

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/13/2021 - 05/13/2021  
 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 10285 - AAA AUTO WASH INC:								
3958 113020	AAA AUTO WASH INC REFUND DUE TO CHANGE IN METER SIZE 591-000-600.004	05/06/2021 CRYSTAL	05/13/2021	295.00	295.00	Open	Y 05/06/2021	
	CUST MTR CHARGE INSTALL			295.00				
	Total for vendor 10285 - AAA AUTO WASH INC:			<u>295.00</u>	<u>295.00</u>			
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
113098 112992	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	04/27/2021 CRYSTAL	05/13/2021	66.00	66.00	Open	Y 05/04/2021	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor REFUND BD - ALL AROUND POOLS:								
BP16-003 113046	ALL AROUND POOLS 19363 SPRINGBROOK DR POOL BOND REFUND 702-000-250.004	05/07/2021 CRYSTAL	05/13/2021	500.00	500.00	Open	Y 05/07/2021	
	BP16-003			500.00				
	Total for vendor REFUND BD - ALL AROUND POOLS:			<u>500.00</u>	<u>500.00</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
422938 112886	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000	04/30/2021 CRYSTAL	05/13/2021	35.00	35.00	Open	Y 04/30/2021	
	OCCUPATIONAL HEALTH SERVICES			35.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>35.00</u>	<u>35.00</u>			
Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:								
50-21775539-SSP 112858	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 101-265-956.000	04/27/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/27/2021	
	MISCELLANEOUS EXPENSE			275.00				
50-21775533-SSP 112859	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 101-265-956.000	04/27/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/27/2021	
	MISCELLANEOUS EXPENSE			275.00				
50-21772400-SSP 112887	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				

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50-21772401-SSP 112888	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772404-SSP 112889	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772407-SSP 112890	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772449-SSP 112891	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772458-SSP 112892	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772459-SSP 112893	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772360-SSP 112894	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772390-SSP 112895	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772391-SSP 112896	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772392-SSP 112897	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				

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50-21772393-SSP 112898	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772394-SSP 112899	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772396-SSP 112900	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772397-SSP 112901	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772398-SSP 112902	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772399-SSP 112903	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772363-SSP 112904	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772364-SSP 112905	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	
50-21772365-SSP 112906	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	325.00 325.00	325.00	Open	Y 04/30/2021	
50-21772367-SSP 112907	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00 275.00	275.00	Open	Y 04/30/2021	

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50-21772368-SSP 112908	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772369-SSP 112909	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772370-SSP 112910	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772387-SSP 112911	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772388-SSP 112912	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772389-SSP 112913	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772366-SSP 112914	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772409-SSP 112915	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772411-SSP 112916	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772463-SSP 112917	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				

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50-21772466-SSP 112918	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772467-SSP 112919	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772361-SSP 112920	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-21772362-SSP 112921	ATA NATIONAL TITLE GROUP LLC TITLE SEARCH 204-444-817.000	04/30/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 04/30/2021	
	CONSULTANT/CONTRACT SERVICES			275.00				
	Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:			<u>10,225.00</u>	<u>10,225.00</u>			
Vendor REFUND BD - BIONDO CEMENT COMPANY INC:								
00151833 112930	BIONDO CEMENT COMPANY INC 52257 GIULIANO - PERMIT CANCELED 101-000-477.001	04/30/2021 CRYSTAL	05/13/2021	25.00	25.00	Open	Y 04/30/2021	
	Concrete/Paver/Patio			25.00				
	Total for vendor REFUND BD - BIONDO CEMENT COMPANY INC:			<u>25.00</u>	<u>25.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8397 112994	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	04/27/2021 CRYSTAL	05/13/2021	15,800.00	15,800.00	Open	Y 05/04/2021	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 01758 - BS & A:								
134685 112996	BS & A SOFTWARE ANNUAL SUPPORT ON VARIOUS MODULES 101-265-811.000	05/04/2021 CRYSTAL	05/13/2021	62,538.00	62,538.00	Open	Y 05/04/2021	21-000106
	COMMUNITY DEVELOPMENT (BUILDING) SYSTEM			47,999.00				
	UTILITY BILLING SYSTEM			14,539.00				
	Total for vendor 01758 - BS & A:			<u>62,538.00</u>	<u>62,538.00</u>			
Vendor 01970 - C & G NEWSPAPERS:								

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0763634 113021	C & G PUBLISHING ZONING & PLANNING PUBLISHINGS 101-723-900.000	05/06/2021 CRYSTAL	05/13/2021	814.08	814.08	Open	Y 05/06/2021	
	PUBLISHING			814.08				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>814.08</u>	<u>814.08</u>			
Vendor REFUND BD - CRESTLINE HOMES LLC:								
B21-035 112929	CRESTLINE HOMES LLC 50121 N MAJESTIC TEMP BOND REFUND 702-000-208.002	04/30/2021 CRYSTAL	05/13/2021	2,000.00	2,000.00	Open	Y 04/30/2021	
	B21-035			2,000.00				
	Total for vendor REFUND BD - CRESTLINE HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 10125 - DETROIT ELEVATOR COMPANY:								
192908 112932	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE - PS#1 591-536-933.000	04/30/2021 CRYSTAL	05/13/2021	134.00	134.00	Open	Y 04/30/2021	
	EQUIPMENT MAINTENANCE			134.00				
192909 112933	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE - PS#10 591-536-933.000	04/30/2021 CRYSTAL	05/13/2021	134.00	134.00	Open	Y 04/30/2021	
	EQUIPMENT MAINTENANCE			134.00				
	Total for vendor 10125 - DETROIT ELEVATOR COMPANY:			<u>268.00</u>	<u>268.00</u>			
Vendor 00112 - DON ALLEMON SEWER/DR:								
050621 113035	DON ALLEMON SEWER/DRAIN CLEANING SEWER JET 591-536-935.000	05/07/2021 CRYSTAL	05/13/2021	275.00	275.00	Open	Y 05/07/2021	
	SEWER MAIN MAINTENANCE			275.00				
	Total for vendor 00112 - DON ALLEMON SEWER/DR:			<u>275.00</u>	<u>275.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
15610 112993	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL 591-536-931.000	04/27/2021 CRYSTAL	05/13/2021	1,820.00	1,820.00	Open	Y 05/04/2021	21-000029
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
15611 113018	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING APR 208-752-931.000	05/06/2021 CRYSTAL	05/13/2021	5,850.00	5,850.00	Open	Y 05/06/2021	21-000087
	BLANKET PO FOR REC CENTER CLEANING			5,850.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>7,670.00</u>	<u>7,670.00</u>			

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Vendor 00075 - EJ USA, INC:								
110210027582 112999	EJ USA INC SEWER MAINTENANCE SUPPLIES 591-536-935.000	05/04/2021 CRYSTAL	05/13/2021	716.82	716.82	Open	Y 05/04/2021	
	SEWER MAIN MAINTENANCE			716.82				
110210027527 113000	EJ USA INC WATER MAIN SUPPLIES 591-536-935.001	05/04/2021 CRYSTAL	05/13/2021	160.60	160.60	Open	Y 05/04/2021	
	WATER MAIN MAINTENANCE			160.60				
110210027460 113001	EJ USA INC WATER MAIN SUPPLIES 591-536-935.001	05/04/2021 CRYSTAL	05/13/2021	168.41	168.41	Open	Y 05/04/2021	
	WATER MAIN MAINTENANCE			168.41				
	Total for vendor 00075 - EJ USA, INC:			<u>1,045.83</u>	<u>1,045.83</u>			
Vendor 05053 - ELITE TRAUMA CLEAN-U:								
MW047-0521 113050	ELITE TRAUMA CLEAN-UP REMOVAL OF MEDICAL WASTE 206-337-931.000	05/10/2021 CRYSTAL	05/13/2021	35.00	35.00	Open	Y 05/10/2021	
	BUILDING & GROUNDS UPKEEP			8.75				
	BUILDING & GROUNDS UPKEEP			8.75				
	BUILDING & GROUNDS UPKEEP			8.75				
	BUILDING & GROUNDS UPKEEP			8.75				
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>35.00</u>	<u>35.00</u>			
Vendor REFUND MIS - ELLEN JARBOE:								
28 113017	ELLEN JARBOE REFUND FOR CANCELLED CLASS 208-000-601.000	05/06/2021 CRYSTAL	05/13/2021	5.00	5.00	Open	Y 05/06/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			5.00				
	Total for vendor REFUND MIS - ELLEN JARBOE:			<u>5.00</u>	<u>5.00</u>			
Vendor 04901 - EQUATURE:								
24904 112855	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BO;CRYSTAL 101-215-956.006	04/27/2021 CRYSTAL	05/13/2021	2,671.91	2,671.91	Open	Y 04/27/2021	21-000102
	DOCUMENT IMAGING			2,671.91				
	Total for vendor 04901 - EQUATURE:			<u>2,671.91</u>	<u>2,671.91</u>			
Vendor 06199 - ESO SOLUTIONS:								

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ESO-53239 112997	ESO SOLUTIONS MONTHLY SCHEDULER SERVICE 206-336-811.000	05/04/2021 CRYSTAL	05/13/2021	219.00	219.00	Open	Y 05/04/2021	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			

Vendor 00735 - FERGUSON ENTERPRISES:

0126390 113031	FERGUSON ENTERPRISES OPERATING SUPPLIES 591-536-740.001	05/07/2021 CRYSTAL	05/13/2021	757.02	757.02	Open	Y 05/07/2021	
	SUPPLIES & EXPENSE CUST INST			757.02				
	Total for vendor 00735 - FERGUSON ENTERPRISES:			<u>757.02</u>	<u>757.02</u>			

Vendor 01018 - FERGUSON WATERWORKS:

0124988 112931	FERGUSON WATERWORKS SUPPLIES 591-536-935.001	04/30/2021 CRYSTAL	05/13/2021	160.00	160.00	Open	Y 04/30/2021	
	WATER MAIN MAINTENANCE			160.00				
0125518 113002	FERGUSON WATERWORKS STANDARD OPERATING NUTS 591-536-935.001	05/04/2021 CRYSTAL	05/13/2021	336.28	336.28	Open	Y 05/04/2021	
	WATER MAIN MAINTENANCE			336.28				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>496.28</u>	<u>496.28</u>			

Vendor 10511 - KODIAK EMERGENCY VEHICLES:

2442 113037	KODIAK EMERGENCY VEHICLES ENGINE 1 REPAIRS 206-337-933.005	05/07/2021 CRYSTAL	05/13/2021	1,050.00	1,050.00	Open	Y 05/07/2021	21-000105
	ENGINE 1 REPAIRS			1,050.00				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>1,050.00</u>	<u>1,050.00</u>			

Vendor REFUND BD - LOMBARDO HOMES OF SE MI:

B21-042 113048	LOMBARDO HOMES OF SE MI 48604 CARNEGIE WAY TEMP BOND REFUND 702-000-208.002	05/10/2021 CRYSTAL	05/13/2021	2,000.00	2,000.00	Open	Y 05/10/2021	
	B21-042			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:

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B21-061 112926	LOMBARDO HOMES OF SE MI LLC 48438 LONG ISLAND TEMP BOND REFUND 702-000-208.002	04/30/2021 CRYSTAL	05/13/2021	2,000.00 2,000.00	2,000.00	Open	Y 04/30/2021	
B21-060 113015	LOMBARDO HOMES OF SE MI LLC 48449 LONG ISLAND TEMP BOND REFUND 702-000-208.002	05/06/2021 CRYSTAL	05/13/2021	2,000.00 2,000.00	2,000.00	Open	Y 05/06/2021	
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:				4,000.00	4,000.00			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B21-019 112924	LOMBARDO HOMES OF MICHIGAN LLC 48425 LONG ISLAND TEMP BOND REFUND 702-000-208.002	04/30/2021 CRYSTAL	05/13/2021	2,000.00 2,000.00	2,000.00	Open	Y 04/30/2021	
B21-018 112925	LOMBARDO HOMES OF MICHIGAN LLC 48377 LONG ISLAND TEMP BOND REFUND 702-000-208.002	04/30/2021 CRYSTAL	05/13/2021	2,000.00 2,000.00	2,000.00	Open	Y 04/30/2021	
Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:				4,000.00	4,000.00			
Vendor REFUND BD - LOMBARDO HOMES OF SE MI:								
B21-016 113049	LOMBARDO HOMES OF SE MI 48538 CARNEGIE WAY TEMP BOND REFUND 702-000-208.002	05/10/2021 CRYSTAL	05/13/2021	2,000.00 2,000.00	2,000.00	Open	Y 05/10/2021	
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI:				2,000.00	2,000.00			
Vendor 00036 - MACOMB COUNTY:								
AR210454 112883	MACOMB COUNTY ROAD PATROL 266-301-802.000	04/30/2021 CRYSTAL	05/13/2021	431,997.08 431,997.08	431,997.08	Open	Y 04/30/2021	
AR210465 112884	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	04/30/2021 CRYSTAL	05/13/2021	19,619.50 19,619.50	19,619.50	Open	Y 04/30/2021	
AR210456 112885	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	04/30/2021 CRYSTAL	05/13/2021	10,666.67 10,666.67	10,666.67	Open	Y 04/30/2021	

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AR210470 112995	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	05/04/2021 CRYSTAL	05/13/2021	37,070.83	37,070.83	Open	Y 05/04/2021	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			
Vendor 00033 - MACOMB COUNTY DEPAR:								
916891 112856	MACOMB COUNTY DEPARTMENT OF ROADS 21 MILE HEYDENREICH TO CARD RD 204-446-977.007	04/27/2021 CRYSTAL	05/13/2021	207.13	207.13	Open	Y 04/27/2021	
	CAPITAL OUTLAY			207.13				
916892 112857	MACOMB COUNTY DEPARTMENT OF ROADS 21 MILE HEYDENREICH TO CARD 204-446-977.007	04/27/2021 CRYSTAL	05/13/2021	2,703.96	2,703.96	Open	Y 04/27/2021	
	CAPITAL OUTLAY			2,703.96				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>2,911.09</u>	<u>2,911.09</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
OMI-MAT-5421 113019	MACOMB COUNTY TREASURER OMID SERIES 2020A 591-000-301.016 591-537-996.000 591-537-800.000	05/06/2021 CRYSTAL	05/13/2021	237,393.22	237,393.22	Open	Y 05/06/2021	
	OMID 2020A			119,234.70				
	BOND INTEREST EXPENSE			118,127.96				
	OTHER SERVICES & CHARGES			30.56				
JAN 2021 113028	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	05/06/2021 CRYSTAL	05/13/2021	5,667.50	5,667.50	Open	Y 05/06/2021	
	COUNTY TRAILER PARK TAX			1,133.50				
	STATE EDUCATION TAX			4,534.00				
FEB 2021 113029	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	05/06/2021 CRYSTAL	05/13/2021	5,682.50	5,682.50	Open	Y 05/06/2021	
	COUNTY TRAILER PARK TAX			1,136.50				
	STATE EDUCATION TAX			4,546.00				
MAR 2021 113030	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	05/06/2021 CRYSTAL	05/13/2021	5,732.50	5,732.50	Open	Y 05/06/2021	
	COUNTY TRAILER PARK TAX			1,146.50				
	STATE EDUCATION TAX			4,586.00				
ARP210101 113055	MACOMB COUNTY TREASURER SEWER CHARGES	05/10/2021 CRYSTAL	05/13/2021	746,865.00	746,865.00	Open	Y 05/10/2021	

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	591-536-955.000			746,865.00				
	SEWER TREATMENT FEES							
	Total for vendor 00038 - MACOMB COUNTY TREASU:			1,001,340.72	1,001,340.72			
Vendor 00837 - MARSH & MCLENNAN:								
1471557 113004	MARSH & MCLENNAN BEN EXPRESS MONTHLY SERVICE 101-270-817.000	05/04/2021 CRYSTAL	05/13/2021	440.00	440.00	Open	Y 05/04/2021	
	CONSULTANT/CONTRACT SERVICES			440.00				
	Total for vendor 00837 - MARSH & MCLENNAN:			440.00	440.00			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10350301 112991	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	04/27/2021 CRYSTAL	05/13/2021	165.00	165.00	Open	Y 05/04/2021	
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		90.00				
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00				
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00				
	208-751-817.000	CONSULTANT SERVICES		20.00				
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00				
	206-337-956.000	MISCELLANEOUS EXPENSE		10.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			165.00	165.00			
Vendor 02017 - NORTHERN CONCRETE PI:								
75300 112998	NORTHERN CONCRETE PIPE INC SANITARY SEWER MAINTENANCE 591-536-935.000	05/04/2021 CRYSTAL	05/13/2021	3,854.00	3,854.00	Open	Y 05/04/2021	21-000107
	2"X24" ADJUSTING RING			3,854.00				
	Total for vendor 02017 - NORTHERN CONCRETE PI:			3,854.00	3,854.00			
Vendor REFUND BD - PIET BRENT D & SHANDA C:								
BP21-017 112922	PIET BRENT D & SHANDA C 50661 CAMERON POOL BOND REFUND 702-000-250.004	04/30/2021 CRYSTAL	05/13/2021	250.00	250.00	Open	Y 04/30/2021	
	BP21-017			250.00				
	Total for vendor REFUND BD - PIET BRENT D & SHANDA C:			250.00	250.00			
Vendor REFUND BD - POWER HOME SOLAR LLC:								
00156247 112878	POWER HOME SOLAR LLC 48123 WAKEFIELD - PERMIT CANCELED 101-000-477.000	04/30/2021 CRYSTAL	05/13/2021	425.00	425.00	Open	Y 04/30/2021	
	New Construction > \$10K			330.00				

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	101-000-478.000	E02 Service and Sub Panels thru 200 amps		95.00				
00154408 112879	POWER HOME SOLAR LLC 49198 MONARCH - PERMIT CANCELED 101-000-477.000	04/30/2021 CRYSTAL	05/13/2021	350.00	350.00	Open	Y 04/30/2021	
		New Construction > \$10K		350.00				
	Total for vendor REFUND BD - POWER HOME SOLAR LLC:			<u>775.00</u>	<u>775.00</u>			
Vendor REFUND MIS - RUTH ALEXANDER:								
23 113016	RUTH ALEXANDER REFUND FOR CANCELLED CLASSES 208-000-601.000	05/06/2021 CRYSTAL	05/13/2021	40.00	40.00	Open	Y 05/06/2021	
		INDEPENDENT CONTRACTOR ACTIVIT		40.00				
	Total for vendor REFUND MIS - RUTH ALEXANDER:			<u>40.00</u>	<u>40.00</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3475966187 113003	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	05/04/2021 CRYSTAL	05/13/2021	102.27	102.27	Open	Y 05/04/2021	
		OFFICE SUPPLIES		102.27				
3476385314 113006	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	05/04/2021 CRYSTAL	05/13/2021	79.34	79.34	Open	Y 05/04/2021	
		OFFICE SUPPLIES		79.34				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>181.61</u>	<u>181.61</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
8-41321 113005	SUBURBAN ICE MACOMB, LLC WINTER 2021 LEARN TO SKATE CLASSES 208-751-818.000	05/04/2021 CRYSTAL	05/13/2021	1,365.00	1,365.00	Open	Y 05/04/2021	21-000101
		WINTER 2021 LEARN TO SKATE CLASSES		1,365.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>1,365.00</u>	<u>1,365.00</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
1054 113036	THE KELLY FIRM PLC GENERAL LEGAL 101-266-814.000	05/07/2021 CRYSTAL	05/13/2021	528.00	528.00	Open	Y 05/07/2021	
		LEGAL SERVICES		528.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>528.00</u>	<u>528.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								

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1161272 113033	THEUT PRODUCTS INC CEMENT 591-536-935.001	05/07/2021 CRYSTAL	05/13/2021	521.68	521.68	Open	Y 05/07/2021	
	WATER MAIN MAINTENANCE			521.68				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>521.68</u>	<u>521.68</u>			
Vendor 05691 - TRACY ANN BERNDT:								
052121 113034	TRACY ANN BERNDT PHOTOGRAPHY - DADDY/DAUGHTER DANCE 208-751-818.000	05/07/2021 CRYSTAL	05/13/2021	400.00	400.00	Open	Y 05/07/2021	
	INDEPENDENT CONTRACTOR PROGRAM			400.00				
	Total for vendor 05691 - TRACY ANN BERNDT:			<u>400.00</u>	<u>400.00</u>			
Vendor 00184 - US POSTMASTER:								
MAY 2021-SECT 2 113032	US POSTMASTER PERMIT 148; MAY SECT 2 BILLING 591-537-850.000	05/07/2021 CRYSTAL	05/13/2021	3,800.00	3,800.00	Open	Y 05/07/2021	
	POSTAGE			3,800.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,800.00</u>	<u>3,800.00</u>			
Vendor REFUND BD - VICTORY HOMES INC:								
B21-023 112923	VICTORY HOMES INC 56808 RUBY TEMP BOND REFUND 702-000-208.002	04/30/2021 CRYSTAL	05/13/2021	2,000.00	2,000.00	Open	Y 04/30/2021	
	B21-023			2,000.00				
B21-053 112927	VICTORY HOMES INC 56672 ROSE GARDEN TEMP BOND REFUND 702-000-208.002	04/30/2021 CRYSTAL	05/13/2021	2,000.00	2,000.00	Open	Y 04/30/2021	
	B21-053			2,000.00				
B21-052 112928	VICTORY HOMES INC 173113 CHIANTI CT TEMP BOND REFUND 702-000-208.002	04/30/2021 CRYSTAL	05/13/2021	2,000.00	2,000.00	Open	Y 04/30/2021	
	B21-052			2,000.00				
	Total for vendor REFUND BD - VICTORY HOMES INC:			<u>6,000.00</u>	<u>6,000.00</u>			
Vendor 10554 - YORK, DOLAN, & TOMLINSON:								
MAY 2021 113047	YORK, DOLAN, & TOMLINSON LEGAL SERVICES - MONTHLY RETAINER 206-336-814.000	05/07/2021 CRYSTAL	05/13/2021	18,000.00	18,000.00	Open	Y 05/07/2021	
	101-266-814.000	LEGAL SERVICES		406.99				
	LEGAL SERVICES			17,593.01				

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Total for vendor 10554 - YORK, DOLAN, & TOMLINSON:				18,000.00	18,000.00			
# of Invoices:	97	# Due:	97	Totals:	1,658,717.30	1,658,717.30		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,658,717.30	1,658,717.30			
— TOTALS BY FUND —								
	101 - GENERAL FUND			104,550.11	104,550.11			
	204 - MUNICIPAL ROADWAY FUND			12,586.09	12,586.09			
	206 - FIRE OPERATIONS FUND			38,821.82	38,821.82			
	208 - PARKS AND RECREATION FUND			7,715.00	7,715.00			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			1,012,011.03	1,012,011.03			
	702 - BOND ESCROW			20,750.00	20,750.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			158,207.20	158,207.20			
	171 - SUPERVISOR			102.27	102.27			
	215 - CLERK'S DEPARTMENT			2,671.91	2,671.91			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	253 - TREASURER			79.34	79.34			
	265 - BUILDING & GROUNDS			48,549.00	48,549.00			
	266 - LEGAL FEES			18,121.01	18,121.01			
	270 - HUMAN RESOURCE DEPARTMENT			440.00	440.00			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			37,696.82	37,696.82			
	337 - FIRE STATION 1-ADMINISTRATION			1,068.75	1,068.75			
	338 - FIRE STATION 2-ADMINISTRATION			18.75	18.75			
	339 - FIRE STATION 3-ADMINISTRATION			18.75	18.75			
	340 - FIRE STATION 4-ADMINISTRATION			18.75	18.75			
	444 - SIDEWALKS			9,675.00	9,675.00			
	446 - ROADS AND STREETS			2,911.09	2,911.09			
	536 - WATER/SEWER ADMINISTRATION			755,902.81	755,902.81			
	537 - WATER/SEWER ADMINISTRATION			136,578.52	136,578.52			
	723 - PLANNING & ZONING			814.08	814.08			
	751 - PARKS & REC-ADMINISTRATION			1,820.00	1,820.00			
	752 - RECREATION CENTER EXPENSES			5,850.00	5,850.00			
	951 - EMPLOYEE BENEFITS			90.00	90.00			