

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/11/2021 - 11/12/2021
 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:								
2021-0968 116374	ACCORDWARE LLC MONTHLY BENX FEE 101-270-817.000	11/04/2021 CRYSTAL	11/12/2021	434.50	434.50	Open	Y 11/04/2021	
	CONSULTANT/CONTRACT SERVICES			434.50				
	Total for vendor 10573 - ACCORDWARE LLC:			<u>434.50</u>	<u>434.50</u>			
Vendor 10583 - ALICIA INGRAO:								
102821 116387	ALICIA INGRAO CHICKS WITH STICKS CONTRACTOR 208-751-818.000	11/04/2021 CRYSTAL	11/12/2021	144.00	144.00	Open	Y 11/04/2021	
	INDEPENDENT CONTRACTOR PROGRAM			144.00				
	Total for vendor 10583 - ALICIA INGRAO:			<u>144.00</u>	<u>144.00</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
22856 116226	ALOIA & ASSOCIATES, P.C. 2001-7; THOMAS GUASTELLO 101-266-814.000	10/27/2021 CRYSTAL	11/11/2021	45.00	45.00	Open	Y 10/27/2021	
	LEGAL SERVICES			45.00				
22814 116227	ALOIA & ASSOCIATES, P.C. 2001-6; SAL-MAR ROYAL VILLAGE LLC 101-266-814.000	10/27/2021 CRYSTAL	11/11/2021	1,417.50	1,417.50	Open	Y 10/27/2021	
	LEGAL SERVICES			1,417.50				
22813 116228	ALOIA & ASSOCIATES, P.C. 2001-3-1; THOMAS D. ESORDI 101-266-814.000	10/27/2021 CRYSTAL	11/11/2021	3,523.10	3,523.10	Open	Y 10/27/2021	
	LEGAL SERVICES			3,523.10				
22812 116229	ALOIA & ASSOCIATES, P.C. 2001-3; THOMAS D. ESORDI 101-266-814.000	10/27/2021 CRYSTAL	11/11/2021	6,287.20	6,287.20	Open	Y 10/27/2021	
	LEGAL SERVICES			6,287.20				
22811 116230	ALOIA & ASSOCIATES, P.C. 2001-2; ESTATE OF ANNA M. DENEWETH 101-266-814.000	10/27/2021 CRYSTAL	11/11/2021	202.50	202.50	Open	Y 10/27/2021	
	LEGAL SERVICES			202.50				
22810 116231	ALOIA & ASSOCIATES, P.C. 2000; GENERAL COUNSEL 101-266-814.000	10/27/2021 CRYSTAL	11/11/2021	12,066.50	12,066.50	Open	Y 10/27/2021	
	LEGAL SERVICES			12,066.50				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			<u>23,541.80</u>	<u>23,541.80</u>			

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Vendor REFUND UB - ANNETTE MILLER:								
020490 116362	ANNETTE MILLER UB refund for account: 020490 591-000-275.000	11/03/2021 CRYSTAL	11/12/2021	74.00	74.00	Open	Y 11/02/2021	
	2000			74.00				
	Total for vendor REFUND UB - ANNETTE MILLER:			74.00	74.00			
Vendor 06305 - BASIC CORPORATE:								
IN2180823 116375	BASIC CORPORATE 6 MONTH ANNUAL FEE 1094/1095 101-270-817.000	11/04/2021 CRYSTAL	11/12/2021	545.10	545.10	Open	Y 11/04/2021	
	CONSULTANT/CONTRACT SERVICES			545.10				
	Total for vendor 06305 - BASIC CORPORATE:			545.10	545.10			
Vendor 04617 - BIANCO:								
12D90764 116389	BIANCO BUS FEES FOR HOLIDAY LIGHT TOUR- SENIOR 101-950-849.000	11/04/2021 CRYSTAL	11/12/2021	3,024.00	3,024.00	Open	Y 11/04/2021	21-000323
	HOLIDAY LIGHT TOUR BUS FEES FOR SENIOR T			3,024.00				
	Total for vendor 04617 - BIANCO:			3,024.00	3,024.00			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
O3319 116234	BOUNCE ABOUT RENTAL RENTAL FOR HALLOWEEN HOOPLA EVENT 208-752-945.000	10/27/2021 CRYSTAL	11/11/2021	150.00	150.00	Open	Y 10/27/2021	
	EQUIPMENT RENTAL			150.00				
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			150.00	150.00			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8626 116261	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	11/02/2021 CRYSTAL	11/12/2021	15,800.00	15,800.00	Open	Y 11/02/2021	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			15,800.00	15,800.00			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2162716 116428	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	11/05/2021 CRYSTAL	11/12/2021	2,045.00	2,045.00	Open	Y 11/05/2021	20-001725
	CONSULTANT/CONTRACT SERVICES			2,045.00				

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2162717 116429	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	11/05/2021 CRYSTAL	11/12/2021	5,720.00	5,720.00	Open	Y 11/05/2021	
	CONSULTANT/CONTRACT SERVICES			5,720.00				
2162718 116430	CARLISLE WORTMAN ASSOCIATES ZONING AUDIT 101-723-817.000	11/05/2021 CRYSTAL	11/12/2021	3,385.00	3,385.00	Open	Y 11/05/2021	
	CONSULTANT/CONTRACT SERVICES			3,385.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>11,150.00</u>	<u>11,150.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
M562674 116256	CDW GOVERNMENT INC MICROSFOT SQL SERVER 2019 STANDARD LICICRYSTAL 101-265-811.000	11/02/2021 CRYSTAL	11/12/2021	2,543.42	2,543.42	Open	Y 11/02/2021	21-000310
	MICROSFOT SQL SERVER 2019 STANDARD			2,543.42				
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>2,543.42</u>	<u>2,543.42</u>			
Vendor REFUND BD - CHRISTIAN LIFE CHURCH:								
635152 116435	CHRISTIAN LIFE CHURCH SPECIAL EVENT BOND RETURN 101-000-265.000	11/05/2021 CRYSTAL	11/12/2021	500.00	500.00	Open	Y 11/05/2021	
	VENDOR BONDS			500.00				
	Total for vendor REFUND BD - CHRISTIAN LIFE CHURCH:			<u>500.00</u>	<u>500.00</u>			
Vendor 03361 - D/A CENTRAL INC.:								
10874 116434	D/A CENTRAL INC. SERVICE CALL & REPAIRS 208-752-740.000-264FG	11/05/2021 CRYSTAL	11/12/2021	306.00	306.00	Open	Y 11/05/2021	
	OPERATING SUPPLIES			306.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>306.00</u>	<u>306.00</u>			
Vendor 00075 - EJ USA, INC:								
110210088442 116369	EJ USA INC MANHOLE COVERS 591-536-740.000	11/04/2021 CRYSTAL	11/12/2021	438.12	438.12	Open	Y 11/04/2021	
	OPERATING SUPPLIES			438.12				
110210089155 116370	EJ USA INC CREDIT MEMO 591-536-740.000	11/04/2021 CRYSTAL	11/12/2021	(219.06)	(219.06)	Open	Y 11/04/2021	
	OPERATING SUPPLIES			(219.06)				

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110210088586 116371	EJ USA INC BLIND FG 591-536-935.001	11/04/2021 CRYSTAL	11/12/2021	196.94	196.94	Open	Y 11/04/2021	
	WATER MAIN MAINTENANCE			196.94				
	Total for vendor 00075 - EJ USA, INC:			<u>416.00</u>	<u>416.00</u>			

Vendor 05053 - ELITE TRAUMA CLEAN-U:

MW169-1021
116235

ELITE TRAUMA CLEAN-UP MEDICAL WASTE DISPOSAL 206-337-931.000	10/27/2021 CRYSTAL	11/11/2021	45.00	45.00	Open	Y 10/27/2021	
206-338-931.000	BUILDING & GROUNDS UPKEEP		11.25				
206-339-931.000	BUILDING & GROUNDS UPKEEP		11.25				
206-340-931.000	BUILDING & GROUNDS UPKEEP		11.25				
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>45.00</u>	<u>45.00</u>		

Vendor REFUND MIS - EMILY SUCURA:

59852
116382

EMILY SUCURA DAY PASSES REFUND 208-000-607.001	11/04/2021 CRYSTAL	11/12/2021	48.00	48.00	Open	Y 11/04/2021	
	DAILY ADMISSIONS		48.00				
	Total for vendor REFUND MIS - EMILY SUCURA:			<u>48.00</u>	<u>48.00</u>		

Vendor 10606 - ENTERPRISE FM TRUST:

FBN4324623
116423

ENTERPRISE FM TRUST OCT & NOV 2021 LEASE PAYMENTS 663-336-991.000	11/05/2021 CRYSTAL	11/12/2021	2,885.44	2,885.44	Open	Y 11/05/2021	
663-336-993.000	PAYMENT TO ESCROW AGENT		2,386.34				
663-336-800.000	LEASE INTEREST EXPENSE		253.42				
	OTHER SERVICES & CHARGES		245.68				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>2,885.44</u>	<u>2,885.44</u>		

Vendor 06199 - ESO SOLUTIONS:

ESO-63301
116383

ESO SOLUTIONS EPRO SCHEDULER - DECEMBER 206-336-811.000	11/04/2021 CRYSTAL	11/12/2021	219.00	219.00	Open	Y 11/04/2021	
	COMPUTER ADMINISTRATION		219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>		

Vendor 03373 - FIRST ROW:

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#ZHAYESPATH2022								
116384	FIRST ROW 201497; (2) ACQUISITIONS 204-444-817.000	11/04/2021 CRYSTAL	11/12/2021	3,800.00	3,800.00	Open	Y 11/04/2021	
	CONSULTANT/CONTRACT SERVICES			3,800.00				
	Total for vendor 03373 - FIRST ROW:			<u>3,800.00</u>	<u>3,800.00</u>			
Vendor 05731 - FISHBECK:								
405616 116376	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	11/04/2021 CRYSTAL	11/12/2021	6,908.50	6,908.50	Open	Y 11/04/2021	
	23 MILE W/M REPLACEMENT			6,908.50				
405610 116377	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	11/04/2021 CRYSTAL	11/12/2021	1,243.50	1,243.50	Open	Y 11/04/2021	
	ENGINEERING SERVICES			1,243.50				
	Total for vendor 05731 - FISHBECK:			<u>8,152.00</u>	<u>8,152.00</u>			
Vendor 10607 - FOSTER & FOSTER, INC.:								
21711 116242	FOSTER & FOSTER, INC. ACT 345 PENSION ACTUARIAL STUDY 6/2021- 732-336-956.000	10/28/2021 CRYSTAL	11/11/2021	3,510.00	3,510.00	Open	Y 10/28/2021	21-000315
	ACT 345 PENSION GASB 67/68			2,610.00				
	ACT 345 PENSION GASB 68 REPORT			900.00				
	Total for vendor 10607 - FOSTER & FOSTER, INC.:			<u>3,510.00</u>	<u>3,510.00</u>			
Vendor REFUND BD - FRITZ BUILDERS INC:								
B21-071 116363	FRITZ BUILDERS INC 56543 FAIRCHILD TEMP BOND REFUND 101-000-208.002	11/03/2021 CRYSTAL	11/12/2021	2,000.00	2,000.00	Open	Y 11/02/2021	
	B21-071			2,000.00				
	Total for vendor REFUND BD - FRITZ BUILDERS INC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-120321 116236	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	10/27/2021 CRYSTAL	11/11/2021	205.32	205.32	Open	Y 10/27/2021	
	SEWER TREATMENT FEES			205.32				
WATER-120921 116253	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	11/02/2021 CRYSTAL	11/12/2021	1,075,912.33	1,075,912.33	Open	Y 11/02/2021	
	WATER PURCHASED			1,075,912.33				

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Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				1,076,117.65	1,076,117.65			
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:								
280149 116426	GREEN MEADOWS LAWNSCAPE FERTILIZING SERVICE 591-536-931.000 208-752-931.000 101-265-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	11/05/2021 CRYSTAL	11/12/2021	779.00	779.00	Open	Y 11/05/2021	
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				779.00	779.00			
Vendor MISC VNDR - HAMPTON MANOR OF CLINTON LLC:								
647699 116433	HAMPTON MANOR OF CLINTON LLC REFUND FOR SPECIAL LAND USE 101-000-608.000	11/05/2021 CRYSTAL	11/12/2021	1,625.00	1,625.00	Open	Y 11/05/2021	
Total for vendor MISC VNDR - HAMPTON MANOR OF CLINTON LLC:				1,625.00	1,625.00			
Vendor MISC VNDR - HMC MANAGEMENT INC:								
20-08-22-400-041 116245	HMC MANAGEMENT INC RETURN DEPOSIT FOR SALE OF VACANT PROP 101-000-673.000	10/28/2021 CRYSTAL	11/11/2021	31,000.00	31,000.00	Open	Y 10/28/2021	
Total for vendor MISC VNDR - HMC MANAGEMENT INC:				31,000.00	31,000.00			
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:								
0372842 116259	INNERFACE ARCHITECTUAL SIGNAGE ASSESSOR WALL PLATE FRAME 101-257-727.000	11/02/2021 CRYSTAL	11/12/2021	56.56	56.56	Open	Y 11/02/2021	
Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:				56.56	56.56			
Vendor 02557 - IPMA-HR:								
INV-65071-Y6N1C7 116254	IPMA-HR FIRE TESTING 206-336-836.000	11/02/2021 CRYSTAL	11/12/2021	222.00	222.00	Open	Y 11/02/2021	
Total for vendor 02557 - IPMA-HR:				222.00	222.00			

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Vendor 05525 - ITU ABSORBTECH:								
MSOACR001371 116368	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	11/04/2021 CRYSTAL	11/12/2021	84.25	84.25	Open	Y 11/04/2021	
	OPERATING SUPPLIES			84.25				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>84.25</u>	<u>84.25</u>			
Vendor 01488 - JON'S AUTO WASH:								
256 116444	JON'S CAR WASH AUGUST - OCTOBER WASHES 101-264-933.005 101-371-933.005 101-257-933.005 208-753-933.005	11/08/2021 CRYSTAL	11/12/2021	128.00	128.00	Open	Y 11/08/2021	
	VEHICLE MAINTENANCE/REPAIR			52.00				
	VEHICLE MAINTENANCE/REPAIR			68.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>128.00</u>	<u>128.00</u>			
Vendor REFUND UB - JOSH TATAREN:								
070490 116367	JOSH TATAREN UB refund for account: 070490 591-000-275.000	11/03/2021 CRYSTAL	11/12/2021	68.64	68.64	Open	Y 11/02/2021	
	1000			68.64				
	Total for vendor REFUND UB - JOSH TATAREN:			<u>68.64</u>	<u>68.64</u>			
Vendor REFUND UB - KELSIE EVANS:								
123280 116364	KELSIE EVANS UB refund for account: 123280 591-000-275.000	11/03/2021 CRYSTAL	11/12/2021	78.29	78.29	Open	Y 11/02/2021	
	2000			78.29				
	Total for vendor REFUND UB - KELSIE EVANS:			<u>78.29</u>	<u>78.29</u>			
Vendor 06289 - LASERCOM LLC:								
36722 116243	LASERCOM LLC PRINTING OF TAX BILLS 101-253-817.000 101-950-850.000	10/28/2021 CRYSTAL	11/11/2021	16,089.20	16,089.20	Open	Y 10/28/2021	21-000319
	PRINTING OF TAX BILLS,			3,185.43				
	POSTAGE			12,903.77				
	Total for vendor 06289 - LASERCOM LLC:			<u>16,089.20</u>	<u>16,089.20</u>			

Vendor 00388 - LESLIE TIRE:

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0004120269 116373	LESLIE TIRE TRUCK 113 FLAT REPAIR 591-537-933.005	11/04/2021 CRYSTAL	11/12/2021	25.00	25.00	Open	Y 11/04/2021	
	VEHICLE MAINTENANCE/REPAIR			25.00				
	Total for vendor 00388 - LESLIE TIRE:			<u>25.00</u>	<u>25.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89763 116390	LITHO PRINTING SERVICES INC LETTERHEAD & BUSINESS CARDS 101-257-727.000	11/04/2021 CRYSTAL	11/12/2021	200.00	200.00	Open	Y 11/04/2021	
	OFFICE SUPPLIES			200.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>200.00</u>	<u>200.00</u>			
Vendor 01187 - LUMECON LLC:								
SO65743 116260	LUMECON LLC SPOT LIGHTS 101-265-931.000-264FG	11/02/2021 CRYSTAL	11/12/2021	876.00	876.00	Open	Y 11/02/2021	
	BUILDING & GROUNDS UPKEEP			876.00				
	Total for vendor 01187 - LUMECON LLC:			<u>876.00</u>	<u>876.00</u>			
Vendor REFUND MIS - LYNN VANSLAMBROUCK:								
35 116380	LYNN VANSLAMBROUCK CLASS REFUND 208-000-601.010	11/04/2021 CRYSTAL	11/12/2021	65.00	65.00	Open	Y 11/04/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			65.00				
	Total for vendor REFUND MIS - LYNN VANSLAMBROUCK:			<u>65.00</u>	<u>65.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR211060 116249	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	11/02/2021 CRYSTAL	11/12/2021	19,619.50	19,619.50	Open	Y 11/02/2021	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR211051 116250	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	11/02/2021 CRYSTAL	11/12/2021	10,666.67	10,666.67	Open	Y 11/02/2021	
	SHERIFF DEPUTY EXPENSE			10,666.67				
AR211049 116251	MACOMB COUNTY ROAD PATROL 266-301-802.000	11/02/2021 CRYSTAL	11/12/2021	431,997.08	431,997.08	Open	Y 11/02/2021	
	SHERIFF DEPUTY EXPENSE			431,997.08				

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ARP211066 116424	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	11/05/2021 CRYSTAL	11/12/2021	37,070.83	37,070.83	Open	Y 11/05/2021	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
35735 116237	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	10/27/2021 CRYSTAL	11/11/2021	203.66	203.66	Open	Y 10/27/2021	
	101-265-931.000	BUILDING & GROUNDS UPKEEP		101.83				
		BUILDING & GROUNDS UPKEEP		101.83				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>203.66</u>	<u>203.66</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
ARP210257 116252	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	11/02/2021 CRYSTAL	11/12/2021	783,444.00	783,444.00	Open	Y 11/02/2021	
		SEWER TREATMENT FEES		783,444.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>783,444.00</u>	<u>783,444.00</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
34740 116378	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	11/04/2021 CRYSTAL	11/12/2021	1,234.92	1,234.92	Open	Y 11/04/2021	21-000281
		CLEANING SERVICES PER CONTRACT		1,234.92				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>1,234.92</u>	<u>1,234.92</u>			
Vendor 00037 - MICHIGAN MUNICIPAL L:								
23380 116244	MICHIGAN MUNICIPAL LEAGUE AD FOR APPRAISER AID 101-270-836.000	10/28/2021 CRYSTAL	11/11/2021	135.12	135.12	Open	Y 10/28/2021	
		RECRUITMENT STAFFING		135.12				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>135.12</u>	<u>135.12</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10389238 116425	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	11/05/2021 CRYSTAL	11/12/2021	170.00	170.00	Open	Y 11/05/2021	
	206-336-817.000	CONSULTANT/CONTRACT SERVICES		90.00				
		CONSULTANT/CONTRACT SERVICES		45.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/11/2021 - 11/12/2021
 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	Jrnlized Post Date	PO Number
	208-751-817.000 591-537-956.000	CONSULTANT SERVICES MISCELLANEOUS EXPENSE		20.00 15.00				
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				<u>170.00</u>	<u>170.00</u>			
Vendor MISC VNDR - ONE STOP AMERICA'S BEST SUPPLIES:								
1-1-5630557 116233	ONE STOP AMERICA'S BEST SUPPLIES EMPLOYEE POLOS AND SWEATSHIRTS 208-752-755.000	10/27/2021 CRYSTAL APPAREL	11/11/2021	260.22 <u>260.22</u>	260.22	Open	Y 10/27/2021	
Total for vendor MISC VNDR - ONE STOP AMERICA'S BEST SUPPLIES:				<u>260.22</u>	<u>260.22</u>			
Vendor REFUND BD - REA BRENT A & CASSANDRA:								
BP21-064 116361	REA BRENT A & CASSANDRA 23530 LEGACY POOL BOND REFUND 101-000-250.004	11/03/2021 CRYSTAL POOL BONDS	11/12/2021	1,000.00 <u>1,000.00</u>	1,000.00	Open	Y 11/02/2021	
Total for vendor REFUND BD - REA BRENT A & CASSANDRA:				<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND MIS - ROSE WEILAND:								
9676 116445	ROSE WEILAND SENIOR ACTIVITY REFUND 208-000-608.001	11/08/2021 CRYSTAL SENIOR CENTER PROGRAM	11/12/2021	104.75 <u>104.75</u>	104.75	Open	Y 11/08/2021	
Total for vendor REFUND MIS - ROSE WEILAND:				<u>104.75</u>	<u>104.75</u>			
Vendor 01161 - RUEHLE'S TOWING:								
266047 116372	RUEHLE'S TOWING TOW SERVICE FOR TRUCK 108 591-537-933.005	11/04/2021 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/12/2021	100.00 <u>100.00</u>	100.00	Open	Y 11/04/2021	
Total for vendor 01161 - RUEHLE'S TOWING:				<u>100.00</u>	<u>100.00</u>			
Vendor 02661 - SCHINDLER ELEVATOR:								
7153377571 116427	SCHINDLER ELEVATOR CORPORATION ELEVATOR REPAIR 101-265-931.000	11/05/2021 CRYSTAL BUILDING & GROUNDS UPKEEP	11/12/2021	795.43 <u>795.43</u>	795.43	Open	Y 11/05/2021	
Total for vendor 02661 - SCHINDLER ELEVATOR:				<u>795.43</u>	<u>795.43</u>			
Vendor 02914 - SKYHAWKS SPORTS:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/11/2021 - 11/12/2021
 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	Jrnlized Post Date	PO Number
105424 116386	SKYHAWKS SPORTS ACADEMY INC. FALL SESSIONS OF SKYHAWKS BASKETBALL C/CRYSTAL 208-752-818.000	11/04/2021	11/12/2021	2,616.00	2,616.00	Open	Y 11/04/2021	21-000322
	INDEPENDENT CONTRACTOR FEES FOR BASKETBA			2,616.00				
	Total for vendor 02914 - SKYHAWKS SPORTS:			<u>2,616.00</u>	<u>2,616.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3491372240 116257	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-817.000	11/02/2021 CRYSTAL	11/12/2021	128.71	128.71	Open	Y 11/02/2021	
	CONSULTANT/CONTRACT SERVICES			128.71				
3491926224 116431	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	11/05/2021 CRYSTAL	11/12/2021	14.37	14.37	Open	Y 11/05/2021	
	OFFICE SUPPLIES			14.37				
3491926223 116432	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	11/05/2021 CRYSTAL	11/12/2021	154.61	154.61	Open	Y 11/05/2021	
	OFFICE SUPPLIES			154.61				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>297.69</u>	<u>297.69</u>			
Vendor REFUND MIS - SUSAN NORROD:								
36 116381	SUSAN NORROD CLASS REFUND 208-000-601.010	11/04/2021 CRYSTAL	11/12/2021	55.00	55.00	Open	Y 11/04/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			55.00				
	Total for vendor REFUND MIS - SUSAN NORROD:			<u>55.00</u>	<u>55.00</u>			
Vendor REFUND MIS - TARA CHAPMAN:								
102821 116388	TARA CHAPMAN MEMBERSHIP REIMBURSEMENT 208-000-607.000	11/04/2021 CRYSTAL	11/12/2021	200.00	200.00	Open	Y 11/04/2021	
	MEMBERSHIP FEES			200.00				
	Total for vendor REFUND MIS - TARA CHAPMAN:			<u>200.00</u>	<u>200.00</u>			
Vendor 10585 - TEAM ROE INC:								
290 116258	TEAM ROE INC GRANT WRITING 101-950-817.000	11/02/2021 CRYSTAL	11/12/2021	3,000.00	3,000.00	Open	Y 11/02/2021	
	CONSULTANT/CONTRACT SERVICES			3,000.00				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>3,000.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/11/2021 - 11/12/2021
 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	Jrnlized Post Date	PO Number
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
788 116232	TGA OF SOUTHEAST MICHIGAN INDEPENDENT CONTRACTOR FEE FOR SESSIO CRYSTAL 208-752-818.000	10/27/2021	11/11/2021	2,835.60	2,835.60	Open	Y 10/27/2021	21-000311
	INDEPENDENT CONTRACTOR FEE FOR SESSION 3			2,835.60				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>2,835.60</u>	<u>2,835.60</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
1354 116255	THE KELLY FIRM PLC GENERAL LABOR 101-266-814.000	11/02/2021 CRYSTAL	11/12/2021	1,488.00	1,488.00	Open	Y 11/02/2021	
	LEGAL SERVICES			1,488.00				
1353 116385	THE KELLY FIRM PLC LABOR AND EMPLOYMENT 206-336-814.000 101-266-814.000	11/04/2021 CRYSTAL	11/12/2021	6,368.00	6,368.00	Open	Y 11/04/2021	
	LEGAL SERVICES			3,280.00				
	LEGAL SERVICES			3,088.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>7,856.00</u>	<u>7,856.00</u>			
Vendor REFUND MIS - THOMAS THEORET:								
39 116443	THOMAS THEORET CLASS REFUND 208-000-601.010	11/08/2021 CRYSTAL	11/12/2021	104.00	104.00	Open	Y 11/08/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			104.00				
	Total for vendor REFUND MIS - THOMAS THEORET:			<u>104.00</u>	<u>104.00</u>			
Vendor 00184 - US POSTMASTER:								
P148-NOV 2021 116379	US POSTMASTER NOVEMBER SECT 2 BILLING 591-537-850.000	11/04/2021 CRYSTAL	11/12/2021	4,000.00	4,000.00	Open	Y 11/04/2021	
	POSTAGE			4,000.00				
	Total for vendor 00184 - US POSTMASTER:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor REFUND TAX - VANGORDER JAMES D & STACY L:								
20-08-27-102-001 116365	VANGORDER JAMES D & STACY L 2021 Sum Tax Refund 20-08-27-102-001 703-000-275.000	11/03/2021 CRYSTAL	11/12/2021	33.05	33.05	Open	Y 11/02/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			33.05				
	Total for vendor REFUND TAX - VANGORDER JAMES D & STACY L:			<u>33.05</u>	<u>33.05</u>			
Vendor 06081 - WEX BANK:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/11/2021 - 11/12/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

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75576525 116395	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 208-753-863.000 101-229-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	11/04/2021 CRYSTAL	11/12/2021	11,437.05 1,478.91 1,778.93 67.72 46.69 32.01 4,001.26 1,756.06 518.14 1,000.45 756.88	11,437.05	Open	Y 11/04/2021	
Total for vendor 06081 - WEX BANK:				11,437.05	11,437.05			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP21-049 116366	WIND SURF & SAIL POOL SERVICE 21144 STRAWBERRY HILLS POOL BOND REFUND 101-000-250.004	11/03/2021 CRYSTAL	11/12/2021	1,000.00 1,000.00	1,000.00	Open	Y 11/02/2021	
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				1,000.00	1,000.00			
# of Invoices:	75	# Due:	75	Totals:	2,527,158.48	2,527,158.48		
# of Credit Memos:	1	# Due:	1	Totals:	(219.06)	(219.06)		
Net of Invoices and Credit Memos:				2,526,939.42	2,526,939.42			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/11/2021 - 11/12/2021
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 ORIGINAL LIST OF BILLS

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— TOTALS BY FUND —								
	101 - GENERAL FUND			124,854.19	124,854.19			
	204 - MUNICIPAL ROADWAY FUND			3,800.00	3,800.00			
	206 - FIRE OPERATIONS FUND			45,253.19	45,253.19			
	208 - PARKS AND RECREATION FUND			7,142.29	7,142.29			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			1,878,078.01	1,878,078.01			
	663 - FIRE IMPROVEMENT			2,885.44	2,885.44			
	703 - TAX COLLECTION FUND			33.05	33.05			
	732 - FIRE RETIREMENT			2,610.00	2,610.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			44,864.23	44,864.23			
	171 - SUPERVISOR			168.98	168.98			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			46.69	46.69			
	253 - TREASURER			3,185.43	3,185.43			
	257 - ASSESSING			292.57	292.57			
	264 - FACILITIES & GROUNDS			1,830.93	1,830.93			
	265 - BUILDING & GROUNDS			4,428.68	4,428.68			
	266 - LEGAL FEES			28,117.80	28,117.80			
	270 - HUMAN RESOURCE DEPARTMENT			1,114.72	1,114.72			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			46,332.27	46,332.27			
	337 - FIRE STATION 1-ADMINISTRATION			1,945.14	1,945.14			
	338 - FIRE STATION 2-ADMINISTRATION			564.39	564.39			
	339 - FIRE STATION 3-ADMINISTRATION			1,076.70	1,076.70			
	340 - FIRE STATION 4-ADMINISTRATION			830.13	830.13			
	371 - BUILDING DEPARTMENT			1,546.91	1,546.91			
	444 - SIDEWALKS			3,800.00	3,800.00			
	536 - WATER/SEWER ADMINISTRATION			1,861,563.82	1,861,563.82			
	537 - WATER/SEWER ADMINISTRATION			9,384.76	9,384.76			
	723 - PLANNING & ZONING			11,278.71	11,278.71			
	751 - PARKS & REC-ADMINISTRATION			164.00	164.00			
	752 - RECREATION CENTER EXPENSES			6,329.82	6,329.82			
	753 - PARK OPERATIONS			71.72	71.72			
	950 - OTHER FUNCTIONS			19,827.77	19,827.77			
	951 - EMPLOYEE BENEFITS			90.00	90.00			