

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/12/2021 - 08/12/2021
 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 10573 - ACCORDWARE LLC:								
2021-0716 114571	ACCORDWARE LLC AUGUST SERVICE FEE 101-270-817.000	08/09/2021 CRYSTAL	08/12/2021	437.25	437.25	Open	Y 08/09/2021	
	CONSULTANT/CONTRACT SERVICES			437.25				
	Total for vendor 10573 - ACCORDWARE LLC:			<u>437.25</u>	<u>437.25</u>			
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
113482 114581	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	08/09/2021 CRYSTAL	08/12/2021	66.00	66.00	Open	Y 08/09/2021	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 00648 - ACE-TEX ENTERPRISES:								
ACE261509 114569	ACE-TEX ENTERPRISES BRICKS 591-536-740.000	08/09/2021 CRYSTAL	08/12/2021	204.40	204.40	Open	Y 08/09/2021	
	OPERATING SUPPLIES			204.40				
	Total for vendor 00648 - ACE-TEX ENTERPRISES:			<u>204.40</u>	<u>204.40</u>			
Vendor REFUND BD - AQUA GUARD LLC:								
BP18-006 114607	AQUA GUARD LLC 21944 GOLDENWILLOW POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	500.00	500.00	Open	Y 08/09/2021	
	BP18-006			500.00				
	Total for vendor REFUND BD - AQUA GUARD LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
433720 114526	ASCENSION MICHIGAN AT WORK W/C - D/S & BAT TESTS 101-270-835.000	07/28/2021 CRYSTAL	08/12/2021	80.00	80.00	Open	Y 06/30/2021	
	OCCUPATIONAL HEALTH SERVICES			80.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>80.00</u>	<u>80.00</u>			
Vendor REFUND BD - BELLA HOMES:								
B21-087 114609	BELLA HOMES 19131 THOMPSON TEMP BOND REFUND 702-000-208.002	08/09/2021 CRYSTAL	08/12/2021	2,000.00	2,000.00	Open	Y 08/09/2021	
	B21-087			2,000.00				
	Total for vendor REFUND BD - BELLA HOMES:			<u>2,000.00</u>	<u>2,000.00</u>			

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Vendor REFUND BD - BIRCH SHAWN & ROBIN:								
BP21-062 114603	BIRCH SHAWN & ROBIN 19885 COMANCHE POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	250.00	250.00	Open	Y 08/09/2021	
	BP21-062			250.00				
	Total for vendor REFUND BD - BIRCH SHAWN & ROBIN:			<u>250.00</u>	<u>250.00</u>			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
03169 114575	BOUNCE ABOUT RENTAL INFLATIBLE RENTAL FOR ROSCO PICNIC 208-751-945.000	08/09/2021 CRYSTAL	08/12/2021	200.00	200.00	Open	Y 08/09/2021	
	EQUIPMENT RENTAL			200.00				
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>200.00</u>	<u>200.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8515 114546	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	07/29/2021 CRYSTAL	08/12/2021	15,800.00	15,800.00	Open	Y 07/29/2021	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 REFUND BD - BROSIO POOLS INC:								
BP20-009 114593	BROSIO POOLS INC 23488 SHEPHERD POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	1,000.00	1,000.00	Open	Y 08/09/2021	
	BP20-009			1,000.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - BROWN LAURA & KEITH:								
BP20-039 114595	BROWN LAURA & KEITH 46640 GADWALL POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	250.00	250.00	Open	Y 08/09/2021	
	BP20-039			250.00				
	Total for vendor REFUND BD - BROWN LAURA & KEITH:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND UB - CATHERINE POLITE:								
290157 114587	CATHERINE POLITE UB refund for account: 290157 591-000-275.000	08/09/2021 CRYSTAL	08/12/2021	51.48	51.48	Open	Y 08/09/2021	
	2000			51.48				
	Total for vendor REFUND UB - CATHERINE POLITE:			<u>51.48</u>	<u>51.48</u>			

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Vendor REFUND BD - CHERRY CREEK BUILDING LLC:								
B21-038 114605	CHERRY CREEK BUILDING LLC 49428 TIGRIS TEMP BOND REFUND 702-000-208.002	08/09/2021 CRYSTAL	08/12/2021	2,000.00	2,000.00	Open	Y 08/09/2021	
	B21-038			2,000.00				
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			2,000.00	2,000.00			
Vendor REFUND BD - DAVID KIRCHHOFF:								
BP21-018 114599	DAVID KIRCHHOFF 18206 BIRCH POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	250.00	250.00	Open	Y 08/09/2021	
	BP21-018			250.00				
	Total for vendor REFUND BD - DAVID KIRCHHOFF:			250.00	250.00			
Vendor REFUND MIS - DEBRA NAPIER:								
072921 114573	DEBRA NAPIER FOOD TRUCK DEPOSITS REFUND 208-000-668.000	08/09/2021 CRYSTAL	08/12/2021	70.00	70.00	Open	Y 08/09/2021	
	CONCESSION SERVICES			70.00				
	Total for vendor REFUND MIS - DEBRA NAPIER:			70.00	70.00			
Vendor REFUND BD - DEFENITIVE RETENTION SYSTEMS:								
BP17-074 114606	DEFENITIVE RETENTION SYSTEMS 55762 STEWART POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	500.00	500.00	Open	Y 08/09/2021	
	BP17-074			500.00				
	Total for vendor REFUND BD - DEFENITIVE RETENTION SYSTEMS:			500.00	500.00			
Vendor 00112 - DON ALLEMON SEWER/DR:								
073021 114562	DON ALLEMON SEWER/DRAIN CLEANING SNAKE OUT MAIN LINE 591-536-935.000	08/09/2021 CRYSTAL	08/12/2021	165.00	165.00	Open	Y 08/09/2021	
	SEWER MAIN MAINTENANCE			165.00				
	Total for vendor 00112 - DON ALLEMON SEWER/DR:			165.00	165.00			
Vendor 05053 - ELITE TRAUMA CLEAN-U:								
35712 114564	ELITE TRAUMA CLEAN-UP MEDICAL WASTE 206-337-931.000	08/09/2021 CRYSTAL	08/12/2021	35.00	35.00	Open	Y 08/09/2021	
	BUILDING & GROUNDS UPKEEP			8.75				
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	206-339-931.000 206-340-931.000	BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP		8.75 8.75				
Total for vendor 05053 - ELITE TRAUMA CLEAN-U:				<u>35.00</u>	<u>35.00</u>			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								
00016703 114547	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	07/29/2021 CRYSTAL	08/12/2021	330.00	330.00	Open	Y 06/30/2021	
Total for vendor 05359 - ENVIRONMENTAL SUPPOR:				<u>330.00</u>	<u>330.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-58674 114565	ESO SOLUTIONS EPRO SCHEDULER 206-336-811.000	08/09/2021 CRYSTAL	08/12/2021	219.00	219.00	Open	Y 08/09/2021	
Total for vendor 06199 - ESO SOLUTIONS:				<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76230 114563	EXCEL LANDSCAPING LLC LAWN CUTTING - HAMLIN LAKE 101-371-800.001	08/09/2021 CRYSTAL	08/12/2021	60.00	60.00	Open	Y 08/09/2021	
Total for vendor 10422 - EXCEL LANDSCAPING LLC:				<u>60.00</u>	<u>60.00</u>			
Vendor 01018 - FERGUSON WATERWORKS:								
0132242-1 114559	FERGUSON WATERWORKS CUSTOMER INSTALLATION MISC 591-536-740.001	08/09/2021 CRYSTAL	08/12/2021	2,153.72	2,153.72	Open	Y 08/09/2021	21-000212
Total for vendor 01018 - FERGUSON WATERWORKS:				<u>2,153.72</u>	<u>2,153.72</u>			
Vendor 03373 - FIRST ROW:								
9PATHWAY2021 114566	FIRST ROW 190872-2021 PATHWAY GAP CLOSURE PROG 204-444-817.000	08/09/2021 CRYSTAL	08/12/2021	3,815.00	3,815.00	Open	Y 08/09/2021	
Total for vendor 03373 - FIRST ROW:				<u>3,815.00</u>	<u>3,815.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								

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072421 114584	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	08/09/2021 CRYSTAL	08/12/2021	1,290,721.22	1,290,721.22	Open	Y 08/09/2021	
	WATER PURCHASED			<u>1,290,721.22</u>				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,290,721.22</u>	<u>1,290,721.22</u>			

Vendor REFUND UB - HEATHER SMITH:

410008 114588	HEATHER SMITH UB refund for account: 410008 591-000-275.000	08/09/2021 CRYSTAL	08/12/2021	199.32	199.32	Open	Y 08/09/2021	
	1000			<u>199.32</u>				
	Total for vendor REFUND UB - HEATHER SMITH:			<u>199.32</u>	<u>199.32</u>			

Vendor 06038 - IAN KINDER LLC:

071121 114536	IAN KINDER LLC CONTRACTOR FEE FOR CPR CLASSES 208-752-818.000	07/28/2021 CRYSTAL	08/12/2021	214.50	214.50	Open	Y 07/28/2021	
	INDEPENDENT CONTRACTOR PROGRAM			214.50				
073121 114554	IAN KINDER LLC BABYSITTER & CPR CLASSES CONTRACTOR FEE 208-752-818.000	08/09/2021 CRYSTAL	08/12/2021	612.00	612.00	Open	Y 08/09/2021	
	INDEPENDENT CONTRACTOR PROGRAM			<u>612.00</u>				
	Total for vendor 06038 - IAN KINDER LLC:			<u>826.50</u>	<u>826.50</u>			

Vendor REFUND BD - INFINITY BUILDING COMPANY:

B21-089 114604	INFINITY BUILDING COMPANY 49844 N MAJESTIC TEMP BOND REFUND 702-000-208.002	08/09/2021 CRYSTAL	08/12/2021	2,000.00	2,000.00	Open	Y 08/09/2021	
	B21-089			<u>2,000.00</u>				
	Total for vendor REFUND BD - INFINITY BUILDING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 02751 - INFOSEAL LLC:

49988622 114557	INFOSEAL LLC ANNUAL AGREEMENT THRU 9/8/22 591-536-933.000	08/09/2021 CRYSTAL	08/12/2021	917.00	917.00	Open	Y 08/09/2021	
	EQUIPMENT MAINTENANCE			<u>917.00</u>				
	Total for vendor 02751 - INFOSEAL LLC:			<u>917.00</u>	<u>917.00</u>			

Vendor REFUND BD - IRWIN MICHAEL :

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BP21-023 114600	IRWIN MICHAEL 50261 MIDDLE RIVER POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	250.00	250.00	Open	Y 08/09/2021	
	Total for vendor REFUND BD - IRWIN MICHAEL :			<u>250.00</u>	<u>250.00</u>			
Vendor 02390 - JASEN MAGIC ENTERTAI:								
080321 114574	JASEN MAGIC ENTERTAINMENT MAGIC PERFORMANCE FOR HALLOWEEN EVECRYSTAL 208-751-818.000	08/09/2021 CRYSTAL	08/12/2021	500.00	500.00	Open	Y 08/09/2021	
	Total for vendor 02390 - JASEN MAGIC ENTERTAI:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP20-092 114597	LAKESIDE POOL COMPANY 50621 NAGY POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	1,000.00	1,000.00	Open	Y 08/09/2021	
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:								
B21-083 114589	LEONE CONSTRUCTION HOLDING LLC 19349 RYAN TEMP BOND REFUND 702-000-208.002	08/09/2021 CRYSTAL	08/12/2021	2,000.00	2,000.00	Open	Y 08/09/2021	
	Total for vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89451 114577	LITHO PRINTING SERVICES INC INSPECTOR SUPPLIES 101-371-740.000	08/09/2021 CRYSTAL	08/12/2021	359.00	359.00	Open	Y 08/09/2021	
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>359.00</u>	<u>359.00</u>			
Vendor 00036 - MACOMB COUNTY:								
ARP210743 114531	MACOMB COUNTY ROAD PATROL 266-301-802.000	07/28/2021 CRYSTAL	08/12/2021	431,997.08	431,997.08	Open	Y 07/28/2021	
	SHERIFF DEPUTY EXPENSE			431,997.08				

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ARP210745 114532	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	07/28/2021 CRYSTAL	08/12/2021	10,666.67	10,666.67	Open	Y 07/28/2021	
	SHERIFF DEPUTY EXPENSE			10,666.67				
ARP210754 114533	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	07/28/2021 CRYSTAL	08/12/2021	19,619.50	19,619.50	Open	Y 07/28/2021	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR210760 114551	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	08/09/2021 CRYSTAL	08/12/2021	37,070.83	37,070.83	Open	Y 08/09/2021	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
AR210721 114579	MACOMB COUNTY T-2 RADIO REPAIRS 206-338-933.005	08/09/2021 CRYSTAL	08/12/2021	196.78	196.78	Open	Y 08/09/2021	
	VEHICLE MAINTENANCE/REPAIR			196.78				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,550.86</u>	<u>499,550.86</u>			

Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:

APR210169 114524*	MACOMB COUNTY PUBLIC WORKS INTERCEPTORS 591-537-996.000 591-000-688.000 591-537-800.000 591-000-301.013	07/28/2021 CRYSTAL	08/12/2021	485,720.31	485,720.31	Open	Y 07/28/2021	
	BOND INTEREST EXPENSE			468,827.17				
	FED GRANT REV INT REBATE			(917.46)				
	OTHER SERVICES & CHARGES			128.78				
	MID SRF5624-01 2015A			17,681.82				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>485,720.31</u>	<u>485,720.31</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

OMI-MAT-080121 114578	MACOMB COUNTY TREASURER SERIES 2010-A/2013A/2014A/2019A BONDS 591-537-996.000 591-000-301.011 591-000-301.012 591-537-800.000	08/09/2021 CRYSTAL	08/12/2021	300,166.55	300,166.55	Open	Y 08/09/2021	
	BOND INTEREST EXPENSE			56,059.48				
	OMID 2013A			214,190.12				
	OMID 2014A			29,876.72				
	OTHER SERVICES & CHARGES			40.23				
JUNE 2021 114580	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/09/2021 CRYSTAL	08/12/2021	4,817.50	4,817.50	Open	Y 06/30/2021	
	COUNTY TRAILER PARK TAX			963.50				
	STATE EDUCATION TAX			3,854.00				

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Vendor 00038 - MACOMB COUNTY TREASURER:								
JULY 2021 114582	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	08/09/2021 CRYSTAL	08/12/2021	783,444.00	783,444.00	Open	Y 08/09/2021	
	SEWER TREATMENT FEES			783,444.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>1,088,428.05</u>	<u>1,088,428.05</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
027/041 TAX 114552	MACOMB TWP TREASURER 08-20-426-027 & 08-22-400-041 SUMMER TAX 101-950-956.000	08/09/2021 CRYSTAL	08/12/2021	10,668.06	10,668.06	Open	Y 08/09/2021	
	MISCELLANEOUS EXPENSE			10,668.06				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>10,668.06</u>	<u>10,668.06</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1455038 114585	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000	08/09/2021 CRYSTAL	08/12/2021	10,902.32	10,902.32	Open	Y 08/09/2021	
	LONG & SHORT TERM DISABI INS			5,459.81				
	LONG & SHORT TERM DISABI INS			766.40				
	LONG & SHORT TERM DISABI INS			564.05				
	LONG & SHORT TERM DISABI INS			791.11				
	LONG & SHORT TERM DISABI INS			943.31				
	LONG & SHORT TERM DISABI INS			304.37				
	LONG & SHORT TERM DISABI INS			206.38				
	LONG & SHORT TERM DISABI INS			1,866.89				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,902.32</u>	<u>10,902.32</u>			
Vendor REFUND BD - MASTERWORKS CONTRACTING:								
B21-020 114548	MASTERWORKS CONTRACTING 15875 VIA COLICO TEMP BOND REFUND 702-000-208.002	07/29/2021 CRYSTAL	08/12/2021	2,000.00	2,000.00	Open	Y 07/29/2021	
	TEMPORARY OCCUPANCY BONDS			2,000.00				
	Total for vendor REFUND BD - MASTERWORKS CONTRACTING:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP20-063 114596	MCDONALD POOLS 20070 BREEZEWAY POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	1,000.00	1,000.00	Open	Y 08/09/2021	
	BP20-063			1,000.00				
BP18-011 114608	MCDONALD POOLS 49364 PERCHERON POOL BOND REFUND	08/09/2021 CRYSTAL	08/12/2021	500.00	500.00	Open	Y 08/09/2021	

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	702-000-250.004	BP18-011		500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			1,500.00	1,500.00			
Vendor REFUND BD - MM WOLVERINE LLC:								
B21-034 114544	MM WOLVERINE LLC 18126 HOGAN TEMP BOND REFUND 702-000-208.002	07/29/2021 CRYSTAL B21-034	08/12/2021	2,000.00 2,000.00	2,000.00	Open	Y 07/29/2021	
B21-032 114590	MM WOLVERINE LLC 55411 HOGAN TEMP BOND REFUND 702-000-208.002	08/09/2021 CRYSTAL B21-032	08/12/2021	2,000.00 2,000.00	2,000.00	Open	Y 08/09/2021	
	Total for vendor REFUND BD - MM WOLVERINE LLC:			4,000.00	4,000.00			
Vendor 00570 - MPELRA:								
AMF-2021-S085 114572	MPELRA ANNUAL MEMBERSHIP -JEFF TABAKA 101-270-958.000	08/09/2021 CRYSTAL MEMBERSHIP & DUES	08/12/2021	50.00 50.00	50.00	Open	Y 08/09/2021	
	Total for vendor 00570 - MPELRA:			50.00	50.00			
Vendor 06142 - NATIONAL HOSE TESTIN:								
00212 114576	NATIONAL HOSE TESTING SPECIALTIES I 2021 GROUND LADDER TESTING/AERIAL TEST 206-337-933.000	08/09/2021 CRYSTAL	08/12/2021	1,544.30	1,544.30	Open	Y 08/09/2021	21-000197
	206-338-933.000	GROUND LADDER TESTING		241.07				
	206-339-933.000	GROUND LADDER/AERIAL TESTING		821.08				
	206-340-933.000	GROUND LADDER TESTING		241.08				
		GROUND LADDER TESTING		241.07				
	Total for vendor 06142 - NATIONAL HOSE TESTIN:			1,544.30	1,544.30			
Vendor 02065 - NATIONAL TIME & SIGN:								
145164 114534	NATIONAL TIME & SIGNAL CORP ALARM SERVICE CALLS & REPORTS 208-752-931.000	07/28/2021 CRYSTAL BUILDING & GROUNDS UPKEEP	08/12/2021	609.80 609.80	609.80	Open	Y 06/30/2021	
	Total for vendor 02065 - NATIONAL TIME & SIGN:			609.80	609.80			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								

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10368160 114583	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000 206-337-956.000	08/09/2021 CRYSTAL	08/12/2021	160.00	160.00	Open	Y 08/09/2021	
	CONSULTANT/CONTRACT SERVICES			85.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	CONSULTANT SERVICES			15.00				
	MISCELLANEOUS EXPENSE			15.00				
	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>160.00</u>	<u>160.00</u>			
Vendor 02017 - NORTHERN CONCRETE PI:								
78386 114558	NORTHERN CONCRETE PIPE INC SANITARY MAINTENANCE 591-536-935.000	08/09/2021 CRYSTAL	08/12/2021	3,136.00	3,136.00	Open	Y 08/09/2021	21-000211
	6"X24" ADJUSTING RING			<u>3,136.00</u>				
	Total for vendor 02017 - NORTHERN CONCRETE PI:			<u>3,136.00</u>	<u>3,136.00</u>			
Vendor 04587 - PAMAR ENTERPRISES IN:								
2 114555	PAMAR ENTERPRISES INC 24177 DARTMOOR SEWER LEAD REPAIR/MCD CRYSTAL 591-536-935.000	08/09/2021 CRYSTAL	08/12/2021	2,145.00	2,145.00	Open	Y 08/09/2021	21-000213
	MCDOR INSPECTION FEES			<u>2,145.00</u>				
	Total for vendor 04587 - PAMAR ENTERPRISES IN:			<u>2,145.00</u>	<u>2,145.00</u>			
Vendor REFUND BD - PITCHER BRANDON:								
BP21-013 114598	PITCHER BRANDON 18009 TERESA POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	250.00	250.00	Open	Y 08/09/2021	
	BP21-013			<u>250.00</u>				
	Total for vendor REFUND BD - PITCHER BRANDON:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - PL&L INVESTMENTS II LLC:								
B21-081 114541	PL&L INVESTMENTS II LLC 19412 RYAN TEMP BOND REFUND 702-000-208.002	07/29/2021 CRYSTAL	08/12/2021	2,000.00	2,000.00	Open	Y 07/29/2021	
	B21-081			<u>2,000.00</u>				
	Total for vendor REFUND BD - PL&L INVESTMENTS II LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 04059 - ROSCO THE CLOWN LLC:								

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RTC-18-2021 114553	ROSCO THE CLOWN LLC INDEPENDENT CONTRACTOR FEE FOR MULTIF 208-752-818.000	08/09/2021 CRYSTAL	08/12/2021	2,200.00	2,200.00	Open	Y 08/09/2021	21-000208
	INDEPENDENT CONTRACTOR FEE FOR MULTIPLE			2,200.00				
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			<u>2,200.00</u>	<u>2,200.00</u>			
Vendor 00273 - SECMAA:								
NICHOLSON-0914 114567	SECMAA CAROLE NICHOLSON - SEPT 14, 2021 101-257-957.000	08/09/2021 CRYSTAL	08/12/2021	50.00	50.00	Open	Y 08/09/2021	
	CONFERENCE, EDUCATION & TRAINING			50.00				
HICKEY-0914 114568	SECMAA DANIEL HICKEY - SEPT 14, 2021 101-257-957.000	08/09/2021 CRYSTAL	08/12/2021	50.00	50.00	Open	Y 08/09/2021	
	CONFERENCE, EDUCATION & TRAINING			50.00				
	Total for vendor 00273 - SECMAA:			<u>100.00</u>	<u>100.00</u>			
Vendor REFUND BD - SIMONE OLIVERI:								
B21-088 114542	SIMONE OLIVERI 56591 CARLOTTA TEMP BOND REFUND 702-000-208.002	07/29/2021 CRYSTAL	08/12/2021	2,000.00	2,000.00	Open	Y 07/29/2021	
	B21-088			2,000.00				
	Total for vendor REFUND BD - SIMONE OLIVERI:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - SMITH KYLE & KRISTIN:								
BP21-054 114602	SMITH KYLE & KRISTIN 16967 WHITE PLAINS POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	250.00	250.00	Open	Y 08/09/2021	
	BP21-054			250.00				
	Total for vendor REFUND BD - SMITH KYLE & KRISTIN:			<u>250.00</u>	<u>250.00</u>			
Vendor 10587 - SUSAN J. MARSH-HATTY:								
072321 114535	SUSAN J. MARSH-HATTY MUSICAL PERFORMANCE 8/6/21 208-751-818.000	07/28/2021 CRYSTAL	08/12/2021	300.00	300.00	Open	Y 07/28/2021	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				
	Total for vendor 10587 - SUSAN J. MARSH-HATTY:			<u>300.00</u>	<u>300.00</u>			
Vendor REFUND BD - T & J'S THE POOL GUYS LLC:								

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BP21-028 114601	T & J'S THE POOL GUYS LLC 15512 24 MILE POLL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL	08/12/2021	250.00	250.00	Open	Y 08/09/2021	
	BP21-028 Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor 10585 - TEAM ROE INC:								
273 114570	TEAM ROE INC GRANT WRITING 101-950-817.000	08/09/2021 CRYSTAL	08/12/2021	3,000.00	3,000.00	Open	Y 08/09/2021	
	CONSULTANT/CONTRACT SERVICES Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>3,000.00</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
1204 114525	THE KELLY FIRM PLC MAY LEGAL 101-266-814.000 206-336-814.000	07/28/2021 CRYSTAL	08/12/2021	7,424.00	7,424.00	Open	Y 06/30/2021	
	LEGAL SERVICES LEGAL SERVICES Total for vendor 10559 - THE KELLY FIRM PLC:			<u>2,208.00</u> <u>5,216.00</u>	<u>7,424.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1179228 114611	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/09/2021 CRYSTAL	08/12/2021	441.34	441.34	Open	Y 08/09/2021	
	SEWER MAIN MAINTENANCE			441.34				
1178076 114612	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/09/2021 CRYSTAL	08/12/2021	592.01	592.01	Open	Y 08/09/2021	
	SEWER MAIN MAINTENANCE Total for vendor 00098 - THEUT PRODUCTS INC:			<u>592.01</u>	<u>1,033.35</u>			
Vendor 05442 - TITLE CONNECT:								
TC13-94978 114560	TITLE CONNECT LLC INFORMATIONAL COMMITMENT FEE 591-000-158.009	08/09/2021 CRYSTAL	08/12/2021	325.00	325.00	Open	Y 08/09/2021	
	0249-0203 ROUNDABOUT GAR/ROMEO PLANK Total for vendor 05442 - TITLE CONNECT:			<u>325.00</u>	<u>325.00</u>			
Vendor 04984 - UNITED LAWNSCAPE:								

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UE 417338 114556	UNITED LAWNSCAPE FIRE HYDRANT CHEMICAL APPLICATION - 6/28/2021 591-536-935.002	08/09/2021 CRYSTAL	08/12/2021	2,790.00	2,790.00	Open	Y 08/09/2021	21-000215
	CHEMICAL APPLICATION			2,790.00				
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>2,790.00</u>	<u>2,790.00</u>			
Vendor 00184 - US POSTMASTER:								
P-148; AUG 2021 114561	US POSTMASTER AUGUST BILLING SECTION 2 591-537-850.000	08/09/2021 CRYSTAL	08/12/2021	3,800.00	3,800.00	Open	Y 08/09/2021	
	POSTAGE			3,800.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,800.00</u>	<u>3,800.00</u>			
Vendor REFUND BD - VIZMARK LLC:								
BSN15-015 114540	VIZMARK LLC 16366 22 MILE SIGN BOND REFUND 702-000-250.002	07/29/2021 CRYSTAL	08/12/2021	500.00	500.00	Open	Y 07/29/2021	
	BSN15-015			500.00				
	Total for vendor REFUND BD - VIZMARK LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - WESTCOR LAND TITLE INSURANCE CO:								
20-08-28-478-022 114543	WESTCOR LAND TITLE INSURANCE CO 2021 Sum Tax Refund 20-08-28-478-022 703-000-275.000	07/29/2021 CRYSTAL	08/12/2021	572.60	572.60	Open	Y 07/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			572.60				
	Total for vendor REFUND TAX - WESTCOR LAND TITLE INSURANCE CO:			<u>572.60</u>	<u>572.60</u>			
Vendor 06081 - WEX BANK:								
73154251 114610	WEX BANK FLEET FUEL CARD-0462-00-395667-9	08/09/2021 CRYSTAL	08/12/2021	10,761.42	10,761.42	Open	Y 08/09/2021	
	101-371-863.000	GASOLINE & OIL		1,439.15				
	101-264-863.000	GASOLINE & OIL		2,668.49				
	208-753-863.000	GASOLINE & OIL		67.56				
	101-229-863.000	GASOLINE & OIL		49.60				
	101-257-863.000	GASOLINE & OIL		27.31				
	591-537-863.000	GASOLINE & OIL		3,548.42				
	206-337-863.000	GASOLINE & OIL		591.80				
	206-338-863.000	GASOLINE & OIL		737.18				
	206-339-863.000	GASOLINE & OIL		726.09				
	206-340-863.000	GASOLINE & OIL		905.82				
	Total for vendor 06081 - WEX BANK:			<u>10,761.42</u>	<u>10,761.42</u>			

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Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP20-096 114586	WIND SURF & SAIL POOL SERVICE 18100 SUNSHINE SKYWAY POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL BP20-096	08/12/2021	1,000.00 1,000.00	1,000.00	Open	Y 08/09/2021	
BP16-009 114591	WIND SURF & SAIL POOL SERVICE 21189 FOREST VILLA POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL BP16-009	08/12/2021	500.00 500.00	500.00	Open	Y 08/09/2021	
BP16-010 114592	WIND SURF & SAIL POOL SERVICE 22290 HYTHE DR POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL BP16-010	08/12/2021	500.00 500.00	500.00	Open	Y 08/09/2021	
BP20-078 114594	WIND SURF & SAIL POOL SERVICE 46905 FARMALL TRL POOL BOND REFUND 702-000-250.004	08/09/2021 CRYSTAL BP20-078	08/12/2021	1,000.00 1,000.00	1,000.00	Open	Y 08/09/2021	
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				3,000.00	3,000.00			
# of Invoices:	79	# Due:	79	Totals:	3,480,180.96	3,480,180.96		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				3,480,180.96	3,480,180.96			
* 1 Net Invoices have Credits Totalling:				(917.46)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			47,309.17	47,309.17			
	204 - MUNICIPAL ROADWAY FUND			3,815.00	3,815.00			
	206 - FIRE OPERATIONS FUND			50,352.67	50,352.67			
	208 - PARKS AND RECREATION FUND			5,629.61	5,629.61			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			2,882,468.66	2,882,468.66			
	702 - BOND ESCROW			27,750.00	27,750.00			
	703 - TAX COLLECTION FUND			572.60	572.60			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			294,617.10	294,617.10			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			49.60	49.60			
	257 - ASSESSING			127.31	127.31			
	264 - FACILITIES & GROUNDS			2,668.49	2,668.49			
	266 - LEGAL FEES			2,208.00	2,208.00			
	270 - HUMAN RESOURCE DEPARTMENT			567.25	567.25			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			42,505.83	42,505.83			
	337 - FIRE STATION 1-ADMINISTRATION			1,623.02	1,623.02			
	338 - FIRE STATION 2-ADMINISTRATION			2,337.84	2,337.84			
	339 - FIRE STATION 3-ADMINISTRATION			1,777.03	1,777.03			
	340 - FIRE STATION 4-ADMINISTRATION			2,108.95	2,108.95			
	371 - BUILDING DEPARTMENT			1,858.15	1,858.15			
	444 - SIDEWALKS			3,815.00	3,815.00			
	536 - WATER/SEWER ADMINISTRATION			2,088,576.58	2,088,576.58			
	537 - WATER/SEWER ADMINISTRATION			532,485.08	532,485.08			
	751 - PARKS & REC-ADMINISTRATION			1,319.37	1,319.37			
	752 - RECREATION CENTER EXPENSES			4,172.68	4,172.68			
	753 - PARK OPERATIONS			67.56	67.56			
	950 - OTHER FUNCTIONS			13,668.06	13,668.06			
	951 - EMPLOYEE BENEFITS			5,544.81	5,544.81			