

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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 00031 - ACCURATE ANSWERING SERVICE:								
112975 112633	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	04/09/2021 CRYSTAL	04/15/2021	66.00	66.00	Open	Y 04/09/2021	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 01890 - AIS CONSTRUCTION:								
Z49236 112574	AIS CONSTRUCTION REGIONS INTERSTATE JOHN DEERE 591-536-933.000	04/05/2021 CRYSTAL	04/15/2021	1,041.49	1,041.49	Open	Y 04/06/2021	
	EQUIPMENT MAINTENANCE			1,041.49				
	Total for vendor 01890 - AIS CONSTRUCTION:			<u>1,041.49</u>	<u>1,041.49</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0130375 112351	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	1,349.65	1,349.65	Open	Y 03/25/2021	
	ENGINEERING SERVICES			1,349.65				
0130378 112352	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; MACOMB TWP GENEREAL -W/S 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	793.00	793.00	Open	Y 03/25/2021	
	ENGINEERING SERVICES			793.00				
0130379 112353	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	168.00	168.00	Open	Y 03/25/2021	
	ENGINEERING SERVICES			168.00				
0130389 112354	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	117.60	117.60	Open	Y 03/25/2021	
	ENGINEERING SERVICES			117.60				
0130391 112355	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN 591-536-934.000	03/25/2021 CRYSTAL	04/15/2021	2,277.20	2,277.20	Open	Y 03/25/2021	
	SAN SWR CLEANING & CCTV			2,277.20				
0130392 112356	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CMPL NORTH BR 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	193.20	193.20	Open	Y 03/25/2021	
	ENGINEERING SERVICES			193.20				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
0130393 112357	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000	03/25/2021 ENGINEERING SERVICES	04/15/2021	794.35 794.35	794.35	Open	Y 03/25/2021	
0130395 112358	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE & GARFIELD/ROMEO PL CRYSTAL 591-000-158.097	03/25/2021 25 M ROUNDABOUT 0249-0203	04/15/2021	1,160.00 1,160.00	1,160.00	Open	Y 03/25/2021	
0130396 112359	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; HUMMEL ACRES 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	3,439.72 3,439.72	3,439.72	Open	Y 03/25/2021	
0130398 112364	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV PRC CRYSTAL 591-536-934.000	03/25/2021 SAN SWR CLEANING & CCTV	04/15/2021	31,007.81 31,007.81	31,007.81	Open	Y 03/25/2021	
0130394 112365	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH CRYSTAL 591-537-816.000	03/25/2021 ENGINEERING SERVICES	04/15/2021	176.40 176.40	176.40	Open	Y 03/25/2021	
0130390 112366	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0160-0; SHEFFIELD FOREST - PHASE 1 CRYSTAL 591-537-816.000	03/25/2021 ENGINEERING SERVICES	04/15/2021	117.60 117.60	117.60	Open	Y 03/25/2021	
0130388 112367	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	243.60 243.60	243.60	Open	Y 03/25/2021	
0130387 112368	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	243.60 243.60	243.60	Open	Y 03/25/2021	
0130386 112369	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB CRYSTAL 591-537-816.000	03/25/2021 ENGINEERING SERVICES	04/15/2021	252.00 252.00	252.00	Open	Y 03/25/2021	
0130385 112370	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK SUB LOTS CRYSTAL 591-537-816.000	03/25/2021 ENGINEERING SERVICES	04/15/2021	1,058.40 1,058.40	1,058.40	Open	Y 03/25/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
0130383 112371	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARFORD VILLAGE 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	100.80 100.80	100.80	Open	Y 03/25/2021	
0130382 112372	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0108-0; MACOMB INDUSTRIAL UNIT 27 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	352.80 352.80	352.80	Open	Y 03/25/2021	
0130381 112373	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0069-0; GLEN OAKS CONDOS 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	117.60 117.60	117.60	Open	Y 03/25/2021	
0130380 112374	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0081-0; PHEASANT RUN PHASE 1 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	1,040.63 1,040.63	1,040.63	Open	Y 03/25/2021	
0130372 112375	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CON 591-537-816.000	03/25/2021 CRYSTAL ENGINEERING SERVICES	04/15/2021	318.20 318.20	318.20	Open	Y 03/25/2021	
0130384 112422	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0115-0; CARD ROAD BLOCK DEVELOPME 101-000-286.000	03/29/2021 CRYSTAL ARTEVA MACOMB WOODLANDS LLC	04/15/2021	241.50 241.50	241.50	Open	Y 03/30/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				45,563.66	45,563.66			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

419997 112453	ASCENSION MICHIGAN AT WORK 1ST QTR RANDOM DRUG SCREENINGS 591-536-835.000 101-270-835.000	03/31/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES	04/15/2021	580.00 535.00 45.00	580.00	Open	Y 03/31/2021	
421819 112454	ASCENSION MICHIGAN AT WORK POST INJURY BAT & D/S 206-336-835.000	03/31/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	04/15/2021	80.00 80.00	80.00	Open	Y 03/31/2021	
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				660.00	660.00			

Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
50-21766209-SSP 112487	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	275.00	275.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			275.00				
50-21766210-SSP 112488	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	275.00	275.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			275.00				
50-21766211-SSP 112489	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766217-SSP 112490	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766219-SSP 112491	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	275.00	275.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			275.00				
50-21766221-SSP 112492	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766223-SSP 112493	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	275.00	275.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			275.00				
50-21766225-SSP 112494	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766261-SSP 112495	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	275.00	275.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			275.00				
50-21766262-SSP 112496	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	275.00	275.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			275.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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	Jrnlized Post Date	PO Number
50-21766263-SSP 112497	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766264-SSP 112498	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766265-SSP 112499	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766266-SSP 112500	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766267-SSP 112501	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
50-21766190-SSP 112502	ATA NATIONAL TITLE GROUP LLC TITLE INFORMATION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	325.00	325.00	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			325.00				
	Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:			<u>4,900.00</u>	<u>4,900.00</u>			

Vendor 06305 - BASIC CORPORATE:

10-588589 112413	BASIC CORPORATE 1095 MAILINGS 2020 YEAR 101-270-817.000	03/11/2021 CRYSTAL	04/15/2021	1,040.00	1,040.00	Open	Y 03/26/2021	21-000072
	2020 1095 MAILINGS			1,040.00				
	Total for vendor 06305 - BASIC CORPORATE:			<u>1,040.00</u>	<u>1,040.00</u>			

Vendor 01227 - BOUND TREE MEDICAL:

83995631 112415	BOUND TREE MEDICAL LLC RESCUE SUPPLIES 206-337-760.000	03/26/2021 CRYSTAL	04/15/2021	611.60	611.60	Open	Y 03/26/2021	
	206-338-760.000			152.90				
	206-339-760.000			152.90				
	206-340-760.000			152.90				
	Total for vendor 01227 - BOUND TREE MEDICAL:			<u>611.60</u>	<u>611.60</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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 05987 - BPI INFORMATION SYSTEMS:								
8367 112360	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	03/25/2021	04/15/2021	15,800.00	15,800.00	Open	Y 03/25/2021	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2160226 112622	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	11,765.00	11,765.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			11,765.00				
2160224 112623	CARLISLE WORTMAN ASSOCIATES GENERAL CONSULTATION 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	2,160.00	2,160.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			2,160.00				
2160229 112625	CARLISLE WORTMAN ASSOCIATES VILLA TOSCANA VARIANCE 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	122.50	122.50	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			122.50				
2160230 112626	CARLISLE WORTMAN ASSOCIATES WELLINGTON WEST PRELIMINARY SITE COND(CRYSTAL 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	437.50	437.50	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			437.50				
2160227 112627	CARLISLE WORTMAN ASSOCIATES TRANSFORM RX SPR 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	270.00	270.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			270.00				
2160225 112628	CARLISLE WORTMAN ASSOCIATES MATRICK AUTO 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	810.00	810.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			810.00				
2160223 112629	CARLISLE WORTMAN ASSOCIATES 51076 BATTANWOOD ZBA 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	90.00	90.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			90.00				
2160222 112630	CARLISLE WORTMAN ASSOCIATES 23 AND CARD TC 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	257.50	257.50	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			257.50				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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	Jrnlized Post Date	PO Number
2160221 112631	CARLISLE WORTMAN ASSOCIATES 23/CARD DEVELOPMENT 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	90.00	90.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			90.00				
2160220 112632	CARLISLE WORTMAN ASSOCIATES 23 MILE LOT SPLIT 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	270.00	270.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			270.00				
2160228 112635	CARLISLE WORTMAN ASSOCIATES VILLA TOSCANA SPR 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	90.00	90.00	Open	Y 04/09/2021	
	CONSULTANT/CONTRACT SERVICES			90.00				
2160219 112637	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	04/09/2021 CRYSTAL	04/15/2021	610.00	610.00	Open	Y 04/09/2021	20-001725
	MASTER PLAN UPDATE			610.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>16,972.50</u>	<u>16,972.50</u>			
Vendor REFUND UB - CHAD FOX:								
361606 112335	CHAD FOX UB refund for account: 361606 591-000-275.000	03/24/2021 CRYSTAL	04/15/2021	34.58	34.58	Open	Y 03/24/2021	
	2000			34.58				
	Total for vendor REFUND UB - CHAD FOX:			<u>34.58</u>	<u>34.58</u>			
Vendor 05091 - CHALLENGER SPORTS:								
0002 112596	CHALLENGER SPORTS WINTER 2021 SESSION 2 SOCCER CLASSES 208-752-818.000	04/07/2021 CRYSTAL	04/15/2021	1,725.00	1,725.00	Open	Y 04/07/2021	21-000079
	WINTER 2021 SESSION 2 SOCCER CLASSES			1,725.00				
	Total for vendor 05091 - CHALLENGER SPORTS:			<u>1,725.00</u>	<u>1,725.00</u>			
Vendor REFUND UB - CHRISTINA M BASILICO:								
142101-REF 112350	CHRISTINA M BASILICO REFUND PAYMENT - 19349 POTOMAS DR 591-000-041.008	03/25/2021 CRYSTAL	04/15/2021	1,650.00	1,650.00	Open	Y 03/25/2021	
	A/R WATER SEWER ALL SECTIONS			1,650.00				
	Total for vendor REFUND UB - CHRISTINA M BASILICO:			<u>1,650.00</u>	<u>1,650.00</u>			
Vendor REFUND UB - CHRISTOPHER LEGATO:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
340022 112594	CHRISTOPHER LEGATO UB refund for account: 340022 591-000-275.000	04/07/2021 CRYSTAL	04/15/2021	91.05	91.05	Open	Y 04/07/2021	
	1000			91.05				
	Total for vendor REFUND UB - CHRISTOPHER LEGATO:			<u>91.05</u>	<u>91.05</u>			
Vendor MISC VNDR - CNA SURETY:								
65443880N 112575	CNA SURETY NOTARY BOND 101-951-723.000	04/05/2021 CRYSTAL	04/15/2021	55.00	55.00	Open	Y 04/06/2021	
	INSURANCE & BONDS			55.00				
	Total for vendor MISC VNDR - CNA SURETY:			<u>55.00</u>	<u>55.00</u>			
Vendor 03076 - CTE UNIFORMS:								
13816 112651	CTE UNIFORMS T-SHIRTS, KNIT HATS AND BALL CAPS 206-337-724.000	04/12/2021 CRYSTAL	04/15/2021	2,747.60	2,747.60	Open	Y 04/12/2021	21-000054
	206-338-724.000	T-SHIRTS, KNIT HATS AND BALL CAPS		1,016.63				
	206-339-724.000	T-SHIRTS, KNIT HATS AND BALL CAPS		439.61				
	206-340-724.000	T-SHIRTS, KNIT HATS AND BALL CAPS		576.99				
	Total for vendor 03076 - CTE UNIFORMS:			<u>714.37</u>	<u>714.37</u>			
				<u>2,747.60</u>	<u>2,747.60</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
15554 112480	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL 591-536-931.000	04/05/2021 CRYSTAL	04/15/2021	1,820.00	1,820.00	Open	Y 04/05/2021	21-000029
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
15553 112578	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING 208-752-931.000	04/05/2021 CRYSTAL	04/15/2021	5,850.00	5,850.00	Open	Y 04/06/2021	20-001819
	BLANKET PO FOR REC CENTER CLEANING			5,850.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>5,850.00</u>	<u>5,850.00</u>			
				<u>7,670.00</u>	<u>7,670.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-49992 112419	ESO SOLUTIONS EPRO SCHEDULER APRIL 2021 206-336-811.000	03/29/2021 CRYSTAL	04/15/2021	219.00	219.00	Open	Y 03/29/2021	
	COMPUTER ADMINISTRATION			219.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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	Jrnlized Post Date	PO Number
ESO-51714 112601	ESO SOLUTIONS SCHEDULER PROGRAM MONTHLY FEE 206-336-811.000	04/07/2021 CRYSTAL	04/15/2021	219.00	219.00	Open	Y 04/07/2021	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>438.00</u>	<u>438.00</u>			
Vendor 06141 - ESRI:								
94007917 112421	ESRI ESRI ARCGIS SOFTWARE RENEWAL 101-265-811.000	03/29/2021 CRYSTAL	04/15/2021	9,700.00	9,700.00	Open	Y 03/29/2021	21-000062
	ARCGIS DESKTOP STANDRDARD MAINTENANCE			9,700.00				
	Total for vendor 06141 - ESRI:			<u>9,700.00</u>	<u>9,700.00</u>			
Vendor 03373 - FIRST ROW:								
#7PATHWAY2021 112473	FIRST ROW 190872; 2021 PATHWAY GAP PROGRAM 204-444-817.000	04/01/2021 CRYSTAL	04/15/2021	5,700.00	5,700.00	Open	Y 04/01/2021	
	CONSULTANT/CONTRACT SERVICES			5,700.00				
1ROMEONGARFIELD 112481	FIRST ROW 25 MILE RD & ROMEO PLK RD/GARFIELD RD W 591-000-158.097	04/05/2021 CRYSTAL	04/15/2021	1,900.00	1,900.00	Open	Y 04/05/2021	21-000083
	ACQUISITION MERCHANT OF FENTON LLC			1,900.00				
	Total for vendor 03373 - FIRST ROW:			<u>7,600.00</u>	<u>7,600.00</u>			
Vendor 05731 - FISHBECK:								
399561 112361	FISHBECK 160836; WATER AMP 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	2,878.50	2,878.50	Open	Y 03/25/2021	
	ENGINEERING SERVICES			2,878.50				
399563 112362	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	352.50	352.50	Open	Y 03/25/2021	
	ENGINEERING SERVICES			352.50				
399611 112363	FISHBECK 210333; SANITARY MASTER PLAN 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	8,221.00	8,221.00	Open	Y 03/25/2021	
	ENGINEERING SERVICES			8,221.00				
399552 112376	FISHBECK 201082; WATER RISK & RESILIENCY 591-537-816.000	03/25/2021 CRYSTAL	04/15/2021	2,588.54	2,588.54	Open	Y 03/25/2021	
	ENGINEERING SERVICES			2,588.54				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
399548 112377	FISHBECK 201473; PS#8 UPGRADE 591-000-158.010	03/25/2021 CRYSTAL	04/15/2021	4,885.34	4,885.34	Open	Y 03/25/2021	
	PUMP ST#8 UPGRADE 201473			4,885.34				
400028 112477	FISHBECK 180480; ROMEO PLANK SEWER EXTENSION 591-000-285.000	04/05/2021 CRYSTAL	04/15/2021	12,996.50	12,996.50	Open	Y 04/05/2021	
	CONTRIBUTION FROM DEVELOPER			12,996.50				
400127 112478	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	04/05/2021 CRYSTAL	04/15/2021	1,140.50	1,140.50	Open	Y 04/05/2021	
	ENGINEERING SERVICES			1,140.50				
	Total for vendor 05731 - FISHBECK:			<u>33,062.88</u>	<u>33,062.88</u>			
Vendor 10073 - GFL -USA:								
0048848788 112334	GFL - USA 30CY TRASH BIN 101-371-956.000	03/23/2021 CRYSTAL	04/15/2021	695.00	695.00	Open	Y 03/23/2021	
	MISCELLANEOUS EXPENSE			695.00				
	Total for vendor 10073 - GFL -USA:			<u>695.00</u>	<u>695.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
032521 112483	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	04/05/2021 CRYSTAL	04/15/2021	975,251.55	975,251.55	Open	Y 04/05/2021	
	WATER PURCHASED			975,251.55				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>975,251.55</u>	<u>975,251.55</u>			
Vendor 03329 - HESCO:								
60841 112416	HESCO ECHOMAX XPS 10 ULTRASONIC LEVEL TRANSI 591-536-933.000	03/23/2021 CRYSTAL	04/15/2021	1,029.85	1,029.85	Open	Y 03/26/2021	21-000070
	ECHOMAX XPS 10 ULTRASONIC LEVEL TRANSDUC			1,029.85				
60851 112479	HESCO ECHOMAX XPS-10 ULTRASONIC LEVEL TRANSI 591-536-933.000	04/05/2021 CRYSTAL	04/15/2021	1,036.93	1,036.93	Open	Y 04/05/2021	21-000082
	ULTRASONIC LEVEL TRANSDUCER			1,036.93				
	Total for vendor 03329 - HESCO:			<u>2,066.78</u>	<u>2,066.78</u>			
Vendor 06038 - IAN KINDER LLC:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
3-28-22 MTPR 112598	IAN KINDER LLC SELF DEFENSE CLASSES CONTRACTOR FEE 208-752-818.000	04/07/2021 CRYSTAL	04/15/2021	9.75	9.75	Open	Y 04/07/2021	
	INDEPENDENT CONTRACTOR PROGRAM			9.75				
	Total for vendor 06038 - IAN KINDER LLC:			<u>9.75</u>	<u>9.75</u>			
Vendor 05525 - ITU ABSORBTECH:								
MSOACR000666 112576	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	04/05/2021 CRYSTAL	04/15/2021	89.23	89.23	Open	Y 04/06/2021	
	OPERATING SUPPLIES			89.23				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>89.23</u>	<u>89.23</u>			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
2407 112455	KODIAK EMERGENCY VEHICLES ENGINE 4 OIL LEAK REPAIR 206-340-933.005	03/31/2021 CRYSTAL	04/15/2021	718.70	718.70	Open	Y 03/31/2021	
	VEHICLE MAINTENANCE/REPAIR			718.70				
2408 112456	KODIAK EMERGENCY VEHICLES TRUCK 2 REPAIR 206-338-933.005	03/31/2021 CRYSTAL	04/15/2021	799.29	799.29	Open	Y 03/31/2021	
	VEHICLE MAINTENANCE/REPAIR			799.29				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>1,517.99</u>	<u>1,517.99</u>			
Vendor 10426 - LAUREN NARDONE:								
000064 112341	LAUREN NARDONE KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	03/23/2021 CRYSTAL	04/15/2021	130.00	130.00	Open	Y 03/24/2021	
	INDEPENDENT CONTRACTOR PROGRAM			130.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>130.00</u>	<u>130.00</u>			
Vendor 04177 - MACOMB ACE HARDWARE:								
031536 112476	MACOMB ACE HARDWARE COMPACT TAPE 101-371-740.000	04/05/2021 CRYSTAL	04/15/2021	12.99	12.99	Open	Y 04/05/2021	
	INSPECTOR SUPPLIES			12.99				
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>12.99</u>	<u>12.99</u>			
Vendor 00023 - MACOMB ASSESSOR'S OR:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
042021 112475	MACOMB ASSESSOR'S ORG. MAO LUCHEON - NICHOLSON & PATTERSON 101-257-957.000	04/05/2021 CRYSTAL	04/15/2021	40.00	40.00	Open	Y 04/05/2021	
	CONFERENCE, EDUCATION & TRAINING			40.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>40.00</u>	<u>40.00</u>			

Vendor 00036 - MACOMB COUNTY:

AR210374 112337	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	03/23/2021 CRYSTAL	04/15/2021	19,619.50	19,619.50	Open	Y 03/24/2021	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR210363 112338	MACOMB COUNTY ROAD PATROL 266-301-802.000	03/23/2021 CRYSTAL	04/15/2021	431,997.08	431,997.08	Open	Y 03/24/2021	
	SHERIFF DEPUTY EXPENSE			431,997.08				
AR210365 112339	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	03/23/2021 CRYSTAL	04/15/2021	10,666.67	10,666.67	Open	Y 03/24/2021	
	SHERIFF DEPUTY EXPENSE			10,666.67				
AR210281 112347	MACOMB COUNTY RADIO REPAIRS FOR SQUADS 1 & 4 206-337-933.000 206-340-933.000	03/25/2021 CRYSTAL	04/15/2021	209.12	209.12	Open	Y 03/25/2021	
	EQUIPMENT MAINTENANCE			63.35				
	EQUIPMENT MAINTENANCE			145.77				
AR210380 112412	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	03/11/2021 CRYSTAL	04/15/2021	37,070.83	37,070.83	Open	Y 03/26/2021	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
AR210318 112414	MACOMB COUNTY 2020 800 MHZ BILLINGS 206-336-817.000	03/26/2021 CRYSTAL	04/15/2021	6,450.00	6,450.00	Open	Y 03/26/2021	
	CONSULTANT/CONTRACT SERVICES			6,450.00				
	Total for vendor 00036 - MACOMB COUNTY:			<u>506,013.20</u>	<u>506,013.20</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

35195 112342	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	03/23/2021 CRYSTAL	04/15/2021	351.15	351.15	Open	Y 03/24/2021	
	BUILDING & GROUNDS UPKEEP			250.99				
	BUILDING & GROUNDS UPKEEP			100.16				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
35231 112349	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 266-301-956.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	03/25/2021 CRYSTAL	04/15/2021	1,928.29	1,928.29	Open	Y 03/25/2021	20-001842
	ROAD SALT			424.22				
	ROAD SALT			38.57				
	ROAD SALT			77.13				
	ROAD SALT			96.41				
	ROAD SALT			96.41				
	ROAD SALT			115.70				
	ROAD SALT			115.70				
	ROAD SALT			77.13				
	ROAD SALT			520.64				
	ROAD SALT			38.57				
	ROAD SALT			327.81				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>2,279.44</u>	<u>2,279.44</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
ARP210089 112482	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	04/05/2021 CRYSTAL	04/15/2021	746,865.00	746,865.00	Open	Y 04/05/2021	
	SEWER TREATMENT FEES			<u>746,865.00</u>				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>746,865.00</u>	<u>746,865.00</u>			
Vendor 01062 - MACOMB DAILY:								
030421 112621	MACOMB DAILY 52 WEEK SUBSCRIPTION 208-751-730.000	04/09/2021 CRYSTAL	04/15/2021	221.75	221.75	Open	Y 04/09/2021	
	PUBLICATIONS			<u>221.75</u>				
	Total for vendor 01062 - MACOMB DAILY:			<u>221.75</u>	<u>221.75</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
171622-042321 112458	MACOMB TWP TREASURER 171622; 19925 23 MILE RD 206-337-920.000	03/31/2021 CRYSTAL	04/15/2021	357.48	357.48	Open	Y 03/31/2021	
	UTILITY BILL-WATER			357.48				
148938-042321 112459	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	03/31/2021 CRYSTAL	04/15/2021	31.50	31.50	Open	Y 03/31/2021	
	UTILITY BILL-WATER			31.50				
148937-042321 112460	MACOMB TWP TREASURER 148937; 16820 25 MILE RD	03/31/2021 CRYSTAL	04/15/2021	348.90	348.90	Open	Y 03/31/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
	206-340-920.000	UTILITY BILL-WATER		348.90				
171617-042321 112461	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	03/01/2021 CRYSTAL	04/15/2021	91.50	91.50	Open	Y 04/01/2021	
	208-751-920.000	UTILITY BILL-WATER		91.50				
149507-042321 112462	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	04/01/2021 CRYSTAL	04/15/2021	3,810.66	3,810.66	Open	Y 04/01/2021	
	208-752-920.000	UTILITY BILL-WATER		3,810.66				
149509-042321 112463	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	04/01/2021 CRYSTAL	04/15/2021	31.50	31.50	Open	Y 04/01/2021	
	208-752-920.000	UTILITY BILL-WATER		31.50				
050686-042321 112465	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	04/01/2021 CRYSTAL	04/15/2021	434.70	434.70	Open	Y 04/01/2021	
	206-339-920.000	UTILITY BILL-WATER		434.70				
050688-042321 112466	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	04/01/2021 CRYSTAL	04/15/2021	31.50	31.50	Open	Y 04/01/2021	
	206-339-920.000	UTILITY BILL-WATER		31.50				
149506-042321 112484	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	04/05/2021 CRYSTAL	04/15/2021	263.10	263.10	Open	Y 04/05/2021	
	101-265-920.000	UTILITY BILL-WATER		263.10				
171616-042321 112485	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	04/05/2021 CRYSTAL	04/15/2021	158.70	158.70	Open	Y 04/05/2021	
	101-229-920.000	UTILITY BILL-WATER		158.70				
145130-042321 112486	MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000	04/05/2021 CRYSTAL	04/15/2021	33.60	33.60	Open	Y 04/05/2021	
	101-264-920.000	UTILITY BILL-WATER		33.60				
171623-042321 112602	MACOMB TWP TREASURER 171623; 19925 23 MILE RD 206-337-920.000	04/07/2021 CRYSTAL	04/15/2021	98.40	98.40	Open	Y 04/07/2021	
	206-337-920.000	UTILITY BILL-WATER		98.40				
PC-040921 112620	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-753-933.005 208-752-956.000	04/09/2021 CRYSTAL	04/15/2021	72.13	72.13	Open	Y 04/09/2021	
	208-753-933.005	VEHICLE MAINTENANCE/REPAIR		2.00				
	208-752-956.000	MISCELLANEOUS EXPENSE		10.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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	Jrnlized Post Date	PO Number
	208-752-750.000 208-752-740.000	ACTIVITY SUPPLIES OPERATING SUPPLIES		1.06 59.07				
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>5,763.67</u>	<u>5,763.67</u>			
Vendor 00837 - MARSH & MCLENNAN:								
1427272 112348	MARSH & MCLENNAN BEN ADMIN FEE 101-270-817.000	03/25/2021 CRYSTAL	04/15/2021	431.75	431.75	Open	Y 03/25/2021	
CONSULTANT/CONTRACT SERVICES				431.75				
Total for vendor 00837 - MARSH & MCLENNAN:				<u>431.75</u>	<u>431.75</u>			
Vendor REFUND UB - MESSINA TRUCKING:								
361472 112595	MESSINA TRUCKING UB refund for account: 361472 591-000-275.000	04/07/2021 CRYSTAL	04/15/2021	153.37	153.37	Open	Y 04/07/2021	
1000				153.37				
Total for vendor REFUND UB - MESSINA TRUCKING:				<u>153.37</u>	<u>153.37</u>			
Vendor 00103 - METCOM, INC:								
116568 112464	METCOM, INC ENVELOPES 101-171-727.000	04/01/2021 CRYSTAL	04/15/2021	143.83	143.83	Open	Y 04/01/2021	
OFFICE SUPPLIES				143.83				
116575 112573	METCOM, INC ENVELOPES 101-202-727.000	04/05/2021 CRYSTAL	04/15/2021	99.06	99.06	Open	Y 04/05/2021	
OFFICE SUPPLIES				99.06				
Total for vendor 00103 - METCOM, INC:				<u>242.89</u>	<u>242.89</u>			
Vendor 02017 - NORTHERN CONCRETE PI:								
74255 112417	NORTHERN CONCRETE PIPE INC SANITARY SEWER MAINTENANCE MATERIALS 591-536-935.000	03/23/2021 CRYSTAL	04/15/2021	4,980.00	4,980.00	Open	Y 03/26/2021	21-000071
2"X24" ADJUSTING RING				4,980.00				
Total for vendor 02017 - NORTHERN CONCRETE PI:				<u>4,980.00</u>	<u>4,980.00</u>			
Vendor 02150 - PSYBUS:								
18783 112333	PSYBUS NEW HIRE PSYCH EVALUATION 101-270-836.000	03/23/2021 CRYSTAL	04/15/2021	800.00	800.00	Open	Y 03/23/2021	
RECRUITMENT STAFFING				800.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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	Jrnlized Post Date	PO Number
Total for vendor 02150 - PSYBUS:				800.00	800.00			
Vendor 10438 - R.C. SYSTEMS, INC.:								
18778 112597	R.C. SYSTEMS, INC. SOFTWARE UPDATE FOR MONTHLY MEMBERS 208-751-811.000	04/07/2021 CRYSTAL	04/15/2021	1,000.00	1,000.00	Open	Y 04/07/2021	21-000080
Total for vendor 10438 - R.C. SYSTEMS, INC.:				1,000.00	1,000.00			
Vendor REFUND UB - ROBERT BRAGG:								
392449 112457	ROBERT BRAGG UB refund for account: 392449 591-000-275.000	03/31/2021 CRYSTAL	04/15/2021	341.03	341.03	Open	Y 03/31/2021	
Total for vendor REFUND UB - ROBERT BRAGG:				341.03	341.03			
Vendor 06242 - SAWYER:								
040721 112624	LISA SAWYER TYPESETTING FOR REACH CATALGO 208-751-901.000	04/09/2021 CRYSTAL	04/15/2021	425.00	425.00	Open	Y 04/09/2021	
Total for vendor 06242 - SAWYER:				425.00	425.00			
Vendor 03064 - SHELBY UNDERGROUND:								
1070 112634	SHELBY UNDERGROUND 2 WATER TAPS 52800 & 52810 CARD RD - 591-536-740.001	04/09/2021 CRYSTAL	04/15/2021	2,400.00	2,400.00	Open	Y 04/09/2021	21-000090
Total for vendor 03064 - SHELBY UNDERGROUND:				2,400.00	2,400.00			
Vendor 10546 - SPECIAL COUNSEL, INC.:								
11714524 112418	SPECIAL COUNSEL, INC FORENSIC ANALYSIS 101-266-814.000	03/23/2021 CRYSTAL	04/15/2021	3,067.50	3,067.50	Open	Y 03/26/2021	21-000074
Total for vendor 10546 - SPECIAL COUNSEL, INC.:				3,067.50	3,067.50			
Vendor 00195 - STAPLES CREDIT PLAN:								
3473098272 112420	STAPLES CREDIT PLAN OFFICE SUPPLIES	03/29/2021 CRYSTAL	04/15/2021	71.25	71.25	Open	Y 03/29/2021	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
	101-253-727.000	OFFICE SUPPLIES		71.25				
3473944444 112577	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	04/05/2021 CRYSTAL	04/15/2021	71.61	71.61	Open	Y 04/06/2021	
		OFFICE SUPPLIES		71.61				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>142.86</u>	<u>142.86</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
995 112579	THE KELLY FIRM PLC LEGAL SERVICES 101-266-814.000	04/06/2021 CRYSTAL	04/15/2021	912.00	912.00	Open	Y 04/06/2021	
		LEGAL SERVICES		912.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>912.00</u>	<u>912.00</u>			
Vendor 10542 - UNITED GLASS & MIRROR:								
07-335-9494 112636	UNITED GLASS & MIRROR WINDOW PANE REPLACEMENT 208-752-931.000	04/09/2021 CRYSTAL	04/15/2021	1,560.00	1,560.00	Open	Y 04/09/2021	21-000089
		WINDOW PANE REPLACEMENT		1,560.00				
	Total for vendor 10542 - UNITED GLASS & MIRROR:			<u>1,560.00</u>	<u>1,560.00</u>			
Vendor 01739 - WEST SHORE SERVICE I:								
28658 112572	WEST SHORE SERVICE INC JOB 6211100; SERVICE CALL 101-265-933.000	04/05/2021 CRYSTAL	04/15/2021	270.31	270.31	Open	Y 04/05/2021	
		EQUIPMENT MAINTENANCE		270.31				
	Total for vendor 01739 - WEST SHORE SERVICE I:			<u>270.31</u>	<u>270.31</u>			
Vendor 06081 - WEX BANK:								
70997601 112603	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	04/07/2021 CRYSTAL	04/15/2021	7,777.17	7,777.17	Open	Y 04/07/2021	
	101-264-863.000	GASOLINE & OIL		1,164.76				
	208-753-863.000	GASOLINE & OIL		923.56				
	101-229-863.000	GASOLINE & OIL		45.61				
	101-257-863.000	GASOLINE & OIL		40.84				
	591-537-863.000	GASOLINE & OIL		49.79				
	206-337-863.000	GASOLINE & OIL		2,867.69				
	206-338-863.000	GASOLINE & OIL		703.57				
	206-339-863.000	GASOLINE & OIL		658.40				
	206-340-863.000	GASOLINE & OIL		595.32				
		GASOLINE & OIL		727.63				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
Total for vendor 06081 - WEX BANK:				7,777.17	7,777.17			
Vendor 10554 - YORK, DOLAN, & TOMLINSON:								
MARCH 2021								
112650	YORK, DOLAN, & TOMLINSON LEGAL SERVICES 101-266-814.000	04/12/2021 CRYSTAL	04/15/2021	18,400.00	18,400.00	Open	Y 04/12/2021	
	LEGAL SERVICES			18,400.00				
Total for vendor 10554 - YORK, DOLAN, & TOMLINSON:				18,400.00	18,400.00			
Vendor 00374 - YOUNG REMBRANDTS:								
032221 112340	YOUNG REMBRANDTS WINTER DRAWING CONTRACTOR FEE 208-752-818.000	03/23/2021 CRYSTAL	04/15/2021	259.80	259.80	Open	Y 03/24/2021	
	INDEPENDENT CONTRACTOR PROGRAM			259.80				
Total for vendor 00374 - YOUNG REMBRANDTS:				259.80	259.80			
# of Invoices:	130	# Due:	130	Totals:	2,435,549.39	2,435,549.39		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,435,549.39	2,435,549.39			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/15/2021 - 04/15/2021
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			72,066.60	72,066.60			
	204 - MUNICIPAL ROADWAY FUND			5,700.00	5,700.00			
	206 - FIRE OPERATIONS FUND			53,787.75	53,787.75			
	208 - PARKS AND RECREATION FUND			15,869.04	15,869.04			
	266 - LAW ENFORCEMENT			462,360.38	462,360.38			
	591 - WATER/SEWER ENTERPRISE FUND			1,825,765.62	1,825,765.62			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			28,353.37	28,353.37			
	171 - SUPERVISOR			143.83	143.83			
	202 - FINANCE DEPARTMENT			99.06	99.06			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			238.11	238.11			
	253 - TREASURER			71.25	71.25			
	257 - ASSESSING			89.79	89.79			
	264 - FACILITIES & GROUNDS			957.16	957.16			
	265 - BUILDING & GROUNDS			10,757.79	10,757.79			
	266 - LEGAL FEES			22,379.50	22,379.50			
	270 - HUMAN RESOURCE DEPARTMENT			2,316.75	2,316.75			
	301 - LAW ENFORCEMENT			462,360.38	462,360.38			
	336 - FIRE FUND OPERATIONS			44,038.83	44,038.83			
	337 - FIRE STATION 1-ADMINISTRATION			2,739.73	2,739.73			
	338 - FIRE STATION 2-ADMINISTRATION			2,146.61	2,146.61			
	339 - FIRE STATION 3-ADMINISTRATION			1,907.11	1,907.11			
	340 - FIRE STATION 4-ADMINISTRATION			2,955.47	2,955.47			
	371 - BUILDING DEPARTMENT			1,872.75	1,872.75			
	444 - SIDEWALKS			5,700.00	5,700.00			
	536 - WATER/SEWER ADMINISTRATION			1,768,661.87	1,768,661.87			
	537 - WATER/SEWER ADMINISTRATION			28,991.88	28,991.88			
	723 - PLANNING & ZONING			17,044.11	17,044.11			
	751 - PARKS & REC-ADMINISTRATION			1,776.82	1,776.82			
	752 - RECREATION CENTER EXPENSES			13,967.48	13,967.48			
	753 - PARK OPERATIONS			124.74	124.74			
	951 - EMPLOYEE BENEFITS			55.00	55.00			