

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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 MISC VNDR - ADOBE:								
1577087811 117817	ADOBE CREATIVE CLOUD APP 101-229-977.002	02/02/2022 CRYSTAL	02/10/2022	635.87	635.87	Open	Y 02/02/2022	
	COMPUTER EQUIPMENT/SOFTWARE			635.87				
	Total for vendor MISC VNDR - ADOBE:			<u>635.87</u>	<u>635.87</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0135523 117803	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0229-0; ASPEN RESTAURANT BLDG ADD 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	153.30	153.30	Open	Y 02/02/2022	
	ENGINEERING SERVICES			153.30				
0135521 117804	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	170.10	170.10	Open	Y 02/02/2022	
	ENGINEERING SERVICES			170.10				
0135520 117805	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SANITARY SEWER LINING R 591-000-158.094	02/02/2022 CRYSTAL	02/10/2022	2,429.20	2,429.20	Open	Y 02/02/2022	
	2019 PROJECT 0249-0163			2,429.20				
0135519 117806	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV PR 591-536-934.000	02/02/2022 CRYSTAL	02/10/2022	6,127.30	6,127.30	Open	Y 02/02/2022	
	SAN SWR CLEANING & CCTV			6,127.30				
0135518 117807	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	100.80	100.80	Open	Y 02/02/2022	
	ENGINEERING SERVICES			100.80				
0135517 117808	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EAST 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	182.70	182.70	Open	Y 02/02/2022	
	ENGINEERING SERVICES			182.70				
0135516 117809	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTER 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	287.30	287.30	Open	Y 02/02/2022	
	ENGINEERING SERVICES			287.30				
0135515 117810	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORPORATE PARK PHASE 1 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	100.80	100.80	Open	Y 02/02/2022	
	ENGINEERING SERVICES			100.80				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
0135514 117811	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	02/02/2022 CRYSTAL ENGINEERING SERVICES	02/10/2022	100.80 100.80	100.80	Open	Y 02/02/2022	
0135513 117812	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	02/02/2022 CRYSTAL ENGINEERING SERVICES	02/10/2022	100.80 100.80	100.80	Open	Y 02/02/2022	
0135511 117813	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE COND 591-537-816.000	02/02/2022 CRYSTAL ENGINEERING SERVICES	02/10/2022	117.60 117.60	117.60	Open	Y 02/02/2022	
0135510 117814	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	02/02/2022 CRYSTAL ENGINEERING SERVICES	02/10/2022	357.00 357.00	357.00	Open	Y 02/02/2022	
0135509 117815	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; MACOMB TOWNSHIP GENERAL - 591-537-816.000	02/02/2022 CRYSTAL ENGINEERING SERVICES	02/10/2022	1,206.00 1,206.00	1,206.00	Open	Y 02/02/2022	
0135439 117816	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0; BASEMENT BUILD-OUT 101-265-967.022	02/02/2022 CRYSTAL TOWNHALL BASEMENT PROJECT	02/10/2022	9,675.00 9,675.00	9,675.00	Open	Y 02/02/2022	
0135524 117818	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0235-0; CHELSEA PARK DRIVE RECONSTR 101-950-967.018	02/02/2022 CRYSTAL CHELSEA PARK PAVING SAD	02/10/2022	10,290.29 10,290.29	10,290.29	Open	Y 02/02/2022	
0135522 117819	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0225-0; PITCHFORD PARK 208-753-974.007-P05PR	02/02/2022 CRYSTAL CAPITAL OUTLAY-ROMEO PLANK PARK	02/10/2022	26,400.00 26,400.00	26,400.00	Open	Y 02/02/2022	
0135665 117943	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0256-0; VINTAGE LANE RECONSTRUCTIO 101-950-967.023	02/07/2022 CRYSTAL VINTAGE LANE PAVING SAD	02/10/2022	134.00 134.00	134.00	Open	Y 02/07/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				57,932.99	57,932.99			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
072013 117944	ARTCO GROUP LLC LOT 1 CHRISTENBURY CREEK MODEL BOND RECRYSTAL 101-000-208.002	02/07/2022	02/10/2022	7,500.00	7,500.00	Open	Y 02/07/2022	
	TEMPORARY OCCUPANCY BONDS			7,500.00				
	Total for vendor 01493 - ARTCO GROUP LLC:			<u>7,500.00</u>	<u>7,500.00</u>			

Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:

45387 117801	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE DS & PEP 206-336-835.000	02/02/2022 CRYSTAL	02/10/2022	443.00	443.00	Open	Y 02/02/2022	
	OCCUPATIONAL HEALTH SERVICES			443.00				
452779 117802	ASCENSION MICHIGAN EMPLOYER SOLUTIO 4TH QTR RANDOM DS 206-336-835.000	02/02/2022 CRYSTAL	02/10/2022	673.00	673.00	Open	Y 02/02/2022	
	OCCUPATIONAL HEALTH SERVICES			443.00				
	OCCUPATIONAL HEALTH SERVICES			230.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>1,116.00</u>	<u>1,116.00</u>			

Vendor REFUND UB - BARRY P & ADRIENNE L LAKES:

301511 117931	BARRY P & ADRIENNE L LAKES UB refund for account: 301511 591-000-275.000	02/07/2022 CRYSTAL	02/10/2022	786.40	786.40	Open	Y 02/07/2022	
	1000			786.40				
	Total for vendor REFUND UB - BARRY P & ADRIENNE L LAKES:			<u>786.40</u>	<u>786.40</u>			

Vendor 04617 - BIANCO TOURS INC.:

1D91934 117800	BIANCO TOURS INC. TRANSPORTATION FOR FIREKEEPERS SENIOR TCRYSTAL 101-950-849.000	02/02/2022 CRYSTAL	02/10/2022	1,014.00	1,014.00	Open	Y 02/02/2022	22-000021
	TRANSPORTATION FEE			1,014.00				
	Total for vendor 04617 - BIANCO TOURS INC.:			<u>1,014.00</u>	<u>1,014.00</u>			

Vendor 10628 - BREAKING THE MOLD LLC:

000081 117788	BREAKING THE MOLD LLC SENIOR COOKING CLASS FEE 208-751-818.000	02/02/2022 CRYSTAL	02/10/2022	156.00	156.00	Open	Y 02/02/2022	
	INDEPENDENT CONTRACTOR PROGRAM			156.00				
000082 117789	BREAKING THE MOLD LLC KIDS COOKING CLASS FEE 208-752-818.000	02/02/2022 CRYSTAL	02/10/2022	300.00	300.00	Open	Y 02/02/2022	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
Total for vendor 10628 - BREAKING THE MOLD LLC:				456.00	456.00			
Vendor 00833 - DAN'S EXCAVATING:								
3939-040721 117823	DAN'S EXCAVATING HYDRANT METER DEPOSIT REFUND 591-000-250.000	02/02/2022 CRYSTAL HYDRANT DEPOSITS	02/10/2022	500.00	500.00	Open	Y 02/02/2022	
Total for vendor 00833 - DAN'S EXCAVATING:				500.00	500.00			
Vendor MISC VNDR - DCA PRODUCTS:								
055-21 117919	DCA PRODUCTS ROLLER WINDOW SHADES FOR PUBLIC SAFET 206-337-931.000	02/07/2022 CRYSTAL BUILDING & GROUNDS UPKEEP	02/10/2022	577.00	577.00	Open	Y 02/07/2022	
Total for vendor MISC VNDR - DCA PRODUCTS:				577.00	577.00			
Vendor REFUND TAX - DIVERSE REAL ESTATE:								
20-08-13-450-156 117820	DIVERSE REAL ESTATE 2021 Win Tax Refund 20-08-13-450-156 703-000-275.000	02/02/2022 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	02/10/2022	300.00	300.00	Open	Y 02/02/2022	
Total for vendor REFUND TAX - DIVERSE REAL ESTATE:				300.00	300.00			
Vendor 01258 - DJ BY K&S PRODUCTION:								
022522 117799	DJ BY K&S PRODUCTIONS DJ FOR DADDY/DAUGHTER DANCE 2/25/22 208-751-818.000	02/02/2022 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	02/10/2022	350.00	350.00	Open	Y 02/02/2022	
Total for vendor 01258 - DJ BY K&S PRODUCTION:				350.00	350.00			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4400447 117926	ENTERPRISE FM TRUST FEBRUARY LEASE PAYMENTS 663-336-991.000 663-336-993.000 663-336-800.000	02/07/2022 CRYSTAL LEASE PRINCIPLE LEASE INTEREST EXPENSE OTHER SERVICES & CHARGES	02/10/2022	1,929.00	1,929.00	Open	Y 02/07/2022	
Total for vendor 10606 - ENTERPRISE FM TRUST:				1,929.00	1,929.00			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
00017179 117798	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	02/02/2022 CRYSTAL	02/10/2022	441.00	441.00	Open	Y 02/02/2022	
	BUILDING & GROUNDS UPKEEP			441.00				
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			<u>441.00</u>	<u>441.00</u>			
Vendor REFUND UB - ERISA KURTI:								
091570 117932	ERISA KURTI UB refund for account: 091570 591-000-275.000	02/07/2022 CRYSTAL	02/10/2022	793.56	793.56	Open	Y 02/07/2022	
	2000			793.56				
	Total for vendor REFUND UB - ERISA KURTI:			<u>793.56</u>	<u>793.56</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-71203 117797	ESO SOLUTIONS EPRO SCHEDULER - MARCH 206-336-811.000	02/02/2022 CRYSTAL	02/10/2022	219.00	219.00	Open	Y 02/02/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 05731 - FISHBECK:								
408210 117792	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	2,159.25	2,159.25	Open	Y 02/02/2022	
	ENGINEERING SERVICES			2,159.25				
408171 117793	FISHBECK 201473; PS#8 UPGRADE 591-000-158.010	02/02/2022 CRYSTAL	02/10/2022	1,395.00	1,395.00	Open	Y 02/02/2022	
	PUMP ST#8 UPGRADE 201473			1,395.00				
408173 117794	FISHBECK 190597; 23 MILE SEWER REPLACEMENT PHASE 591-000-158.092	02/02/2022 CRYSTAL	02/10/2022	4,962.49	4,962.49	Open	Y 02/02/2022	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			4,962.49				
408142 117795	FISHBECK 211361; GIS ASSISTANTS CLERK'S OFFICE 101-262-956.000	02/02/2022 CRYSTAL	02/10/2022	145.00	145.00	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			145.00				
408653 117796	FISHBECK 191571; MS4 PROGRESS REPORT PERMIT APPLI 591-537-816.000	02/02/2022 CRYSTAL	02/10/2022	12,307.50	12,307.50	Open	Y 02/02/2022	
	ENGINEERING SERVICES			12,307.50				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
408700 117839	FISHBECK 180642; SIDEWALK GIS 101-723-817.000	02/03/2022 CRYSTAL	02/10/2022	2,424.50	2,424.50	Open	Y 02/03/2022	
	CONSULTANT/CONTRACT SERVICES			2,424.50				
	Total for vendor 05731 - FISHBECK:			<u>23,393.74</u>	<u>23,393.74</u>			
Vendor 00444 - FLORENCE CEMENT CO:								
4218-073021 117822	FLORENCE CEMENT CO HYDRANT METER DEPOSIT REFUND 591-000-250.000	02/02/2022 CRYSTAL	02/10/2022	500.00	500.00	Open	Y 02/02/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 00444 - FLORENCE CEMENT CO:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND UB - GJOK & MRI LELCAJ:								
222640 117601	GJOK & MRI LELCAJ UB refund for account: 222640 591-000-275.000	01/27/2022 CRYSTAL	02/10/2022	74.00	74.00	Open	Y 01/27/2022	
	1000			74.00				
	Total for vendor REFUND UB - GJOK & MRI LELCAJ:			<u>74.00</u>	<u>74.00</u>			
Vendor REFUND TAX - GONG KITTY :								
20-08-08-157-003 117937	GONG KITTY 2021 Win Tax Refund 20-08-08-157-003 703-000-275.000	02/07/2022 CRYSTAL	02/10/2022	1,168.94	1,168.94	Open	Y 02/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,168.94				
	Total for vendor REFUND TAX - GONG KITTY :			<u>1,168.94</u>	<u>1,168.94</u>			
Vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:								
0331565 117791	GOVERNMENT FORMS AND SUPPLIES TAX FORMS 2021 101-202-727.000	02/02/2022 CRYSTAL	02/10/2022	217.47	217.47	Open	Y 02/02/2022	
	OFFICE SUPPLIES			217.47				
	Total for vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:			<u>217.47</u>	<u>217.47</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
01252002 117828	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	02/02/2022 CRYSTAL	02/10/2022	1,028,504.92	1,028,504.92	Open	Y 02/02/2022	
	WATER PURCHASED			1,028,504.92				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,028,504.92</u>	<u>1,028,504.92</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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 REFUND BD - JOHNSON BRIAN A & NICOLE:								
BP21-100 117821	JOHNSON BRIAN A & NICOLE 46056 MEADOW LN POOL BOND REFUND 101-000-250.004	02/02/2022 CRYSTAL	02/10/2022	250.00	250.00	Open	Y 02/02/2022	
	BP21-100			250.00				
	Total for vendor REFUND BD - JOHNSON BRIAN A & NICOLE:			<u>250.00</u>	<u>250.00</u>			
Vendor 00365 - KERR ALBERT:								
553946-0 117790	KERR ALBERT NAME PLATES 101-723-956.000	02/02/2022 CRYSTAL	02/10/2022	31.50	31.50	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			31.50				
	Total for vendor 00365 - KERR ALBERT:			<u>31.50</u>	<u>31.50</u>			
Vendor REFUND TAX - KIMBALL JEFFREY:								
20-08-15-402-024 117934	KIMBALL JEFFREY 2021 Win Tax Refund 20-08-15-402-024 703-000-275.000	02/07/2022 CRYSTAL	02/10/2022	1,019.56	1,019.56	Open	Y 02/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,019.56				
	Total for vendor REFUND TAX - KIMBALL JEFFREY:			<u>1,019.56</u>	<u>1,019.56</u>			
Vendor 00036 - MACOMB COUNTY:								
AR220127 117830	MACOMB COUNTY FIRE EQUIPMENT 206-336-817.000	02/02/2022 CRYSTAL	02/10/2022	6,615.08	6,615.08	Open	Y 02/02/2022	
	CONSULTANT/CONTRACT SERVICES			6,615.08				
AR220115 117831	MACOMB COUNTY DISPATCH SERVICES 206-336-817.000 266-301-802.000	02/02/2022 CRYSTAL	02/10/2022	53,860.83	53,860.83	Open	Y 02/02/2022	
	CONSULTANT/CONTRACT SERVICES			21,544.34				
	SHERIFF DEPUTY EXPENSE			32,316.49				
AR220106 117832	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	02/02/2022 CRYSTAL	02/10/2022	10,961.42	10,961.42	Open	Y 02/02/2022	
	SHERIFF DEPUTY EXPENSE			10,961.42				
AR2110104 117833	MACOMB COUNTY ROAD PATROL 266-301-802.000	02/02/2022 CRYSTAL	02/10/2022	413,759.00	413,759.00	Open	Y 02/02/2022	
	SHERIFF DEPUTY EXPENSE			413,759.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
AR220128 117834	MACOMB COUNTY VEHICLES 266-301-802.000	02/02/2022 CRYSTAL	02/10/2022	31,100.00	31,100.00	Open	Y 02/02/2022	
	SHERIFF DEPUTY EXPENSE			31,100.00				
AR220143 117920	MACOMB COUNTY FIRE DISPATCH LICENSE & MAINTENANCE 206-336-817.000	02/07/2022 CRYSTAL	02/10/2022	566.67	566.67	Open	Y 02/07/2022	
	CONSULTANT/CONTRACT SERVICES			566.67				
	Total for vendor 00036 - MACOMB COUNTY:			<u>516,863.00</u>	<u>516,863.00</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

35953 117829	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	02/02/2022 CRYSTAL	02/10/2022	788.75	788.75	Open	Y 02/02/2022	
	BUILDING & GROUNDS UPKEEP 101-265-931.000			51.13				
	BUILDING & GROUNDS UPKEEP			737.62				
35990 117924	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000	02/07/2022 CRYSTAL	02/10/2022	688.78	688.78	Open	Y 02/07/2022	21-000313
	ROAD SALT			166.52				
	ROAD SALT			15.14				
	ROAD SALT			37.85				
	ROAD SALT			45.41				
	ROAD SALT			45.41				
	ROAD SALT			30.28				
	ROAD SALT			204.36				
	ROAD SALT			15.14				
	ROAD SALT			128.67				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>1,477.53</u>	<u>1,477.53</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

OMI-MAT-020122 117780	MACOMB COUNTY TREASURER PRINCIPAL & INTEREST ON BONDS 591-000-301.008	02/02/2022 CRYSTAL	02/10/2022	166,459.20	166,459.20	Open	Y 02/02/2022	
	OMI 2010A			88,146.23				
	BOND INTEREST EXPENSE			53,618.81				
	OTHER SERVICES & CHARGES			40.23				
	OMID 2019-REFUND OF 2010B			24,653.93				
3-2021 117781	MACOMB COUNTY TREASURER 20-08-30-228-003; PRE ADJ 2019 101-950-956.000	02/02/2022 CRYSTAL	02/10/2022	403.12	403.12	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			403.12				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
3-2021 12/6/21 117782	MACOMB COUNTY TREASURER 20-08-31-404-004; PRE ADJ 2018-2019 101-950-956.000	02/02/2022 CRYSTAL	02/10/2022	253.29	253.29	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			253.29				
1-2021 5/13/21 117783	MACOMB COUNTY TREASURER 20-08-21-280-004; PRE ADJ 2018-2019 101-950-956.000	02/02/2022 CRYSTAL	02/10/2022	322.88	322.88	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			322.88				
3-2021 11/3/21 117784	MACOMB COUNTY TREASURER 20-08-05-203-038; PRE ADJ 2017-2019 101-950-956.000	02/02/2022 CRYSTAL	02/10/2022	305.60	305.60	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			305.60				
1-2021 3/10/21 117785	MACOMB COUNTY TREASURER 20-08-31-351-006; PRE ADJ 2018-2019 101-950-956.000	02/02/2022 CRYSTAL	02/10/2022	72.40	72.40	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			72.40				
3-2021 10/22/21 117786	MACOMB COUNTY TREASURER 20-08-27-152-008; PRE ADJ 2018-2020 101-950-956.000	02/02/2022 CRYSTAL	02/10/2022	370.92	370.92	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			370.92				
2-2021 7/9/21 117787	MACOMB COUNTY TREASURER 20-08-30-477-004; PRE ADJ 2017-2020 101-950-956.000	02/02/2022 CRYSTAL	02/10/2022	428.55	428.55	Open	Y 02/02/2022	
	MISCELLANEOUS EXPENSE			428.55				
ARP220011 117826	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	02/02/2022 CRYSTAL	02/10/2022	783,444.00	783,444.00	Open	Y 02/02/2022	
	SEWER TREATMENT FEES			783,444.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>952,059.96</u>	<u>952,059.96</u>			

Vendor REFUND TAX - MACOMB COUNTY TREASURER:

20-09-90-46562-5 117933	MACOMB COUNTY TREASURER 2021 Win Tax Refund 20-09-90-46562-5 703-000-275.000	02/07/2022 CRYSTAL	02/10/2022	171.08	171.08	Open	Y 02/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			171.08				
	Total for vendor REFUND TAX - MACOMB COUNTY TREASURER:			<u>171.08</u>	<u>171.08</u>			

Vendor 00066 - MACOMB TWP TREASURER:

050710-012622 117779	MACOMB TWP TREASURER WATER BILL PAYMENT	02/02/2022 CRYSTAL	02/10/2022	350.00	350.00	Open	Y 02/02/2022	
-------------------------	--	-----------------------	------------	--------	--------	------	-----------------	--

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
	101-000-214.000			350.00				
			DUE TO OTHER FUNDS-WS PMTS					
			Total for vendor 00066 - MACOMB TWP TREASURER:	<u>350.00</u>	<u>350.00</u>			

Vendor 00003 - MADISON NATIONAL LIF:

1482675 117914	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	02/07/2022 CRYSTAL	02/10/2022	10,930.47	10,930.47	Open	Y 02/07/2022	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,216.37				
	206-336-722.000	LONG & SHORT TERM DISAB INS		3,128.97				
	208-751-722.000	LONG & SHORT TERM DISABI INS		558.11				
	208-752-722.000	LONG & SHORT TERM DISABI INS		218.80				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,808.22				
		Total for vendor 00003 - MADISON NATIONAL LIF:		<u>10,930.47</u>	<u>10,930.47</u>			

Vendor 06307 - MARK ANTHONY CONTR:

3941-040821 117824	MARK ANTHONY CONTRACTING HYDRANT METER DEPOSIT REFUND	02/02/2022 CRYSTAL	02/10/2022	500.00	500.00	Open	Y 02/02/2022	
	591-000-250.000	HYDRANT DEPOSITS		500.00				
		Total for vendor 06307 - MARK ANTHONY CONTR:		<u>500.00</u>	<u>500.00</u>			

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

35703 117922	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER	02/07/2022 CRYSTAL	02/10/2022	9,178.33	9,178.33	Open	Y 02/07/2022	21-000266
	208-752-931.000	BLANKET PO FOR CLEANING SERVICES FOR REC		9,178.33				
35704 117923	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT	02/07/2022 CRYSTAL	02/10/2022	1,234.92	1,234.92	Open	Y 02/07/2022	21-000281
	591-536-931.000	CLEANING SERVICES PER CONTRACT		1,234.92				
		Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:		<u>10,413.25</u>	<u>10,413.25</u>			

Vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:

37640595-01 117942	MEBULBS PREMIUM QUALITY LIGHTING BULBS	02/07/2022 CRYSTAL	02/10/2022	1,669.08	1,669.08	Open	Y 02/07/2022	22-000030
	591-536-931.000	BUILDING & GROUNDS UPKEEP		1,669.08				
		Total for vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:		<u>1,669.08</u>	<u>1,669.08</u>			

Vendor 00103 - METCOM, INC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
118175 117938	METCOM, INC PRESSURE SEAL FORM - UTILITY BILLS 591-537-729.000	02/07/2022 CRYSTAL	02/10/2022	50.00	50.00	Open	Y 02/07/2022	
	CUST RECORDS BILLING			50.00				
	Total for vendor 00103 - METCOM, INC:			<u>50.00</u>	<u>50.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15161 117918	METRO CONTROLS INC HVAC MAINTENANCE IN GYM 208-752-933.004	02/07/2022 CRYSTAL	02/10/2022	179.70	179.70	Open	Y 02/07/2022	
	HVAC MAINTENANCE			179.70				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>179.70</u>	<u>179.70</u>			
Vendor 01081 - MI MUNICIPAL LEAGUE:								
5104206 117916	MI MUNICIPAL LEAGUE LIAB ANNUAL PROPERTY & LIABILITY INSURANCE 101-265-723.000 591-537-723.000 206-336-723.000 208-751-723.000 101-371-723.000 101-950-958.000	02/07/2022 RICRYSTAL	02/10/2022	265,435.00	265,435.00	Open	Y 02/07/2022	
	INSURANCE & BONDS			171,862.91				
	INSURANCE & BONDS			23,467.00				
	INSURANCE & BONDS			34,793.44				
	INSURANCE & BONDS			26,996.52				
	INSURANCE & BONDS			8,115.13				
	MEMBERSHIP & DUES			200.00				
	Total for vendor 01081 - MI MUNICIPAL LEAGUE:			<u>265,435.00</u>	<u>265,435.00</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10413153 117915	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	02/07/2022 CRYSTAL	02/10/2022	545.00	545.00	Open	Y 02/07/2022	
	CONSULTANT/CONTRACT SERVICES			490.00				
	CONSULTANT/CONTRACT SERVICES			35.00				
	CONSULTANT SERVICES			5.00				
	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>545.00</u>	<u>545.00</u>			
Vendor REFUND TAX - SAFFO IBRAHIM:								
20-08-05-121-003 117935	SAFFO IBRAHIM 2021 Win Tax Refund 20-08-05-121-003 703-000-275.000	02/07/2022 CRYSTAL	02/10/2022	1,804.98	1,804.98	Open	Y 02/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,804.98				
	Total for vendor REFUND TAX - SAFFO IBRAHIM:			<u>1,804.98</u>	<u>1,804.98</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
Vendor 00195 - STAPLES CREDIT PLAN:								
3498840688 117927	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/07/2022 CRYSTAL	02/10/2022	52.02	52.02	Open	Y 02/07/2022	
	OFFICE SUPPLIES			52.02				
3493045856 117928	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/07/2022 CRYSTAL	02/10/2022	54.51	54.51	Open	Y 02/07/2022	
	OFFICE SUPPLIES			54.51				
3494846203 117929	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/07/2022 CRYSTAL	02/10/2022	188.24	188.24	Open	Y 02/07/2022	
	OFFICE SUPPLIES			188.24				
3495740389 117930	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/07/2022 CRYSTAL	02/10/2022	112.87	112.87	Open	Y 02/07/2022	
	OFFICE SUPPLIES			112.87				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>407.64</u>	<u>407.64</u>			
Vendor 00210 - STATE OF MICHIGAN:								
761-10677008 117777	STATE OF MICHIGAN STORM WATER ANNUAL PERMIT FEE 591-537-958.000	02/02/2022 CRYSTAL	02/10/2022	500.00	500.00	Open	Y 02/02/2022	
	MEMBERSHIP & DUES			500.00				
99R2111321 117778	STATE OF MICHIGAN ELEVATOR CERTIFICATE RENEWAL 206-337-931.000	02/02/2022 CRYSTAL	02/10/2022	180.00	180.00	Open	Y 02/02/2022	
	BUILDING & GROUNDS UPKEEP			180.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>680.00</u>	<u>680.00</u>			
Vendor REFUND MIS - THERESA KETELHUT:								
40 117917	THERESA KETELHUT CLASS REFUND 208-000-601.010	02/07/2022 CRYSTAL	02/10/2022	53.50	53.50	Open	Y 02/07/2022	
	INDEPENDENT CONTRACTOR ACTIVIT			53.50				
	Total for vendor REFUND MIS - THERESA KETELHUT:			<u>53.50</u>	<u>53.50</u>			
Vendor 05691 - TRACY ANN BERNDT:								
022522 117776	TRACY ANN BERNDT PHOTOGRAPHY FOR DADDY/DAUGHTER DAN	02/02/2022 CRYSTAL	02/10/2022	400.00	400.00	Open	Y 02/02/2022	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution 208-751-818.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
	INDEPENDENT CONTRACTOR PROGRAM			400.00				
	Total for vendor 05691 - TRACY ANN BERNDT:			<u>400.00</u>	<u>400.00</u>			
Vendor 05732 - ULLIANCE INC.:								
23848 117913	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-336-726.000 208-751-726.000 208-752-726.000 591-536-726.000	01/06/2022 CRYSTAL	02/10/2022	1,311.60	1,311.60	Open	Y 02/07/2022	
	EMPLOYEE ASSISTANCE			506.76				
	EMPLOYEE ASSISTANCE			462.04				
	EMPLOYEE ASSISTANCE			67.07				
	EMPLOYEE ASSISTANCE			134.14				
	EMPLOYEE ASSISTANCE			141.59				
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,311.60</u>	<u>1,311.60</u>			
Vendor 00184 - US POSTMASTER:								
FEB 2022 117921	US POSTMASTER P-148; SECT 2 BILLING 591-537-850.000	02/07/2022 CRYSTAL	02/10/2022	4,100.00	4,100.00	Open	Y 02/07/2022	
	POSTAGE			4,100.00				
	Total for vendor 00184 - US POSTMASTER:			<u>4,100.00</u>	<u>4,100.00</u>			
Vendor REFUND TAX - VANNESTE CHRISTOPHER P:								
20-08-35-155-005 117936	VANNESTE CHRISTOPHER P 2021 Win Tax Refund 20-08-35-155-005 703-000-275.000	02/07/2022 CRYSTAL	02/10/2022	939.75	939.75	Open	Y 02/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			939.75				
	Total for vendor REFUND TAX - VANNESTE CHRISTOPHER P:			<u>939.75</u>	<u>939.75</u>			
Vendor 10624 - VC3, INC.:								
71116 117827	VC3, INC. IT SERVICES 101-228-817.000	02/02/2022 CRYSTAL	02/10/2022	13,680.00	13,680.00	Open	Y 02/02/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
69804 117940	VC3, INC. IT SERVICES 101-228-817.000	02/07/2022 CRYSTAL	02/10/2022	13,680.00	13,680.00	Open	Y 02/07/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				
69805 117941	VC3, INC. IT SERVICES 101-228-817.000	02/07/2022 CRYSTAL	02/10/2022	5,000.00	5,000.00	Open	Y 02/07/2022	22-000020
	ONBOARDING CHARGE			5,000.00				
	Total for vendor 10624 - VC3, INC.:			<u>32,360.00</u>	<u>32,360.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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 06081 - WEX BANK:								
78112389 117939	WEX BANK FLEET FUEL CARD-0462-00-395667-9	02/07/2022 CRYSTAL	02/10/2022	8,084.91	8,084.91	Open	Y 02/07/2022	
	101-371-863.000	GASOLINE & OIL		1,409.83				
	101-264-863.000	GASOLINE & OIL		549.04				
	208-753-863.000	GASOLINE & OIL		242.67				
	591-537-863.000	GASOLINE & OIL		2,835.90				
	206-337-863.000	GASOLINE & OIL		1,185.61				
	206-338-863.000	GASOLINE & OIL		515.88				
	206-339-863.000	GASOLINE & OIL		827.14				
	206-340-863.000	GASOLINE & OIL		518.84				
	Total for vendor 06081 - WEX BANK:			8,084.91	8,084.91			
# of Invoices:	91	# Due:	91	Totals:	2,940,497.40	2,940,497.40		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,940,497.40	2,940,497.40			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2022 - 02/10/2022  
 JOURNALIZED  
 OPEN  
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			256,861.35	256,861.35			
	206 - FIRE OPERATIONS FUND			72,234.81	72,234.81			
	208 - PARKS AND RECREATION FUND			65,930.62	65,930.62			
	266 - LAW ENFORCEMENT			488,136.91	488,136.91			
	591 - WATER/SEWER ENTERPRISE FUND			2,050,000.40	2,050,000.40			
	663 - FIRE IMPROVEMENT			1,929.00	1,929.00			
	703 - TAX COLLECTION FUND			5,404.31	5,404.31			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			138,298.62	138,298.62			
	202 - FINANCE DEPARTMENT			217.47	217.47			
	228 - IT DEPARTMENT			32,360.00	32,360.00			
	229 - BROADCAST MEDIA DEPARTMENT			651.01	651.01			
	253 - TREASURER			407.64	407.64			
	262 - ELECTIONS			145.00	145.00			
	264 - FACILITIES & GROUNDS			549.04	549.04			
	265 - BUILDING & GROUNDS			182,442.05	182,442.05			
	301 - LAW ENFORCEMENT			488,136.91	488,136.91			
	336 - FIRE FUND OPERATIONS			70,179.54	70,179.54			
	337 - FIRE STATION 1-ADMINISTRATION			1,993.74	1,993.74			
	338 - FIRE STATION 2-ADMINISTRATION			553.73	553.73			
	339 - FIRE STATION 3-ADMINISTRATION			872.55	872.55			
	340 - FIRE STATION 4-ADMINISTRATION			564.25	564.25			
	371 - BUILDING DEPARTMENT			9,524.96	9,524.96			
	536 - WATER/SEWER ADMINISTRATION			1,823,288.70	1,823,288.70			
	537 - WATER/SEWER ADMINISTRATION			101,970.89	101,970.89			
	723 - PLANNING & ZONING			2,456.00	2,456.00			
	751 - PARKS & REC-ADMINISTRATION			28,547.84	28,547.84			
	752 - RECREATION CENTER EXPENSES			10,656.33	10,656.33			
	753 - PARK OPERATIONS			26,672.95	26,672.95			
	950 - OTHER FUNCTIONS			13,795.05	13,795.05			
	951 - EMPLOYEE BENEFITS			6,213.13	6,213.13			