	09/23/2021	1,820.00	1,820.00	Open	Y 09/15/2021	21-000029
				1,820.00				
15912 115297	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL CRYSTAL 591-536-931.000	09/15/2021	09/23/2021	728.00	728.00	Open	Y 09/15/2021	21-000029
				728.00				
15913 115326	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING APR CRYSTAL 208-752-931.000	09/15/2021	09/23/2021	1,950.00	1,950.00	Open	Y 09/15/2021	21-000087
				1,950.00				

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Total for vendor 10347 - DU-ALL CLEANING, INC:				4,498.00	4,498.00			
Vendor 06199 - ESO SOLUTIONS:								
ESO-60110 115303	ESO SOLUTIONS EPRO SCHEDULER MONTHLY FEE 206-336-811.000	09/15/2021 CRYSTAL	09/23/2021	219.00	219.00	Open	Y 09/15/2021	
	COMPUTER ADMINISTRATION			219.00				
Total for vendor 06199 - ESO SOLUTIONS:				219.00	219.00			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76360 115328	EXCEL LANDSCAPING LLC LAWN CUTTING - REGENCY CENTER DR 101-371-800.001	09/15/2021 CRYSTAL	09/23/2021	60.00	60.00	Open	Y 09/15/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76359 115329	EXCEL LANDSCAPING LLC LAWN CUTTING - REGENCY CENTER DR 101-371-800.001	09/15/2021 CRYSTAL	09/23/2021	80.00	80.00	Open	Y 09/15/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			80.00				
76358 115330	EXCEL LANDSCAPING LLC LAWN CUTTING - REGENCY CENTER DR 101-371-800.001	09/15/2021 CRYSTAL	09/23/2021	80.00	80.00	Open	Y 09/15/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			80.00				
Total for vendor 10422 - EXCEL LANDSCAPING LLC:				220.00	220.00			
Vendor 03373 - FIRST ROW:								
1HAYESPATH2022 115268	FIRST ROW PROJECT#201497 - 2022 PATHWAY GAP PROCCRYSTAL 204-444-817.000	09/13/2021 CRYSTAL	09/23/2021	3,800.00	3,800.00	Open	Y 09/13/2021	
	CONSULTANT/CONTRACT SERVICES			3,800.00				
10PATHWAY2021 115269	FIRST ROW PROJECT#190872 - 2021 PATHWAY GAP PROCCRYSTAL 204-444-817.000	09/13/2021 CRYSTAL	09/23/2021	3,817.50	3,817.50	Open	Y 09/13/2021	
	CONSULTANT/CONTRACT SERVICES			3,817.50				
Total for vendor 03373 - FIRST ROW:				7,617.50	7,617.50			
Vendor 05731 - FISHBECK:								
40400 115294	FISHBECK 170170; ASSET MANAGEMENT 591-537-816.000	09/15/2021 CRYSTAL	09/23/2021	2,496.00	2,496.00	Open	Y 09/15/2021	
	ENGINEERING SERVICES			2,496.00				

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404490 115342	FISHBECK 180643; 2018 SIDEWALK GAP 204-444-817.000	09/20/2021 CRYSTAL	09/23/2021	8,243.50	8,243.50	Open	Y 09/20/2021	
	CONSULTANT/CONTRACT SERVICES			8,243.50				
404516 115343	FISHBECK 180642; SIDEWALK GIS 204-444-817.000	09/20/2021 CRYSTAL	09/23/2021	2,070.00	2,070.00	Open	Y 09/20/2021	
	CONSULTANT/CONTRACT SERVICES			2,070.00				
	Total for vendor 05731 - FISHBECK:			<u>12,809.50</u>	<u>12,809.50</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-091721 115348	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	09/20/2021 CRYSTAL	09/23/2021	205.32	205.32	Open	Y 09/20/2021	
	SEWER TREATMENT FEES			205.32				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>205.32</u>	<u>205.32</u>			
Vendor REFUND BD - HUTCH PAVING INC:								
4100-REFUND 115317	HUTCH PAVING INC HYDRANT DEPOSIT REFUND 591-000-250.000	09/15/2021 CRYSTAL	09/23/2021	500.00	500.00	Open	Y 09/15/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - HUTCH PAVING INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00271 - KENNEDY INDUSTRIES I:								
627174 115298	KENNEDY INDUSTRIES INC FLOAT CONERY 591-536-933.000	09/15/2021 CRYSTAL	09/23/2021	167.85	167.85	Open	Y 09/15/2021	
	EQUIPMENT MAINTENANCE			167.85				
	Total for vendor 00271 - KENNEDY INDUSTRIES I:			<u>167.85</u>	<u>167.85</u>			
Vendor 10576 - L.J. CONSTRUCTION:								
PAY EST#4 115322	L.J. CONSTRUCTION WALDENBURG PARK WORK THRU 9/10/21 204-444-974.000	09/15/2021 CRYSTAL	09/23/2021	68,471.73	68,471.73	Open	Y 09/15/2021	
	CAPITAL OUTLAY			68,471.73				
	Total for vendor 10576 - L.J. CONSTRUCTION:			<u>68,471.73</u>	<u>68,471.73</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								

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89558 115300	LITHO PRINTING SERVICES INC CUSTOMER INFORMATION FORMS 208-752-901.000	09/15/2021 CRYSTAL	09/23/2021	95.00	95.00	Open	Y 09/15/2021	
	PRINTING			95.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>95.00</u>	<u>95.00</u>			
Vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:								
B21-072 115307	LOCHIRCO CUSTOM HOMES LLC 49776 SPLIT ROCK TEMP BOND REFUND 702-000-208.002	09/15/2021 CRYSTAL	09/23/2021	2,000.00	2,000.00	Open	Y 09/15/2021	
	B21-072			2,000.00				
	Total for vendor REFUND BD - LOCHIRCO CUSTOM HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 01062 - MACOMB DAILY:								
1201045-082121 115274	MACOMB DAILY 26 WEEK SUBSCRIPTION RENEWAL 208-751-730.000	09/13/2021 CRYSTAL	09/23/2021	563.00	563.00	Open	Y 09/13/2021	
	PUBLICATIONS			563.00				
	Total for vendor 01062 - MACOMB DAILY:			<u>563.00</u>	<u>563.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
032094-092321 115229	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	09/09/2021 CRYSTAL	09/23/2021	878.58	878.58	Open	Y 09/09/2021	
	UTILITY BILL-WATER			878.58				
030818-092321 115312	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	09/15/2021 CRYSTAL	09/23/2021	3,443.52	3,443.52	Open	Y 09/15/2021	
	UTILITY BILL-WATER			3,443.52				
030817-092321 115313	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	09/15/2021 CRYSTAL	09/23/2021	48.00	48.00	Open	Y 09/15/2021	
	UTILITY BILL-WATER			48.00				
032279-092321 115314	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	09/15/2021 CRYSTAL	09/23/2021	720.00	720.00	Open	Y 09/15/2021	
	UTILITY BILL-WATER			720.00				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>5,090.10</u>	<u>5,090.10</u>			

Vendor 00003 - MADISON NATIONAL LIF:

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1459141 115254	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMS - 100053300000000 CRYSTAL 101-951-722.000 LONG & SHORT TERM DISABI INS 206-336-722.000 LONG & SHORT TERM DISAB INS 208-751-722.000 LONG & SHORT TERM DISABI INS 208-752-722.000 LONG & SHORT TERM DISABI INS 591-536-722.000 LONG & SHORT TERM DISABI INS	09/09/2021	09/23/2021	11,349.73	11,349.73	Open	Y 09/13/2021	
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>11,349.73</u>	<u>11,349.73</u>			
Vendor 01364 - MANDA'S RHYTHM & DANCE:								
150 115316	MCCREARY MOORE INVESTMENTS LLC INDEPENDENT CONTRACTOR FEE FOR SPRING CRYSTAL 208-752-818.000 INDEPENDENT CONTRACTOR FEE FOR DANCE SES	09/15/2021	09/23/2021	2,448.00	2,448.00	Open	Y 09/15/2021	21-000254
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			<u>2,448.00</u>	<u>2,448.00</u>			
Vendor 05030 - MARINO FITNESS PROS:								
090721 115315	MARIA MARINO'S FITNESS PROS INDEPENDENT CONTRACTOR FEE FOR SPRING CRYSTAL 208-752-818.000 SPRING/SUMMER 2021 INDEPENDENT CONTRACTOR FEE	09/15/2021	09/23/2021	2,877.59	2,877.59	Open	Y 09/15/2021	21-000252
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>2,877.59</u>	<u>2,877.59</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
34177 115345	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER CRYSTAL 208-752-931.000 BLANKET PO FOR CLEANING SERVICES FOR REC	09/20/2021	09/23/2021	6,118.89	6,118.89	Open	Y 09/20/2021	21-000266
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>6,118.89</u>	<u>6,118.89</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP19-020 115308	MCDONALD POOLS 22169 SANDALWOOD POOL BOND REFUND CRYSTAL 702-000-250.004 BP19-020	09/15/2021	09/23/2021	500.00	500.00	Open	Y 09/15/2021	
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>500.00</u>	<u>500.00</u>			

Vendor 04313 - MEADOWBROOK HALL:

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091721 115333	MEADOWBROOK HALL SENIOR TRIP FEES 208-751-943.000	09/20/2021 CRYSTAL	09/23/2021	2,710.00	2,710.00	Open	Y 09/20/2021	21-000268
	TRIPS			2,710.00				
	Total for vendor 04313 - MEADOWBROOK HALL:			<u>2,710.00</u>	<u>2,710.00</u>			

Vendor REFUND BD - MICHIGAN CLIMATE CONTROL:

00163303 115310	MICHIGAN CLIMATE CONTROL PE21-1497; 45122 ANGIE PERMIT REFUND 101-000-478.000	09/15/2021 CRYSTAL	09/23/2021	10.00	10.00	Open	Y 09/15/2021	
	E16 Furnace			10.00				
	Total for vendor REFUND BD - MICHIGAN CLIMATE CONTROL:			<u>10.00</u>	<u>10.00</u>			

Vendor 06127 - MUNETRIX, LLC:

3386 115265	MUNETRIX, LLC ANNUAL SOFTWARE SUPPORT 101-265-811.000	09/13/2021 CRYSTAL	09/23/2021	6,484.00	6,484.00	Open	Y 09/13/2021	21-000251
	ANNUAL SOFTWARE SUPPORT			6,484.00				
	Total for vendor 06127 - MUNETRIX, LLC:			<u>6,484.00</u>	<u>6,484.00</u>			

Vendor 05628 - MUTUAL OF OMAHA:

001250383683 115252	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	09/09/2021 CRYSTAL	09/23/2021	115.50	115.50	Open	Y 09/13/2021	
	LIFE INSURANCE PREMIUMS			115.50				
001250383682 115253	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-336-717.000 208-751-717.000 208-752-717.000 591-536-717.000	09/09/2021 CRYSTAL	09/23/2021	5,495.74	5,495.74	Open	Y 09/13/2021	
	LIFE INSURANCE PREMIUMS			2,517.24				
	LIFE INSURANCE PREMIUMS			1,636.21				
	LIFE INSURANCE PREMIUMS			106.30				
	LIFE INSURANCE PREMIUMS			71.15				
	LIFE INSURANCE PREMIUMS			1,164.84				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,611.24</u>	<u>5,611.24</u>			

Vendor 04587 - PAMAR ENTERPRISES IN:

3998-REFUND 115318	PAMAR ENTERPRISES INC HYDRANT DEPOSIT REFUND 591-000-250.000	09/15/2021 CRYSTAL	09/23/2021	500.00	500.00	Open	Y 09/15/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 04587 - PAMAR ENTERPRISES IN:			<u>500.00</u>	<u>500.00</u>			

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Vendor 01593 - PAYETTE SALES & SERV:								
3608 115302	PAYETTE SALES & SERVICE INC. SQUAD 2 REPAIR 206-338-933.005	09/15/2021 CRYSTAL	09/23/2021	218.75	218.75	Open	Y 09/15/2021	
	VEHICLE MAINTENANCE/REPAIR			218.75				
	Total for vendor 01593 - PAYETTE SALES & SERV:			<u>218.75</u>	<u>218.75</u>			
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:								
BMB15-002 115305	PULTE HOMES OF MICHIGAN LLC 49106 DENEWETH MODEL BOND REFUND 702-000-208.002	09/15/2021 CRYSTAL	09/23/2021	7,500.00	7,500.00	Open	Y 09/15/2021	
	BMB15-002			7,500.00				
BMB15-001 115306	PULTE HOMES OF MICHIGAN LLC 49130 DENEWETH FARMS MODEL BOND REFUND 702-000-208.002	09/15/2021 CRYSTAL	09/23/2021	7,500.00	7,500.00	Open	Y 09/15/2021	
	BMB15-001			7,500.00				
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>15,000.00</u>	<u>15,000.00</u>			
Vendor 10591 - R.S. THOMAS & ASSOCIATES INC:								
21060701-2 115344	R.S. THOMAS & ASSOCIATES INC APPRAISAL OF 46290 FAIRCHILD (08-36-251-00) 204-444-817.000	09/20/2021 CRYSTAL	09/23/2021	2,100.00	2,100.00	Open	Y 09/20/2021	21-000270
	CONSULTANT/CONTRACT SERVICES			2,100.00				
	Total for vendor 10591 - R.S. THOMAS & ASSOCIATES INC:			<u>2,100.00</u>	<u>2,100.00</u>			
Vendor REFUND UB - RIVERSIDE PAINTING CO:								
440483 115311	RIVERSIDE PAINTING CO UB refund for account: 440483 591-000-275.000	09/15/2021 CRYSTAL	09/23/2021	180.18	180.18	Open	Y 09/15/2021	
	1000			180.18				
	Total for vendor REFUND UB - RIVERSIDE PAINTING CO:			<u>180.18</u>	<u>180.18</u>			
Vendor 04059 - ROSCO THE CLOWN LLC:								
RTC-23-2021 115327	ROSCO THE CLOWN LLC APPEARANCE AT TONS OF TRUCKS 208-751-818.000	09/15/2021 CRYSTAL	09/23/2021	250.00	250.00	Open	Y 09/15/2021	
	CONTRACTUAL PROGRAMS			250.00				
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor 05667 - SHORELINE INVESTME:								

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261633 115346	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	09/20/2021 CRYSTAL	09/23/2021	34.95	34.95	Open	Y 09/20/2021	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3486760102 115222	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	09/09/2021 CRYSTAL	09/23/2021	81.68	81.68	Open	Y 09/09/2021	
	OFFICE SUPPLIES			81.68				
3487110767 115293	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	09/15/2021 CRYSTAL	09/23/2021	85.62	85.62	Open	Y 09/15/2021	
	OFFICE SUPPLIES			85.62				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>167.30</u>	<u>167.30</u>			
Vendor REFUND BD - STEVE BAZI:								
419879-FINAL 115319	STEVE BAZI FINAL SITE BOND REFUND- CASTLE ROCK RET/CRYSTAL 702-000-213.002	09/15/2021 CRYSTAL	09/23/2021	30,254.80	30,254.80	Open	Y 09/15/2021	
	SITE PLAN BONDS			30,254.80				
	Total for vendor REFUND BD - STEVE BAZI:			<u>30,254.80</u>	<u>30,254.80</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
9721 115271	SUBURBAN ICE MACOMB, LLC LEARN TO SKATE PROGRAM FEE 208-751-818.000	09/13/2021 CRYSTAL	09/23/2021	286.00	286.00	Open	Y 09/13/2021	
	INDEPENDENT CONTRACTOR PROGRAM			286.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>286.00</u>	<u>286.00</u>			
Vendor REFUND BD - SUNDANCE INC.:								
554223 115341	SUNDANCE INC. TACO BELL FINAL SITE BOND RETURN 702-000-213.002	09/20/2021 CRYSTAL	09/23/2021	15,938.60	15,938.60	Open	Y 09/20/2021	
	SITE PLAN BONDS			15,938.60				
	Total for vendor REFUND BD - SUNDANCE INC.:			<u>15,938.60</u>	<u>15,938.60</u>			
Vendor 10559 - THE KELLY FIRM PLC:								

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1308 115264	THE KELLY FIRM PLC JULY LEGAL SERVICES 206-336-814.000 101-266-814.000	09/13/2021 CRYSTAL	09/23/2021	3,008.00	3,008.00	Open	Y 09/13/2021	
	LEGAL SERVICES			992.00				
	LEGAL SERVICES			2,016.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>3,008.00</u>	<u>3,008.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1184950 115295	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/15/2021 CRYSTAL	09/23/2021	290.67	290.67	Open	Y 09/15/2021	
	SEWER MAIN MAINTENANCE			290.67				
1186149 115347	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/20/2021 CRYSTAL	09/23/2021	441.34	441.34	Open	Y 09/20/2021	
	SEWER MAIN MAINTENANCE			441.34				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>732.01</u>	<u>732.01</u>			
Vendor 00520 - VANOVERBEKE MICHAUD:								
10933 115227	VANOVERBEKE MICHAUD & TIMMONY P.C. LEGAL SERVICES 732-336-956.000	09/09/2021 CRYSTAL	09/23/2021	317.90	317.90	Open	Y 09/09/2021	
	MISCELLANEOUS EXPENSE			317.90				
	Total for vendor 00520 - VANOVERBEKE MICHAUD:			<u>317.90</u>	<u>317.90</u>			
Vendor REFUND BD - VICTORY HOMES INC:								
B21-036 115309	VICTORY HOMES INC 18290 SILENT TEMP BOND REFUND 702-000-208.002	09/15/2021 CRYSTAL	09/23/2021	2,000.00	2,000.00	Open	Y 09/15/2021	
	B21-036			2,000.00				
	Total for vendor REFUND BD - VICTORY HOMES INC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND MIS - VILLA'S OF VILLAGIO LLC:								
620412 115273	VILLA'S OF VILLAGIO LLC REFUND OF TECHNICAL CHANGE 101-000-608.000	09/13/2021 CRYSTAL	09/23/2021	575.00	575.00	Open	Y 09/13/2021	
	PLANNING COMMISSION APP FEES			575.00				
	Total for vendor REFUND MIS - VILLA'S OF VILLAGIO LLC:			<u>575.00</u>	<u>575.00</u>			
Vendor 10554 - YORK, DOLAN, & TOMLINSON:								

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AUG 2021 115263	YORK, DOLAN, & TOMLINSON LEGAL SERVICES 101-266-814.000	09/13/2021 CRYSTAL	09/23/2021	18,000.00	18,000.00	Open	Y 09/13/2021	
	LEGAL SERVICES			18,000.00				
	Total for vendor 10554 - YORK, DOLAN, & TOMLINSON:			<u>18,000.00</u>	<u>18,000.00</u>			
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Vendor 06257 - ZATORSKI, WALT:								
100821 115228	WALT ZATORSKI SQUARE DANCE DEMO/FUN LEVEL 208-751-818.000	09/09/2021 CRYSTAL	09/23/2021	150.00	150.00	Open	Y 09/09/2021	
	INDEPENDENT CONTRACTOR PROGRAM			150.00				
	Total for vendor 06257 - ZATORSKI, WALT:			<u>150.00</u>	<u>150.00</u>			
# of Invoices:	87	# Due:	87	Totals:	499,998.19	499,998.19		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>499,998.19</u>	<u>499,998.19</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			170,083.74	170,083.74			
	204 - MUNICIPAL ROADWAY FUND			88,502.73	88,502.73			
	206 - FIRE OPERATIONS FUND			49,607.10	49,607.10			
	208 - PARKS AND RECREATION FUND			28,493.80	28,493.80			
	591 - WATER/SEWER ENTERPRISE FUND			48,625.38	48,625.38			
	702 - BOND ESCROW			66,693.40	66,693.40			
	703 - TAX COLLECTION FUND			3,027.87	3,027.87			
	732 - FIRE RETIREMENT			317.90	317.90			
	736 - RETIREE HEALTH CARE			44,646.27	44,646.27			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			71,486.45	71,486.45			
	253 - TREASURER			81.68	81.68			
	257 - ASSESSING			860.00	860.00			
	265 - BUILDING & GROUNDS			6,484.00	6,484.00			
	266 - LEGAL FEES			37,850.80	37,850.80			
	270 - HUMAN RESOURCE DEPARTMENT			437.25	437.25			
	274 - RETIREE HEALTH CARE			44,646.27	44,646.27			
	336 - FIRE FUND OPERATIONS			48,827.67	48,827.67			
	338 - FIRE STATION 2-ADMINISTRATION			1,097.33	1,097.33			
	371 - BUILDING DEPARTMENT			27,945.80	27,945.80			
	444 - SIDEWALKS			88,502.73	88,502.73			
	536 - WATER/SEWER ADMINISTRATION			40,737.68	40,737.68			
	537 - WATER/SEWER ADMINISTRATION			6,707.52	6,707.52			
	723 - PLANNING & ZONING			13,438.12	13,438.12			
	751 - PARKS & REC-ADMINISTRATION			12,159.59	12,159.59			
	752 - RECREATION CENTER EXPENSES			16,334.21	16,334.21			
	950 - OTHER FUNCTIONS			287.50	287.50			
	951 - EMPLOYEE BENEFITS			82,113.59	82,113.59			