

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/10/2021 - 06/10/2021  
 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
Vendor REFUND BD - ACADIA DEVELOPMENT GROUP LLC:								
B21-068 113328	ACADIA DEVELOPMENT GROUP LLC 49483 MESSARA TEMP BOND REFUND 702-000-208.002	06/02/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/01/2021	
	B21-068			2,000.00				
B21-069 113407	ACADIA DEVELOPMENT GROUP LLC 49524 APPALOOSA TEMP BOND REFUND 702-000-208.002	06/03/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/03/2021	
	B21-069			2,000.00				
	Total for vendor REFUND BD - ACADIA DEVELOPMENT GROUP LLC:			4,000.00	4,000.00			
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
113221 113463	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	06/07/2021 CRYSTAL	06/10/2021	66.00	66.00	Open	Y 06/07/2021	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00			
Vendor 10220 - ALOIA & ASSOCIATES. P.C.,IOLTA:								
21988-21991 113428	ALOIA & ASSOCIATES. P.C.,IOLTA LEGAL SERVICES 101-266-814.000	06/07/2021 CRYSTAL	06/10/2021	14,654.80	14,654.80	Open	Y 06/07/2021	
	LEGAL SERVICES			14,654.80				
	Total for vendor 10220 - ALOIA & ASSOCIATES. P.C.,IOLTA:			14,654.80	14,654.80			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0131605 113341	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0222-0; MACOMB CORNERS PARK 101-725-816.000	06/02/2021 CRYSTAL	06/10/2021	939.00	939.00	Open	Y 06/02/2021	
	ENGINEERING SERVICES			939.00				
01351595 113429	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	06/07/2021 CRYSTAL	06/10/2021	327.60	327.60	Open	Y 06/07/2021	
	ENGINEERING SERVICES			327.60				
0131616 113430	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK, UN 591-537-816.000	06/07/2021 CRYSTAL	06/10/2021	352.80	352.80	Open	Y 06/07/2021	
	ENGINEERING SERVICES			352.80				
0131598 113431	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH	06/07/2021 CRYSTAL	06/10/2021	184.80	184.80	Open	Y 06/07/2021	

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	591-537-816.000	ENGINEERING SERVICES		184.80				
0131601 113432	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK, UN CRYSTAL 591-537-816.000	ENGINEERING SERVICES	06/07/2021	1,175.33	1,175.33	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		1,175.33				
0131617 113433	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0224-0; 16465 25 MILE RD SIDEWALK 591-537-816.000	ENGINEERING SERVICES	06/07/2021	986.06	986.06	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		986.06				
0131603 113434	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV 591-536-934.000	SAN SWR CLEANING & CCTV	06/07/2021	1,819.40	1,819.40	Open	Y 06/07/2021	
	591-536-934.000	SAN SWR CLEANING & CCTV		1,819.40				
0131604 113435	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0218-0; MACOMB DITCH WATER MAIN P 591-000-158.098	24 & ROMEO PLK CULVERT REPLACEMENT WM	06/07/2021	1,807.10	1,807.10	Open	Y 06/07/2021	
	591-000-158.098	24 & ROMEO PLK CULVERT REPLACEMENT WM		1,807.10				
0131584 113436	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	ENGINEERING SERVICES	06/07/2021	1,377.40	1,377.40	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		1,377.40				
0131587 113437	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	ENGINEERING SERVICES	06/07/2021	136.50	136.50	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		136.50				
0131588 113438	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	ENGINEERING SERVICES	06/07/2021	159.60	159.60	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		159.60				
0131589 113439	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDOS 591-537-816.000	ENGINEERING SERVICES	06/07/2021	302.40	302.40	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		302.40				
0131590 113440	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDEWOOD SUITES 591-537-816.000	ENGINEERING SERVICES	06/07/2021	252.00	252.00	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		252.00				
0131591 113441	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	ENGINEERING SERVICES	06/07/2021	705.60	705.60	Open	Y 06/07/2021	
	591-537-816.000	ENGINEERING SERVICES		705.60				

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0131592 113442	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	06/07/2021 CRYSTAL ENGINEERING SERVICES	06/10/2021	226.80 226.80	226.80	Open	Y 06/07/2021	
0131593 113443	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000	06/07/2021 CRYSTAL ENGINEERING SERVICES	06/10/2021	426.30 426.30	426.30	Open	Y 06/07/2021	
0131594 113444	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR 591-537-816.000	06/07/2021 CRYSTAL ENGINEERING SERVICES	06/10/2021	268.80 268.80	268.80	Open	Y 06/07/2021	
0131583 113445	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CON 591-537-816.000	06/07/2021 CRYSTAL ENGINEERING SERVICES	06/10/2021	291.90 291.90	291.90	Open	Y 06/07/2021	
0131599 113446	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE & GARFIELD WATER MA 591-000-158.097	06/07/2021 CRYSTAL 25 M ROUNDABOUT 0249-0203	06/10/2021	7,399.88 7,399.88	7,399.88	Open	Y 06/07/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				19,139.27	19,139.27			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
426714 113261	ASCENSION MICHIGAN AT WORK NEW HIRE D/S 101-270-835.000	05/25/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	06/10/2021	35.00 35.00	35.00	Open	Y 05/25/2021	
425854 113262	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENING 101-270-835.000	05/25/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	06/10/2021	150.00 150.00	150.00	Open	Y 05/25/2021	
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				185.00	185.00			
Vendor 10429 - BACKGROUND CHECK CENTRAL:								
6157 113403	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECK 101-270-836.000	06/03/2021 CRYSTAL RECRUITMENT STAFFING	06/10/2021	270.00 270.00	270.00	Open	Y 06/03/2021	
Total for vendor 10429 - BACKGROUND CHECK CENTRAL:				270.00	270.00			
Vendor 05987 - BPI INFORMATION SYSTEMS:								

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8432 113406	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	06/03/2021	06/10/2021	15,800.00	15,800.00	Open	Y 06/03/2021	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 05091 - CHALLENGER SPORTS:								
0003 113427	CHALLENGER SPORTS CONTRACTOR FEE FOR WINTER SESSION TINY CRYSTAL 208-752-818.000	06/07/2021	06/10/2021	1,725.00	1,725.00	Open	Y 06/07/2021	21-000140
	INDEPENDENT CONTRACTOR PROGRAM			1,725.00				
	Total for vendor 05091 - CHALLENGER SPORTS:			<u>1,725.00</u>	<u>1,725.00</u>			
Vendor MISC VNDR - CLIA LABORATORY PROGRAM:								
23D2224877 113401	CLIA LABORATORY PROGRAM CLIA CERTIFICATION FEE - COVID TESTING 206-336-956.000	06/03/2021	06/10/2021	180.00	180.00	Open	Y 06/03/2021	
	MISCELLANEOUS EXPENSE			180.00				
	Total for vendor MISC VNDR - CLIA LABORATORY PROGRAM:			<u>180.00</u>	<u>180.00</u>			
Vendor REFUND UB - CONCORDE ASSOCIATES, LLC:								
171960 113327	CONCORDE ASSOCIATES, LLC UB refund for account: 171960 591-000-275.000	06/02/2021	06/10/2021	388.60	388.60	Open	Y 06/01/2021	
	1010			388.60				
	Total for vendor REFUND UB - CONCORDE ASSOCIATES, LLC:			<u>388.60</u>	<u>388.60</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
15683 113447	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOUCRYSTAL 591-536-931.000	06/07/2021	06/10/2021	1,820.00	1,820.00	Open	Y 06/07/2021	21-000029
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
15682 113464	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING APRCRYSTAL 208-752-931.000	06/07/2021	06/10/2021	5,850.00	5,850.00	Open	Y 06/07/2021	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>			
Vendor 05409 - EDWARDS TREE & LAND:								

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1144 113337	EDWARDS TREE & LAND CLEARING SERVIC REMOVAL OF TWO TREES 208-753-740.000-P01FG	06/02/2021 CRYSTAL	06/10/2021	4,950.00	4,950.00	Open	Y 06/02/2021	21-000133
	REMOVAL OF TWO TREES			4,950.00				
	Total for vendor 05409 - EDWARDS TREE & LAND:			<u>4,950.00</u>	<u>4,950.00</u>			
Vendor 00075 - EJ USA, INC:								
110210038421 113483	EJ USA INC CURB BOXES 591-536-740.001	06/07/2021 CRYSTAL	06/10/2021	240.90	240.90	Open	Y 06/07/2021	
	SUPPLIES & EXPENSE CUST INST			240.90				
	Total for vendor 00075 - EJ USA, INC:			<u>240.90</u>	<u>240.90</u>			
Vendor REFUND BD - ENCORE BUILDING LLC:								
B21-056 113329	ENCORE BUILDING LLC 52364 BATTANWOOD TEMP BOND REFUND 702-000-208.002	06/02/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/01/2021	
	B21-056			2,000.00				
	Total for vendor REFUND BD - ENCORE BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-54915 113400	ESO SOLUTIONS EPRO SCHEDULER 206-336-811.000	06/03/2021 CRYSTAL	06/10/2021	219.00	219.00	Open	Y 06/03/2021	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76026 113280	EXCEL LANDSCAPING LLC LAWN CUTTING - POINSETTIA 101-371-800.001	05/28/2021 CRYSTAL	06/10/2021	60.00	60.00	Open	Y 05/28/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76025 113281	EXCEL LANDSCAPING LLC LAWN CUTTING - 23 MILE 101-371-800.001	05/28/2021 CRYSTAL	06/10/2021	80.00	80.00	Open	Y 05/28/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			80.00				
76036 113425	EXCEL LANDSCAPING LLC LAWN MOWING - HARRELLSON 101-371-800.001	06/07/2021 CRYSTAL	06/10/2021	60.00	60.00	Open	Y 06/07/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				

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76037 113426	EXCEL LANDSCAPING LLC LAWN MOWING- BRITTANY PARC 101-371-800.001	06/07/2021 CRYSTAL	06/10/2021	60.00	60.00	Open	Y 06/07/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>260.00</u>	<u>260.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0126389-2 113424	FERGUSON WATERWORKS METERS 591-536-781.000	06/07/2021 CRYSTAL	06/10/2021	3,660.00	3,660.00	Open	Y 06/07/2021	21-000130
	1-1/2" T-10 METER P/C CF W/O REC			3,660.00				
	Total for vendor 01018 - FERGUSON WATERWORKS:			<u>3,660.00</u>	<u>3,660.00</u>			
Vendor 04771 - FERNHILL COUNTRY CLU:								
052521 113282	FERNHILL COUNTRY CLUB DADDY DAUGHTER DANCE 5/21/2021 208-751-942.000	05/28/2021 CRYSTAL	06/10/2021	1,478.25	1,478.25	Open	Y 05/28/2021	21-000128
	DADDY DAUGHTER DANCE 5/21/2021			1,478.25				
	Total for vendor 04771 - FERNHILL COUNTRY CLU:			<u>1,478.25</u>	<u>1,478.25</u>			
Vendor 03373 - FIRST ROW:								
#2ROMEORGARFIELD 113423	FIRST ROW 25 MILE AND ROMEO PLANK WATERMAIN PR 591-000-158.097	06/07/2021 CRYSTAL	06/10/2021	3,800.00	3,800.00	Open	Y 06/07/2021	
	25 M ROUNDABOUT 0249-0203			3,800.00				
	Total for vendor 03373 - FIRST ROW:			<u>3,800.00</u>	<u>3,800.00</u>			
Vendor 05731 - FISHBECK:								
401479 113342	FISHBECK 190872; 2021 PAHTWAY GAP 204-444-817.000	06/02/2021 CRYSTAL	06/10/2021	12,716.50	12,716.50	Open	Y 06/02/2021	
	CONSULTANT/CONTRACT SERVICES			12,716.50				
	Total for vendor 05731 - FISHBECK:			<u>12,716.50</u>	<u>12,716.50</u>			
Vendor 00202 - FJF DOOR SALES CO IN:								
174049 113422	FJF DOOR SALES CO INC SERVICE ON DOOR 591-536-931.000	06/07/2021 CRYSTAL	06/10/2021	305.00	305.00	Open	Y 06/07/2021	
	BUILDING & GROUNDS UPKEEP			305.00				
	Total for vendor 00202 - FJF DOOR SALES CO IN:			<u>305.00</u>	<u>305.00</u>			

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Vendor 10553 - FSP DESIGNS:								
8113 113340	FSP DESIGNS ELBECO JOB SHIRTS FOR POC FIREFIGHTERS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	06/02/2021 CRYSTAL	06/10/2021	1,272.00	1,272.00	Open	Y 06/02/2021	21-000066
	JOB SHIRTS			445.20				
	JOB SHIRTS			152.64				
	JOB SHIRTS			267.12				
	JOB SHIRTS			407.04				
	Total for vendor 10553 - FSP DESIGNS:			<u>1,272.00</u>	<u>1,272.00</u>			
Vendor 06057 - GRADER FARMS:								
MT 528-21 113458	GRADER FARMS INC SCREENED SAND 591-536-935.000	06/07/2021 CRYSTAL	06/10/2021	673.20	673.20	Open	Y 06/07/2021	
	SEWER MAIN MAINTENANCE			673.20				
	Total for vendor 06057 - GRADER FARMS:			<u>673.20</u>	<u>673.20</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
070921 113404	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	06/03/2021 CRYSTAL	06/10/2021	2,003,007.69	2,003,007.69	Open	Y 06/03/2021	
	WATER PURCHASED			2,003,007.69				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>2,003,007.69</u>	<u>2,003,007.69</u>			
Vendor REFUND UB - GREGORY W COSTANTE:								
272014 113450	GREGORY W COSTANTE UB refund for account: 272014 591-000-275.000	06/07/2021 CRYSTAL	06/10/2021	60.06	60.06	Open	Y 06/07/2021	
	2000			60.06				
	Total for vendor REFUND UB - GREGORY W COSTANTE:			<u>60.06</u>	<u>60.06</u>			
Vendor 10551 - HORTOS ADVERTISING:								
25 113459	HORTOS ADVERTISING ARTWORK 591-537-817.000	06/07/2021 CRYSTAL	06/10/2021	185.00	185.00	Open	Y 06/07/2021	
	CONSULTANT/CONTRACT SERVICES			185.00				
	Total for vendor 10551 - HORTOS ADVERTISING:			<u>185.00</u>	<u>185.00</u>			
Vendor 06038 - IAN KINDER LLC:								

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5-19-21 113399	IAN KINDER LLC SELF DEFENSE CONTRACTOR FEE 208-752-818.000	06/03/2021 CRYSTAL	06/10/2021	143.00	143.00	Open	Y 06/03/2021	
	INDEPENDENT CONTRACTOR PROGRAM			143.00				
	Total for vendor 06038 - IAN KINDER LLC:			<u>143.00</u>	<u>143.00</u>			

Vendor REFUND MIS - JACKIE POWERS:

740053 113283	JACKIE POWERS CLASS REFUND 208-000-601.010	05/28/2021 CRYSTAL	06/10/2021	49.00	49.00	Open	Y 05/28/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			49.00				
	Total for vendor REFUND MIS - JACKIE POWERS:			<u>49.00</u>	<u>49.00</u>			

Vendor 01488 - JON'S AUTO WASH:

243 113335	JON'S CAR WASH APRIL CAR WASHES 101-264-933.005 101-371-933.005 101-229-933.005 101-257-933.005 208-753-933.005	06/02/2021 CRYSTAL	06/10/2021	72.00	72.00	Open	Y 06/02/2021	
	VEHICLE MAINTENANCE/REPAIR			28.00				
	VEHICLE MAINTENANCE/REPAIR			28.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				
	VEHICLE MAINTENANCE/REPAIR			8.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>72.00</u>	<u>72.00</u>			

Vendor REFUND UB - KELLY SCHROEDER:

319853 113449	KELLY SCHROEDER UB refund for account: 319853 591-000-275.000	06/07/2021 CRYSTAL	06/10/2021	500.00	500.00	Open	Y 06/07/2021	
	1000			500.00				
	Total for vendor REFUND UB - KELLY SCHROEDER:			<u>500.00</u>	<u>500.00</u>			

Vendor 10426 - LAUREN NARDONE:

000065 113338	LAUREN NARDONE COOKING CLASSES CONTRACTOR FEE 208-751-818.000	06/02/2021 CRYSTAL	06/10/2021	108.00	108.00	Open	Y 06/02/2021	
	INDEPENDENT CONTRACTOR PROGRAM			108.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>108.00</u>	<u>108.00</u>			

Vendor 00217 - LITHO PRINTING SERVICES INC:

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89233 113421	LITHO PRINTING SERVICES INC FLYERS 208-751-750.000	06/07/2021 CRYSTAL	06/10/2021	145.00	145.00	Open	Y 06/07/2021	
	ACTIVITY SUPPLIES			145.00				
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>145.00</u>	<u>145.00</u>			

Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:

B21-030 113320	LOMBARDO HOMES OF MICHIGAN LLC 51799 WATER MARK TEMP BOND REFUND 702-000-208.002	06/02/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/01/2021	
	B21-030			2,000.00				
B20-090 113321	LOMBARDO HOMES OF MICHIGAN LLC 18282 PLAYER TEMP BOND REFUND 702-000-208.002	06/02/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/01/2021	
	B20-090			2,000.00				
B21-006 113451	LOMBARDO HOMES OF MICHIGAN LLC 55096 WOLVERINE TEMP BOND REFUND 702-000-208.002	06/07/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/07/2021	
	B21-006			2,000.00				
B20-089 113452	LOMBARDO HOMES OF MICHIGAN LLC 17866 PLAYER TEMP BOND REFUND 702-000-208.002	06/07/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/07/2021	
	B20-089			2,000.00				
B20-088 113453	LOMBARDO HOMES OF MICHIGAN LLC 17845 HOGAN TEMP BOND REFUND 702-000-208.002	06/07/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/07/2021	
	B20-088			2,000.00				
B20-091 113454	LOMBARDO HOMES OF MICHIGAN LLC 17929 HOGAN TEMP BOND REFUND 702-000-208.002	06/07/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/07/2021	
	B20-091			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:			<u>12,000.00</u>	<u>12,000.00</u>			

Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:

B21-059 113330	LOMBARDO HOMES OF SE MICHIGAN LLC 51771 WATERMARK TEMP BOND REFUND 702-000-208.002	06/02/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/01/2021	
	B21-059			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 00036 - MACOMB COUNTY:

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AR210522 113263	MACOMB COUNTY ROAD PATROL 266-301-802.000	05/25/2021 CRYSTAL	06/10/2021	431,997.08	431,997.08	Open	Y 05/25/2021	
		SHERIFF DEPUTY EXPENSE		431,997.08				
AR210524 113264	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	05/25/2021 CRYSTAL	06/10/2021	10,666.67	10,666.67	Open	Y 05/25/2021	
		SHERIFF DEPUTY EXPENSE		10,666.67				
AR210533 113265	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	05/25/2021 CRYSTAL	06/10/2021	19,619.50	19,619.50	Open	Y 05/25/2021	
		SHERIFF DEPUTY EXPENSE		19,619.50				
AR210539 113271	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	05/26/2021 CRYSTAL	06/10/2021	37,070.83	37,070.83	Open	Y 05/26/2021	
		CONSULTANT/CONTRACT SERVICES		37,070.83				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

APRIL 2021 113456	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	06/07/2021 CRYSTAL	06/10/2021	4,785.00	4,785.00	Open	Y 06/07/2021	
		COUNTY TRAILER PARK TAX		957.00				
		STATE EDUCATION TAX		3,828.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>4,785.00</u>	<u>4,785.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

032271-062321 113331	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 208-753-920.000	06/02/2021 CRYSTAL	06/10/2021	31.50	31.50	Open	Y 06/02/2021	
		UTILITY BILL-WATER		31.50				
032270-062321 113332	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	06/02/2021 CRYSTAL	06/10/2021	98.64	98.64	Open	Y 06/02/2021	
		UTILITY BILL-WATER		98.64				
032094-062321 113333	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	06/02/2021 CRYSTAL	06/10/2021	569.70	569.70	Open	Y 06/02/2021	
		UTILITY BILL-WATER		569.70				

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032279-062321 113460	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	06/07/2021 CRYSTAL	06/10/2021	16.00	16.00	Open	Y 06/07/2021	
	UTILITY BILL-WATER			16.00				
030817-062321 113461	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	06/07/2021 CRYSTAL	06/10/2021	48.00	48.00	Open	Y 06/07/2021	
	UTILITY BILL-WATER			48.00				
030818-062321 113462	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	06/07/2021 CRYSTAL	06/10/2021	672.18	672.18	Open	Y 06/07/2021	
	UTILITY BILL-WATER			672.18				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,436.02</u>	<u>1,436.02</u>			
Vendor 00837 - MARSH & MCLENNAN:								
1507141 113402	MARSH & MCLENNAN BEN EXPRESS MONTHLY FEE 101-270-817.000	06/03/2021 CRYSTAL	06/10/2021	434.50	434.50	Open	Y 06/03/2021	
	CONSULTANT/CONTRACT SERVICES			434.50				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>434.50</u>	<u>434.50</u>			
Vendor REFUND BD - MASTERWORKS CONTRACTING LLC:								
B21-021 113326	MASTERWORKS CONTRACTING LLC 15907 VIA COLICO TEMP BOND REFUND 702-000-208.002	06/02/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/01/2021	
	B21-021			2,000.00				
	Total for vendor REFUND BD - MASTERWORKS CONTRACTING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP17-063 113324	MCDONALD POOLS 21368 BROOKLYN BRIDGE POOL BOND REFUND 702-000-250.004	06/02/2021 CRYSTAL	06/10/2021	500.00	500.00	Open	Y 06/01/2021	
	BP17-063			500.00				
BP16-086 113325	MCDONALD POOLS 18445 TARPEY POOL BOND REFUND 702-000-250.004	06/02/2021 CRYSTAL	06/10/2021	500.00	500.00	Open	Y 06/01/2021	
	BP16-086			500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - MIDWEST POOLS INC:								

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
BP16-013 113323	MIDWEST POOLS INC 15346 YELLOWSTONE POOL BOND REFUND 702-000-250.004	06/02/2021 CRYSTAL	06/10/2021	500.00	500.00	Open	Y 06/01/2021	
	BP16-013			500.00				
	Total for vendor REFUND BD - MIDWEST POOLS INC:			<u>500.00</u>	<u>500.00</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10356195 113405	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	06/03/2021 CRYSTAL	06/10/2021	165.00	165.00	Open	Y 06/03/2021	
	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:			<u>165.00</u>	<u>165.00</u>			

Vendor 02988 - OLIVER SOD FARMS:

46224/46244 113260	OLIVER SOD FARMS SOD FOR REPAIRS 208-753-740.000-P02FG	05/25/2021 CRYSTAL	06/10/2021	202.00	202.00	Open	Y 05/25/2021	
	OPERATING SUPPLIES			202.00				
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>202.00</u>	<u>202.00</u>			

Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:

U210341-01 113420	PIPETEK INFRASTRUCTURE SERVICES EMERGENCY CLEANING DUE TO SAND IN PIPE 591-536-935.000	06/07/2021 CRYSTAL	06/10/2021	2,625.00	2,625.00	Open	Y 06/07/2021	21-000141
	SEWER CLEAN & CREW			2,625.00				
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			<u>2,625.00</u>	<u>2,625.00</u>			

Vendor 10571 - PRINT MASTERS PRINTING COMPANY:

204411 113419	PRINT MASTERS PRINTING COMPANY MACOMB TOWNSHIP SPRINKLER POSTCARDS 591-537-817.000	06/07/2021 CRYSTAL	06/10/2021	2,000.00	2,000.00	Open	Y 06/07/2021	21-000142
	MACOMB TOWNSHIP SPRINKLER POSTCARDS			2,000.00				
	Total for vendor 10571 - PRINT MASTERS PRINTING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 01637 - ROCKET ENTERPRISES I:

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162225 113482	ROCKET ENTERPRISES INC FLAG SERVICE 591-536-931.000	06/07/2021 CRYSTAL	06/10/2021	295.00	295.00	Open	Y 06/07/2021	
	BUILDING & GROUNDS UPKEEP			295.00				
	Total for vendor 01637 - ROCKET ENTERPRISES I:			<u>295.00</u>	<u>295.00</u>			
Vendor 02661 - SCHINDLER ELEVATOR:								
8105643037 113339	SCHINDLER ELEVATOR CORPORATION ANNUAL ELEVATOR MAINTENANCE FEE 208-752-931.000	06/02/2021 CRYSTAL	06/10/2021	3,304.01	3,304.01	Open	Y 06/02/2021	21-000131
	ANNUAL ELEVATOR MAINTENANCE FEE			3,304.01				
	Total for vendor 02661 - SCHINDLER ELEVATOR:			<u>3,304.01</u>	<u>3,304.01</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3477969392 113278	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	05/28/2021 CRYSTAL	06/10/2021	10.91	10.91	Open	Y 05/28/2021	
	OFFICE SUPPLIES			10.91				
3477731200 113279	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	05/28/2021 CRYSTAL	06/10/2021	72.98	72.98	Open	Y 05/28/2021	
	OFFICE SUPPLIES			72.98				
3478036573 113334	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	06/02/2021 CRYSTAL	06/10/2021	106.93	106.93	Open	Y 06/02/2021	
	OFFICE SUPPLIES			106.93				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>190.82</u>	<u>190.82</u>			
Vendor 00210 - STATE OF MICHIGAN:								
060121 113336	STATE OF MICHIGAN TAXES 703-000-225.000	06/02/2021 CRYSTAL	06/10/2021	133,804.40	133,804.40	Open	Y 06/02/2021	
	703-000-228.000			85,472.40				
	CHIPPEWA VALLEY SCHOOL TAX			48,332.00				
	STATE EDUCATION TAX COLLECTION							
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>133,804.40</u>	<u>133,804.40</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
9-52421 113277	SUBURBAN ICE MACOMB, LLC SKATE LEARN CLASSES 208-751-818.000	05/28/2021 CRYSTAL	06/10/2021	325.00	325.00	Open	Y 05/28/2021	
	INDEPENDENT CONTRACTOR PROGRAM			325.00				

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Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:				325.00	325.00			
Vendor 00098 - THEUT PRODUCTS INC:								
1166366 113414	THEUT PRODUCTS INC CEMENT 591-536-935.000 591-536-935.001	06/07/2021 CRYSTAL	06/10/2021	371.01	371.01	Open	Y 06/07/2021	
	SEWER MAIN MAINTENANCE			296.81				
	WATER MAIN MAINTENANCE			74.20				
1164994 113415	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/07/2021 CRYSTAL	06/10/2021	592.01	592.01	Open	Y 06/07/2021	
	SEWER MAIN MAINTENANCE			592.01				
Total for vendor 00098 - THEUT PRODUCTS INC:				963.02	963.02			
Vendor 05442 - TITLE CONNECT:								
93905 113416	TITLE CONNECT LLC INFORMATIONAL COMMITMENT FEE 591-000-158.097	06/07/2021 CRYSTAL	06/10/2021	325.00	325.00	Open	Y 06/07/2021	
	25 M ROUNDABOUT 0249-0203			325.00				
93913 113417	TITLE CONNECT LLC INFORMATIONAL COMMITMENT FEE 591-000-158.097	06/07/2021 CRYSTAL	06/10/2021	325.00	325.00	Open	Y 06/07/2021	
	25 M ROUNDABOUT 0249-0203			325.00				
93902 113418	TITLE CONNECT LLC INFORMATIONAL COMMITMENT FEE 591-000-158.097	06/07/2021 CRYSTAL	06/10/2021	325.00	325.00	Open	Y 06/07/2021	
	25 M ROUNDABOUT 0249-0203			325.00				
Total for vendor 05442 - TITLE CONNECT:				975.00	975.00			
Vendor 00184 - US POSTMASTER:								
P148-JUNE 2021 113411	US POSTMASTER JUNE BILLING SECT 3-PERMIT 148 591-537-850.000	06/07/2021 CRYSTAL	06/10/2021	4,300.00	4,300.00	Open	Y 06/07/2021	
	POSTAGE			4,300.00				
Total for vendor 00184 - US POSTMASTER:				4,300.00	4,300.00			
Vendor 00520 - VANOVERBEKE MICHAUD:								
1093 113412	VANOVERBEKE MICHAUD & TIMMONY P.C. LEGAL SERVICES 732-336-956.000	06/07/2021 CRYSTAL	06/10/2021	317.90	317.90	Open	Y 06/07/2021	
	MISCELLANEOUS EXPENSE			317.90				

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10684 113413	VANOVERBEKE MICHAUD & TIMMONY P.C. LEGAL SERVICES 732-336-956.000	06/07/2021 CRYSTAL	06/10/2021	3,532.00	3,532.00	Open	Y 06/07/2021	
	MISCELLANEOUS EXPENSE			3,532.00				
	Total for vendor 00520 - VANOVERBEKE MICHAUD:			<u>3,849.90</u>	<u>3,849.90</u>			

Vendor 06081 - WEX BANK:

72108156 113455	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 208-753-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	06/07/2021 CRYSTAL	06/10/2021	9,170.00	9,170.00	Open	Y 06/07/2021	
	GASOLINE & OIL			1,194.77				
	GASOLINE & OIL			2,072.06				
	GASOLINE & OIL			60.90				
	GASOLINE & OIL			54.37				
	GASOLINE & OIL			2,981.70				
	GASOLINE & OIL			767.24				
	GASOLINE & OIL			846.82				
	GASOLINE & OIL			418.83				
	GASOLINE & OIL			773.31				
	Total for vendor 06081 - WEX BANK:			<u>9,170.00</u>	<u>9,170.00</u>			

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP18-018 113322	WIND SURF & SAIL POOL SERVICE 20895 STRAWBERRY HILLS POOL BOND REFUND 702-000-250.004	06/02/2021 CRYSTAL	06/10/2021	500.00	500.00	Open	Y 06/01/2021	
	BP18-018			500.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>			

Vendor 10554 - YORK, DOLAN, & TOMLINSON:

JUNE 2021 113457	YORK, DOLAN, & TOMLINSON LEGAL SERVICES 206-336-814.000 101-266-814.000	06/07/2021 CRYSTAL	06/10/2021	18,000.00	18,000.00	Open	Y 06/07/2021	
	LEGAL SERVICES			262.66				
	LEGAL SERVICES			17,737.34				
	Total for vendor 10554 - YORK, DOLAN, & TOMLINSON:			<u>18,000.00</u>	<u>18,000.00</u>			

# of Invoices:	101	# Due:	101	Totals:	2,804,102.02	2,804,102.02
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>2,804,102.02</u>	<u>2,804,102.02</u>

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— TOTALS BY FUND —								
	101 - GENERAL FUND			58,731.66	58,731.66			
	204 - MUNICIPAL ROADWAY FUND			12,716.50	12,716.50			
	206 - FIRE OPERATIONS FUND			42,420.39	42,420.39			
	208 - PARKS AND RECREATION FUND			18,498.30	18,498.30			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			2,047,797.62	2,047,797.62			
	702 - BOND ESCROW			24,000.00	24,000.00			
	703 - TAX COLLECTION FUND			133,804.40	133,804.40			
	732 - FIRE RETIREMENT			3,849.90	3,849.90			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			177,569.04	177,569.04			
	171 - SUPERVISOR			10.91	10.91			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			4.00	4.00			
	253 - TREASURER			106.93	106.93			
	257 - ASSESSING			58.37	58.37			
	264 - FACILITIES & GROUNDS			2,100.06	2,100.06			
	266 - LEGAL FEES			32,392.14	32,392.14			
	270 - HUMAN RESOURCE DEPARTMENT			889.50	889.50			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			41,582.39	41,582.39			
	337 - FIRE STATION 1-ADMINISTRATION			1,222.44	1,222.44			
	338 - FIRE STATION 2-ADMINISTRATION			1,579.16	1,579.16			
	339 - FIRE STATION 3-ADMINISTRATION			695.95	695.95			
	340 - FIRE STATION 4-ADMINISTRATION			1,190.35	1,190.35			
	371 - BUILDING DEPARTMENT			1,482.77	1,482.77			
	444 - SIDEWALKS			12,716.50	12,716.50			
	536 - WATER/SEWER ADMINISTRATION			2,015,409.21	2,015,409.21			
	537 - WATER/SEWER ADMINISTRATION			17,457.77	17,457.77			
	723 - PLANNING & ZONING			72.98	72.98			
	725 - ENGINEERING			939.00	939.00			
	751 - PARKS & REC-ADMINISTRATION			2,076.25	2,076.25			
	752 - RECREATION CENTER EXPENSES			11,022.01	11,022.01			
	753 - PARK OPERATIONS			5,351.04	5,351.04			
	951 - EMPLOYEE BENEFITS			90.00	90.00			