

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/22/2021 - 12/22/2021
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzd Post Date	PO Number
Vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:								
4248 117031	A-1 HEALTH & SAFETY EDUCATION SAFE SITTER BABYSITTING CLUB 208-752-818.000	12/17/2021 CRYSTAL	12/22/2021	660.00	660.00	Open	Y 12/17/2021	
	INDEPENDENT CONTRACTOR PROGRAM			660.00				
4247 117032	A-1 HEALTH & SAFETY EDUCATION SAFE SITTER BABYSITTING CLUB 208-752-818.000	12/17/2021 CRYSTAL	12/22/2021	660.00	660.00	Open	Y 12/17/2021	
	INDEPENDENT CONTRACTOR PROGRAM			660.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			<u>1,320.00</u>	<u>1,320.00</u>			
Vendor 10573 - ACCORDWARE LLC:								
2021-1055 116914	ACCORDWARE LLC MONTHLY FEE 101-270-817.000	12/10/2021 CRYSTAL	12/22/2021	415.25	415.25	Open	Y 12/10/2021	
	CONSULTANT/CONTRACT SERVICES			415.25				
	Total for vendor 10573 - ACCORDWARE LLC:			<u>415.25</u>	<u>415.25</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3561 117188	ALL GRAPHICS CORPORATION LIFEGUARD UNIFORMS 208-752-755.000	12/20/2021 CRYSTAL	12/22/2021	197.00	197.00	Open	Y 12/20/2021	
	APPAREL			197.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>197.00</u>	<u>197.00</u>			
Vendor REFUND TAX - ALLIANCE TITLE OF MICHIGAN:								
20-08-15-402-018 117184	ALLIANCE TITLE OF MICHIGAN 2021 Win Tax Refund 20-08-15-402-018 703-000-275.000	12/20/2021 CRYSTAL	12/22/2021	20.06	20.06	Open	Y 12/20/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			20.06				
	Total for vendor REFUND TAX - ALLIANCE TITLE OF MICHIGAN:			<u>20.06</u>	<u>20.06</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
23129 116936	ALOIA & ASSOCIATES, P.C. 2001-6; SAL-MAR ROYAL VILLAGE 101-266-814.000	12/13/2021 CRYSTAL	12/22/2021	67.50	67.50	Open	Y 12/13/2021	
	LEGAL SERVICES			67.50				
23128 116937	ALOIA & ASSOCIATES, P.C. 2001-7; THOMAS GUASTELLO 101-266-814.000	12/13/2021 CRYSTAL	12/22/2021	30.00	30.00	Open	Y 12/13/2021	
	LEGAL SERVICES			30.00				

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23127 116938	ALOIA & ASSOCIATES, P.C. 2001-3-1; ESORDI 101-266-814.000	12/13/2021 CRYSTAL	12/22/2021	1,270.00 1,270.00	1,270.00	Open	Y 12/13/2021	
23126 116939	ALOIA & ASSOCIATES, P.C. 2001-3; ESORDI 101-266-814.000	12/13/2021 CRYSTAL	12/22/2021	8,257.00 8,257.00	8,257.00	Open	Y 12/13/2021	
23125 116940	ALOIA & ASSOCIATES, P.C. 2000; GENERAL MATTERS 101-266-814.000	12/13/2021 CRYSTAL	12/22/2021	12,158.30 12,158.30	12,158.30	Open	Y 12/13/2021	
Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:				21,782.80	21,782.80			

Vendor 00383 - ANDERSON, ECKSTEIN &:

0134735 116967	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0236-0; ENGINEERING STANDARDS & OF 591-537-816.000	12/15/2021 CRYSTAL	12/22/2021	5,177.00 5,177.00	5,177.00	Open	Y 12/15/2021	
0134739 116968	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0243-0; PREMIER ACADEMY DAYCARE 591-537-816.000	12/15/2021 CRYSTAL	12/22/2021	1,558.95 1,558.95	1,558.95	Open	Y 12/15/2021	
0134721 116970	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORPORATE PARK PHASE 1 591-537-816.000	12/15/2021 CRYSTAL	12/22/2021	243.60 243.60	243.60	Open	Y 12/15/2021	
0134725 116971	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTER 591-537-816.000	12/15/2021 CRYSTAL	12/22/2021	220.50 220.50	220.50	Open	Y 12/15/2021	
0134726 116972	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EAST 591-537-816.000	12/15/2021 CRYSTAL	12/22/2021	2,269.20 2,269.20	2,269.20	Open	Y 12/15/2021	
0134727 116973	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI 591-537-816.000	12/15/2021 CRYSTAL	12/22/2021	235.20 235.20	235.20	Open	Y 12/15/2021	

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0134730 116974	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	358.50 358.50	358.50	Open	Y 12/15/2021	
0134731 116975	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0227-0; CORTONA PARK SITE CONDOS 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	1,017.50 1,017.50	1,017.50	Open	Y 12/15/2021	
0134732 116976	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0229-0; ASPEN RESTAURANT BLDG ADD 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	184.80 184.80	184.80	Open	Y 12/15/2021	
0134733 116977	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0231-0; VILLA TOSCANA SITE CONDO 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	2,068.41 2,068.41	2,068.41	Open	Y 12/15/2021	
0134734 116978	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0232-0; MIEJER MCO 681 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	1,304.54 1,304.54	1,304.54	Open	Y 12/15/2021	
0134712 116979	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	504.00 504.00	504.00	Open	Y 12/15/2021	
0134713 116980	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE DON 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	201.60 201.60	201.60	Open	Y 12/15/2021	
0134714 116981	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	588.00 588.00	588.00	Open	Y 12/15/2021	
0134715 116982	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0095-0; REMAR FARMS SITE CONDO 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	58.80 58.80	58.80	Open	Y 12/15/2021	
0134716 116983	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	12/15/2021 CRYSTAL ENGINEERING SERVICES	12/22/2021	630.00 630.00	630.00	Open	Y 12/15/2021	

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0134718 116984	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB CRYSTAL 591-537-816.000 ENGINEERING SERVICES	12/15/2021	12/22/2021	243.60 243.60	243.60	Open	Y 12/15/2021	
0134719 116985	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000 ENGINEERING SERVICES	12/15/2021	12/22/2021	361.20 361.20	361.20	Open	Y 12/15/2021	
0134720 116986	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000 ENGINEERING SERVICES	12/15/2021	12/22/2021	403.20 403.20	403.20	Open	Y 12/15/2021	
0134728 116989	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV PRJ 591-536-934.000 SAN SWR CLEANING & CCTV	12/15/2021	12/22/2021	13,711.00 13,711.00	13,711.00	Open	Y 12/15/2021	
0134279 116990	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SANITARY SEWER LINING R 591-000-158.094 2019 PROJECT 0249-0163	12/15/2021	12/22/2021	3,028.40 3,028.40	3,028.40	Open	Y 12/15/2021	
0134707 116991	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0; MONARCH ESTATES 591-537-816.000 ENGINEERING SERVICES	12/15/2021	12/22/2021	2,570.40 2,570.40	2,570.40	Open	Y 12/15/2021	
0134708 116992	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000 ENGINEERING SERVICES	12/15/2021	12/22/2021	142.80 142.80	142.80	Open	Y 12/15/2021	
0134711 116993	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; MACOMB TWP GENERAL -W/S 591-537-816.000 ENGINEERING SERVICES	12/15/2021	12/22/2021	2,431.00 2,431.00	2,431.00	Open	Y 12/15/2021	
0134829 117019	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0188-0; BROUTHON ROAD ROW IMPROV 101-725-816.000 ENGINEERING SERVICES	12/15/2021	12/22/2021	5,958.24 5,958.24	5,958.24	Open	Y 12/15/2021	
0134724 117020	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0199-0; PHEASANT RUN PHASE II ALTER 101-000-286.041 PHEASANT RUN II ALTER GRADE	12/15/2021	12/22/2021	2,157.70 2,157.70	2,157.70	Open	Y 12/15/2021	

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0134740 117021	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0244-0; 23 MILE RD & NORTH AVE ALTER 101-000-608.000	12/15/2021 CRYSTAL	12/22/2021	1,473.00	1,473.00	Open	Y 12/15/2021	
	PLANNING COMMISSION APP FEES			1,473.00				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			49,101.14	49,101.14			
Vendor REFUND TAX - ARCHER DEBORAH S:								
20-08-17-253-046 117013	ARCHER DEBORAH S 2021 Sum Tax Refund 20-08-17-253-046 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	1,126.49	1,126.49	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,126.49				
	Total for vendor REFUND TAX - ARCHER DEBORAH S:			1,126.49	1,126.49			
Vendor 06292 - ASCENSION MICHIGAN:								
449964 116994	ASCENSION MICHIGAN ANNUAL EXAM - FTFF 206-336-835.000	12/15/2021 CRYSTAL	12/22/2021	477.00	477.00	Open	Y 12/15/2021	
	OCCUPATIONAL HEALTH SERVICES			477.00				
448312 116995	ASCENSION MICHIGAN NEW HIRE & BAT SCREENINGS 101-270-835.000	12/15/2021 CRYSTAL	12/22/2021	115.00	115.00	Open	Y 12/15/2021	
	OCCUPATIONAL HEALTH SERVICES			115.00				
	Total for vendor 06292 - ASCENSION MICHIGAN:			592.00	592.00			
Vendor 06292 - ASCENSION MICHIGAN :								
450519 116987	ASCENSION MICHIGAN NEW HIRE SCREENING 208-751-835.000	12/15/2021 CRYSTAL	12/22/2021	35.00	35.00	Open	Y 12/15/2021	
	OCCUPATIONAL HEALTH SERVICES			35.00				
	Total for vendor 06292 - ASCENSION MICHIGAN :			35.00	35.00			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
444180 116913	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE DRUG SCREENS 101-270-835.000	12/10/2021 CRYSTAL	12/22/2021	220.00	220.00	Open	Y 12/10/2021	
	OCCUPATIONAL HEALTH SERVICES			45.00				
	208-751-835.000 OCCUPATIONAL HEALTH SERVICES			175.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			220.00	220.00			

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20-08-20-351-103 117015	ATA NATIONAL TITLE GROUP LLC 2021 Sum Tax Refund 20-08-20-351-103 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	892.45	892.45	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			892.45				
	Total for vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:			<u>892.45</u>	<u>892.45</u>			
Vendor REFUND TAX - BANK OR AMERICA MSP EAGLE:								
20-08-09-351-035 117008	BANK OR AMERICA MSP EAGLE 2021 Sum Tax Refund 20-08-09-351-035 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	1,697.86	1,697.86	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,697.86				
	Total for vendor REFUND TAX - BANK OR AMERICA MSP EAGLE:			<u>1,697.86</u>	<u>1,697.86</u>			
Vendor 00756 - BCBSM:								
133887907 116928	BCBSM GROUP#007011519-0004	12/13/2021 CRYSTAL	12/22/2021	18,532.04	18,532.04	Open	Y 12/13/2021	
	101-951-716.000	HEALTH CARE INSURANCE		9,737.18				
	208-751-716.000	HEALTH CARE INSURANCE		1,884.61				
	208-752-716.000	HEALTH CARE INSURANCE		785.26				
	591-536-716.000	HEALTH CARE INSURANCE		6,124.99				
133890172 116929*	BCBSM GROUP#007011519-0009 - VISION	12/13/2021 CRYSTAL	12/22/2021	2,359.16	2,359.16	Open	Y 12/13/2021	
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		937.56				
	206-336-718.000	OPTICAL INSURANCE PREMIUMS		822.44				
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		86.12				
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		39.92				
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		473.12				
133889947 116930	BCBSM GROUP#007011519-0008 - VISION	12/13/2021 CRYSTAL	12/22/2021	418.00	418.00	Open	Y 12/13/2021	
	736-274-718.000	OPTICAL INSURANCE PREMIUMS		418.00				
133889343 116931	BCBSM GROUP#007011519-0006	12/13/2021 CRYSTAL	12/22/2021	7,067.31	7,067.31	Open	Y 12/13/2021	
	206-336-716.000	HEALTH CARE INSURANCE		4,711.54				
	101-951-716.000	HEALTH CARE INSURANCE		2,355.77				
133888899 116932	BCBSM GROUP#007011519-0005	12/13/2021 CRYSTAL	12/22/2021	4,711.54	4,711.54	Open	Y 12/13/2021	
	101-951-716.000	HEALTH CARE INSURANCE		4,711.54				

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133870063 116933	BCBSM 007011519-0000; RETIREE HEALTH 736-274-716.000	12/13/2021 CRYSTAL	12/22/2021	43,534.26	43,534.26	Open	Y 12/13/2021	
	HEALTH CARE INSURANCE			43,534.26				
133881321 116934	BCBSM GROUP#007011519-0001 101-951-716.000 206-336-716.000 591-536-716.000	12/13/2021 CRYSTAL	12/22/2021	36,964.32	36,964.32	Open	Y 12/13/2021	
	HEALTH CARE INSURANCE			20,048.44				
	HEALTH CARE INSURANCE			2,349.43				
	HEALTH CARE INSURANCE			14,566.45				
	Total for vendor 00756 - BCBSM:			<u>113,586.63</u>	<u>113,586.63</u>			
Vendor REFUND TAX - BELL TITLE AGENCY OF BRIGHTON-NOVI:								
20-08-17-253-090 117183	BELL TITLE AGENCY OF BRIGHTON-NOVI 2021 Win Tax Refund 20-08-17-253-090 703-000-275.000	12/20/2021 CRYSTAL	12/22/2021	18.68	18.68	Open	Y 12/20/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>18.68</u>				
	Total for vendor REFUND TAX - BELL TITLE AGENCY OF BRIGHTON-NOVI:			<u>18.68</u>	<u>18.68</u>			
Vendor REFUND BD - BLAZE CONTRACTING INC:								
4309 116962	BLAZE CONTRACTING INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/15/2021 CRYSTAL	12/22/2021	500.00	500.00	Open	Y 12/15/2021	
	HYDRANT DEPOSITS			<u>500.00</u>				
	Total for vendor REFUND BD - BLAZE CONTRACTING INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00094 - BLUE CARE NETWORK:								
213410003604 116935	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-336-716.000 208-751-716.000 208-752-716.000 591-536-716.000	12/13/2021 CRYSTAL	12/22/2021	94,459.60	94,459.60	Open	Y 12/13/2021	
	HEALTH CARE INSURANCE			37,155.14				
	HEALTH CARE INSURANCE			38,308.82				
	HEALTH CARE INSURANCE			4,161.42				
	HEALTH CARE INSURANCE			1,603.06				
	HEALTH CARE INSURANCE			13,231.16				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>94,459.60</u>	<u>94,459.60</u>			
Vendor 10469 - BLUE FLAME PROPANE:								
2130903321 117189	BLUE FLAME PROPANE PROPANE @ 26 MILE OFFICE 101-264-920.002	12/20/2021 CRYSTAL	12/22/2021	892.52	892.52	Open	Y 12/20/2021	
	UTILITY BILL-GAS			892.52				

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Total for vendor 10469 - BLUE FLAME PROPANE:				892.52	892.52			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8659 116912	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	12/10/2021 CRYSTAL	12/22/2021	15,800.00	15,800.00	Open	Y 12/10/2021	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
8646 116947	BPI INFORMATION SYSTEMS HARD DRIVE FAILURE 101-228-977.002	12/15/2021 CRYSTAL	12/22/2021	495.00	495.00	Open	Y 12/15/2021	
	COMPUTER EQUIPMENT/SOFTWARE			495.00				
8679 116988	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	12/15/2021 CRYSTAL	12/22/2021	15,800.00	15,800.00	Open	Y 12/15/2021	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
Total for vendor 05987 - BPI INFORMATION SYSTEMS:				32,095.00	32,095.00			
Vendor REFUND TAX - BRADLEY ROBERT:								
20-08-02-300-002 117001	BRADLEY ROBERT 2021 Sum Tax Refund 20-08-02-300-002 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	894.60	894.60	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			894.60				
Total for vendor REFUND TAX - BRADLEY ROBERT:				894.60	894.60			
Vendor 05011 - C & M ASSOCIATES:								
9060 116950	C & M ASSOCIATES DELIVERY AND INSTALLATION FOR BASKETBALL/CRYSTAL 208-752-933.000	12/15/2021 CRYSTAL	12/22/2021	2,500.00	2,500.00	Open	Y 12/15/2021	21-000343
	DELIVERY AND INSTALLATION FOR BASKETBALL			2,500.00				
Total for vendor 05011 - C & M ASSOCIATES:				2,500.00	2,500.00			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2163233 116941	CARLISLE WORTMAN ASSOCIATES MONTHLY RETAINER 101-723-817.000	12/13/2021 CRYSTAL	12/22/2021	8,515.00	8,515.00	Open	Y 12/13/2021	
	CONSULTANT/CONTRACT SERVICES			8,515.00				
2163232 116942	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	12/13/2021 CRYSTAL	12/22/2021	4,845.00	4,845.00	Open	Y 12/13/2021	20-001725
	CONSULTANT/CONTRACT SERVICES			4,845.00				
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				13,360.00	13,360.00			

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Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:								
20-08-28-332-002 117185	CENTURY TITLE AGENCY SERVICES 2021 Win Tax Refund 20-08-28-332-002 703-000-275.000	12/20/2021 CRYSTAL	12/22/2021	21.44	21.44	Open	Y 12/20/2021	
				21.44				
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			<u>21.44</u>	<u>21.44</u>			
Vendor 05091 - CHALLENGER SPORTS:								
11/4-12/16/21 117187	CHALLENGER SPORTS INDEPENDENT CONTRACTOR FEE FOR FALL S 208-752-818.000	12/20/2021 CRYSTAL	12/22/2021	2,250.00	2,250.00	Open	Y 12/20/2021	21-000361
				2,250.00				
	Total for vendor 05091 - CHALLENGER SPORTS:			<u>2,250.00</u>	<u>2,250.00</u>			
Vendor REFUND TAX - CORELOGIC:								
20-08-17-202-001 117012	CORELOGIC 2021 Sum Tax Refund 20-08-17-202-001 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	3,819.25	3,819.25	Open	Y 12/15/2021	
				3,819.25				
20-08-21-401-010 117016	CORELOGIC 2021 Sum Tax Refund 20-08-21-401-010 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	2,953.17	2,953.17	Open	Y 12/15/2021	
				2,953.17				
20-08-22-230-020 117017	CORELOGIC 2021 Sum Tax Refund 20-08-22-230-020 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	3,782.25	3,782.25	Open	Y 12/15/2021	
				3,782.25				
20-08-23-301-022 117018	CORELOGIC 2021 Sum Tax Refund 20-08-23-301-022 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	3,664.80	3,664.80	Open	Y 12/15/2021	
				3,664.80				
20-08-24-351-181 117044	CORELOGIC 2021 Sum Tax Refund 20-08-24-351-181 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	2,932.95	2,932.95	Open	Y 12/17/2021	
				2,932.95				
20-08-26-151-177 117045	CORELOGIC 2021 Sum Tax Refund 20-08-26-151-177 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	4,866.72	4,866.72	Open	Y 12/17/2021	
				4,866.72				

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20-08-26-151-181 117046	CORELOGIC 2021 Sum Tax Refund 20-08-26-151-181 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	3,025.80	3,025.80	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,025.80				
20-08-27-129-015 117047	CORELOGIC 2021 Sum Tax Refund 20-08-27-129-015 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	3,196.79	3,196.79	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,196.79				
20-08-27-252-032 117048	CORELOGIC 2021 Sum Tax Refund 20-08-27-252-032 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	2,909.35	2,909.35	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,909.35				
20-08-27-449-010 117049	CORELOGIC 2021 Sum Tax Refund 20-08-27-449-010 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	2,573.11	2,573.11	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,573.11				
20-08-29-233-018 117051	CORELOGIC 2021 Sum Tax Refund 20-08-29-233-018 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	4,403.63	4,403.63	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		4,403.63				
20-08-32-377-016 117052	CORELOGIC 2021 Sum Tax Refund 20-08-32-377-016 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	2,387.35	2,387.35	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,387.35				
20-08-33-426-052 117054	CORELOGIC 2021 Sum Tax Refund 20-08-33-426-052 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	1,936.80	1,936.80	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,936.80				
20-08-34-302-022 117055	CORELOGIC 2021 Sum Tax Refund 20-08-34-302-022 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	1,161.03	1,161.03	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,161.03				
20-08-35-477-011 117056	CORELOGIC 2021 Sum Tax Refund 20-08-35-477-011 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	2,049.36	2,049.36	Open	Y 12/17/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,049.36				
	Total for vendor REFUND TAX - CORELOGIC:			<u>45,662.36</u>	<u>45,662.36</u>			

Vendor REFUND TAX - CORELOGIC :

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20-08-07-352-004 117005	CORELOGIC 2021 Sum Tax Refund 20-08-07-352-004 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	3,322.40	3,322.40	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,322.40				
20-08-09-126-019 117006	CORELOGIC 2021 Sum Tax Refund 20-08-09-126-019 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	2,065.50	2,065.50	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,065.50				
	Total for vendor REFUND TAX - CORELOGIC :			<u>5,387.90</u>	<u>5,387.90</u>			
Vendor 10259 - DANA SIECZKA:								
102821 116911	DANA SIECZKA CONTRACTOR FEE ADAPTIVE REC 208-752-818.000	12/10/2021 CRYSTAL	12/22/2021	210.00	210.00	Open	Y 12/10/2021	
	INDEPENDENT CONTRACTOR PROGRAM			210.00				
	Total for vendor 10259 - DANA SIECZKA:			<u>210.00</u>	<u>210.00</u>			
Vendor REFUND TAX - DEDA VERA:								
20-08-32-402-001 116961	DEDA VERA 2021 Win Tax Refund 20-08-32-402-001 703-000-275.000	12/15/2021 CRYSTAL	12/22/2021	48.60	48.60	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			48.60				
	Total for vendor REFUND TAX - DEDA VERA:			<u>48.60</u>	<u>48.60</u>			
Vendor REFUND TAX - DE DENBACH JOSHUA & KRISTI L:								
20-08-29-102-003 117050	DE DENBACH JOSHUA & KRISTI L 2021 Sum Tax Refund 20-08-29-102-003 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	3,006.81	3,006.81	Open	Y 12/17/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,006.81				
	Total for vendor REFUND TAX - DE DENBACH JOSHUA & KRISTI L:			<u>3,006.81</u>	<u>3,006.81</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS000868813 116996*	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	12/15/2021 CRYSTAL	12/22/2021	9,360.01	9,360.01	Open	Y 12/15/2021	
	101-951-719.000			3,507.18				
	206-336-719.000			3,289.72				
	208-751-719.000			358.36				
	208-752-719.000			175.45				
	591-536-719.000			2,029.30				

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RIS0003868815 116997	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	12/15/2021 CRYSTAL	12/22/2021	2,055.78	2,055.78	Open	Y 12/15/2021	
	DENTAL INSURANCE PREMIUMS			2,055.78				
RIS 0003868814 116998	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-336-719.000	12/15/2021 CRYSTAL	12/22/2021	791.81	791.81	Open	Y 12/15/2021	
	DENTAL INSURANCE PREMIUMS			520.77				
	DENTAL INSURANCE PREMIUMS			271.04				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,207.60</u>	<u>12,207.60</u>			

Vendor REFUND BD - DRS POOL AND SPA:

BP20-019 117040	DRS POOL AND SPA 15799 DIAMANTE POOL BOND REFUND 702-000-250.004	12/17/2021 CRYSTAL	12/22/2021	1,000.00	1,000.00	Open	Y 12/17/2021	
	POOL BONDS			<u>1,000.00</u>				
	Total for vendor REFUND BD - DRS POOL AND SPA:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 00002 - DTE ENERGY:

63860641 117058	DTE ENERGY STREET LIGHTING ROMEO PLANK ROUNDABCCRYSTAL 101-446-927.000	12/17/2021 CRYSTAL	12/22/2021	2,197.88	2,197.88	Open	Y 12/17/2021	
	STREET LIGHTING			<u>2,197.88</u>				
	Total for vendor 00002 - DTE ENERGY:			<u>2,197.88</u>	<u>2,197.88</u>			

Vendor 00075 - EJ USA, INC:

110210099405 116945	EJ USA INC 8" FE BLIND FLG 591-536-935.001	12/15/2021 CRYSTAL	12/22/2021	292.84	292.84	Open	Y 12/15/2021	
	WATER MAIN MAINTENANCE			292.84				
110210099609 116946	EJ USA INC MISC SUPPLIES 591-536-935.001	12/15/2021 CRYSTAL	12/22/2021	426.87	426.87	Open	Y 12/15/2021	
	WATER MAIN MAINTENANCE			<u>426.87</u>				
	Total for vendor 00075 - EJ USA, INC:			<u>719.71</u>	<u>719.71</u>			

Vendor REFUND BD - ENCORE BUILDING LLC:

B21-057 117038	ENCORE BUILDING LLC 52164 ZEBRAWOOD TEMP BOND REFUND 702-000-208.002	12/17/2021 CRYSTAL	12/22/2021	2,000.00	2,000.00	Open	Y 12/17/2021	
	B21-057			<u>2,000.00</u>				

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Total for vendor REFUND BD - ENCORE BUILDING LLC:				2,000.00	2,000.00			
Vendor 04901 - EQUATURE:								
25481 116910	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT BOX 101-215-956.006	12/10/2021 CRYSTAL	12/22/2021	4,468.10	4,468.10	Open	Y 12/10/2021	21-000354
SCANNING OF BUILDING BOXES U73-U84				4,468.10				
Total for vendor 04901 - EQUATURE:				4,468.10	4,468.10			
Vendor 06199 - ESO SOLUTIONS:								
ESO-65451 116909	ESO SOLUTIONS EPRO SCHEDULER MONTHLY FEE 206-336-811.000	12/10/2021 CRYSTAL	12/22/2021	219.00	219.00	Open	Y 12/10/2021	
COMPUTER ADMINISTRATION				219.00				
Total for vendor 06199 - ESO SOLUTIONS:				219.00	219.00			
Vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:								
20-08-27-454-003 116959	FIRST AMERICAN TITLE COMPANY 2021 Win Tax Refund 20-08-27-454-003 703-000-275.000	12/15/2021 CRYSTAL	12/22/2021	21.47	21.47	Open	Y 12/15/2021	
DUE TO TAXPAYERS- OVERPAYMENTS				21.47				
Total for vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:				21.47	21.47			
Vendor 05731 - FISHBECK:								
40701 116906	FISHBECK 200588; RIVERVIEW ESTATES PS 591-000-285.000	12/10/2021 CRYSTAL	12/22/2021	12,427.66	12,427.66	Open	Y 12/10/2021	
CONTRIBUTION FROM DEVELOPER				12,427.66				
407203 116916	FISHBECK 190597; 23 MILE SEWER REPLACEMENT 591-000-158.092	12/10/2021 CRYSTAL	12/22/2021	10,980.00	10,980.00	Open	Y 12/10/2021	
23M ROMEO PKL TO CARD SAN & WM REPLACEME				10,980.00				
406813 116923	FISHBECK 190872; 2021 PATHWAY GAP 204-444-817.000	12/10/2021 CRYSTAL	12/22/2021	6,753.00	6,753.00	Open	Y 12/10/2021	
CONSULTANT/CONTRACT SERVICES				6,753.00				
406790 116924	FISHBECK 210800; WALDENBURG 101-950-817.000	12/10/2021 CRYSTAL	12/22/2021	4,195.50	4,195.50	Open	Y 12/10/2021	
CONSULTANT/CONTRACT SERVICES				4,195.50				

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406740 116925	FISHBECK 180642; SIDEWALK GIS 101-723-817.000	12/10/2021 CRYSTAL	12/22/2021	2,008.50	2,008.50	Open	Y 12/10/2021	
	CONSULTANT/CONTRACT SERVICES			2,008.50				
	Total for vendor 05731 - FISHBECK:			<u>36,364.66</u>	<u>36,364.66</u>			
Vendor 00382 - GORDON FOOD SERVICE:								
852192817 116966	GORDON FOOD SERVICE EVENT SUPPLIES 208-752-750.000	12/15/2021 CRYSTAL	12/22/2021	68.05	68.05	Open	Y 12/15/2021	
	ACTIVITY SUPPLIES			68.05				
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>68.05</u>	<u>68.05</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
12022 116908	GREAT LAKES WATER AUTHORITY LEAD & COPPER RULE WATER SAMPLE TESTIN 591-537-956.002	12/10/2021 CRYSTAL	12/22/2021	1,680.00	1,680.00	Open	Y 12/10/2021	21-000356
	LEAD & COPPER RULE WATER SAMPLE TEST FEE			1,680.00				
IWC-121721 117181	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	12/20/2021 CRYSTAL	12/22/2021	205.32	205.32	Open	Y 12/20/2021	
	SEWER TREATMENT FEES			205.32				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,885.32</u>	<u>1,885.32</u>			
Vendor REFUND TAX - GREATER MACOMB TITLE:								
20-08-16-327-006 116956	GREATER MACOMB TITLE 2021 Win Tax Refund 20-08-16-327-006 703-000-275.000	12/15/2021 CRYSTAL	12/22/2021	20.74	20.74	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			20.74				
	Total for vendor REFUND TAX - GREATER MACOMB TITLE:			<u>20.74</u>	<u>20.74</u>			
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:								
283129 117178	GREEN MEADOWS LAWNSCAPE FERTILIZING 591-536-931.000	12/17/2021 CRYSTAL	12/22/2021	779.00	779.00	Open	Y 12/17/2021	
	BUILDING & GROUNDS UPKEEP			267.00				
	BUILDING & GROUNDS UPKEEP			162.00				
	BUILDING & GROUNDS UPKEEP			112.00				
	BUILDING & GROUNDS UPKEEP			76.00				
	BUILDING & GROUNDS UPKEEP			35.00				
	BUILDING & GROUNDS UPKEEP			65.00				
	BUILDING & GROUNDS UPKEEP			62.00				

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Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				779.00	779.00			
Vendor REFUND TAX - HESSE KENNETH & CYNTHIA:								
20-08-16-429-013 117011	HESSE KENNETH & CYNTHIA 2021 Sum Tax Refund 20-08-16-429-013 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	1,966.06	1,966.06	Open	Y 12/15/2021	
Total for vendor REFUND TAX - HESSE KENNETH & CYNTHIA:				1,966.06	1,966.06			
Vendor REFUND TAX - HICKORY HOLLOW HOLDINGS LLC:								
20-08-23-451-002 117041	HICKORY HOLLOW HOLDINGS LLC 2021 Sum Tax Refund 20-08-23-451-002 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	17,799.30	17,799.30	Open	Y 12/17/2021	
Total for vendor REFUND TAX - HICKORY HOLLOW HOLDINGS LLC:				17,799.30	17,799.30			
20-08-23-451-003 117042	HICKORY HOLLOW HOLDINGS LLC 2021 Sum Tax Refund 20-08-23-451-003 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	10,129.30	10,129.30	Open	Y 12/17/2021	
Total for vendor REFUND TAX - HICKORY HOLLOW HOLDINGS LLC:				10,129.30	10,129.30			
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:								
0373508 116969	INNERFACE ARCHITECTUAL SIGNAGE WALL SIGN FOR PLANNING 101-723-727.000	12/15/2021 CRYSTAL	12/22/2021	34.20	34.20	Open	Y 12/15/2021	
Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:				34.20	34.20			
Vendor REFUND UB - JOYCE LEMAIRE:								
451315 116926	JOYCE LEMAIRE UB refund for account: 451315 591-000-275.000	12/13/2021 CRYSTAL	12/22/2021	56.21	56.21	Open	Y 12/13/2021	
Total for vendor REFUND UB - JOYCE LEMAIRE:				56.21	56.21			
Vendor 06262 - JSS MACOMB LLC:								
4276 116963	JSS MACOMB LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/15/2021 CRYSTAL	12/22/2021	500.00	500.00	Open	Y 12/15/2021	
Total for vendor 06262 - JSS MACOMB LLC:				500.00	500.00			

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Vendor 01341 - KERELUK ELECTRIC COR:								
21025 116907	KERELUK ELECTRIC CORPORTATION SERVICE CALL - REPLACEMENT LIGHTS FOR LOCRYSTAL 208-752-931.000	12/10/2021	12/22/2021	400.00	400.00	Open	Y 12/10/2021	
	BUILDING & GROUNDS UPKEEP			400.00				
	Total for vendor 01341 - KERELUK ELECTRIC COR:			<u>400.00</u>	<u>400.00</u>			
Vendor 00365 - KERR ALBERT:								
550556-0 117179	KERR ALBERT ZBA NAME PLATES 101-723-956.000	12/17/2021	12/22/2021	47.25	47.25	Open	Y 12/17/2021	
	MISCELLANEOUS EXPENSE			47.25				
	Total for vendor 00365 - KERR ALBERT:			<u>47.25</u>	<u>47.25</u>			
Vendor REFUND TAX - KOOLWICK RICHARD & M:								
20-08-36-151-003 117057	KOOLWICK RICHARD & M 2021 Sum Tax Refund 20-08-36-151-003 703-000-275.000	12/17/2021	12/22/2021	1,398.65	1,398.65	Open	Y 12/17/2021	
	CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS			1,398.65				
	Total for vendor REFUND TAX - KOOLWICK RICHARD & M:			<u>1,398.65</u>	<u>1,398.65</u>			
Vendor REFUND TAX - KRALOWSKI KENNETH W & KIM Y:								
20-08-13-100-036 117009	KRALOWSKI KENNETH W & KIM Y 2021 Sum Tax Refund 20-08-13-100-036 703-000-275.000	12/16/2021	12/22/2021	3,035.63	3,035.63	Open	Y 12/15/2021	
	CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS			3,035.63				
20-08-13-100-036 117010	KRALOWSKI KENNETH W & KIM Y 2021 Win Tax Refund 20-08-13-100-036 703-000-275.000	12/16/2021	12/22/2021	1,734.74	1,734.74	Open	Y 12/15/2021	
	CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS			1,734.74				
	Total for vendor REFUND TAX - KRALOWSKI KENNETH W & KIM Y:			<u>4,770.37</u>	<u>4,770.37</u>			
Vendor 10426 - LAUREN NARDONE:								
000078 116949	LAUREN NARDONE COOKING CLASS CONTRACTOR FEE 208-752-818.000	12/15/2021	12/22/2021	300.00	300.00	Open	Y 12/15/2021	
	CRYSTAL INDEPENDENT CONTRACTOR PROGRAM			300.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>300.00</u>	<u>300.00</u>			
Vendor REFUND TAX - LERETA LLC:								

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20-08-33-281-015 117053	LERETA LLC 2021 Sum Tax Refund 20-08-33-281-015 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	4,163.46	4,163.46	Open	Y 12/17/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,163.46				
	Total for vendor REFUND TAX - LERETA LLC:			<u>4,163.46</u>	<u>4,163.46</u>			
Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:								
B21-026 117000	LOMBARDO HOMES OF MICHIGAN LLC 48561 IVORY ORCHARD TEMP BOND REFUND CRYSTAL 702-000-208.002	12/16/2021 CRYSTAL	12/22/2021	2,000.00	2,000.00	Open	Y 12/15/2021	
	B21-026			2,000.00				
	Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:								
B21-045 116999	LOMBARDO HOMES OF SE MICHIGAN LLC 48589 IVORY ORCHARD TEMP BOND REFUND CRYSTAL 702-000-208.002	12/16/2021 CRYSTAL	12/22/2021	2,000.00	2,000.00	Open	Y 12/15/2021	
	B21-045			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 00023 - MACOMB ASSESSOR'S OR:								
2022 116951	MACOMB ASSESSOR'S ORG. ANNUAL DUES 101-257-958.000	12/15/2021 CRYSTAL	12/22/2021	125.00	125.00	Open	Y 12/15/2021	
	MEMBERSHIP & DUES			125.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>125.00</u>	<u>125.00</u>			
Vendor 00036 - MACOMB COUNTY:								
027-TAXES 116905	MACOMB COUNTY 20-08-20-426-027; TAX PAYMENT 101-950-956.000	12/10/2021 CRYSTAL	12/22/2021	1,702.46	1,702.46	Open	Y 12/10/2021	
	MISCELLANEOUS EXPENSE			1,702.46				
	Total for vendor 00036 - MACOMB COUNTY:			<u>1,702.46</u>	<u>1,702.46</u>			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
WO21029 116964	MACOMB COUNTY PUBLIC WORKS CONKLIN DRAIN MAINTENANCE 101-950-967.013	12/15/2021 CRYSTAL	12/22/2021	3,483.48	3,483.48	Open	Y 12/15/2021	
	CONKLIN DRAIN CLEANOUT			3,483.48				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>3,483.48</u>	<u>3,483.48</u>			

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Vendor 00066 - MACOMB TWP TREASURER:								
121421-PC 117030	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-750.000 208-752-740.000 208-752-956.000 208-751-750.000	12/17/2021 CRYSTAL	12/22/2021	203.64	203.64	Open	Y 12/17/2021	
	ACTIVITY SUPPLIES			40.32				
	OPERATING SUPPLIES			128.18				
	MISCELLANEOUS EXPENSE			12.00				
	ACTIVITY SUPPLIES			23.14				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>203.64</u>	<u>203.64</u>			
Vendor 10597 - MASTER MAINTENANCE CORPORATION:								
34739 117035	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER' CRYSTAL 208-752-931.000	12/17/2021 CRYSTAL	12/22/2021	9,178.33	9,178.33	Open	Y 12/17/2021	21-000266
	BLANKET PO FOR CLEANING SERVICES FOR REC			9,178.33				
35079 117036	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER' CRYSTAL 208-752-931.000	12/17/2021 CRYSTAL	12/22/2021	9,178.33	9,178.33	Open	Y 12/17/2021	21-000266
	BLANKET PO FOR CLEANING SERVICES FOR REC			9,178.33				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>18,356.66</u>	<u>18,356.66</u>			
Vendor REFUND TAX - MCROBERTS ROBERT W & SUSAN M:								
20-08-24-351-079 117043	MCROBERTS ROBERT W & SUSAN M 2021 Sum Tax Refund 20-08-24-351-079 703-000-275.000	12/17/2021 CRYSTAL	12/22/2021	2,588.55	2,588.55	Open	Y 12/17/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,588.55				
	Total for vendor REFUND TAX - MCROBERTS ROBERT W & SUSAN M:			<u>2,588.55</u>	<u>2,588.55</u>			
Vendor 05522 - METRO CONTROLS INC:								
W14879 116943	METRO CONTROLS INC HVAC REPAIR 208-752-933.004	12/13/2021 CRYSTAL	12/22/2021	269.55	269.55	Open	Y 12/13/2021	
	HVAC MAINTENANCE			269.55				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>269.55</u>	<u>269.55</u>			
Vendor REFUND BD - METRO DETROIT SIGNS INC:								
BSN17-026 116955	METRO DETROIT SIGNS INC 23405 HALL SIGN BOND REFUND 101-000-250.002	12/15/2021 CRYSTAL	12/22/2021	500.00	500.00	Open	Y 12/15/2021	
	BSN17-026			500.00				
	Total for vendor REFUND BD - METRO DETROIT SIGNS INC:			<u>500.00</u>	<u>500.00</u>			

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Vendor 05628 - MUTUAL OF OMAHA:								
001284727583 116952	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	12/15/2021 CRYSTAL	12/22/2021	118.50	118.50	Open	Y 12/15/2021	
	LIFE INSURANCE PREMIUMS			118.50				
001284727584 116953	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-336-717.000 208-751-717.000 208-752-717.000 591-536-717.000	12/15/2021 CRYSTAL	12/22/2021	5,407.13	5,407.13	Open	Y 12/15/2021	
	LIFE INSURANCE PREMIUMS			2,442.62				
	LIFE INSURANCE PREMIUMS			1,600.05				
	LIFE INSURANCE PREMIUMS			106.30				
	LIFE INSURANCE PREMIUMS			71.15				
	LIFE INSURANCE PREMIUMS			1,187.01				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,525.63</u>	<u>5,525.63</u>			
Vendor REFUND TAX - NATIONAL LINK LP :								
20-08-16-331-004 116957	NATIONAL LINK LP 2021 Win Tax Refund 20-08-16-331-004 703-000-275.000	12/15/2021 CRYSTAL	12/22/2021	175.70	175.70	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			175.70				
	Total for vendor REFUND TAX - NATIONAL LINK LP :			<u>175.70</u>	<u>175.70</u>			
Vendor REFUND TAX - NORMAN DOUGLAS & KAREN CANN:								
20-08-20-328-024 117014	NORMAN DOUGLAS & KAREN CANN 2021 Sum Tax Refund 20-08-20-328-024 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	2,959.37	2,959.37	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,959.37				
	Total for vendor REFUND TAX - NORMAN DOUGLAS & KAREN CANN:			<u>2,959.37</u>	<u>2,959.37</u>			
Vendor REFUND TAX - O'LEAR EDWARD & JEANNE:								
20-08-34-276-047 116958	O'LEAR EDWARD & JEANNE 2021 Win Tax Refund 20-08-34-276-047 703-000-275.000	12/15/2021 CRYSTAL	12/22/2021	9.00	9.00	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			9.00				
	Total for vendor REFUND TAX - O'LEAR EDWARD & JEANNE:			<u>9.00</u>	<u>9.00</u>			
Vendor 10111 - PART D ADVISORS, INC.:								
10876 116904	PART D ADVISORS, INC. ACTURIAL FEE 2022 APPLICATION 101-270-817.000	12/10/2021 CRYSTAL	12/22/2021	2,250.00	2,250.00	Open	Y 12/10/2021	
	CONSULTANT/CONTRACT SERVICES			2,250.00				

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Total for vendor 10111 - PART D ADVISORS, INC.:				2,250.00	2,250.00			
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:								
SI-120345 116948	PHOENIX SAFETY OUTFITTERS LLC THERMAL IMAGING EQUIPMENT 663-336-977.000	12/15/2021 CRYSTAL	12/22/2021	30,097.68	30,097.68	Open	Y 12/15/2021	21-000169
Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:				30,097.68	30,097.68			
Vendor 00089 - PLANTE & MORAN PLLC:								
2075878 116903	PLANTE & MORAN PLLC AUDIT 2020-2021 PROFESSIONAL SERVICE 101-202-808.000 208-751-808.000 206-336-808.000 591-537-808.000 732-336-808.000 736-274-808.000	12/10/2021 CRYSTAL	12/22/2021	24,250.00	24,250.00	Open	Y 12/10/2021	21-000285
Total for vendor 00089 - PLANTE & MORAN PLLC:				24,250.00	24,250.00			
Vendor 10595 - PRO AUDIO & LIGHTING:								
54089 117180	PRO AUDIO & LIGHTING AUDIO SYSTEM REPAIR 208-752-931.000	12/20/2021 CRYSTAL	12/22/2021	357.49	357.49	Open	Y 12/20/2021	
Total for vendor 10595 - PRO AUDIO & LIGHTING:				357.49	357.49			
Vendor REFUND BD - RANDAZZO MECHANICAL HTG CLG IN:								
00165186 117007	RANDAZZO MECHANICAL HTG CLG IN 45796 WARWICK; PE21-1896 REFUND 101-000-478.000 101-000-479.000	12/16/2021 CRYSTAL	12/22/2021	95.00	95.00	Open	Y 12/15/2021	
Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG CLG IN:				95.00	95.00			
Vendor REFUND UB - RICHARD LEMAIRE:								
451315 116927	RICHARD LEMAIRE UB refund for account: 451315 591-000-275.000	12/13/2021 CRYSTAL	12/22/2021	56.21	56.21	Open	Y 12/13/2021	
Total for vendor REFUND UB - RICHARD LEMAIRE:				56.21	56.21			

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Vendor 06242 - SAWYER:								
121621 117034	LISA SAWYER WINTER 2022 PROGRAM BOOK 208-751-901.000	12/17/2021 CRYSTAL	12/22/2021	400.00	400.00	Open	Y 12/17/2021	
	PRINTING			400.00				
	Total for vendor 06242 - SAWYER:			<u>400.00</u>	<u>400.00</u>			
Vendor REFUND TAX - SCHRAMM KENNETH & MAY:								
20-08-10-400-003 117182	SCHRAMM KENNETH & MAY 2021 Win Tax Refund 20-08-10-400-003 703-000-275.000	12/20/2021 CRYSTAL	12/22/2021	100.00	100.00	Open	Y 12/20/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			100.00				
	Total for vendor REFUND TAX - SCHRAMM KENNETH & MAY:			<u>100.00</u>	<u>100.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
F4-011022 117186	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	12/20/2021 CRYSTAL	12/22/2021	903.26	903.26	Open	Y 12/20/2021	
	UTILITY BILL-GAS			903.26				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>903.26</u>	<u>903.26</u>			
Vendor 05667 - SHORELINE INVESTME:								
266944 117037	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	12/17/2021 CRYSTAL	12/22/2021	34.95	34.95	Open	Y 12/17/2021	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor REFUND BD - SIGN FABRICATORS INC:								
BSN16-029 117039	SIGN FABRICATORS INC 16575 23 MILE RD BOND REFUND 702-000-250.002	12/17/2021 CRYSTAL	12/22/2021	500.00	500.00	Open	Y 12/17/2021	
	BSN16-029			500.00				
	Total for vendor REFUND BD - SIGN FABRICATORS INC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - SPEEDY TITLE & ESCROW SERVICES LLC:								
20-08-16-304-021 116960	SPEEDY TITLE & ESCROW SERVICES LLC 2021 Win Tax Refund 20-08-16-304-021 703-000-275.000	12/15/2021 CRYSTAL	12/22/2021	188.28	188.28	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			188.28				
	Total for vendor REFUND TAX - SPEEDY TITLE & ESCROW SERVICES LLC:			<u>188.28</u>	<u>188.28</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
3494554571 116902	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	12/10/2021 CRYSTAL	12/22/2021	144.02	144.02	Open	Y 12/10/2021	
	OFFICE SUPPLIES			144.02				
3494846202 116965	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	12/15/2021 CRYSTAL	12/22/2021	111.64	111.64	Open	Y 12/15/2021	
	OFFICE SUPPLIES			111.64				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>255.66</u>	<u>255.66</u>			
Vendor 10349 - SUBURBAN ICE MACOMB, LLC:								
12721 116901	SUBURBAN ICE MACOMB, LLC LEARN TO SKATE CLASSES 208-751-818.000	12/10/2021 CRYSTAL	12/22/2021	929.50	929.50	Open	Y 12/10/2021	
	INDEPENDENT CONTRACTOR PROGRAM			929.50				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>929.50</u>	<u>929.50</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
1477 116920	THE KELLY FIRM PLC LABOR AND EMPLOYMENT 206-336-814.000	12/10/2021 CRYSTAL	12/22/2021	15,088.00	15,088.00	Open	Y 12/10/2021	
	LEGAL SERVICES			1,328.00				
	LEGAL SERVICES			13,760.00				
1545 116921	THE KELLY FIRM PLC GENERAL LEGAL 101-266-814.000	12/10/2021 CRYSTAL	12/22/2021	560.00	560.00	Open	Y 12/10/2021	
	LEGAL SERVICES			560.00				
1544 116922	THE KELLY FIRM PLC LABOR AND EMPLOYMENT 206-336-814.000	12/10/2021 CRYSTAL	12/22/2021	16,640.00	16,640.00	Open	Y 12/10/2021	
	LEGAL SERVICES			7,824.00				
	LEGAL SERVICES			8,816.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>32,288.00</u>	<u>32,288.00</u>			
Vendor 06107 - THE PAINTING LADY:								
122021 117033	THE PAINTING LADY YOUTH PAINT PARTY CONTRACTOR FEE 208-752-818.000	12/17/2021 CRYSTAL	12/22/2021	244.80	244.80	Open	Y 12/17/2021	
	INDEPENDENT CONTRACTOR PROGRAM			244.80				
	Total for vendor 06107 - THE PAINTING LADY:			<u>244.80</u>	<u>244.80</u>			

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Vendor REFUND TAX - TOCCO ANTHONY & FLAVIA:								
20-08-06-251-027 117003	TOCCO ANTHONY & FLAVIA 2021 Sum Tax Refund 20-08-06-251-027 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	2,079.27	2,079.27	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,079.27				
	Total for vendor REFUND TAX - TOCCO ANTHONY & FLAVIA:			<u>2,079.27</u>	<u>2,079.27</u>			
Vendor 10134 - TREDROC TIRE:								
7320050858 116944	TREDROC TIRE SQUAD 2 REPLACEMENT TIRES 206-338-933.005	12/13/2021 CRYSTAL	12/22/2021	1,814.44	1,814.44	Open	Y 12/15/2021	21-000348
	REPLACEMENT TIRES - SQUAD 2			1,814.44				
	Total for vendor 10134 - TREDROC TIRE:			<u>1,814.44</u>	<u>1,814.44</u>			
Vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:								
650UFS 116917	UTILITY FINANCIAL SOLUTIONS, LLC BOARD APPROVED CONTRACT 2021 WATER & CRYSTAL 591-537-816.000	12/10/2021 CRYSTAL	12/22/2021	1,038.75	1,038.75	Open	Y 12/10/2021	21-000358
	WATER:2021: FP & RATE STUDY			1,038.75				
35974UFS 116918	UTILITY FINANCIAL SOLUTIONS, LLC BOARD APPROVED CONTRACT 2021 WATER & CRYSTAL 591-537-816.000	12/10/2021 CRYSTAL	12/22/2021	1,205.00	1,205.00	Open	Y 12/10/2021	21-000358
	SEWER:2021: FP & RATE STUDY			1,205.00				
14020UFS 116919	UTILITY FINANCIAL SOLUTIONS, LLC BOARD APPROVED CONTRACT 2021 WATER & CRYSTAL 591-537-816.000	12/10/2021 CRYSTAL	12/22/2021	3,025.00	3,025.00	Open	Y 12/10/2021	21-000358
	OUT OF SCOPE PREP AND ON SITE BOARD MEET			3,025.00				
	Total for vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:			<u>5,268.75</u>	<u>5,268.75</u>			
Vendor REFUND BD - VAN'S DEVELOPMENT:								
BP21-084 116954	VAN'S DEVELOPMENT 18122 PALMER POOL BOND REFUND 101-000-250.004	12/15/2021 CRYSTAL	12/22/2021	1,000.00	1,000.00	Open	Y 12/15/2021	
	BP21-084			1,000.00				
	Total for vendor REFUND BD - VAN'S DEVELOPMENT:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND TAX - WELLS FARGO REAL ESTATE:								
20-08-06-351-011 117004	WELLS FARGO REAL ESTATE 2021 Sum Tax Refund 20-08-06-351-011 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	1,803.50	1,803.50	Open	Y 12/15/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,803.50				

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Total for vendor REFUND TAX - WELLS FARGO REAL ESTATE:				1,803.50	1,803.50			
Vendor REFUND TAX - WELLSFARGO REALESTATE:								
20-08-05-451-154 117002	WELLSFARGO REALESTATE 2021 Sum Tax Refund 20-08-05-451-154 703-000-275.000	12/16/2021 CRYSTAL	12/22/2021	1,672.63	1,672.63	Open	Y 12/15/2021	
DUE TO TAXPAYERS- OVERPAYMENTS				1,672.63	1,672.63			
Total for vendor REFUND TAX - WELLSFARGO REALESTATE:				1,672.63	1,672.63			
Vendor 00374 - YOUNG REMBRANDTS:								
120721 116915	YOUNG REMBRANDTS INDEPENDENT CONTRACTOR FEE FOR FALL 2 CRYSTAL 208-752-818.000	12/10/2021	12/22/2021	1,438.80	1,438.80	Open	Y 12/10/2021	21-000359
INDEPENDENT CONTRACTOR FEE FOR FALL SESS				1,438.80	1,438.80			
Total for vendor 00374 - YOUNG REMBRANDTS:				1,438.80	1,438.80			
# of Invoices:	162	# Due:	162	Totals:	643,737.78	643,737.78		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				643,737.78	643,737.78			
* 2 Net Invoices have Credits Totalling:				(538.80)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			217,468.59	217,468.59			
	204 - MUNICIPAL ROADWAY FUND			6,753.00	6,753.00			
	206 - FIRE OPERATIONS FUND			64,957.79	64,957.79			
	208 - PARKS AND RECREATION FUND			39,642.59	39,642.59			
	591 - WATER/SEWER ENTERPRISE FUND			116,927.55	116,927.55			
	663 - FIRE IMPROVEMENT			30,097.68	30,097.68			
	702 - BOND ESCROW			7,500.00	7,500.00			
	703 - TAX COLLECTION FUND			110,622.90	110,622.90			
	732 - FIRE RETIREMENT			1,485.59	1,485.59			
	736 - RETIREE HEALTH CARE			48,282.09	48,282.09			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			150,897.08	150,897.08			
	171 - SUPERVISOR			255.66	255.66			
	202 - FINANCE DEPARTMENT			12,146.85	12,146.85			
	215 - CLERK'S DEPARTMENT			4,468.10	4,468.10			
	228 - IT DEPARTMENT			32,095.00	32,095.00			
	257 - ASSESSING			125.00	125.00			
	264 - FACILITIES & GROUNDS			892.52	892.52			
	265 - BUILDING & GROUNDS			112.00	112.00			
	266 - LEGAL FEES			44,918.80	44,918.80			
	270 - HUMAN RESOURCE DEPARTMENT			2,825.25	2,825.25			
	274 - RETIREE HEALTH CARE			48,282.09	48,282.09			
	336 - FIRE FUND OPERATIONS			93,585.36	93,585.36			
	337 - FIRE STATION 1-ADMINISTRATION			76.00	76.00			
	338 - FIRE STATION 2-ADMINISTRATION			1,849.44	1,849.44			
	339 - FIRE STATION 3-ADMINISTRATION			65.00	65.00			
	340 - FIRE STATION 4-ADMINISTRATION			965.26	965.26			
	444 - SIDEWALKS			6,753.00	6,753.00			
	446 - ROADS AND STREETS			2,197.88	2,197.88			
	536 - WATER/SEWER ADMINISTRATION			52,550.01	52,550.01			
	537 - WATER/SEWER ADMINISTRATION			36,829.06	36,829.06			
	723 - PLANNING & ZONING			15,449.95	15,449.95			
	725 - ENGINEERING			5,958.24	5,958.24			
	751 - PARKS & REC-ADMINISTRATION			8,712.90	8,712.90			
	752 - RECREATION CENTER EXPENSES			30,929.69	30,929.69			
	950 - OTHER FUNCTIONS			9,381.44	9,381.44			
	951 - EMPLOYEE BENEFITS			81,416.20	81,416.20			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/15/2021 - 12/20/2021
 JOURNALIZED
 PAID - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
0681 9-122721 117022	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR UTILITY BILL-EDISON	12/17/2021	12/20/2021	31.91 31.91	0.00	Paid	Y 12/17/2021	EFT Transfer
7984 4-122721 117023	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD CRYSTAL 208-753-920.001-P02PR UTILITY BILL-EDISON	12/17/2021	12/20/2021	74.33 74.33	0.00	Paid	Y 12/17/2021	EFT Transfer
0675 1-122721 117024	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR UTILITY BILL-EDISON	12/17/2021	12/20/2021	17.36 17.36	0.00	Paid	Y 12/17/2021	EFT Transfer
9232 6-122721 117025	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD CRYSTAL 206-340-920.001 UTILITY BILL-EDISON	12/17/2021	12/20/2021	1,554.58 1,554.58	0.00	Paid	Y 12/17/2021	EFT Transfer
7999 2-122721 117026	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD CRYSTAL 208-753-920.001-P01PR UTILITY BILL-EDISON	12/17/2021	12/20/2021	366.36 366.36	0.00	Paid	Y 12/17/2021	EFT Transfer
9211 0-122721 117027	DTE ENERGY 9100 040 9211 0; 19449 25 MILE RD CRYSTAL 208-753-920.001-P01PR UTILITY BILL-EDISON	12/17/2021	12/20/2021	376.14 376.14	0.00	Paid	Y 12/17/2021	EFT Transfer
7970 3-122721 117028	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR CRYSTAL 208-752-920.001 UTILITY BILL-EDISON	12/17/2021	12/20/2021	18,825.05 18,825.05	0.00	Paid	Y 12/17/2021	EFT Transfer
7962 0-122721 117029	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE CRYSTAL 206-339-920.001 UTILITY BILL-EDISON	12/17/2021	12/20/2021	1,625.70 1,625.70	0.00	Paid	Y 12/17/2021	EFT Transfer
# of Invoices:	8	# Due:	0	Totals:	22,871.43	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					22,871.43	0.00		

12/20/2021 11:00 AM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/15/2021 - 12/20/2021
JOURNALIZED
PAID - CHECK TYPE: EFT
UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post	Date
--- TOTALS BY FUND ---								
	206 - FIRE OPERATIONS FUND			3,180.28		0.00		
	208 - PARKS AND RECREATION FUND			19,691.15		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	339 - FIRE STATION 3-ADMINISTRATIC			1,625.70		0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			1,554.58		0.00		
	752 - RECREATION CENTER EXPENSES			18,825.05		0.00		
	753 - PARK OPERATIONS			866.10		0.00		