

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/29/2021 - 04/29/2021  
 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 10220 - ALOIA & ASSOCIATES. P.C.,IOLTA:								
21802 112807	ALOIA & ASSOCIATES. P.C.,IOLTA GENERAL LEGAL 101-266-814.000	04/23/2021 CRYSTAL	04/29/2021	12,044.40	12,044.40	Open	Y 04/23/2021	
	LEGAL SERVICES			12,044.40				
21803 112810	ALOIA & ASSOCIATES. P.C.,IOLTA CMG GROUP 101-266-814.000	04/23/2021 CRYSTAL	04/29/2021	435.00	435.00	Open	Y 04/23/2021	
	LEGAL SERVICES			435.00				
21804 112811	ALOIA & ASSOCIATES. P.C.,IOLTA DENEWETH 101-266-814.000	04/23/2021 CRYSTAL	04/29/2021	1,537.50	1,537.50	Open	Y 04/23/2021	
	LEGAL SERVICES			1,537.50				
21805 112812	ALOIA & ASSOCIATES. P.C.,IOLTA ESORDI 101-266-814.000	04/23/2021 CRYSTAL	04/29/2021	1,042.50	1,042.50	Open	Y 04/23/2021	
	LEGAL SERVICES			1,042.50				
21806 112813	ALOIA & ASSOCIATES. P.C.,IOLTA ISHO 101-266-814.000	04/23/2021 CRYSTAL	04/29/2021	315.00	315.00	Open	Y 04/23/2021	
	LEGAL SERVICES			315.00				
21807 112814	ALOIA & ASSOCIATES. P.C.,IOLTA SAL-MAR CENTER 101-266-814.000	04/23/2021 CRYSTAL	04/29/2021	90.00	90.00	Open	Y 04/23/2021	
	LEGAL SERVICES			90.00				
21808 112815	ALOIA & ASSOCIATES. P.C.,IOLTA SAL-MAR ROYAL 101-266-814.000	04/23/2021 CRYSTAL	04/29/2021	390.00	390.00	Open	Y 04/23/2021	
	LEGAL SERVICES			390.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES. P.C.,IOLTA:			<u>15,854.40</u>	<u>15,854.40</u>			
Vendor 00107 - AMERICAN WATER WORKS:								
7001916855 112799	AMERICAN WATER WORKS ASSOC MEMBERSHIP DUES AWWA 7/1/21 - 6/30/22 591-537-958.000	04/23/2021 CRYSTAL	04/29/2021	2,195.00	2,195.00	Open	Y 04/23/2021	21-000099
	MEMBERSHIP & DUES			2,195.00				
	Total for vendor 00107 - AMERICAN WATER WORKS:			<u>2,195.00</u>	<u>2,195.00</u>			
Vendor REFUND UB - ANDREW CIRENESE:								

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263006 112817	ANDREW CIRENESE 51827 EMIL DRIVE - REFUND 591-000-041.008	04/26/2021 CRYSTAL	04/29/2021	132.96	132.96	Open	Y 04/26/2021	
	A/R WATER SEWER ALL SECTIONS			132.96				
	Total for vendor REFUND UB - ANDREW CIRENESE:			<u>132.96</u>	<u>132.96</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
421976 112696	ASCENSION MICHIGAN AT WORK PHYSICALS & RANDOM D/S 101-270-835.000	04/20/2021 CRYSTAL	04/29/2021	460.00	460.00	Open	Y 04/20/2021	
	591-536-835.000	OCCUPATIONAL HEALTH SERVICES		115.00				
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		205.00				
		OCCUPATIONAL HEALTH SERVICES		140.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>460.00</u>	<u>460.00</u>			
Vendor 00756 - BCBSM:								
121551813 112678	BCBSM GROUP#007011519-0000 736-274-716.000	04/16/2021 CRYSTAL	04/29/2021	40,835.05	40,835.05	Open	Y 04/16/2021	
		HEALTH CARE INSURANCE		40,835.05				
121562784 112679	BCBSM GROUP#007011519-0001 101-951-716.000	04/16/2021 CRYSTAL	04/29/2021	38,962.67	38,962.67	Open	Y 04/16/2021	
	208-751-716.000	HEALTH CARE INSURANCE		21,764.26				
	591-536-716.000	HEALTH CARE INSURANCE		760.98				
	206-338-716.000	HEALTH CARE INSURANCE		14,154.45				
		HEALTH CARE INSURANCE		2,282.98				
121569085 112680	BCBSM GROUP#007011519-0004 101-951-716.000	04/16/2021 CRYSTAL	04/29/2021	15,766.96	15,766.96	Open	Y 04/16/2021	
	208-751-716.000	HEALTH CARE INSURANCE		7,194.62				
	208-752-716.000	HEALTH CARE INSURANCE		1,836.93				
	591-536-716.000	HEALTH CARE INSURANCE		765.38				
		HEALTH CARE INSURANCE		5,970.03				
121569963 112681	BCBSM GROUP#007011519-0005 101-951-716.000	04/16/2021 CRYSTAL	04/29/2021	4,592.32	4,592.32	Open	Y 04/16/2021	
		HEALTH CARE INSURANCE		4,592.32				
121570398 112682	BCBSM GROUP#007011519-0006 206-340-716.000	04/16/2021 CRYSTAL	04/29/2021	6,888.48	6,888.48	Open	Y 04/16/2021	
		HEALTH CARE INSURANCE		2,296.16				

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	206-339-716.000	HEALTH CARE INSURANCE		2,296.16				
	101-951-716.000	HEALTH CARE INSURANCE		2,296.16				
121570976 112683	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	04/16/2021 CRYSTAL	04/29/2021	375.07	375.07	Open	Y 04/16/2021	
		OPTICAL INSURANCE PREMIUMS		375.07				
121571256 112684	BCBSM GROUP#007011519-0009 - VISION	04/16/2021 CRYSTAL	04/29/2021	2,178.70	2,178.70	Open	Y 04/16/2021	
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		970.70				
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		209.98				
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		69.22				
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		35.94				
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		409.32				
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		190.68				
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		71.88				
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		220.98				
	Total for vendor 00756 - BCBSM:			109,599.25	109,599.25			
Vendor 00094 - BLUE CARE NETWORK:								
210960000461 112677	BLUE CARE NETWORK GROUP 158002-0001/0002;	04/16/2021 CRYSTAL	04/29/2021	75,459.93	75,459.93	Open	Y 04/16/2021	
	101-951-716.000	HEALTH CARE INSURANCE		30,711.53				
	206-340-716.000	HEALTH CARE INSURANCE		9,260.74				
	208-751-716.000	HEALTH CARE INSURANCE		2,450.27				
	208-752-716.000	HEALTH CARE INSURANCE		1,365.43				
	591-536-716.000	HEALTH CARE INSURANCE		10,345.58				
	206-337-716.000	HEALTH CARE INSURANCE		9,528.81				
	206-338-716.000	HEALTH CARE INSURANCE		3,630.02				
	206-339-716.000	HEALTH CARE INSURANCE		8,167.55				
	Total for vendor 00094 - BLUE CARE NETWORK:			75,459.93	75,459.93			
Vendor 06197 - CIVICPLUS:								
211823 112788	CIVICPLUS WEBSITE AND ADA RENEWAL 101-229-817.000	04/22/2021 CRYSTAL	04/29/2021	8,720.78	8,720.78	Open	Y 04/22/2021	21-000098
		WEBSITE AND AUDIO EYE (ADA) RENEWAL		8,720.78				
	Total for vendor 06197 - CIVICPLUS:			8,720.78	8,720.78			
Vendor 05646 - CLINTON MACOMB LIB:								

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08-23-121-018 112789	CLINTON MACOMB LIBRARY REFUND FROM COUNTY - LIBRARY PAYOUT 101-000-403.000	04/22/2021 CRYSTAL	04/29/2021	22.14	22.14	Open	Y 04/22/2021	
	TOWNSHIP TAX COLLECTION			22.14				
	Total for vendor 05646 - CLINTON MACOMB LIB:			<u>22.14</u>	<u>22.14</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0003420421 112685	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	04/16/2021 CRYSTAL	04/29/2021	791.81	791.81	Open	Y 04/16/2021	
	DENTAL INSURANCE PREMIUMS			520.77				
	DENTAL INSURANCE PREMIUMS			135.52				
	DENTAL INSURANCE PREMIUMS			135.52				
RID0003420422 112686	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	04/16/2021 CRYSTAL	04/29/2021	2,021.43	2,021.43	Open	Y 04/16/2021	
	DENTAL INSURANCE PREMIUMS			2,021.43				
RIS0003420420 112687	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	04/16/2021 CRYSTAL	04/29/2021	9,625.47	9,625.47	Open	Y 04/16/2021	
	DENTAL INSURANCE PREMIUMS			4,056.72				
	DENTAL INSURANCE PREMIUMS			932.91				
	DENTAL INSURANCE PREMIUMS			350.90				
	DENTAL INSURANCE PREMIUMS			948.64				
	DENTAL INSURANCE PREMIUMS			887.40				
	DENTAL INSURANCE PREMIUMS			324.01				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			1,949.44				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,438.71</u>	<u>12,438.71</u>			

Vendor 05159 - DISCOVERY SOLUTIONS:

9414 112664	DISCOVERY SOLUTIONS, INC. ZIXMAIL RENEWAL 6/1/21-5/30/22 101-202-977.002 101-253-977.002 101-270-977.002	04/16/2021 CRYSTAL	04/29/2021	750.00	750.00	Open	Y 04/16/2021	
	COMPUTER EQUIPMENT/SOFTWARE			375.00				
	COMPUTER EQUIPMENT/SOFTWARE			125.00				
	COMPUTER EQUIPMENT/SOFTWARE			250.00				
	Total for vendor 05159 - DISCOVERY SOLUTIONS:			<u>750.00</u>	<u>750.00</u>			

Vendor 01018 - FERGUSON WATERWORKS:

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0123133 112796	FERGUSON WATERWORKS AWWA OPERATING NUTS 591-536-935.001	04/23/2021 CRYSTAL	04/29/2021	176.29	176.29	Open	Y 04/23/2021	
	WATER MAIN MAINTENANCE			176.29				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>176.29</u>	<u>176.29</u>			

Vendor 05731 - FISHBECK:

400403 112792	FISHBECK 190295; WALDENBURG BOARDWALK 101-950-817.000	04/22/2021 CRYSTAL	04/29/2021	9,094.40	9,094.40	Open	Y 04/23/2021	
	CONSULTANT/CONTRACT SERVICES			9,094.40				
400222 112797	FISHBECK ASSET MANAGEMENT 591-537-816.000	04/23/2021 CRYSTAL	04/29/2021	1,881.00	1,881.00	Open	Y 04/23/2021	
	ENGINEERING SERVICES			1,881.00				
400219 112798	FISHBECK SANITARY MASTER PLAN UPDATE 591-537-816.000	04/23/2021 CRYSTAL	04/29/2021	2,140.00	2,140.00	Open	Y 04/23/2021	
	ENGINEERING SERVICES			2,140.00				
400217 112800	FISHBECK WATER AMP 591-537-816.000	04/23/2021 CRYSTAL	04/29/2021	7,099.50	7,099.50	Open	Y 04/23/2021	
	ENGINEERING SERVICES			7,099.50				
400233 112802	FISHBECK PS#8 UPGRADE 591-000-158.010	04/23/2021 CRYSTAL	04/29/2021	4,291.02	4,291.02	Open	Y 04/23/2021	
	PUMP ST#8 UPGRADE 201473			4,291.02				
400232 112803	FISHBECK WATER RISK AND RESILIENCY 591-537-816.000	04/23/2021 CRYSTAL	04/29/2021	2,468.20	2,468.20	Open	Y 04/23/2021	
	ENGINEERING SERVICES			2,468.20				
	Total for vendor 05731 - FISHBECK:			<u>26,974.12</u>	<u>26,974.12</u>			

Vendor REFUND BD - FROST & KRETSCH PLUMBING:

022321 112805	FROST & KRETSCH PLUMBING HYDRANT METER DEPOSIT REFUND 591-000-250.000	04/23/2021 CRYSTAL	04/29/2021	500.00	500.00	Open	Y 04/23/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - FROST & KRETSCH PLUMBING:			<u>500.00</u>	<u>500.00</u>			

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

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IWC-04.15.21 112691	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	04/16/2021 CRYSTAL	04/29/2021	400.46	400.46	Open	Y 04/16/2021	
	SEWER TREATMENT FEES			400.46				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>400.46</u>	<u>400.46</u>			
Vendor REFUND UB - HAI PHAN:								
410386 112791	HAI PHAN UB refund for account: 410386 591-000-275.000	04/23/2021 CRYSTAL	04/29/2021	60.06	60.06	Open	Y 04/23/2021	
	2000			60.06				
	Total for vendor REFUND UB - HAI PHAN:			<u>60.06</u>	<u>60.06</u>			
Vendor 06038 - IAN KINDER LLC:								
10-25-20MTPR 112692	IAN KINDER LLC BABYSITTING CLASS CONTRACTOR FEE 208-752-818.000	04/20/2021 CRYSTAL	04/29/2021	26.25	26.25	Open	Y 04/20/2021	
	INDEPENDENT CONTRACTOR PROGRAM			26.25				
	Total for vendor 06038 - IAN KINDER LLC:			<u>26.25</u>	<u>26.25</u>			
Vendor 00762 - INLAND WATERS:								
091420 112808	INLAND WATERS HYDRANT METER DEPOSIT REFUND 591-000-250.000	04/23/2021 CRYSTAL	04/29/2021	500.00	500.00	Open	Y 04/23/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 00762 - INLAND WATERS:			<u>500.00</u>	<u>500.00</u>			
Vendor 05525 - ITU ABSORBTECH:								
MSOAC8000713 112804	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-956.000	04/23/2021 CRYSTAL	04/29/2021	97.15	97.15	Open	Y 04/23/2021	
	MISCELLANEOUS EXPENSE			97.15				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>97.15</u>	<u>97.15</u>			
Vendor 01488 - JON'S AUTO WASH:								
237 112668	JON'S CAR WASH MARCH CAR WASHES 101-264-933.005 101-371-933.005 101-229-933.005	04/16/2021 CRYSTAL	04/29/2021	104.00	104.00	Open	Y 04/16/2021	
	VEHICLE MAINTENANCE/REPAIR			52.00				
	VEHICLE MAINTENANCE/REPAIR			36.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				

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	101-257-933.005	VEHICLE MAINTENANCE/REPAIR		4.00				
	208-753-933.005	VEHICLE MAINTENANCE/REPAIR		8.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>104.00</u>	<u>104.00</u>			
Vendor REFUND UB - JULIE TALAMPAS:								
451369 112786	JULIE TALAMPAS UB refund for account: 451369 591-000-275.000	04/21/2021 CRYSTAL	04/29/2021	49.98	49.98	Open	Y 04/20/2021	
	1R10			49.98				
	Total for vendor REFUND UB - JULIE TALAMPAS:			<u>49.98</u>	<u>49.98</u>			
Vendor REFUND BD - LEIDAL & HART MASON CONTRACTORS:								
051220 112806	LEIDAL & HART MASON CONTRACTORS HYDRANT METER DEPOSIT REFUND 591-000-250.000	04/23/2021 CRYSTAL	04/29/2021	500.00	500.00	Open	Y 04/23/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - LEIDAL & HART MASON CONTRACTORS:			<u>500.00</u>	<u>500.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89091 112666	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-257-727.000	04/16/2021 CRYSTAL	04/29/2021	45.00	45.00	Open	Y 04/16/2021	
	OFFICE SUPPLIES			45.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>45.00</u>	<u>45.00</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
35284 112700	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	04/20/2021 CRYSTAL	04/29/2021	688.86	688.86	Open	Y 04/20/2021	
	BUILDING & GROUNDS UPKEEP			239.78				
	BUILDING & GROUNDS UPKEEP			449.08				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>688.86</u>	<u>688.86</u>			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
WO19100 112663	MACOMB COUNTY PUBLIC WORKS DRAIN MAINTENANCE - DEER CREEK 101-950-967.015	04/16/2021 CRYSTAL	04/29/2021	6,591.26	6,591.26	Open	Y 04/16/2021	
	DEERCREEK DRAIN CLEANOUT			6,591.26				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>6,591.26</u>	<u>6,591.26</u>			
Vendor 04461 - MACOMB COUNTY SUPERV:								

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041321 112698	MACOMB COUNTY SUPERVISORS ASSOCIATI 2021 ANNUAL DUES 101-171-958.000	04/20/2021 CRYSTAL	04/29/2021	200.00	200.00	Open	Y 04/20/2021	
	MEMBERSHIP & DUES			200.00				
	Total for vendor 04461 - MACOMB COUNTY SUPERV:			<u>200.00</u>	<u>200.00</u>			

Vendor 00003 - MADISON NATIONAL LIF:

1439494 112690	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000	04/16/2021 CRYSTAL	04/29/2021	10,790.86	10,790.86	Open	Y 04/16/2021	
	LONG & SHORT TERM DISABI INS			5,390.40				
	LONG & SHORT TERM DISABI INS			831.69				
	LONG & SHORT TERM DISABI INS			538.69				
	LONG & SHORT TERM DISABI INS			790.80				
	LONG & SHORT TERM DISABI INS			926.21				
	LONG & SHORT TERM DISABI INS			383.86				
	LONG & SHORT TERM DISABI INS			206.38				
	LONG & SHORT TERM DISABI INS			1,722.83				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,790.86</u>	<u>10,790.86</u>			

Vendor 05030 - MARINO FITNESS PROS:

110421 112693	MARIA MARINO'S FITNESS PROS WINTER 2021 SESSION 1 FITNESS CLASSES 208-752-818.000	04/20/2021 CRYSTAL	04/29/2021	1,758.60	1,758.60	Open	Y 04/20/2021	21-000092
	WINTER 2021 SESSION 1 FITNESS CLASSES			1,758.60				
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>1,758.60</u>	<u>1,758.60</u>			

Vendor 00103 - METCOM, INC:

116775 112816	METCOM, INC BUSINESS CARDS 101-723-817.000	04/23/2021 CRYSTAL	04/29/2021	55.06	55.06	Open	Y 04/23/2021	
	CONSULTANT/CONTRACT SERVICES			55.06				
	Total for vendor 00103 - METCOM, INC:			<u>55.06</u>	<u>55.06</u>			

Vendor 00411 - MICH MUNICIPAL WORKE:

2050206 112662	MICH MUNICIPAL WORKERS CUSTOMER# 5551410-21; PREM 7/1/21-6/30/2 101-951-723.001	04/16/2021 CRYSTAL	04/29/2021	175,976.00	175,976.00	Open	Y 04/16/2021	
	WORKERS COMPENSATION INSURANCE			17,597.60				
	WORKERS COMPENSATION INSURANCE			31,675.68				
	WORKERS COMPENSATION INSURANCE			15,837.84				
	WORKERS COMPENSATION INSURANCE			15,837.84				

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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
	GL Distribution							
	206-339-723.001	WORKERS COMPENSATION INSURANCE		15,837.84				
	206-340-723.001	WORKERS COMPENSATION INSURANCE		15,837.84				
	591-536-723.001	WORKERS COMPENSATION INSURANCE		51,033.04				
	208-751-723.001	WORKERS COMPENSATION INSURANCE		6,159.16				
	208-752-723.001	WORKERS COMPENSATION INSURANCE		6,159.16				
	Total for vendor 00411 - MICH MUNICIPAL WORKE:			<u>175,976.00</u>	<u>175,976.00</u>			

Vendor 05628 - MUTUAL OF OMAHA:

001192828687 112688	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS	04/16/2021 CRYSTAL	04/29/2021	112.50	112.50	Open	Y 04/16/2021	
	736-274-717.000	LIFE INSURANCE PREMIUMS		112.50				
001192828686 112689	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	04/16/2021 CRYSTAL	04/29/2021	5,038.68	5,038.68	Open	Y 04/16/2021	
	101-951-717.000	LIFE INSURANCE PREMIUMS		2,040.92				
	206-337-717.000	LIFE INSURANCE PREMIUMS		670.20				
	206-338-717.000	LIFE INSURANCE PREMIUMS		370.96				
	206-339-717.000	LIFE INSURANCE PREMIUMS		332.33				
	206-340-717.000	LIFE INSURANCE PREMIUMS		330.45				
	208-751-717.000	LIFE INSURANCE PREMIUMS		92.30				
	208-752-717.000	LIFE INSURANCE PREMIUMS		71.15				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,130.37				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,151.18</u>	<u>5,151.18</u>			

Vendor REFUND MIS - NANCY SUTTON:

30603 112699	NANCY SUTTON CLASS REFUND	04/20/2021 CRYSTAL	04/29/2021	15.00	15.00	Open	Y 04/20/2021	
	208-000-601.010	INDEPENDENT CONTRACTOR ACTIVIT		15.00				
	Total for vendor REFUND MIS - NANCY SUTTON:			<u>15.00</u>	<u>15.00</u>			

Vendor 02065 - NATIONAL TIME & SIGN:

143983 112694	NATIONAL TIME & SIGNAL CORP FIRE ALARM SERVICE CALL & REPAIRS	04/20/2021 CRYSTAL	04/29/2021	735.60	735.60	Open	Y 04/20/2021	
	208-752-931.000	BUILDING & GROUNDS UPKEEP		735.60				
	Total for vendor 02065 - NATIONAL TIME & SIGN:			<u>735.60</u>	<u>735.60</u>			

Vendor 02988 - OLIVER SOD FARMS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/29/2021 - 04/29/2021  
 JOURNALIZED  
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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date	PO Number
45864 112669	OLIVER SOD FARMS SOD 208-753-740.000 208-752-740.000	04/16/2021 CRYSTAL	04/29/2021	95.00	95.00	Open	Y 04/16/2021	
		OPERATING SUPPLIES		75.50				
		OPERATING SUPPLIES		19.50				
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>95.00</u>	<u>95.00</u>			
Vendor 10505 - PREFERRED DATA SYSTEMS:								
30737 112667	PREFERRED DATA SYSTEMS BARRACUDA ESSENTIALS - SECURITY EDITION 101-265-977.002	04/16/2021 CRYSTAL	04/29/2021	5,250.49	5,250.49	Open	Y 04/16/2021	21-000093
		BARRACUDA ESSENTIALS 210 USERS		5,250.49				
	Total for vendor 10505 - PREFERRED DATA SYSTEMS:			<u>5,250.49</u>	<u>5,250.49</u>			
Vendor 02150 - PSYBUS:								
18813 112695	PSYBUS NEW HIRE PSYCH EVAL 208-751-836.000	04/20/2021 CRYSTAL	04/29/2021	585.00	585.00	Open	Y 04/20/2021	
		RECRUITMENT STAFFING		585.00				
	Total for vendor 02150 - PSYBUS:			<u>585.00</u>	<u>585.00</u>			
Vendor REFUND MIS - RYAN MELLER:								
042221 112790	RYAN MELLER ETHERNET ADAPTER 101-228-977.000	04/22/2021 CRYSTAL	04/29/2021	21.19	21.19	Open	Y 04/22/2021	
		EQUIPMENT		21.19				
	Total for vendor REFUND MIS - RYAN MELLER:			<u>21.19</u>	<u>21.19</u>			
Vendor 05667 - SHORELINE INVESTME:								
250428 112801	SHORELINE INVESTMENT SERVICES INC MONTHLY ANSWERING 591-536-931.000	04/23/2021 CRYSTAL	04/29/2021	34.95	34.95	Open	Y 04/23/2021	
		BUILDING & GROUNDS UPKEEP		34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3474322257 112655	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	04/13/2021 CRYSTAL	04/29/2021	191.92	191.92	Open	Y 04/13/2021	
		OFFICE SUPPLIES		191.92				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
3474975101 112697	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	04/20/2021 CRYSTAL	04/29/2021	83.68	83.68	Open	Y 04/20/2021	
	OFFICE SUPPLIES			83.68				
3475385434 112818	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	04/23/2021 CRYSTAL	04/29/2021	62.53	62.53	Open	Y 04/26/2021	
	OFFICE SUPPLIES			62.53				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>338.13</u>	<u>338.13</u>			

Vendor 00210 - STATE OF MICHIGAN:

PIERCE 112665	STATE OF MICHIGAN CHARLES PIERCE NOTARY FEE 101-215-956.000	04/16/2021 CRYSTAL	04/29/2021	10.00	10.00	Open	Y 04/16/2021	
	MISCELLANEOUS EXPENSE			10.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>10.00</u>	<u>10.00</u>			

Vendor 05732 - ULLIANCE INC.:

22257 112701	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000	04/20/2021 CRYSTAL	04/29/2021	1,783.35	1,783.35	Open	Y 04/20/2021	
	206-337-726.000	EMPLOYEE ASSISTANCE		669.67				
	206-338-726.000	EMPLOYEE ASSISTANCE		138.30				
	206-339-726.000	EMPLOYEE ASSISTANCE		101.91				
	206-340-726.000	EMPLOYEE ASSISTANCE		123.74				
	208-751-726.000	EMPLOYEE ASSISTANCE		138.30				
	208-752-726.000	EMPLOYEE ASSISTANCE		43.67				
	591-536-726.000	EMPLOYEE ASSISTANCE		407.62				
		EMPLOYEE ASSISTANCE		160.14				
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,783.35</u>	<u>1,783.35</u>			

# of Invoices: 62 # Due: 62 Totals:  
 # of Credit Memos: 0 # Due: 0 Totals:

465,147.01	465,147.01
<u>0.00</u>	<u>0.00</u>
465,147.01	465,147.01

Net of Invoices and Credit Memos:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/29/2021 - 04/29/2021  
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 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			177,191.43	177,191.43			
	206 - FIRE OPERATIONS FUND			110,431.55	110,431.55			
	208 - PARKS AND RECREATION FUND			24,670.36	24,670.36			
	591 - WATER/SEWER ENTERPRISE FUND			109,509.62	109,509.62			
	736 - RETIREE HEALTH CARE			43,344.05	43,344.05			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			6,071.16	6,071.16			
	171 - SUPERVISOR			475.60	475.60			
	202 - FINANCE DEPARTMENT			375.00	375.00			
	215 - CLERK'S DEPARTMENT			10.00	10.00			
	228 - IT DEPARTMENT			21.19	21.19			
	229 - BROADCAST MEDIA DEPARTMENT			8,724.78	8,724.78			
	253 - TREASURER			125.00	125.00			
	257 - ASSESSING			49.00	49.00			
	264 - FACILITIES & GROUNDS			52.00	52.00			
	265 - BUILDING & GROUNDS			5,796.72	5,796.72			
	266 - LEGAL FEES			15,854.40	15,854.40			
	270 - HUMAN RESOURCE DEPARTMENT			365.00	365.00			
	274 - RETIREE HEALTH CARE			43,344.05	43,344.05			
	337 - FIRE STATION 1-ADMINISTRATION			28,505.73	28,505.73			
	338 - FIRE STATION 2-ADMINISTRATION			23,185.18	23,185.18			
	339 - FIRE STATION 3-ADMINISTRATION			28,718.04	28,718.04			
	340 - FIRE STATION 4-ADMINISTRATION			30,022.60	30,022.60			
	371 - BUILDING DEPARTMENT			31,711.68	31,711.68			
	536 - WATER/SEWER ADMINISTRATION			87,691.90	87,691.90			
	537 - WATER/SEWER ADMINISTRATION			15,783.70	15,783.70			
	723 - PLANNING & ZONING			117.59	117.59			
	751 - PARKS & REC-ADMINISTRATION			12,845.40	12,845.40			
	752 - RECREATION CENTER EXPENSES			11,726.46	11,726.46			
	753 - PARK OPERATIONS			83.50	83.50			
	950 - OTHER FUNCTIONS			15,685.66	15,685.66			
	951 - EMPLOYEE BENEFITS			97,805.67	97,805.67			