

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/25/2021 - 03/25/2021
 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:								
3354 112154	ALL GRAPHICS CORPORATION APPAREL - SUPERVISOR'S OFFICE 101-171-956.000	03/11/2021 CRYSTAL	03/25/2021	204.00	204.00	Open	Y 03/11/2021	
	MISCELLANEOUS EXPENSE			204.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>204.00</u>	<u>204.00</u>			
Vendor 10220 - ALOIA & ASSOCIATES. P.C.,IOLTA:								
21578 112190	ALOIA & ASSOCIATES. P.C.,IOLTA 2001-6; SAL MAR ROYAL VILLAGE 101-266-814.000	03/16/2021 CRYSTAL	03/25/2021	180.00	180.00	Open	Y 03/16/2021	
	LEGAL SERVICES			180.00				
21576 112191	ALOIA & ASSOCIATES. P.C.,IOLTA 2001-4; ATOUR ISHO 101-266-814.000	03/16/2021 CRYSTAL	03/25/2021	255.00	255.00	Open	Y 03/16/2021	
	LEGAL SERVICES			255.00				
21575 112192	ALOIA & ASSOCIATES. P.C.,IOLTA 2001-3; ESORDI 101-266-814.000	03/16/2021 CRYSTAL	03/25/2021	397.50	397.50	Open	Y 03/16/2021	
	LEGAL SERVICES			397.50				
21574 112193	ALOIA & ASSOCIATES. P.C.,IOLTA 2001-2; ESATES OF ANNA M. DENEWETH 101-266-814.000	03/16/2021 CRYSTAL	03/25/2021	420.00	420.00	Open	Y 03/16/2021	
	LEGAL SERVICES			420.00				
21573 112194	ALOIA & ASSOCIATES. P.C.,IOLTA 2001-1; CMG GROUP HOLDINGS 101-266-814.000	03/16/2021 CRYSTAL	03/25/2021	1,117.50	1,117.50	Open	Y 03/16/2021	
	LEGAL SERVICES			1,117.50				
21572 112195	ALOIA & ASSOCIATES. P.C.,IOLTA 2000; GENERAL COUNSEL MATTERS 101-266-814.000	03/16/2021 CRYSTAL	03/25/2021	12,018.00	12,018.00	Open	Y 03/16/2021	
	LEGAL SERVICES			12,018.00				
21577 112204	ALOIA & ASSOCIATES. P.C.,IOLTA 2001-5; SAL-MAR CENTER 101-266-814.000	03/16/2021 CRYSTAL	03/25/2021	480.00	480.00	Open	Y 03/16/2021	
	LEGAL SERVICES			480.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES. P.C.,IOLTA:			<u>14,868.00</u>	<u>14,868.00</u>			

Vendor REFUND MIS - AMY MCGRATH:

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19 112205	AMY MCGRATH HOUSE CREDIT REFUND 208-000-601.010	03/16/2021 CRYSTAL	03/25/2021	65.40	65.40	Open	Y 03/16/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			65.40				
	Total for vendor REFUND MIS - AMY MCGRATH:			<u>65.40</u>	<u>65.40</u>			
Vendor REFUND UB - ANDREW & ASHLEY SKOLAS:								
262321 112185	ANDREW & ASHLEY SKOLAS UB REFUND FOR 52324 SAWMILL CREEK 591-000-275.000 2000	03/15/2021 CRYSTAL	03/25/2021	228.84	228.84	Open	Y 03/15/2021	
	Total for vendor REFUND UB - ANDREW & ASHLEY SKOLAS:			<u>228.84</u>	<u>228.84</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
418180 112151	ASCENSION MICHIGAN AT WORK NEW HIRE & RETURN TO WORK EVALUATION: 206-336-835.000 CRYSTAL 101-270-835.000 OCCUPATIONAL HEALTH SERVICES	03/11/2021 CRYSTAL	03/25/2021	125.00	125.00	Open	Y 03/11/2021	
	OCCUPATIONAL HEALTH SERVICES			45.00				
	OCCUPATIONAL HEALTH SERVICES			80.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>125.00</u>	<u>125.00</u>			
Vendor 10429 - BACKGROUND CHECK CENTRAL:								
5675 112139	BACKGROUND CHECK CENTRAL BACKGROUND CHECK ON NEW HIRE 101-270-836.000	03/09/2021 CRYSTAL	03/25/2021	270.00	270.00	Open	Y 03/09/2021	
	RECRUITMENT STAFFING			270.00				
5976 112276	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECKS 101-270-836.000	03/18/2021 CRYSTAL	03/25/2021	810.00	810.00	Open	Y 03/18/2021	
	RECRUITMENT STAFFING			270.00				
	RECRUITMENT STAFFING			540.00				
	Total for vendor 10429 - BACKGROUND CHECK CENTRAL:			<u>1,080.00</u>	<u>1,080.00</u>			
Vendor 00756 - BCBSM:								
120393055 112140	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000	03/09/2021 CRYSTAL	03/25/2021	2,214.61	2,214.61	Open	Y 03/10/2021	
	OPTICAL INSURANCE PREMIUMS			1,006.63				
	OPTICAL INSURANCE PREMIUMS			209.98				
	OPTICAL INSURANCE PREMIUMS			69.22				
	OPTICAL INSURANCE PREMIUMS			35.94				
	OPTICAL INSURANCE PREMIUMS			409.32				

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	GL Distribution							
	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		220.96				
120392756 112141	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	03/09/2021 CRYSTAL OPTICAL INSURANCE PREMIUMS	03/25/2021	391.24 391.24	391.24	Open	Y 03/10/2021	
120392144 112142	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	03/09/2021 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	03/25/2021	9,873.49 2,296.15 2,296.16 5,281.18	9,873.49	Open	Y 03/10/2021	
120391650 112143	BCBSM GROUP#007011519-0005 101-951-716.000	03/09/2021 CRYSTAL HEALTH CARE INSURANCE	03/25/2021	4,592.32 4,592.32	4,592.32	Open	Y 03/10/2021	
120390666 112144	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	03/09/2021 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	03/25/2021	15,766.96 7,194.62 1,836.93 765.35 5,970.06	15,766.96	Open	Y 03/10/2021	
120364017 112145	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	03/09/2021 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	03/25/2021	38,962.67 21,764.26 760.99 14,154.45 2,282.97	38,962.67	Open	Y 03/10/2021	
120300146 112146	BCBSM GROUP#007011519-0000 736-274-716.000	03/09/2021 CRYSTAL HEALTH CARE INSURANCE	03/25/2021	42,669.70 42,669.70	42,669.70	Open	Y 03/10/2021	
		Total for vendor 00756 - BCBSM:		<u>114,470.99</u>	<u>114,470.99</u>			
Vendor 00094 - BLUE CARE NETWORK:								
21680000434 112330	BLUE CARE NETWORK GROUP 158002-0001/0002 101-951-716.000 206-340-716.000	03/18/2021 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE	03/25/2021	75,459.93 30,711.53 9,260.74	75,459.93	Open	Y 03/19/2021	

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	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:			<u>75,459.93</u>	<u>75,459.93</u>			
Vendor 10543 - BODMAN PLC:								
732479 112277	BODMAN PLC INTERIM LEGAL SERVICES 101-266-814.000	03/18/2021 CRYSTAL LEGAL SERVICES	03/25/2021	4,392.75	4,392.75	Open	Y 03/18/2021	
732478 112278	BODMAN PLC LEGAL SERVICES 101-266-814.000	03/18/2021 CRYSTAL LEGAL SERVICES	03/25/2021	145,541.09	145,541.09	Open	Y 03/18/2021	
	Total for vendor 10543 - BODMAN PLC:			<u>149,933.84</u>	<u>149,933.84</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2160005 112113	CARLISLE WORTMAN ASSOCIATES TRANSFORM RX SPR 101-723-817.000	03/09/2021 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/25/2021	302.50	302.50	Open	Y 03/09/2021	
2160006 112114	CARLISLE WORTMAN ASSOCIATES VILLA TOSCANA SPR 101-723-817.000	03/09/2021 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/25/2021	405.00	405.00	Open	Y 03/09/2021	
2159995 112115	CARLISLE WORTMAN ASSOCIATES GENERAL CONSULTATION 101-723-817.000	03/09/2021 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/25/2021	870.00	870.00	Open	Y 03/09/2021	
2159988 112116	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	03/09/2021 CRYSTAL MASTER PLAN UPDATE	03/25/2021	2,785.00	2,785.00	Open	Y 03/09/2021	20-001725
2159993 112117	CARLISLE WORTMAN ASSOCIATES BLUFFS OF RIVERSIDE SPR 101-723-817.000	03/09/2021 CRYSTAL CONSULTANT/CONTRACT SERVICES	03/25/2021	180.00	180.00	Open	Y 03/09/2021	

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2159994 112118	CARLISLE WORTMAN ASSOCIATES FREEMEONT PUD 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	1,290.00	1,290.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			1,290.00				
2159996 112119	CARLISLE WORTMAN ASSOCIATES GIVE EM A BRAKE 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	495.00	495.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			495.00				
2159997 112120	CARLISLE WORTMAN ASSOCIATES NEW DIMENSIONS RSPR 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	405.00	405.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			405.00				
2159998 112121	CARLISLE WORTMAN ASSOCIATES TOWN CENTER PH II SPR 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	90.00	90.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			90.00				
2159999 112122	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TECH REVIEW 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	360.00	360.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			360.00				
2160000 112123	CARLISLE WORTMAN ASSOCIATES REGENCY COMMERCE UNIT #9 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	450.00	450.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			450.00				
2160002 112124	CARLISLE WORTMAN ASSOCIATES SILVER HOUSE PARKING SPR 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	662.50	662.50	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			662.50				
2160003 112125	CARLISLE WORTMAN ASSOCIATES SONNY'S POOLS & MORE - ZBA VARIANCE 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	135.00	135.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			135.00				
2160004 112126	CARLISLE WORTMAN ASSOCIATES TACO BELL TECHNICAL CHANGE 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	225.00	225.00	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			225.00				
2159990 112127	CARLISLE WORTMAN ASSOCIATES 23/HEYDENREICH REZONING 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	212.50	212.50	Open	Y 03/09/2021	
	CONSULTANT/CONTRACT SERVICES			212.50				

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2159989 112128	CARLISLE WORTMAN ASSOCIATES 20570 24 MILE RZ 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	392.50 392.50	392.50	Open	Y 03/09/2021	
2159991 112129	CARLISLE WORTMAN ASSOCIATES 51076 BATTANWOOD ZBA 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	212.50 212.50	212.50	Open	Y 03/09/2021	
2159992 112130	CARLISLE WORTMAN ASSOCIATES BLOSSOM MEADOWS SPS 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	450.00 450.00	450.00	Open	Y 03/09/2021	
2160001 112131	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	03/09/2021 CRYSTAL	03/25/2021	7,410.00 7,410.00	7,410.00	Open	Y 03/09/2021	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				<u>7,410.00</u>	<u>17,332.50</u>			
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Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003380361 112281	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MIO1 101-951-719.000	03/18/2021 CRYSTAL	03/25/2021	927.33 656.29	927.33	Open	Y 03/18/2021	
	206-340-719.000	DENTAL INSURANCE PREMIUMS		135.52				
	206-337-719.000	DENTAL INSURANCE PREMIUMS		135.52				
RIS0003380362 112282	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 736-274-719.000	03/18/2021 CRYSTAL	03/25/2021	2,090.13 2,090.13	2,090.13	Open	Y 03/18/2021	
RIS0003380360 112283	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MIO12220000 101-951-719.000	03/18/2021 CRYSTAL	03/25/2021	9,625.47 4,056.72	9,625.47	Open	Y 03/18/2021	
	206-337-719.000	DENTAL INSURANCE PREMIUMS		932.91				
	206-338-719.000	DENTAL INSURANCE PREMIUMS		350.90				
	206-339-719.000	DENTAL INSURANCE PREMIUMS		948.64				
	206-340-719.000	DENTAL INSURANCE PREMIUMS		887.40				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		324.01				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,949.44				
Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				<u>12,642.93</u>	<u>12,642.93</u>			

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Vendor 04901 - EQUATURE:								
24767 112155	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BO;CRYSTAL 101-215-956.006	03/11/2021	03/25/2021	2,485.62	2,485.62	Open	Y 03/11/2021	21-000059
	SCANNING OF BUILDING DEPT. BOXES U49-U54			2,485.62				
	Total for vendor 04901 - EQUATURE:			<u>2,485.62</u>	<u>2,485.62</u>			
Vendor REFUND BD - EVANS GENERAL CONTRACTORS:								
3143 112187	EVANS GENERAL CONTRACTORS HYDRANT METER DEPOSIT REFUND (3/3/20) CRYSTAL 591-000-250.000	03/16/2021	03/25/2021	500.00	500.00	Open	Y 03/16/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - EVANS GENERAL CONTRACTORS:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND UB - EVANS GENERAL CONTRACTORS:								
000350 112183	EVANS GENERAL CONTRACTORS UB refund for account: 000350 591-000-275.000	03/15/2021	03/25/2021	142.80	142.80	Open	Y 03/15/2021	
	1HYDR			142.80				
	Total for vendor REFUND UB - EVANS GENERAL CONTRACTORS:			<u>142.80</u>	<u>142.80</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0123007 112273	FERGUSON WATERWORKS UPER GAUGE TEMPLATE 591-536-935.001	03/16/2021	03/25/2021	80.00	80.00	Open	Y 03/17/2021	
	CRYSTAL WATER MAIN MAINTENANCE			80.00				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>80.00</u>	<u>80.00</u>			
Vendor 00202 - FJF DOOR SALES CO IN:								
173299 112274	FJF DOOR SALES CO INC REPAIR ON WASH BAY DOOR 591-536-931.000	03/16/2021	03/25/2021	192.50	192.50	Open	Y 03/17/2021	
	CRYSTAL BUILDING & GROUNDS UPKEEP			192.50				
	Total for vendor 00202 - FJF DOOR SALES CO IN:			<u>192.50</u>	<u>192.50</u>			
Vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:								
798665 112133	FOSTER, SWIFT, COLLINS, & SMITH PC EMPLOYMENT ISSUES/LAUDERMILL HEARING CRYSTAL 101-266-814.000	03/09/2021	03/25/2021	2,182.50	2,182.50	Open	Y 03/09/2021	
	LEGAL SERVICES			2,182.50				

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797149 112134	FOSTER, SWIFT, COLLINS, & SMITH PC BUSSINEAU 101-266-814.000	03/09/2021 CRYSTAL	03/25/2021	180.00	180.00	Open	Y 03/09/2021	
	LEGAL SERVICES			180.00				
798705 112135	FOSTER, SWIFT, COLLINS, & SMITH PC BUSSINEAU 101-266-814.000	03/09/2021 CRYSTAL	03/25/2021	427.50	427.50	Open	Y 03/09/2021	
	LEGAL SERVICES			427.50				
	Total for vendor 10512 - FOSTER, SWIFT, COLLINS, & SMITH PC:			<u>2,790.00</u>	<u>2,790.00</u>			
Vendor REFUND BD - GUARANTEE INTERIORS INC:								
45815 112280	GUARANTEE INTERIORS INC SITE BOND RELEASE - BANK OF AMERICA 702-000-213.002	03/18/2021 CRYSTAL	03/25/2021	12,042.23	12,042.23	Open	Y 03/18/2021	
	SITE PLAN BONDS			12,042.23				
	Total for vendor REFUND BD - GUARANTEE INTERIORS INC:			<u>12,042.23</u>	<u>12,042.23</u>			
Vendor REFUND BD - HALL ROAD OSPITALITA LLC:								
3131 112186	HALL ROAD OSPITALITA LLC HYDRANT METER DEPOSIT REFUND (2/24/20) 591-000-250.000	03/16/2021 CRYSTAL	03/25/2021	500.00	500.00	Open	Y 03/16/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - HALL ROAD OSPITALITA LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:								
0369341 112329	INNERFACE ARCHITECTUAL SIGNAGE OFFICE SIGNS 101-265-931.000	03/18/2021 CRYSTAL	03/25/2021	359.95	359.95	Open	Y 03/18/2021	
	BUILDING & GROUNDS UPKEEP			359.95				
	Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:			<u>359.95</u>	<u>359.95</u>			
Vendor 10427 - INSITUFORM TECHNOLOGIES USA LLC:								
000150 112184	INSITUFORM TECHNOLOGIES USA LLC UB refund for account: 000150 591-000-275.000	03/15/2021 CRYSTAL	03/25/2021	328.91	328.91	Open	Y 03/15/2021	
	1HYDR			328.91				
3300 112188	INSITUFORM TECHNOLOGIES USA LLC HYDRANT METER DEPOSIT REFUND (6/25/20) 591-000-250.000	03/16/2021 CRYSTAL	03/25/2021	1,000.00	1,000.00	Open	Y 03/16/2021	
	HYDRANT DEPOSITS			1,000.00				
	Total for vendor 10427 - INSITUFORM TECHNOLOGIES USA LLC:			<u>1,328.91</u>	<u>1,328.91</u>			

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Vendor 01488 - JON'S AUTO WASH:								
230 112189	JON'S CAR WASH JANUARY& FEBRUARY AUTO WASHES	03/16/2021 CRYSTAL	03/25/2021	164.00	164.00	Open	Y 03/16/2021	
	101-264-933.005	VEHICLE MAINTENANCE/REPAIR		68.00				
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		76.00				
	101-229-933.005	VEHICLE MAINTENANCE/REPAIR		4.00				
	101-257-933.005	VEHICLE MAINTENANCE/REPAIR		12.00				
	101-265-956.000	MISCELLANEOUS EXPENSE		4.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>164.00</u>	<u>164.00</u>			
Vendor 00271 - KENNEDY INDUSTRIES I:								
623978 112332	KENNEDY INDUSTRIES INC CONERY FLOAT	03/18/2021 CRYSTAL	03/25/2021	350.00	350.00	Open	Y 03/19/2021	
	591-536-933.000	EQUIPMENT MAINTENANCE		350.00				
	Total for vendor 00271 - KENNEDY INDUSTRIES I:			<u>350.00</u>	<u>350.00</u>			
Vendor REFUND MIS - KEYSTONE AT THE RETREAT:								
025696 112275	KEYSTONE AT THE RETREAT 23825 22 MILE REFUND	03/16/2021 CRYSTAL	03/25/2021	2,534.00	2,534.00	Open	Y 03/17/2021	
	591-000-600.000	WATER METERED SALES		2,534.00				
	Total for vendor REFUND MIS - KEYSTONE AT THE RETREAT:			<u>2,534.00</u>	<u>2,534.00</u>			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
2354 112112	KODIAK EMERGENCY VEHICLES ENGINE 1 REPAIRS	03/09/2021 CRYSTAL	03/25/2021	985.40	985.40	Open	Y 03/09/2021	
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		985.40				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>985.40</u>	<u>985.40</u>			
Vendor 10426 - LAUREN NARDONE:								
000063 112206	LAUREN NARDONE COOKING CLASS CONTRACTOR FEE	03/16/2021 CRYSTAL	03/25/2021	165.00	165.00	Open	Y 03/16/2021	
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		165.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>165.00</u>	<u>165.00</u>			
Vendor 05915 - LIBERTY TITLE AGENCY:								

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LIB149633 112180	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	03/15/2021 CRYSTAL	03/25/2021	250.00	250.00	Open	Y 03/15/2021	
	CONSULTANT/CONTRACT SERVICES			250.00				
	Total for vendor 05915 - LIBERTY TITLE AGENCY:			<u>250.00</u>	<u>250.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88959 112132	LITHO PRINTING SERVICES INC INSPECTORS LABELS 101-371-727.000	03/09/2021 CRYSTAL	03/25/2021	260.00	260.00	Open	Y 03/09/2021	
	OFFICE SUPPLIES			260.00				
88945 112136	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-270-727.000	03/09/2021 CRYSTAL	03/25/2021	65.00	65.00	Open	Y 03/09/2021	
	OFFICE SUPPLIES			65.00				
88911 112152	LITHO PRINTING SERVICES INC FOR SALE SIGNS 101-202-956.000	03/11/2021 CRYSTAL	03/25/2021	175.00	175.00	Open	Y 03/11/2021	
	MISCELLANEOUS EXPENSE			175.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1434008 112160	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	03/11/2021 CRYSTAL	03/25/2021	10,929.61	10,929.61	Open	Y 03/11/2021	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,529.15				
	206-337-722.000	LONG & SHORT TERM DISABI INS		831.69				
	206-338-722.000	LONG & SHORT TERM DISABI INS		538.69				
	206-339-722.000	LONG & SHORT TERM DISABI INS		790.80				
	206-340-722.000	LONG & SHORT TERM DISABI INS		926.21				
	208-751-722.000	LONG & SHORT TERM DISABI INS		383.86				
	208-752-722.000	LONG & SHORT TERM DISABI INS		206.38				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,722.83				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,929.61</u>	<u>10,929.61</u>			
Vendor REFUND MIS - MAJIC WINDOW CO.:								
155513 112196	MAJIC WINDOW CO. PERMIT REFUND - 56233 SOLINA CT (OVERPAY)CRYSTAL 101-000-477.000	03/16/2021 CRYSTAL	03/25/2021	27.00	27.00	Open	Y 03/16/2021	
	BUILDING PERMITS			27.00				
	Total for vendor REFUND MIS - MAJIC WINDOW CO.:			<u>27.00</u>	<u>27.00</u>			

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Vendor 10552 - MARSARS WATER RESCUE SYSTEMS INC:								
12854 112174	MARSARS WATER RESCUE SYSTEMS INC REPLACEMENT PULLEY CORD FOR RESCUE SLECRYSTAL 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	03/15/2021 CRYSTAL	03/25/2021	83.45 20.86 20.86 20.86 20.87	83.45	Open	Y 03/15/2021	
Total for vendor 10552 - MARSARS WATER RESCUE SYSTEMS INC:				83.45	83.45			
Vendor 05628 - MUTUAL OF OMAHA:								
001182406492 112158	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	03/11/2021 CRYSTAL	03/25/2021	112.50 112.50	112.50	Open	Y 03/11/2021	
001182406493 112159	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	03/11/2021 CRYSTAL	03/25/2021	5,158.09 2,241.37 508.60 416.61 353.68 329.15 92.30 71.15 1,145.23	5,158.09	Open	Y 03/11/2021	
Total for vendor 05628 - MUTUAL OF OMAHA:				5,270.59	5,270.59			
Vendor 10033 - ON DUTY GEAR LLC:								
23582 112156	ON DUTY GEAR LLC UNIFORMS 206-340-724.000	03/11/2021 CRYSTAL	03/25/2021	169.98 169.98	169.98	Open	Y 03/11/2021	
Total for vendor 10033 - ON DUTY GEAR LLC:				169.98	169.98			
Vendor 01593 - PAYETTE SALES & SERV:								
3538 112157	PAYETTE SALES & SERVICE INC. T-2 BEACKET SUPPORT 206-338-933.005	03/11/2021 CRYSTAL	03/25/2021	514.84 514.84	514.84	Open	Y 03/11/2021	
Total for vendor 01593 - PAYETTE SALES & SERV:				514.84	514.84			

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Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
PAY EST#14								
112182	PIPETEK INFRASTRUCTURE SERVICES AEW PROJ#0249-0162 -FINAL PAYMENT 591-536-934.000	03/15/2021 CRYSTAL	03/25/2021	5,180.08	5,180.08	Open	Y 03/15/2021	
	SAN SWR CLEANING & CCTV			5,180.08				
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			5,180.08	5,180.08			
Vendor 01845 - PROFESSIONAL SERVICE:								
0752493								
112175	PROFESSIONAL SERVICE INDUSTRIES INC GEOTECHNICAL SERVICES - UPGRADES TO PUCRYSTAL 591-000-158.010	03/15/2021 CRYSTAL	03/25/2021	3,700.00	3,700.00	Open	Y 03/15/2021	21-000058
	GEOTECHNICAL SERVICES - PUMP STATION # 8			3,700.00				
	Total for vendor 01845 - PROFESSIONAL SERVICE:			3,700.00	3,700.00			
Vendor 02150 - PSYBUS:								
18761								
112137	PSYBUS PSYCH EVALUATION NEW HIRE 591-536-836.000	03/09/2021 CRYSTAL	03/25/2021	585.00	585.00	Open	Y 03/09/2021	
	RECRUITMENT STAFFING			585.00				
18763								
112138	PSYBUS PSYCH EVALUATION NEW HIRE 591-536-836.000	03/09/2021 CRYSTAL	03/25/2021	585.00	585.00	Open	Y 03/09/2021	
	RECRUITMENT STAFFING			585.00				
	Total for vendor 02150 - PSYBUS:			1,170.00	1,170.00			
Vendor 05667 - SHORELINE INVESTME:								
248671								
112272	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	03/16/2021 CRYSTAL	03/25/2021	34.95	34.95	Open	Y 03/17/2021	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95			
Vendor 00195 - STAPLES CREDIT PLAN:								
3471748089								
112153	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	03/11/2021 CRYSTAL	03/25/2021	153.82	153.82	Open	Y 03/11/2021	
	OFFICE SUPPLIES			153.82				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			153.82	153.82			
Vendor 00210 - STATE OF MICHIGAN:								

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591-10610167 112331	STATE OF MICHIGAN MDOT HALL RD IMPROVEMENTS 101-265-970.000	03/18/2021 CRYSTAL	03/25/2021	117,000.00	117,000.00	Open	Y 03/19/2021	21-000068
	CAPITAL IMPROVEMENTS			117,000.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>117,000.00</u>	<u>117,000.00</u>			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
754 112181	TGA OF SOUTHEAST MICHIGAN WINTER 2021 SESSION 1 TGA GOLF CLASS 208-752-818.000	03/15/2021 CRYSTAL	03/25/2021	1,999.20	1,999.20	Open	Y 03/15/2021	21-000055
	WINTER 2021 SESSION 1 TGA GOLF CLASS			1,999.20				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>1,999.20</u>	<u>1,999.20</u>			
Vendor 00184 - US POSTMASTER:								
P-148 5/8/21 112271	US POSTMASTER BULK MAIL PERMIT RENEWAL - PERMIT 148 101-950-850.000	03/16/2021 CRYSTAL	03/25/2021	245.00	245.00	Open	Y 03/16/2021	
	POSTAGE			245.00				
	Total for vendor 00184 - US POSTMASTER:			<u>245.00</u>	<u>245.00</u>			
Vendor 10554 - YORK, DOLAN, & TOMLINSON:								
FEB 2021 112279	YORK, DOLAN, & TOMLINSON LEGAL SERVICES 101-266-814.000	03/18/2021 CRYSTAL	03/25/2021	18,100.00	18,100.00	Open	Y 03/18/2021	
	LEGAL SERVICES			18,100.00				
	Total for vendor 10554 - YORK, DOLAN, & TOMLINSON:			<u>18,100.00</u>	<u>18,100.00</u>			
# of Invoices:	84	# Due:	84	Totals:	576,360.36	576,360.36		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>576,360.36</u>	<u>576,360.36</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			407,817.80	407,817.80			
	204 - MUNICIPAL ROADWAY FUND			250.00	250.00			
	206 - FIRE OPERATIONS FUND			48,040.89	48,040.89			
	208 - PARKS AND RECREATION FUND			10,766.88	10,766.88			
	591 - WATER/SEWER ENTERPRISE FUND			52,178.99	52,178.99			
	702 - BOND ESCROW			12,042.23	12,042.23			
	736 - RETIREE HEALTH CARE			45,263.57	45,263.57			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			21,069.18	21,069.18			
	171 - SUPERVISOR			357.82	357.82			
	202 - FINANCE DEPARTMENT			175.00	175.00			
	215 - CLERK'S DEPARTMENT			2,485.62	2,485.62			
	229 - BROADCAST MEDIA DEPARTMENT			4.00	4.00			
	257 - ASSESSING			12.00	12.00			
	264 - FACILITIES & GROUNDS			68.00	68.00			
	265 - BUILDING & GROUNDS			117,363.95	117,363.95			
	266 - LEGAL FEES			185,691.84	185,691.84			
	270 - HUMAN RESOURCE DEPARTMENT			685.00	685.00			
	274 - RETIREE HEALTH CARE			45,263.57	45,263.57			
	336 - FIRE FUND OPERATIONS			45.00	45.00			
	337 - FIRE STATION 1-ADMINISTRATION			13,134.47	13,134.47			
	338 - FIRE STATION 2-ADMINISTRATION			7,826.77	7,826.77			
	339 - FIRE STATION 3-ADMINISTRATION			12,798.65	12,798.65			
	340 - FIRE STATION 4-ADMINISTRATION			14,236.00	14,236.00			
	371 - BUILDING DEPARTMENT			336.00	336.00			
	444 - SIDEWALKS			250.00	250.00			
	536 - WATER/SEWER ADMINISTRATION			43,244.44	43,244.44			
	723 - PLANNING & ZONING			17,332.50	17,332.50			
	751 - PARKS & REC-ADMINISTRATION			5,917.58	5,917.58			
	752 - RECREATION CENTER EXPENSES			4,783.90	4,783.90			
	950 - OTHER FUNCTIONS			245.00	245.00			
	951 - EMPLOYEE BENEFITS			83,034.07	83,034.07			