

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/24/2022 - 02/24/2022  
 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 10220 - ALOIA & ASSOCIATES, P.C.:								
25467 118040	ALOIA & ASSOCIATES, P.C. GENERAL COUNSEL MATTERS 101-266-814.000	02/16/2022 CRYSTAL	02/24/2022	12,024.00	12,024.00	Open	Y 02/16/2022	
	LEGAL SERVICES			12,024.00				
25439 118049	ALOIA & ASSOCIATES, P.C. ESORDI V MACOMB TWP 101-266-814.000	02/16/2022 CRYSTAL	02/24/2022	1,485.00	1,485.00	Open	Y 02/16/2022	
	LEGAL SERVICES			1,485.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			13,509.00	13,509.00			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0135526 118070	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	02/18/2022 CRYSTAL	02/24/2022	3,471.10	3,471.10	Open	Y 02/22/2022	
	ENGINEERING SERVICES			3,471.10				
0135525 118071	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	02/18/2022 CRYSTAL	02/24/2022	6,443.20	6,443.20	Open	Y 02/22/2022	
	ENGINEERING SERVICES			6,443.20				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			9,914.30	9,914.30			
Vendor 10610 - ANDREA VULCU:								
02082022 118033	ANDREA VULCU LIL TUMBERS CONTRACTOR FEE 208-752-818.000	02/14/2022 CRYSTAL	02/24/2022	831.60	831.60	Open	Y 02/14/2022	
	INDEPENDENT CONTRACTOR PROGRAM			831.60				
	Total for vendor 10610 - ANDREA VULCU:			831.60	831.60			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
454808 118039	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE PEP & D/S 208-751-835.000	02/16/2022 CRYSTAL	02/24/2022	988.00	988.00	Open	Y 02/16/2022	
	OCCUPATIONAL HEALTH SERVICES			102.00				
	OCCUPATIONAL HEALTH SERVICES			886.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			988.00	988.00			
Vendor 10429 - BACKGROUND CHECK CENTRAL:								
6915 118038	BACKGROUND CHECK CENTRAL BACKGROUND CHECK ON NEW HIRE	02/16/2022 CRYSTAL	02/24/2022	270.00	270.00	Open	Y 02/16/2022	

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	208-751-836.000			270.00				
	RECRUITMENT STAFFING							
	Total for vendor 10429 - BACKGROUND CHECK CENTRAL:			<u>270.00</u>	<u>270.00</u>			

Vendor 00756 - BCBSM:

138178417 118042	BCBSM GROUP#007011519-0000 736-274-716.000	02/16/2022 CRYSTAL	02/24/2022	53,877.79	53,877.79	Open	Y 02/16/2022	
	HEALTH CARE INSURANCE			53,877.79				
138198514 118043	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	02/16/2022 CRYSTAL	02/24/2022	471.07	471.07	Open	Y 02/16/2022	
	OPTICAL INSURANCE PREMIUMS			471.07				
138198731 118044	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	02/16/2022 CRYSTAL	02/24/2022	2,390.96	2,390.96	Open	Y 02/16/2022	
	OPTICAL INSURANCE PREMIUMS			1,023.12				
	OPTICAL INSURANCE PREMIUMS			788.80				
	OPTICAL INSURANCE PREMIUMS			147.48				
	OPTICAL INSURANCE PREMIUMS			39.92				
	OPTICAL INSURANCE PREMIUMS			391.64				
	Total for vendor 00756 - BCBSM:			<u>56,739.82</u>	<u>56,739.82</u>			

Vendor 00094 - BLUE CARE NETWORK:

220350001610 118041	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	02/16/2022 CRYSTAL	02/24/2022	74,734.82	74,734.82	Open	Y 02/16/2022	
	HEALTH CARE INSURANCE			31,576.68				
	HEALTH CARE INSURANCE			27,012.94				
	HEALTH CARE INSURANCE			4,995.60				
	HEALTH CARE INSURANCE			1,086.00				
	HEALTH CARE INSURANCE			10,063.60				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>74,734.82</u>	<u>74,734.82</u>			

Vendor 10543 - BODMAN PLC:

761444 118032	BODMAN PLC SOULLIER LAND LLC TAX APPEAL 101-266-814.000	02/14/2022 CRYSTAL	02/24/2022	142.50	142.50	Open	Y 02/14/2022	
	LEGAL SERVICES			142.50				
	Total for vendor 10543 - BODMAN PLC:			<u>142.50</u>	<u>142.50</u>			

Vendor 10628 - BREAKING THE MOLD LLC:

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000083 118037	BREAKING THE MOLD LLC KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	02/16/2022 CRYSTAL	02/24/2022	285.00	285.00	Open	Y 02/16/2022	
	INDEPENDENT CONTRACTOR PROGRAM			285.00				
	Total for vendor 10628 - BREAKING THE MOLD LLC:			<u>285.00</u>	<u>285.00</u>			

Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:

2163900 118029	CARLISLE WORTMAN ASSOCIATES PLAN REVIES 101-723-817.000	02/14/2022 CRYSTAL	02/24/2022	2,565.00	2,565.00	Open	Y 02/14/2022	
	CONSULTANT/CONTRACT SERVICES			2,565.00				
2163901 118030	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	02/14/2022 CRYSTAL	02/24/2022	5,980.00	5,980.00	Open	Y 02/14/2022	
	CONSULTANT/CONTRACT SERVICES			5,980.00				
2163899 118031	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	02/14/2022 CRYSTAL	02/24/2022	5,380.00	5,380.00	Open	Y 02/14/2022	20-001725
	MASTER PLAN UPDATE			5,380.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>13,925.00</u>	<u>13,925.00</u>			

Vendor 10634 - CHEREKA MOORE:

02152022 118065	CHEREKA MOORE FITNESS INSTRUCTOR 208-752-818.000	02/18/2022 CRYSTAL	02/24/2022	240.00	240.00	Open	Y 02/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			240.00				
	Total for vendor 10634 - CHEREKA MOORE:			<u>240.00</u>	<u>240.00</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0003990197 118053*	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	02/16/2022 CRYSTAL	02/24/2022	9,081.51	9,081.51	Open	Y 02/18/2022	
	206-336-719.000	DENTAL INSURANCE PREMIUMS		3,735.60				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		3,289.72				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		629.40				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		175.45				
		DENTAL INSURANCE PREMIUMS		1,251.34				
RIS0003990198 118054	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01CRYSTAL 101-951-719.000	02/16/2022 CRYSTAL	02/24/2022	791.81	791.81	Open	Y 02/18/2022	
	206-336-719.000	DENTAL INSURANCE PREMIUMS		520.77				
		DENTAL INSURANCE PREMIUMS		271.04				

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RIS0003990199 118055	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	02/16/2022 CRYSTAL	02/24/2022	2,570.16	2,570.16	Open	Y 02/18/2022	
	DENTAL INSURANCE PREMIUMS			2,570.16				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,443.48</u>	<u>12,443.48</u>			
Vendor 10630 - DONNA M MALONE:								
02152022 118068	DONNA M MALONE INDEPENDENT CONTRACTOR FEE FOR WATEFCRYSTAL 208-752-818.000	02/18/2022 CRYSTAL	02/24/2022	1,302.00	1,302.00	Open	Y 02/18/2022	22-000044
	INDEPENDENT CONTRACTOR PROGRAM			1,302.00				
	Total for vendor 10630 - DONNA M MALONE:			<u>1,302.00</u>	<u>1,302.00</u>			
Vendor REFUND UB - ELEANOR BERRY:								
012032 118051	ELEANOR BERRY UB refund for account: 012032 591-000-275.000	02/16/2022 CRYSTAL	02/24/2022	47.22	47.22	Open	Y 02/16/2022	
	1R10			47.22				
	Total for vendor REFUND UB - ELEANOR BERRY:			<u>47.22</u>	<u>47.22</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76572 118028	EXCEL LANDSCAPING LLC 55504 JONES - PLOWED/SALTED WALKS 101-371-800.001	02/14/2022 CRYSTAL	02/24/2022	60.00	60.00	Open	Y 02/14/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>60.00</u>	<u>60.00</u>			
Vendor 05731 - FISHBECK:								
408657 118058	FISHBECK 201039; STILLWATER CROSSING LOMC 101-000-286.043	02/18/2022 CRYSTAL	02/24/2022	114.00	114.00	Open	Y 02/18/2022	
	STILLWTR PH 6&7 CLOMR			114.00				
	Total for vendor 05731 - FISHBECK:			<u>114.00</u>	<u>114.00</u>			
Vendor 00444 - FLORENCE CEMENT CO:								
4226 118027	FLORENCE CEMENT CO HYDRANT METER DEPOSIT REFUND 591-000-250.000	02/14/2022 CRYSTAL	02/24/2022	500.00	500.00	Open	Y 02/14/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 00444 - FLORENCE CEMENT CO:			<u>500.00</u>	<u>500.00</u>			

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Vendor 06057 - GRADER FARMS:								
MT 213-22 118061	GRADER FARMS INC 21AA LIMESTONE AND C3 SAND 591-536-935.001	02/18/2022 CRYSTAL	02/24/2022	1,723.53	1,723.53	Open	Y 02/18/2022	22-000046
	21 AA LIMESTONE			1,723.53				
	Total for vendor 06057 - GRADER FARMS:			<u>1,723.53</u>	<u>1,723.53</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-021622 118056	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	02/16/2022 CRYSTAL	02/24/2022	205.32	205.32	Open	Y 02/18/2022	
	SEWER TREATMENT FEES			205.32				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>205.32</u>	<u>205.32</u>			
Vendor 10633 - JESSICA KOLZOW:								
02152022 118064	JESSICA KOLZOW ZUMBA INSTRUCTOR 208-752-818.000	02/18/2022 CRYSTAL	02/24/2022	198.00	198.00	Open	Y 02/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			198.00				
	Total for vendor 10633 - JESSICA KOLZOW:			<u>198.00</u>	<u>198.00</u>			
Vendor REFUND BD - JOHNSON SIGN COMPANY INC:								
BSN18-005 118050	JOHNSON SIGN COMPANY INC 15699 HALL RD SIGN BOND REFUND 101-000-250.002	02/16/2022 CRYSTAL	02/24/2022	500.00	500.00	Open	Y 02/16/2022	
	BSN18-005			500.00				
	Total for vendor REFUND BD - JOHNSON SIGN COMPANY INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 10463 - KUSTOM TRUCK & TRAILER INC:								
43476 118046	KUSTOM TRUCK & TRAILER INC TRUCK 107 - SERVICE 591-537-933.005	02/16/2022 CRYSTAL	02/24/2022	810.95	810.95	Open	Y 02/16/2022	
	VEHICLE MAINTENANCE/REPAIR			810.95				
	Total for vendor 10463 - KUSTOM TRUCK & TRAILER INC:			<u>810.95</u>	<u>810.95</u>			
Vendor 00036 - MACOMB COUNTY:								
AR220175 118059	MACOMB COUNTY 2021 800MHZ BILLING 206-336-817.000	02/18/2022 CRYSTAL	02/24/2022	8,910.00	8,910.00	Open	Y 02/18/2022	
	CONSULTANT/CONTRACT SERVICES			8,910.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>8,910.00</u>	<u>8,910.00</u>			

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Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
ARP220055 118026*	MACOMB COUNTY PUBLIC WORKS INTERCEPTOR PAYMENTS	02/14/2022 CRYSTAL	02/24/2022	1,354,150.70	1,354,150.70	Open	Y 02/14/2022	
	591-000-301.007	NORTH GRATIOT INTERCEPTOR		52,467.39				
	591-537-996.000	BOND INTEREST EXPENSE		468,606.14				
	591-537-800.000	OTHER SERVICES & CHARGES		170.10				
	591-000-688.000	FED GRANT REV INT REBATE		(875.80)				
	591-000-203.001	MIDD 2017A		686,232.37				
	591-000-301.015	2020 MIDD CPS BOND		147,550.50				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>1,354,150.70</u>	<u>1,354,150.70</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
NOV 2021 118002	MACOMB COUNTY TREASURER LICENSE & FEES	02/14/2022 CRYSTAL	02/24/2022	4,835.00	4,835.00	Open	Y 02/14/2022	
	101-000-234.001	COUNTY TRAILER PARK TAX		967.00				
	101-000-234.003	STATE EDUCATION TAX		3,868.00				
OCT 2021 118003	MACOMB COUNTY TREASURER LICENSE & FEES	02/14/2022 CRYSTAL	02/24/2022	4,837.50	4,837.50	Open	Y 02/14/2022	
	101-000-234.001	COUNTY TRAILER PARK TAX		967.50				
	101-000-234.003	STATE EDUCATION TAX		3,870.00				
MMT-20-003828 118015	MACOMB COUNTY TREASURER HICKORY HOLLOWS HOLDINGS LLC	02/14/2022 CRYSTAL	02/24/2022	412.98	412.98	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		52.06				
	206-000-403.000	TOWNSHIP TAX COLLECTION		162.97				
	732-000-403.000	TOWNSHIP TAX COLLECTION		8.22				
	266-000-403.000	TOWNSHIP TAX COLLECTION		126.30				
	208-000-403.000	TOWNSHIP TAX COLLECTION		63.43				
MMT20-003828 118016	MACOMB COUNTY TREASURER HICKORY HOLLOWS HOLDINGS LLC	02/14/2022 CRYSTAL	02/24/2022	185.54	185.54	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		23.41				
	206-000-403.000	TOWNSHIP TAX COLLECTION		73.21				
	732-000-403.000	TOWNSHIP TAX COLLECTION		3.69				
	266-000-403.000	TOWNSHIP TAX COLLECTION		56.74				
	208-000-403.000	TOWNSHIP TAX COLLECTION		28.49				
MMT20-003726 118017	MACOMB COUNTY TREASURER BSS MACOMB LLC	02/14/2022 CRYSTAL	02/24/2022	4,076.85	4,076.85	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		513.91				

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	GL Distribution							
	206-000-403.000	TOWNSHIP TAX COLLECTION		1,608.81				
	732-000-403.000	TOWNSHIP TAX COLLECTION		81.16				
	266-000-403.000	TOWNSHIP TAX COLLECTION		1,246.82				
	208-000-403.000	TOWNSHIP TAX COLLECTION		626.15				
MMT-20-003736 118018	MACOMB COUNTY TREASURER MCM 16445 23 MILE LLC	02/14/2022 CRYSTAL	02/24/2022	1,088.65	1,088.65	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		137.24				
	206-000-403.000	TOWNSHIP TAX COLLECTION		429.60				
	732-000-403.000	TOWNSHIP TAX COLLECTION		21.67				
	266-000-403.000	TOWNSHIP TAX COLLECTION		332.94				
	208-000-403.000	TOWNSHIP TAX COLLECTION		167.20				
MMT-20-001710 118019	MACOMB COUNTY TREASURER SUBURBAN PROPERTIES - MACOMB	02/14/2022 CRYSTAL	02/24/2022	1,674.59	1,674.59	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		207.31				
	206-000-403.000	TOWNSHIP TAX COLLECTION		648.98				
	732-000-403.000	TOWNSHIP TAX COLLECTION		32.74				
	266-000-403.000	TOWNSHIP TAX COLLECTION		502.96				
	208-000-403.000	TOWNSHIP TAX COLLECTION		252.58				
	101-950-956.000	MISCELLANEOUS EXPENSE		30.02				
MMT-20-001755 118020	MACOMB COUNTY TREASURER RP 111 INVESTMENT LLC	02/14/2022 CRYSTAL	02/24/2022	77.17	77.17	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		9.54				
	206-000-403.000	TOWNSHIP TAX COLLECTION		29.93				
	732-000-403.000	TOWNSHIP TAX COLLECTION		1.51				
	266-000-403.000	TOWNSHIP TAX COLLECTION		23.19				
	208-000-403.000	TOWNSHIP TAX COLLECTION		11.65				
	101-950-956.000	MISCELLANEOUS EXPENSE		1.35				
MMT-20-003167 118021	MACOMB COUNTY TREASURER CARD-21 LLC	02/14/2022 CRYSTAL	02/24/2022	1,074.02	1,074.02	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		132.29				
	206-000-403.000	TOWNSHIP TAX COLLECTION		414.14				
	732-000-403.000	TOWNSHIP TAX COLLECTION		20.89				
	266-000-403.000	TOWNSHIP TAX COLLECTION		320.96				
	208-000-403.000	TOWNSHIP TAX COLLECTION		161.18				
	101-950-956.000	MISCELLANEOUS EXPENSE		24.56				
MMT-20-003540 118022	MACOMB COUNTY TREASURER CHESTERFILED 5 LLC	02/14/2022 CRYSTAL	02/24/2022	1,259.87	1,259.87	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		154.04				
	206-000-403.000	TOWNSHIP TAX COLLECTION		482.23				
	732-000-403.000	TOWNSHIP TAX COLLECTION		24.33				

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	GL Distribution							
	266-000-403.000	TOWNSHIP TAX COLLECTION		373.73				
	208-000-403.000	TOWNSHIP TAX COLLECTION		187.68				
	101-950-956.000	MISCELLANEOUS EXPENSE		37.86				
MMT-20-001815 118023	MACOMB COUNTY TREASURER CM PLAZA ASSOCIATES LLC	02/14/2022 CRYSTAL	02/24/2022	133.59	133.59	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		16.83				
	206-000-403.000	TOWNSHIP TAX COLLECTION		52.72				
	732-000-403.000	TOWNSHIP TAX COLLECTION		2.66				
	208-000-403.000	TOWNSHIP TAX COLLECTION		20.52				
	266-000-403.000	TOWNSHIP TAX COLLECTION		40.86				
MMT#20-001815 118024	MACOMB COUNTY TREASURER CM PLAZA ASSOCIATES LLC	02/14/2022 CRYSTAL	02/24/2022	1,188.33	1,188.33	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		149.81				
	206-000-403.000	TOWNSHIP TAX COLLECTION		468.93				
	732-000-403.000	TOWNSHIP TAX COLLECTION		23.66				
	266-000-403.000	TOWNSHIP TAX COLLECTION		363.42				
	208-000-403.000	TOWNSHIP TAX COLLECTION		182.51				
MMT-20-003371 118025	MACOMB COUNTY TREASURER FOUNTAINS OF MACOMB LLC	02/14/2022 CRYSTAL	02/24/2022	1,133.27	1,133.27	Open	Y 02/14/2022	
	101-000-403.000	TOWNSHIP TAX COLLECTION		140.85				
	206-000-403.000	TOWNSHIP TAX COLLECTION		440.98				
	732-000-403.000	TOWNSHIP TAX COLLECTION		22.25				
	266-000-403.000	TOWNSHIP TAX COLLECTION		341.76				
	208-000-403.000	TOWNSHIP TAX COLLECTION		171.63				
	101-950-956.000	MISCELLANEOUS EXPENSE		15.80				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			21,977.36	21,977.36			
Vendor REFUND TAX - MACOMB COUNTY TREASURERS OFFICE:								
20-08-24-477-013 118052	MACOMB COUNTY TREASURERS OFFICE 2021 Win Tax Refund 20-08-24-477-013	02/16/2022 CRYSTAL	02/24/2022	1,778.04	1,778.04	Open	Y 02/16/2022	
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		1,778.04				
	Total for vendor REFUND TAX - MACOMB COUNTY TREASURERS OFFICE:			1,778.04	1,778.04			
Vendor 10636 - MELISSA FABIANO:								
02152022 118067	MELISSA FABIANO YOGA INSTRUCTOR	02/18/2022 CRYSTAL	02/24/2022	918.00	918.00	Open	Y 02/18/2022	
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		918.00				
	Total for vendor 10636 - MELISSA FABIANO:			918.00	918.00			



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Vendor 05522 - METRO CONTROLS INC:								
W15134 118013	METRO CONTROLS INC HVAC MAINTENANCE & COSTS REC CENTER 208-752-933.004	02/14/2022 CRYSTAL	02/24/2022	718.80	718.80	Open	Y 02/14/2022	
	HVAC MAINTENANCE			718.80				
W15193 118014	METRO CONTROLS INC HVAC MAINTENANCE ON BOILER 208-752-933.004	02/14/2022 CRYSTAL	02/24/2022	1,033.03	1,033.03	Open	Y 02/14/2022	22-000036
	HVAC MAINTENANCE			1,033.03				
W15135 118047	METRO CONTROLS INC BOILER SERVICE 591-536-931.000	02/16/2022 CRYSTAL	02/24/2022	619.23	619.23	Open	Y 02/16/2022	
	BUILDING & GROUNDS UPKEEP			619.23				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>2,371.06</u>	<u>2,371.06</u>			
Vendor REFUND UB - MICHAEL KROTH:								
450245 118072	MICHAEL KROTH UB refund for account: 450245 591-000-275.000	02/22/2022 CRYSTAL	03/24/2022	306.02	306.02	Open	Y 02/22/2022	
	1000			306.02				
	Total for vendor REFUND UB - MICHAEL KROTH:			<u>306.02</u>	<u>306.02</u>			
Vendor 00037 - MICHIGAN MUNICIPAL L:								
24061 118034	MICHIGAN MUNICIPAL LEAGUE UTILITY WORKER AD 591-536-836.000	02/16/2022 CRYSTAL	02/24/2022	104.64	104.64	Open	Y 02/16/2022	
	RECRUITMENT STAFFING			104.64				
24060 118035	MICHIGAN MUNICIPAL LEAGUE RECERATION PROGRAM LEADER AD 208-751-836.000	02/16/2022 CRYSTAL	02/24/2022	117.60	117.60	Open	Y 02/16/2022	
	RECRUITMENT STAFFING			117.60				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>222.24</u>	<u>222.24</u>			
Vendor 05962 - MOTOR CITY ELEC TECH:								
922519 118012	MOTOR CITY ELEC TECHNOLOGIES SCADA 591-536-933.000	02/14/2022 CRYSTAL	02/24/2022	122.00	122.00	Open	Y 02/14/2022	
	EQUIPMENT MAINTENANCE			122.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>122.00</u>	<u>122.00</u>			
Vendor 10632 - NICOLE LANGLOIS:								

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02152022 118063	NICOLE LANGLOIS FITNESS CLASS INSTRUCTOR 208-752-818.000	02/18/2022 CRYSTAL	02/24/2022	726.00	726.00	Open	Y 02/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			726.00				
	Total for vendor 10632 - NICOLE LANGLOIS:			<u>726.00</u>	<u>726.00</u>			
Vendor 00247 - OFFICE EXPRESS:								
74624 118069	OFFICE EXPRESS GRAFTON CHAIRS 101-265-967.024	02/22/2022 CRYSTAL	02/24/2022	7,200.00	7,200.00	Open	Y 02/22/2022	22-000040
	GRAFTON CHAIRS			7,200.00				
	Total for vendor 00247 - OFFICE EXPRESS:			<u>7,200.00</u>	<u>7,200.00</u>			
Vendor 00089 - PLANTE & MORAN PLLC:								
2058813 118060	PLANTE & MORAN PLLC IT SUPPORT RFP REVIEW 101-950-817.000	02/18/2022 CRYSTAL	02/24/2022	7,052.50	7,052.50	Open	Y 02/18/2022	
	CONSULTANT/CONTRACT SERVICES			7,052.50				
	Total for vendor 00089 - PLANTE & MORAN PLLC:			<u>7,052.50</u>	<u>7,052.50</u>			
Vendor 10595 - PRO AUDIO & LIGHTING:								
56522 118036	PRO AUDIO & LIGHTING SERVICE & LABOR COSTS FOR AUDIO SYSTEM 208-752-931.000	02/16/2022 CRYSTAL	02/24/2022	225.00	225.00	Open	Y 02/16/2022	
	BUILDING & GROUNDS UPKEEP			225.00				
	Total for vendor 10595 - PRO AUDIO & LIGHTING:			<u>225.00</u>	<u>225.00</u>			
Vendor 10629 - ROBERT GRACIN, JR.:								
030122 118011	ROBERT GRACIN, JR. PERFORMANCE @ SENIOR LUNCHEON 208-751-818.000	02/14/2022 CRYSTAL	02/24/2022	150.00	150.00	Open	Y 02/14/2022	
	INDEPENDENT CONTRACTOR PROGRAM			150.00				
	Total for vendor 10629 - ROBERT GRACIN, JR.:			<u>150.00</u>	<u>150.00</u>			
Vendor 05667 - SHORELINE INVESTME:								
270865 118045	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	02/16/2022 CRYSTAL	02/24/2022	34.95	34.95	Open	Y 02/16/2022	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
3499591421 118008	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/14/2022 CRYSTAL	02/24/2022	7.58	7.58	Open	Y 02/14/2022	
	OFFICE SUPPLIES			7.58				
3499591420 118009	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/14/2022 CRYSTAL	02/24/2022	17.99	17.99	Open	Y 02/14/2022	
	OFFICE SUPPLIES			17.99				
3499673270 118010	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/14/2022 CRYSTAL	02/24/2022	40.63	40.63	Open	Y 02/14/2022	
	OFFICE SUPPLIES			40.63				
3500268198 118057	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/18/2022 CRYSTAL	02/24/2022	119.99	119.99	Open	Y 02/18/2022	
	OFFICE SUPPLIES			119.99				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>186.19</u>	<u>186.19</u>			
Vendor 10631 - STEPHANIE SHELL:								
02152022 118062	STEPHANIE SHELL YOGA CLASS INSTRUCTOR 208-752-818.000	02/18/2022 CRYSTAL	02/24/2022	603.00	603.00	Open	Y 02/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			603.00				
	Total for vendor 10631 - STEPHANIE SHELL:			<u>603.00</u>	<u>603.00</u>			
Vendor 05469 - SUPERIOR LOCK & KEY:								
22564 118007	SUPERIOR LOCK & KEY LLC DOOR MAINTENANCE & LABOR COSTS @ REC CRYSTAL 208-752-931.000	02/14/2022 CRYSTAL	02/24/2022	900.00	900.00	Open	Y 02/14/2022	
	BUILDING & GROUNDS UPKEEP			900.00				
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>900.00</u>	<u>900.00</u>			
Vendor 10635 - TANYA CARPER:								
02152022 118066	TANYA CARPER WATER AEROBICS INSTRUCTOR 208-752-818.000	02/18/2022 CRYSTAL	02/24/2022	966.00	966.00	Open	Y 02/18/2022	
	INDEPENDENT CONTRACTOR PROGRAM			966.00				
	Total for vendor 10635 - TANYA CARPER:			<u>966.00</u>	<u>966.00</u>			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								

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801 118006	TGA OF SOUTHEAST MICHIGAN INDEPENDENT CONTRACTOR FEE FOR WINTE CRYSTAL 208-752-818.000	02/14/2022	02/24/2022	1,751.40	1,751.40	Open	Y 02/14/2022	22-000032
	INDEPENDENT CONTRACTOR FEE			1,751.40				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>1,751.40</u>	<u>1,751.40</u>			

Vendor 10559 - THE KELLY FIRM PLC:

1680 118004	THE KELLY FIRM PLC LABOR & EMPLOYMENT-DEC 21 206-336-814.000	02/14/2022 CRYSTAL	02/24/2022	17,328.00	17,328.00	Open	Y 02/14/2022	
	101-266-814.000	LEGAL SERVICES		9,424.00				
		LEGAL SERVICES		7,904.00				
1681 118005	THE KELLY FIRM PLC GENERAL LEGAL-DEC 21 101-266-814.000	02/14/2022 CRYSTAL	02/24/2022	640.00	640.00	Open	Y 02/14/2022	
		LEGAL SERVICES		640.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>17,968.00</u>	<u>17,968.00</u>			

Vendor 10554 - YORK, DOLAN & TOMLINSON:

JANUARY 2022 118048	YORK, DOLAN & TOMLINSON MONTHLY RETAINER 101-266-814.000	02/16/2022 CRYSTAL	02/24/2022	18,000.00	18,000.00	Open	Y 02/16/2022	
		LEGAL SERVICES		18,000.00				
	Total for vendor 10554 - YORK, DOLAN & TOMLINSON:			<u>18,000.00</u>	<u>18,000.00</u>			

# of Invoices:	71	# Due:	71	Totals:	1,636,003.00	1,636,003.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,636,003.00</u>	<u>1,636,003.00</u>

\* 2 Net Invoices have Credits Totalling: (1,369.68)

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— TOTALS BY FUND —								
	101 - GENERAL FUND			127,323.04	127,323.04			
	206 - FIRE OPERATIONS FUND			55,395.00	55,395.00			
	208 - PARKS AND RECREATION FUND			20,284.30	20,284.30			
	266 - LAW ENFORCEMENT			3,729.68	3,729.68			
	591 - WATER/SEWER ENTERPRISE FUND			1,370,331.14	1,370,331.14			
	703 - TAX COLLECTION FUND			1,778.04	1,778.04			
	732 - FIRE RETIREMENT			242.78	242.78			
	736 - RETIREE HEALTH CARE			56,919.02	56,919.02			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			910,487.51	910,487.51			
	265 - BUILDING & GROUNDS			7,200.00	7,200.00			
	266 - LEGAL FEES			40,195.50	40,195.50			
	270 - HUMAN RESOURCE DEPARTMENT			186.19	186.19			
	274 - RETIREE HEALTH CARE			56,919.02	56,919.02			
	336 - FIRE FUND OPERATIONS			50,582.50	50,582.50			
	371 - BUILDING DEPARTMENT			9,974.30	9,974.30			
	536 - WATER/SEWER ADMINISTRATION			14,516.25	14,516.25			
	537 - WATER/SEWER ADMINISTRATION			469,587.19	469,587.19			
	723 - PLANNING & ZONING			13,925.00	13,925.00			
	751 - PARKS & REC-ADMINISTRATION			6,412.08	6,412.08			
	752 - RECREATION CENTER EXPENSES			11,999.20	11,999.20			
	950 - OTHER FUNCTIONS			7,162.09	7,162.09			
	951 - EMPLOYEE BENEFITS			36,856.17	36,856.17			