

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/26/2021 - 08/26/2021
 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	Jrnized Post Date	PO Number
Vendor 06064 - ALL GRAPHICS CORP:								
3474 114808	ALL GRAPHICS CORPORATION STAFF SWEATSHIRTS 208-752-755.000	08/16/2021 CRYSTAL	08/26/2021	269.00	269.00	Open	Y 08/16/2021	
	APPAREL			269.00				
3475 114820	ALL GRAPHICS CORPORATION FUTURE FIREFIGHTER SHIRTS 208-751-750.000	08/18/2021 CRYSTAL	08/26/2021	161.50	161.50	Open	Y 08/18/2021	
	ACTIVITY SUPPLIES			161.50				
3480 114959	ALL GRAPHICS CORPORATION FUTURE FIREFIGHTER SHIRTS 208-751-750.000	08/12/2021 CRYSTAL	08/26/2021	26.70	26.70	Open	Y 08/19/2021	
	ACTIVITY SUPPLIES			26.70				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>457.20</u>	<u>457.20</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.,IOLTA:								
22444 114802	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-6; SAL-MAR ROYAL VILLAGE 101-266-814.000	08/16/2021 CRYSTAL	08/26/2021	810.00	810.00	Open	Y 06/30/2021	
	LEGAL SERVICES			810.00				
22443 114803	ALOIA & ASSOCIATES, P.C.,IOLTA THOMAS GUASTELLO 101-266-814.000	08/16/2021 CRYSTAL	08/26/2021	225.00	225.00	Open	Y 06/30/2021	
	LEGAL SERVICES			225.00				
22442 114804	ALOIA & ASSOCIATES, P.C.,IOLTA ESORDI 101-266-814.000	08/16/2021 CRYSTAL	08/26/2021	840.00	840.00	Open	Y 06/30/2021	
	LEGAL SERVICES			840.00				
22441 114805	ALOIA & ASSOCIATES, P.C.,IOLTA 2001-3 ESORDI 101-266-814.000	08/16/2021 CRYSTAL	08/26/2021	7,477.50	7,477.50	Open	Y 06/30/2021	
	LEGAL SERVICES			7,477.50				
22440 114806	ALOIA & ASSOCIATES, P.C.,IOLTA ESTATE OF ANNA M. DENEWETH 101-266-814.000	08/16/2021 CRYSTAL	08/26/2021	897.50	897.50	Open	Y 06/30/2021	
	LEGAL SERVICES			897.50				
22439 114807	ALOIA & ASSOCIATES, P.C.,IOLTA GENERAL MATTERS 101-266-814.000	08/16/2021 CRYSTAL	08/26/2021	12,000.00	12,000.00	Open	Y 06/30/2021	
	LEGAL SERVICES			12,000.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.,IOLTA:			<u>22,250.00</u>	<u>22,250.00</u>			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Vendor 02389 - ARTS & SCRAPS:								
6032 114781	ARTS & SCRAPS CONTRACTOR FEE FOR TONS O TRUCKS 9/25/CRYSTAL 208-751-818.000	08/16/2021	08/26/2021	525.00	525.00	Open	Y 08/16/2021	
	INDEPENDENT CONTRACTOR PROGRAM			525.00				
	Total for vendor 02389 - ARTS & SCRAPS:			<u>525.00</u>	<u>525.00</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
434660 114955	ASCENSION MICHIGAN AT WORK NEW HIRE D/S - TB TEST & RTW 101-270-835.000	08/19/2021	08/26/2021	323.00	323.00	Open	Y 08/19/2021	
	206-336-835.000	OCCUPATIONAL HEALTH SERVICES		35.00				
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		81.00				
		OCCUPATIONAL HEALTH SERVICES		207.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>323.00</u>	<u>323.00</u>			
Vendor 00756 - BCBSM:								
127407083 114771	BCBSM GROUP#007011519-0000 736-274-716.000	08/16/2021	08/26/2021	42,051.72	42,051.72	Open	Y 08/16/2021	
	HEALTH CARE INSURANCE			42,051.72				
127475838 114772	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000	08/16/2021	08/26/2021	2,319.80	2,319.80	Open	Y 08/16/2021	
	206-336-718.000	OPTICAL INSURANCE PREMIUMS		1,012.32				
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		768.04				
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		77.54				
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		35.94				
		OPTICAL INSURANCE PREMIUMS		425.96				
127475547 114774	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	08/16/2021	08/26/2021	383.34	383.34	Open	Y 08/16/2021	
	OPTICAL INSURANCE PREMIUMS			383.34				
127474866 114775	BCBSM GROUP#007011519-0006 206-336-716.000	08/16/2021	08/26/2021	6,888.48	6,888.48	Open	Y 08/16/2021	
	101-951-716.000	HEALTH CARE INSURANCE		4,592.32				
		HEALTH CARE INSURANCE		2,296.16				
127474299 114776	BCBSM GROUP#007011519-0005 101-951-716.000	08/16/2021	08/26/2021	4,592.32	4,592.32	Open	Y 08/16/2021	
	HEALTH CARE INSURANCE			4,592.32				

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127473291 114777	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	08/16/2021 CRYSTAL	08/26/2021	15,766.96	15,766.96	Open	Y 08/16/2021	
				7,194.62				
				1,836.93				
				765.38				
				5,970.03				
127466504 114778	BCBSM GROUP#007011519-0001 101-951-716.000 206-336-716.000 591-536-716.000	08/16/2021 CRYSTAL	08/26/2021	38,201.69	38,201.69	Open	Y 08/16/2021	
				21,764.27				
				2,282.97				
				14,154.45				
			Total for vendor 00756 - BCBSM:	<u>110,204.31</u>	<u>110,204.31</u>			
Vendor 04617 - BIANCO:								
C 42031 114814	BIANCO TRANSPORTATION FOR SENIOR HISTORY TOUICRYSTAL 101-950-849.000	08/16/2021 CRYSTAL	08/26/2021	842.00	842.00	Open	Y 08/18/2021	
				842.00				
C42032 114819	BIANCO TRANSPORTATION MEADOWBROOKE THEATFCRYSTAL 101-950-849.000	08/18/2021 CRYSTAL	08/26/2021	842.00	842.00	Open	Y 08/18/2021	
				842.00				
			Total for vendor 04617 - BIANCO:	<u>1,684.00</u>	<u>1,684.00</u>			
Vendor 00094 - BLUE CARE NETWORK:								
212230000656 114773	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000 591-536-716.000	08/16/2021 CRYSTAL	08/26/2021	83,719.63	83,719.63	Open	Y 08/16/2021	
				33,344.70				
				34,217.14				
				3,539.28				
				1,365.43				
				11,253.08				
			Total for vendor 00094 - BLUE CARE NETWORK:	<u>83,719.63</u>	<u>83,719.63</u>			
Vendor 05615 - BULLDOG RECORDS MAN:								
0026045 114801	BULLDOG RECORDS MANAGEMENT DOCUMENT SHREDDING 101-950-956.000	08/16/2021 CRYSTAL	08/26/2021	1,246.98	1,246.98	Open	Y 08/16/2021	21-000217
				1,246.98				

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Total for vendor 05615 - BULLDOG RECORDS MAN:				1,246.98	1,246.98			
Vendor 10407 - CAREY AND PAUL GROUP:								
4579334 114782	CAREY AND PAUL GROUP TRACKLESS TRAIN FOR TONS O TRUCKS 9/25/21 208-751-818.000	08/16/2021 CRYSTAL	08/26/2021	500.00	500.00	Open	Y 08/16/2021	
INDEPENDENT CONTRACTOR PROGRAM				500.00				
Total for vendor 10407 - CAREY AND PAUL GROUP:				500.00	500.00			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2161656 114799	CARLISLE WORTMAN ASSOCIATES MONTHLY RETAINER 101-723-817.000	08/16/2021 CRYSTAL	08/26/2021	11,570.00	11,570.00	Open	Y 08/16/2021	
CONSULTANT/CONTRACT SERVICES				11,570.00				
2161655 114800	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	08/16/2021 CRYSTAL	08/26/2021	1,607.50	1,607.50	Open	Y 08/16/2021	20-001725
CONSULTANT/CONTRACT SERVICES				1,607.50				
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				13,177.50	13,177.50			
Vendor 01377 - CAROUSEL ACRES, INC.:								
120321 114783	CAROUSEL ACRES, INC. PETTING FARM FOR TONS O TRUCKS 9/25/21 208-751-818.000	08/16/2021 CRYSTAL	08/26/2021	540.00	540.00	Open	Y 08/16/2021	
INDEPENDENT CONTRACTOR PROGRAM				540.00				
Total for vendor 01377 - CAROUSEL ACRES, INC.:				540.00	540.00			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003643885 114952	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	08/19/2021 CRYSTAL	08/26/2021	2,095.71	2,095.71	Open	Y 08/19/2021	
DENTAL INSURANCE PREMIUMS				2,095.71				
RIS0003643884 114953	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-336-719.000	08/19/2021 CRYSTAL	08/26/2021	791.81	791.81	Open	Y 08/19/2021	
DENTAL INSURANCE PREMIUMS				520.77				
DENTAL INSURANCE PREMIUMS				271.04				
RIS0003643883 114954	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	08/19/2021 CRYSTAL	08/26/2021	10,294.80	10,294.80	Open	Y 08/19/2021	
DENTAL INSURANCE PREMIUMS				4,245.21				

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	GL Distribution							
	206-336-719.000			DENTAL INSURANCE PREMIUMS	3,560.76			
	208-751-719.000			DENTAL INSURANCE PREMIUMS	284.08			
	208-752-719.000			DENTAL INSURANCE PREMIUMS	175.45			
	591-536-719.000			DENTAL INSURANCE PREMIUMS	2,029.30			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				<u>13,182.32</u>			<u>13,182.32</u>

Vendor REFUND MIS - DENISE RAKIC:

714235 114815	DENISE RAKIC CLASS REFUND	08/18/2021 CRYSTAL	08/26/2021	57.00	57.00	Open	Y 08/18/2021	
	208-000-601.000			INDEPENDENT CONTRACTOR ACTIVIT	57.00			
	Total for vendor REFUND MIS - DENISE RAKIC:				<u>57.00</u>			<u>57.00</u>

Vendor 01258 - DJ BY K&S PRODUCTION:

092521 114784	DJ BY K&S PRODUCTIONS MUSIC ENTERTAINMENT FOR TONS O TRUCKS CRYSTAL	08/16/2021 CRYSTAL	08/26/2021	350.00	350.00	Open	Y 08/16/2021	
	208-751-818.000			INDEPENDENT CONTRACTOR PROGRAM	350.00			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:				<u>350.00</u>			<u>350.00</u>

Vendor 10347 - DU-ALL CLEANING, INC:

15738 114965	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING APRCRYSTAL	08/19/2021 CRYSTAL	08/26/2021	5,850.00	5,850.00	Open	Y 06/30/2021	21-000087
	208-752-931.000			BLANKET PO FOR REC CENTER CLEANING	5,850.00			
15806 114966	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING APRCRYSTAL	08/19/2021 CRYSTAL	08/26/2021	5,850.00	5,850.00	Open	Y 08/19/2021	21-000087
	208-752-931.000			BLANKET PO FOR REC CENTER CLEANING	5,850.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:				<u>11,700.00</u>			<u>11,700.00</u>

Vendor REFUND TAX - DURBIN SUSAN:

20-08-33-426-021 114974	DURBIN SUSAN 2021 Sum Tax Refund 20-08-33-426-021	08/20/2021 CRYSTAL	08/26/2021	50.00	50.00	Open	Y 08/20/2021	
	703-000-275.000			DUE TO TAXPAYERS- OVERPAYMENTS	50.00			
	Total for vendor REFUND TAX - DURBIN SUSAN:				<u>50.00</u>			<u>50.00</u>

Vendor 10422 - EXCEL LANDSCAPING LLC:

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76238 114797	EXCEL LANDSCAPING LLC LAWN CUTTING - HARBISON 101-371-800.001	08/16/2021 CRYSTAL	08/26/2021	60.00	60.00	Open	Y 08/16/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76237 114798	EXCEL LANDSCAPING LLC LAWN CUTTING - HAVERHILL 101-371-800.001	08/16/2021 CRYSTAL	08/26/2021	60.00	60.00	Open	Y 08/16/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>120.00</u>	<u>120.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0135312 114792	FERGUSON WATERWORKS NUTS & BOLTS 591-536-935.001	08/16/2021 CRYSTAL	08/26/2021	444.13	444.13	Open	Y 08/16/2021	
	WATER MAIN MAINTENANCE			444.13				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>444.13</u>	<u>444.13</u>			
Vendor 05731 - FISHBECK:								
403367 114788	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	08/16/2021 CRYSTAL	08/26/2021	73,495.25	73,495.25	Open	Y 08/16/2021	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			73,495.25				
403200 114789	FISHBECK 210785; PS#7 HYDRAULIC ANALYSIS 591-000-158.011	08/16/2021 CRYSTAL	08/26/2021	1,433.95	1,433.95	Open	Y 08/16/2021	
	PUMP ST#7 HYDRAULIC ANALYSIS			1,433.95				
403237 114790	FISHBECK 160836; WATER AMP 591-537-816.000	08/16/2021 CRYSTAL	08/26/2021	5,255.00	5,255.00	Open	Y 08/16/2021	
	ENGINEERING SERVICES			5,255.00				
403239 114791	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	08/16/2021 CRYSTAL	08/26/2021	2,270.50	2,270.50	Open	Y 08/16/2021	
	ENGINEERING SERVICES			2,270.50				
	Total for vendor 05731 - FISHBECK:			<u>82,454.70</u>	<u>82,454.70</u>			
Vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:								
00162675 114977	FOUNDATION SYSTEMS OF MICHIGAN INC PB21-1244; 51694 WOODSIDE DR 101-000-477.000	08/20/2021 CRYSTAL	08/26/2021	120.00	120.00	Open	Y 08/20/2021	
	New Construction > \$10K			120.00				

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Total for vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:				120.00	120.00			
Vendor REFUND BD - GEMINI HOMES & ASSOCIATES:								
B21-091 114962	GEMINI HOMES & ASSOCIATES 49690 MONARCH TEMP BOND REFUND 702-000-208.002	08/19/2021 CRYSTAL	08/26/2021	2,000.00	2,000.00	Open	Y 08/19/2021	
Total for vendor REFUND BD - GEMINI HOMES & ASSOCIATES:				2,000.00	2,000.00			
Vendor 10568 - GREAT DANE MARKETING SERVICES INC:								
2021-MACOMBTWP 114796	GREAT DANE MARKETING SERVICES INC OPERATIONAL CONSULTING 101-950-817.000	08/16/2021 CRYSTAL	08/26/2021	4,500.00	4,500.00	Open	Y 08/16/2021	21-000224
Total for vendor 10568 - GREAT DANE MARKETING SERVICES INC:				4,500.00	4,500.00			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
JULY IWC 2021 114978	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	08/20/2021 CRYSTAL	08/26/2021	205.32	205.32	Open	Y 08/20/2021	
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				205.32	205.32			
Vendor 06165 - HOFFMAN, SANDRA:								
92521 114785	SANDRA HOFFMAN LILLY THE OSTRICH FOR TONS O TRUCKS 9/25, CRYSTAL 208-751-818.000	08/16/2021 CRYSTAL	08/26/2021	300.00	300.00	Open	Y 08/16/2021	
Total for vendor 06165 - HOFFMAN, SANDRA:				300.00	300.00			
Vendor 10589 - KONA ICE OF LAPEER COUNTY:								
92521 114970	KONA ICE OF LAPEER COUNTY CONTRACTOR FEE FOR KONA ICE TRUCK AT 1CRYSTAL 208-751-818.000	08/20/2021 CRYSTAL	08/26/2021	1,000.00	1,000.00	Open	Y 08/20/2021	21-000234
Total for vendor 10589 - KONA ICE OF LAPEER COUNTY:				1,000.00	1,000.00			
Vendor 10576 - L.J. CONSTRUCTION:								
PAY #3 114968	L.J. CONSTRUCTION WALDENBURG PARK IMPROVEMENTS	08/20/2021 CRYSTAL	08/26/2021	45,923.67	45,923.67	Open	Y 08/20/2021	

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CAPITAL OUTLAY				45,923.67				
Total for vendor 10576 - L.J. CONSTRUCTION:				45,923.67	45,923.67			
Vendor 10426 - LAUREN NARDONE:								
000069 114780	LAUREN NARDONE KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	08/16/2021 CRYSTAL	08/26/2021	300.00	300.00	Open	Y 08/16/2021	
INDEPENDENT CONTRACTOR PROGRAM				300.00				
Total for vendor 10426 - LAUREN NARDONE:				300.00	300.00			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89475 114795	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-171-727.000	08/16/2021 CRYSTAL	08/26/2021	45.00	45.00	Open	Y 08/16/2021	
OFFICE SUPPLIES				45.00				
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				45.00	45.00			
Vendor REFUND TAX - LONG IV SAMUEL & MELISSA:								
20-08-33-327-019 114976	LONG IV SAMUEL & MELISSA 2021 Sum Tax Refund 20-08-33-327-019 703-000-275.000	08/20/2021 CRYSTAL	08/26/2021	25.00	25.00	Open	Y 08/20/2021	
DUE TO TAXPAYERS- OVERPAYMENTS				25.00				
Total for vendor REFUND TAX - LONG IV SAMUEL & MELISSA:				25.00	25.00			
Vendor 00036 - MACOMB COUNTY:								
AR210804 114956	MACOMB COUNTY E-4 RADIO REPAIRS 206-340-933.005	08/19/2021 CRYSTAL	08/26/2021	31.67	31.67	Open	Y 08/19/2021	
VEHICLE MAINTENANCE/REPAIR				31.67				
Total for vendor 00036 - MACOMB COUNTY:				31.67	31.67			
Vendor 00033 - MACOMB COUNTY DEPAR:								
35591 114812	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	08/16/2021 CRYSTAL	08/26/2021	854.84	854.84	Open	Y 08/16/2021	
BUILDING & GROUNDS UPKEEP				804.76				
BUILDING & GROUNDS UPKEEP				50.08				
Total for vendor 00033 - MACOMB COUNTY DEPAR:				854.84	854.84			
Vendor 06203 - MARGUERITE JONES:								

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08052021 114816	MARGUERITE JONES INDEPENDENT CONTRACTOR FEE FOR TENNIS 208-751-818.000	08/18/2021 CRYSTAL	08/26/2021	4,397.25	4,397.25	Open	Y 08/18/2021	21-000223
	INDEPENDENT CONTRACTOR FEE FOR TENNIS SE			4,397.25				
	Total for vendor 06203 - MARGUERITE JONES:			<u>4,397.25</u>	<u>4,397.25</u>			
Vendor 05503 - MICHIGAN ASSOC OF PL:								
32758 114958	MICHIGAN ASSOCIATION OF PLANNING PLANNING DIRECTOR ADVERTISEMENT 101-270-836.000	08/19/2021 CRYSTAL	08/26/2021	75.00	75.00	Open	Y 06/30/2021	
	RECRUITMENT STAFFING			75.00				
	Total for vendor 05503 - MICHIGAN ASSOC OF PL:			<u>75.00</u>	<u>75.00</u>			
Vendor REFUND BD - MM WOLVERINE LLC:								
B21-033 114960	MM WOLVERINE LLC 55361 ARCHER TEMP BOND REFUND 702-000-208.002	08/19/2021 CRYSTAL	08/26/2021	2,000.00	2,000.00	Open	Y 08/19/2021	
	B21-033			2,000.00				
B21-074 114963	MM WOLVERINE LLC 55585 FALDO TEMP BOND REFUND 702-000-208.002	08/19/2021 CRYSTAL	08/26/2021	2,000.00	2,000.00	Open	Y 08/19/2021	
	B21-074			2,000.00				
	Total for vendor REFUND BD - MM WOLVERINE LLC:			<u>4,000.00</u>	<u>4,000.00</u>			
Vendor 10590 - MOTOR CITY LACROSSE LLC:								
2021-01 114964	MOTOR CITY LACROSSE LLC INDEPENDENT CONTRACTOR FEE FOR LACRO 208-751-818.000	08/19/2021 CRYSTAL	08/26/2021	1,950.00	1,950.00	Open	Y 08/19/2021	21-000230
	LACROSSE CLINICS FROM 6/16/21 - 7/28/21			1,950.00				
	Total for vendor 10590 - MOTOR CITY LACROSSE LLC:			<u>1,950.00</u>	<u>1,950.00</u>			
Vendor 00091 - MUNICIPAL CODE CORP:								
00359736 114794	MUNICIPAL CODE CORP ANNUAL SUPPORT FEE 101-723-900.000	08/16/2021 CRYSTAL	08/26/2021	475.00	475.00	Open	Y 08/16/2021	
	PUBLISHING			475.00				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>475.00</u>	<u>475.00</u>			
Vendor 05628 - MUTUAL OF OMAHA:								

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001238542370 114809	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	08/16/2021 CRYSTAL	08/26/2021	115.50	115.50	Open	Y 08/16/2021	
	LIFE INSURANCE PREMIUMS			115.50				
001238542371 114810	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	08/16/2021 CRYSTAL	08/26/2021	5,399.09	5,399.09	Open	Y 08/16/2021	
	LIFE INSURANCE PREMIUMS			2,517.25				
	206-336-717.000			1,539.56				
	208-751-717.000			106.30				
	208-752-717.000			71.15				
	591-536-717.000			1,164.83				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,514.59</u>	<u>5,514.59</u>			
Vendor REFUND TAX - NAHHAS HASSAM:								
20-08-21-350-001 114975	NAHHAS HASSAM 2021 Sum Tax Refund 20-08-21-350-001 703-000-275.000	08/20/2021 CRYSTAL	08/26/2021	9.00	9.00	Open	Y 08/20/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			9.00				
	Total for vendor REFUND TAX - NAHHAS HASSAM:			<u>9.00</u>	<u>9.00</u>			
Vendor 06142 - NATIONAL HOSE TESTIN:								
30117 114957	NATIONAL HOSE TESTING SPECIALTIES I ANNUAL HOSE TESTING (YR 2 OF 5 YR CONTR 206-337-933.000	08/19/2021 CRYSTAL	08/26/2021	6,507.00	6,507.00	Open	Y 08/19/2021	21-000218
	ANNUAL HOSE TESTING			1,626.75				
	206-338-933.000			1,626.75				
	206-339-933.000			1,626.75				
	206-340-933.000			1,626.75				
	Total for vendor 06142 - NATIONAL HOSE TESTIN:			<u>6,507.00</u>	<u>6,507.00</u>			
Vendor 00421 - OAKLAND COUNTY PARKS:								
4466069 114972	OAKLAND COUNTY PARKS & RECREATION C STAGE RENTAL FEES FOR 2022 CONCERTS IN 1 208-751-945.000	08/20/2021 CRYSTAL	08/26/2021	1,875.00	1,875.00	Open	Y 08/20/2021	21-000236
	STAGE RENTAL FEES FOR 2022 CONCERTS IN T			1,875.00				
	Total for vendor 00421 - OAKLAND COUNTY PARKS:			<u>1,875.00</u>	<u>1,875.00</u>			
Vendor 06113 - RDT SOLUTIONS LLS:								
20226685A 114779	RDT SOLUTIONS LLS QUEST BACKUP SOFTWARE RENEWAL	08/16/2021 CRYSTAL	08/26/2021	2,800.00	2,800.00	Open	Y 08/16/2021	21-000228

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Inv Num Inv Ref#	Vendor Description GL Distribution 101-265-811.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date	PO Number
	BACKUP AND REPLICATION FOR VMWARE PER SO			2,800.00				
	Total for vendor 06113 - RDT SOLUTIONS LLS:			<u>2,800.00</u>	<u>2,800.00</u>			
Vendor 10588 - ROUND 1 GAMING LAB:								
0000036 114967	ROUND 1 GAMING LAB CONTRACTOR FOR TONS O TRUCKS 9/25/21 208-751-818.000	08/19/2021 CRYSTAL	08/26/2021	375.00	375.00	Open	Y 08/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			<u>375.00</u>				
	Total for vendor 10588 - ROUND 1 GAMING LAB:			<u>375.00</u>	<u>375.00</u>			
Vendor 06242 - SAWYER:								
FALL 2021 114969	LISA SAWYER REACH CATALOGUE 208-751-901.000	08/20/2021 CRYSTAL	08/26/2021	400.00	400.00	Open	Y 08/20/2021	
	PRINTING			<u>400.00</u>				
	Total for vendor 06242 - SAWYER:			<u>400.00</u>	<u>400.00</u>			
Vendor REFUND TAX - SERVICELINK LLC:								
20-08-31-101-001 114973	SERVICELINK LLC 2021 Sum Tax Refund 20-08-31-101-001 703-000-275.000	08/20/2021 CRYSTAL	08/26/2021	308.93	308.93	Open	Y 08/20/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>308.93</u>				
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>308.93</u>	<u>308.93</u>			
Vendor 05667 - SHORELINE INVESTME:								
257417 114813	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	08/16/2021 CRYSTAL	08/26/2021	34.95	34.95	Open	Y 08/16/2021	
	BUILDING & GROUNDS UPKEEP			<u>34.95</u>				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 02914 - SKYHAWKS SPORTS:								
105418R1 114817	SKYHAWKS SPORTS ACADEMY INC. INDEPENDENT CONTRACTOR FEE FOR BASKE' CRYSTAL 208-752-818.000	08/18/2021	08/26/2021	2,485.20	2,485.20	Open	Y 08/18/2021	21-000225
	INDEPENDENT CONTRACTO FEE FOR WINTER BAS			<u>2,485.20</u>				
105419-423 114818	SKYHAWKS SPORTS ACADEMY INC. INDEPENDENT CONTRACTOR FEE FOR SKYHA' CRYSTAL 208-752-818.000	08/18/2021	08/26/2021	12,859.20	12,859.20	Open	Y 08/18/2021	21-000227
	INDEPENDENT CONTRACTOR FEE FOR SKYHAWKS			<u>12,859.20</u>				
	Total for vendor 02914 - SKYHAWKS SPORTS:			<u>15,344.40</u>	<u>15,344.40</u>			

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Vendor 00029 - SLC METER, LLC:								
258838 114787	SLC METER, LLC UNION JOINTS 591-536-935.002	08/16/2021 CRYSTAL	08/26/2021	340.99	340.99	Open	Y 08/16/2021	
	REPAIR & MAINTENANCE HYDRANT			340.99				
	Total for vendor 00029 - SLC METER, LLC:			<u>340.99</u>	<u>340.99</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
1254 114980	THE KELLY FIRM PLC JUNE LEGAL 206-336-814.000 101-266-814.000	08/20/2021 CRYSTAL	08/26/2021	3,248.00	3,248.00	Open	Y 06/30/2021	
	LEGAL SERVICES			864.00				
	LEGAL SERVICES			2,384.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>3,248.00</u>	<u>3,248.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1180232 114786	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/16/2021 CRYSTAL	08/26/2021	813.02	813.02	Open	Y 08/16/2021	
	SEWER MAIN MAINTENANCE			813.02				
1181532 114981	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/23/2021 CRYSTAL	08/26/2021	441.34	441.34	Open	Y 08/23/2021	
	SEWER MAIN MAINTENANCE			441.34				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,254.36</u>	<u>1,254.36</u>			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP17-007 114961	WIND SURF & SAIL POOL SERVICE 51319 ACE POOL BOND REFUND 702-000-250.004	08/19/2021 CRYSTAL	08/26/2021	500.00	500.00	Open	Y 08/19/2021	
	BP17-007			500.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>			
Vendor 10554 - YORK, DOLAN, & TOMLINSON:								
JULY 2021 114793	YORK, DOLAN, & TOMLINSON MONTHLY RETAINER 101-266-814.000	08/16/2021 CRYSTAL	08/26/2021	18,000.00	18,000.00	Open	Y 08/16/2021	
	LEGAL SERVICES			18,000.00				
	Total for vendor 10554 - YORK, DOLAN, & TOMLINSON:			<u>18,000.00</u>	<u>18,000.00</u>			
Vendor 00374 - YOUNG REMBRANDTS:								

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081321 114971	YOUNG REMBRANDTS INDEPENDENT CONTRACTOR FEE FOR SUMMICRYSTAL 208-752-818.000	08/20/2021	08/26/2021	1,315.20	1,315.20	Open	Y 08/20/2021	21-000233
	INDEPENDENT CONTRACTOR FEE FOR SUMMER A			1,315.20				
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>1,315.20</u>	<u>1,315.20</u>			

# of Invoices:	78	# Due:	78	Totals:	467,015.94	467,015.94
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					467,015.94	467,015.94

— TOTALS BY FUND —

101 - GENERAL FUND	144,450.18	144,450.18
204 - MUNICIPAL ROADWAY FUND	45,923.67	45,923.67
206 - FIRE OPERATIONS FUND	55,520.26	55,520.26
208 - PARKS AND RECREATION FUND	49,850.53	49,850.53
591 - WATER/SEWER ENTERPRISE FUND	119,732.10	119,732.10
702 - BOND ESCROW	6,500.00	6,500.00
703 - TAX COLLECTION FUND	392.93	392.93
736 - RETIREE HEALTH CARE	44,646.27	44,646.27

— TOTALS BY DEPT/ACTIVITY —

000 -	81,999.13	81,999.13
171 - SUPERVISOR	45.00	45.00
265 - BUILDING & GROUNDS	2,850.08	2,850.08
266 - LEGAL FEES	42,634.00	42,634.00
270 - HUMAN RESOURCE DEPARTMENT	110.00	110.00
274 - RETIREE HEALTH CARE	44,646.27	44,646.27
336 - FIRE FUND OPERATIONS	48,176.83	48,176.83
337 - FIRE STATION 1-ADMINISTRATION	2,431.51	2,431.51
338 - FIRE STATION 2-ADMINISTRATION	1,626.75	1,626.75
339 - FIRE STATION 3-ADMINISTRATION	1,626.75	1,626.75
340 - FIRE STATION 4-ADMINISTRATION	1,658.42	1,658.42
371 - BUILDING DEPARTMENT	120.00	120.00
444 - SIDEWALKS	45,923.67	45,923.67
536 - WATER/SEWER ADMINISTRATION	37,277.40	37,277.40
537 - WATER/SEWER ADMINISTRATION	7,525.50	7,525.50
723 - PLANNING & ZONING	13,652.50	13,652.50
751 - PARKS & REC-ADMINISTRATION	18,451.58	18,451.58
752 - RECREATION CENTER EXPENSES	31,341.95	31,341.95
950 - OTHER FUNCTIONS	7,430.98	7,430.98
951 - EMPLOYEE BENEFITS	77,487.62	77,487.62