

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 03/10/2022 - 03/10/2022  
 JOURNALIZED  
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 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 10617 - A-1 HEALTH & SAFETY EDUCATION:								
4253 118239	A-1 HEALTH & SAFETY EDUCATION BABYSITTING CLASS CONTRACTOR FEE 208-752-818.000	02/25/2022 CRYSTAL	03/10/2022	385.00	385.00	Open	Y 02/25/2022	
	INDEPENDENT CONTRACTOR PROGRAM			385.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			<u>385.00</u>	<u>385.00</u>			
Vendor REFUND TAX - ACADIA DEVELOPMENT GROUP LLC:								
20-08-25-126-021 118409	ACADIA DEVELOPMENT GROUP LLC 2021 Win Tax Refund 20-08-25-126-021 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	73.37	73.37	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			73.37				
	Total for vendor REFUND TAX - ACADIA DEVELOPMENT GROUP LLC:			<u>73.37</u>	<u>73.37</u>			
Vendor REFUND BD - ACTION HOME SETTERS:								
00163801 118427	ACTION HOME SETTERS 46389 CHATEAU THIERRY PERMIT REFUND 101-000-477.000	03/07/2022 CRYSTAL	03/10/2022	50.00	50.00	Open	Y 03/07/2022	
	Manufactured Home Installation			50.00				
00163803 118428	ACTION HOME SETTERS PM21-1723 PERMIT REFUND 101-000-479.000	03/07/2022 CRYSTAL	03/10/2022	25.00	25.00	Open	Y 03/07/2022	
	M17 Manufactured/Mobile Home			25.00				
00163802 118429	ACTION HOME SETTERS PP21-0694 PERMIT REFUND 101-000-480.000	03/07/2022 CRYSTAL	03/10/2022	30.00	30.00	Open	Y 03/07/2022	
	P37 Manufactured/Mobile Homes			30.00				
	Total for vendor REFUND BD - ACTION HOME SETTERS:			<u>105.00</u>	<u>105.00</u>			
Vendor 10583 - ALICIA INGRAO:								
22422 118258	ALICIA INGRAO CHICKS WITH STICKS CONTRACTOR 208-751-818.000	03/01/2022 CRYSTAL	03/10/2022	163.20	163.20	Open	Y 03/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			163.20				
	Total for vendor 10583 - ALICIA INGRAO:			<u>163.20</u>	<u>163.20</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3608 118447	ALL GRAPHICS CORPORATION APPAREL FOR REC CENTER STAFF 208-752-755.000	03/07/2022 CRYSTAL	03/10/2022	824.00	824.00	Open	Y 03/07/2022	
	APPAREL			824.00				

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3609 118449	ALL GRAPHICS CORPORATION APPAREL FOR PARK STAFF 208-753-740.000-P01PR	03/07/2022 CRYSTAL	03/10/2022	1,238.78	1,238.78	Open	Y 03/07/2022	22-000058
	APPAREL FOR PARK STAFF			1,238.78				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>2,062.78</u>	<u>2,062.78</u>			
Vendor REFUND TAX - ALLIANCE TITLE OF MICHIGAN:								
20-08-17-152-062 118417	ALLIANCE TITLE OF MICHIGAN 2021 Win Tax Refund 20-08-17-152-062 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	22.47	22.47	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			22.47				
	Total for vendor REFUND TAX - ALLIANCE TITLE OF MICHIGAN:			<u>22.47</u>	<u>22.47</u>			
Vendor REFUND TAX - AL-MAKKO RAEFF:								
20-08-07-330-003 118396	AL-MAKKO RAEFF 2021 Win Tax Refund 20-08-07-330-003 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,203.19	1,203.19	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,203.19				
	Total for vendor REFUND TAX - AL-MAKKO RAEFF:			<u>1,203.19</u>	<u>1,203.19</u>			
Vendor REFUND TAX - AMROCK LLC:								
20-08-35-128-001 118407	AMROCK LLC 2021 Win Tax Refund 20-08-35-128-001 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	30.41	30.41	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			30.41				
	Total for vendor REFUND TAX - AMROCK LLC:			<u>30.41</u>	<u>30.41</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0135827 118216	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0213-0; ROCKWOOD PARK SITE CONDO; 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	1,942.50	1,942.50	Open	Y 02/25/2022	
	ENGINEERING SERVICES			1,942.50				
0135830 118217	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0219-0; EVERLY OF MACOMB 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	126.00	126.00	Open	Y 02/25/2022	
	ENGINEERING SERVICES			126.00				
0135832 118218	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0253-0; THE CORNERS AT CHERRY GLEN 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	5,842.35	5,842.35	Open	Y 02/25/2022	
	ENGINEERING SERVICES			5,842.35				

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0135828 118219	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV PRCRYSTAL 591-536-934.000	02/25/2022 SAN SWR CLEANING & CCTV	03/10/2022	1,836.50 1,836.50	1,836.50	Open	Y 02/25/2022	
0135829 118220	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SANITARY SEWER LINING R CRYSTAL 591-000-158.094	02/25/2022 2019 PROJECT 0249-0163	03/10/2022	19,271.70 19,271.70	19,271.70	Open	Y 02/25/2022	
0135819 118221	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	02/25/2022 CRYSTAL ENGINEERING SERVICES	03/10/2022	126.00 126.00	126.00	Open	Y 02/25/2022	
0135820 118222	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	02/25/2022 CRYSTAL ENGINEERING SERVICES	03/10/2022	302.40 302.40	302.40	Open	Y 02/25/2022	
0135821 118223	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE COPRRORATE PARK PHASE 1CRYSTAL 591-537-816.000	02/25/2022 ENGINEERING SERVICES	03/10/2022	168.00 168.00	168.00	Open	Y 02/25/2022	
0135822 118224	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBFCRYSTAL 591-537-816.000	02/25/2022 ENGINEERING SERVICES	03/10/2022	134.40 134.40	134.40	Open	Y 02/25/2022	
0135824 118225	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTERCRYSTAL 591-537-816.000	02/25/2022 ENGINEERING SERVICES	03/10/2022	142.80 142.80	142.80	Open	Y 02/25/2022	
0135825 118226	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EAST 591-537-816.000	02/25/2022 CRYSTAL ENGINEERING SERVICES	03/10/2022	698.20 698.20	698.20	Open	Y 02/25/2022	
0135826 118227	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000	02/25/2022 ENGINEERING SERVICES	03/10/2022	168.00 168.00	168.00	Open	Y 02/25/2022	
0135814 118230	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; GENERAL W/S 591-537-816.000	02/25/2022 CRYSTAL ENGINEERING SERVICES	03/10/2022	1,012.00 1,012.00	1,012.00	Open	Y 02/25/2022	

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0135815 118231	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	52.50 52.50	52.50	Open	Y 02/25/2022	
0135816 118232	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE COND 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	134.40 134.40	134.40	Open	Y 02/25/2022	
0135817 118233	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	134.40 134.40	134.40	Open	Y 02/25/2022	
0135818 118234	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	342.30 342.30	342.30	Open	Y 02/25/2022	
0135813 118263	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; GENERAL - ENGINEERING 101-725-816.000	03/01/2022 CRYSTAL	03/10/2022	182.00 182.00	182.00	Open	Y 03/01/2022	
0135906 118264	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0189-0; GARFIELD RD EXT ROW DOCUMI 204-446-977.007	03/01/2022 CRYSTAL	03/10/2022	878.50 878.50	878.50	Open	Y 03/01/2022	
0135831 118265	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0235-0; CHELSEA PARK DR RECONSTRUC 101-950-967.018	03/01/2022 CRYSTAL	03/10/2022	24,696.69 24,696.69	24,696.69	Open	Y 03/01/2022	
0134736 118266	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0239-0; TOWN CENTER PARK CONCEPT 101-265-967.019	03/01/2022 CRYSTAL	03/10/2022	410.70 410.70	410.70	Open	Y 03/01/2022	
0134737 118267	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0240-0; TOWN SQUARE CONCEPT PLAN 101-265-967.020	03/01/2022 CRYSTAL	03/10/2022	306.00 306.00	306.00	Open	Y 03/01/2022	
0134738 118268	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0241-0; OLD TOWN HALL PARK CONCEP 101-265-967.021	03/01/2022 CRYSTAL	03/10/2022	460.00 460.00	460.00	Open	Y 03/01/2022	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				59,368.34	59,368.34			

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Vendor REFUND UB - ANDREA BRADACS:								
381104 118381	ANDREA BRADACS OVERPAYMENT REFUND 591-000-041.008	03/04/2022 CRYSTAL	03/10/2022	294.46	294.46	Open	Y 03/04/2022	
	A/R WATER SEWER ALL SECTIONS			294.46				
	Total for vendor REFUND UB - ANDREA BRADACS:			<u>294.46</u>	<u>294.46</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
456041 118287	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE & RETURN TO WORK EVALUATION: 208-751-835.000	03/01/2022 CRYSTAL	03/10/2022	220.00	220.00	Open	Y 03/03/2022	
	OCCUPATIONAL HEALTH SERVICES			220.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>220.00</u>	<u>220.00</u>			
Vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:								
20-08-04-127-077 118418	ATA NATIONAL TITLE GROUP LLC 2021 Win Tax Refund 20-08-04-127-077 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	17.03	17.03	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			17.03				
	Total for vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:			<u>17.03</u>	<u>17.03</u>			
Vendor REFUND TAX - BEGMA STEPAN & IRYNA:								
20-08-30-176-026 118397	BEGMA STEPAN & IRYNA 2021 Win Tax Refund 20-08-30-176-026 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	741.73	741.73	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			741.73				
	Total for vendor REFUND TAX - BEGMA STEPAN & IRYNA:			<u>741.73</u>	<u>741.73</u>			
Vendor REFUND TAX - BOCKART MARIETTA C:								
20-08-20-275-274 118424	BOCKART MARIETTA C 2021 Win Tax Refund 20-08-20-275-274 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	26.14	26.14	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			26.14				
	Total for vendor REFUND TAX - BOCKART MARIETTA C:			<u>26.14</u>	<u>26.14</u>			
Vendor 10628 - BREAKING THE MOLD LLC:								
000085 118236	BREAKING THE MOLD LLC KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	02/25/2022 CRYSTAL	03/10/2022	315.00	315.00	Open	Y 02/25/2022	
	INDEPENDENT CONTRACTOR PROGRAM			315.00				

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000084 118237	BREAKING THE MOLD LLC SENIOR COOKING CLASS CONTRACTOR FEE 208-751-818.000	02/25/2022 CRYSTAL	03/10/2022	144.00	144.00	Open	Y 02/25/2022	
	INDEPENDENT CONTRACTOR PROGRAM			144.00				
	Total for vendor 10628 - BREAKING THE MOLD LLC:			<u>459.00</u>	<u>459.00</u>			
Vendor REFUND TAX - BRILLANTES FRITZ & SHEMAINE:								
20-08-15-472-002 118426	BRILLANTES FRITZ & SHEMAINE 2021 Win Tax Refund 20-08-15-472-002 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,008.23	1,008.23	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,008.23</u>				
	Total for vendor REFUND TAX - BRILLANTES FRITZ & SHEMAINE:			<u>1,008.23</u>	<u>1,008.23</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP20-101 118244	BROSIO POOLS INC 19520 SPRINGBROOK POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	1,000.00	1,000.00	Open	Y 02/25/2022	
	BP20-101			<u>1,000.00</u>				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - CALLOW NATHAN & MICHELLE:								
BP20-014 118241	CALLOW NATHAN & MICHELLE 46905 FARMALL TRL POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	250.00	250.00	Open	Y 02/25/2022	
	BP20-014			<u>250.00</u>				
	Total for vendor REFUND BD - CALLOW NATHAN & MICHELLE:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND TAX - CONSIGLIO MARIO & DANIELA:								
20-08-18-301-001 118434	CONSIGLIO MARIO & DANIELA 2021 Win Tax Refund 20-08-18-301-001 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	950.65	950.65	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>950.65</u>				
	Total for vendor REFUND TAX - CONSIGLIO MARIO & DANIELA:			<u>950.65</u>	<u>950.65</u>			
Vendor REFUND TAX - CORELOGIC :								
20-08-28-102-003 118398	CORELOGIC 2021 Win Tax Refund 20-08-28-102-003 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,251.01	1,251.01	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,251.01</u>				

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20-08-31-176-019 118399	CORELOGIC 2021 Win Tax Refund 20-08-31-176-019 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	851.11	851.11	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			851.11				
	Total for vendor REFUND TAX - CORELOGIC :			<u>2,102.12</u>	<u>2,102.12</u>			
Vendor REFUND BD - DETMER SCOTT:								
BP21-076 118246	DETMER SCOTT 54877 PETUNIA POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	250.00	250.00	Open	Y 02/25/2022	
	BP21-076			250.00				
	Total for vendor REFUND BD - DETMER SCOTT:			<u>250.00</u>	<u>250.00</u>			
Vendor 10614 - DIPONIO CONTRACTNG:								
4374 118444	DIPONIO CONTRACTNG HYDRANT METER DEPOSIT REFUND 591-000-250.000	03/07/2022 CRYSTAL	03/10/2022	500.00	500.00	Open	Y 03/07/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 10614 - DIPONIO CONTRACTNG:			<u>500.00</u>	<u>500.00</u>			
Vendor 10622 - DRINKARD, MATTHEW:								
1 118235	MATTHEW DRINKARD ST. PATRICK'S DAY PERFORMANCE 208-751-818.000	02/25/2022 CRYSTAL	03/10/2022	200.00	200.00	Open	Y 02/25/2022	
	INDEPENDENT CONTRACTOR PROGRAM			200.00				
	Total for vendor 10622 - DRINKARD, MATTHEW:			<u>200.00</u>	<u>200.00</u>			
Vendor REFUND TAX - DUHANI LULJETA & KASTRIOT:								
20-08-29-402-007 118433	DUHANI LULJETA & KASTRIOT 2021 Win Tax Refund 20-08-29-402-007 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	708.38	708.38	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			708.38				
	Total for vendor REFUND TAX - DUHANI LULJETA & KASTRIOT:			<u>708.38</u>	<u>708.38</u>			
Vendor 00075 - EJ USA, INC:								
110220011220 118214	EJ USA INC FASTENERS 591-536-935.001	02/25/2022 CRYSTAL	03/10/2022	39.56	39.56	Open	Y 02/25/2022	
	WATER MAIN MAINTENANCE			39.56				
	Total for vendor 00075 - EJ USA, INC:			<u>39.56</u>	<u>39.56</u>			

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Vendor REFUND TAX - EJLLI LUIGJ & MIRA:								
20-08-27-103-014 118410	EJLLI LUIGJ & MIRA 2021 Win Tax Refund 20-08-27-103-014 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,074.32	1,074.32	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,074.32				
	Total for vendor REFUND TAX - EJLLI LUIGJ & MIRA:			<u>1,074.32</u>	<u>1,074.32</u>			
Vendor REFUND TAX - ELGA CREDIT UNION:								
20-08-25-151-027 118403	ELGA CREDIT UNION 2021 Win Tax Refund 20-08-25-151-027 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	554.50	554.50	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			554.50				
	Total for vendor REFUND TAX - ELGA CREDIT UNION:			<u>554.50</u>	<u>554.50</u>			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4422777 118442	ENTERPRISE FM TRUST MARCH 2022 LEASES PAYMENTS 663-336-991.000 663-336-993.000 663-336-800.000	03/07/2022 CRYSTAL	03/10/2022	1,929.00	1,929.00	Open	Y 03/07/2022	
	LEASE PRINCIPLE			1,604.21				
	LEASE INTEREST EXPENSE			169.95				
	OTHER SERVICES & CHARGES			154.84				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>1,929.00</u>	<u>1,929.00</u>			
Vendor 04901 - EQUATURE:								
25712 118212	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BO;CRYSTAL 101-215-956.006	02/25/2022 CRYSTAL	03/10/2022	2,101.84	2,101.84	Open	Y 02/25/2022	22-000039
	SCANNING OF BUILDING BOXES U85-U90			2,101.84				
	Total for vendor 04901 - EQUATURE:			<u>2,101.84</u>	<u>2,101.84</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-73724 118448	ESO SOLUTIONS E PRO SCHEDULER - APRIL 206-336-811.000	03/07/2022 CRYSTAL	03/10/2022	219.00	219.00	Open	Y 03/07/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor REFUND TAX - FAY SERVICING:								
20-08-19-402-048 118420	FAY SERVICING 2021 Sum Tax Refund 20-08-19-402-048	03/07/2022 CRYSTAL	03/10/2022	32.64	32.64	Open	Y 03/07/2022	

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				32.64				
				32.64	32.64			

Vendor 04771 - FERNHILL COUNTRY CLU:

E11752 118282	FERNHILL COUNTRY CLUB DADDY DAUGHTER DANCE ON 2/25/22 208-751-942.000	03/01/2022 CRYSTAL	03/10/2022	2,190.00	2,190.00	Open	Y 03/03/2022	22-000055
				2,190.00				
				2,190.00	2,190.00			

Vendor 03373 - FIRST ROW:

4CIVIC CENTER 118437	FIRST ROW ACQUISITION SERVICES 204-444-817.000	03/07/2022 CRYSTAL	03/10/2022	1,900.00	1,900.00	Open	Y 03/07/2022	
				1,900.00				
				1,900.00	1,900.00			

Vendor 05731 - FISHBECK:

40884 118213	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	02/25/2022 CRYSTAL	03/10/2022	3,582.25	3,582.25	Open	Y 02/25/2022	
				3,582.25				
				3,582.25	3,582.25			

Vendor REFUND TAX - FORT SETTLEMENT SERVICES LLC:

20-08-17-202-008 118435	FORT SETTLEMENT SERVICES LLC 2021 Win Tax Refund 20-08-17-202-008 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	20.63	20.63	Open	Y 03/07/2022	
				20.63				
				20.63	20.63			

Vendor REFUND TAX - GALLERANI GARY J & E:

20-08-07-332-031 118423	GALLERANI GARY J & E 2021 Win Tax Refund 20-08-07-332-031 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	57.83	57.83	Open	Y 03/07/2022	
				57.83				
				57.83	57.83			

Vendor REFUND TAX - GERMANI JR BIAGIO & DEBORAH:

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20-08-29-152-001 118415	GERMANI JR BIAGIO & DEBORAH 2021 Win Tax Refund 20-08-29-152-001 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	810.61	810.61	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			810.61				
	Total for vendor REFUND TAX - GERMANI JR BIAGIO & DEBORAH:			<u>810.61</u>	<u>810.61</u>			
Vendor 06057 - GRADER FARMS:								
MT 227-22 118291	GRADER FARMS INC SAND 591-536-935.000	03/01/2022 CRYSTAL	03/10/2022	600.48	600.48	Open	Y 03/03/2022	
	SEWER MAIN MAINTENANCE			600.48				
	Total for vendor 06057 - GRADER FARMS:			<u>600.48</u>	<u>600.48</u>			
Vendor REFUND TAX - GREATER MACOMB TITLE:								
20-08-17-199-053 118425	GREATER MACOMB TITLE 2021 Win Tax Refund 20-08-17-199-053 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	24.38	24.38	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			24.38				
	Total for vendor REFUND TAX - GREATER MACOMB TITLE:			<u>24.38</u>	<u>24.38</u>			
Vendor REFUND TAX - GRONOWKSI RICHARD A & P:								
20-08-31-153-011 118431	GRONOWKSI RICHARD A & P 2021 Win Tax Refund 20-08-31-153-011 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	44.86	44.86	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			44.86				
	Total for vendor REFUND TAX - GRONOWKSI RICHARD A & P:			<u>44.86</u>	<u>44.86</u>			
Vendor REFUND TAX - HA PHUONG-THI DO:								
20-08-31-256-005 118402	HA PHUONG-THI DO 2021 Win Tax Refund 20-08-31-256-005 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,265.44	1,265.44	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,265.44				
	Total for vendor REFUND TAX - HA PHUONG-THI DO:			<u>1,265.44</u>	<u>1,265.44</u>			
Vendor REFUND TAX - HARTSON CAROL E:								
20-08-29-152-035 118432	HARTSON CAROL E 2021 Win Tax Refund 20-08-29-152-035 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	50.00	50.00	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			50.00				
	Total for vendor REFUND TAX - HARTSON CAROL E:			<u>50.00</u>	<u>50.00</u>			

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Vendor 10637 - HEART OF THE HILLS PLAYERS:								
1091 118228	HEART OF THE HILLS PLAYERS ENTERTAINMENT FOR SENIOR EVENT 208-751-818.000	02/25/2022 CRYSTAL	03/10/2022	135.00	135.00	Open	Y 02/25/2022	
	INDEPENDENT CONTRACTOR PROGRAM			135.00				
	Total for vendor 10637 - HEART OF THE HILLS PLAYERS:			<u>135.00</u>	<u>135.00</u>			
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:								
0374411 118259	INNERFACE ARCHITECTUAL SIGNAGE WALL SIGNS 101-202-727.000	03/01/2022 CRYSTAL	03/10/2022	59.15	59.15	Open	Y 03/01/2022	
	101-725-727.000 OFFICE SUPPLIES			29.58				
	101-725-727.000 OFFICE SUPPLIES			29.57				
	Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:			<u>59.15</u>	<u>59.15</u>			
Vendor REFUND TAX - JULIAN MAROGY:								
20-08-08-229-012 118412	JULIAN MAROGY 2021 Win Tax Refund 20-08-08-229-012 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,681.01	1,681.01	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,681.01				
	Total for vendor REFUND TAX - JULIAN MAROGY:			<u>1,681.01</u>	<u>1,681.01</u>			
Vendor 10547 - KENT COMMUNICATIONS:								
307560 118215	KENT COMMUNICATIONS ASSESSMENT CHANGE NOTICES 101-257-727.000	02/25/2022 CRYSTAL	03/10/2022	2,299.88	2,299.88	Open	Y 02/25/2022	22-000049
	ASSESSMENT CHANGE NOTICES			2,299.88				
	Total for vendor 10547 - KENT COMMUNICATIONS:			<u>2,299.88</u>	<u>2,299.88</u>			
Vendor REFUND TAX - KRUK JR TIMOTHY & CHRISTIE:								
20-08-22-155-010 118430	KRUK JR TIMOTHY & CHRISTIE 2021 Sum Tax Refund 20-08-22-155-010 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	94.15	94.15	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			94.15				
	Total for vendor REFUND TAX - KRUK JR TIMOTHY & CHRISTIE:			<u>94.15</u>	<u>94.15</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP20-093 118242	LAKESIDE POOL COMPANY 21976 GOLDENWILLOW POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	1,000.00	1,000.00	Open	Y 02/25/2022	
	BP20-093			1,000.00				

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Total for vendor REFUND BD - LAKESIDE POOL COMPANY:				1,000.00	1,000.00			
Vendor REFUND UB - LEON SALMAN:								
440296 118436	LEON SALMAN UB refund for account: 440296 591-000-275.000	03/07/2022 CRYSTAL	03/10/2022	152.00	152.00	Open	Y 03/07/2022	
	1000			152.00				
Total for vendor REFUND UB - LEON SALMAN:				152.00	152.00			
Vendor REFUND TAX - LERETA LLC:								
20-08-13-100-036 118382	LERETA LLC 2021 Win Tax Refund 20-08-13-100-036 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,734.74	1,734.74	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,734.74				
20-08-15-407-005 118383	LERETA LLC 2021 Win Tax Refund 20-08-15-407-005 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	3,457.88	3,457.88	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,457.88				
20-08-15-442-008 118384	LERETA LLC 2021 Win Tax Refund 20-08-15-442-008 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,044.62	1,044.62	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,044.62				
20-08-20-351-041 118385	LERETA LLC 2021 Win Tax Refund 20-08-20-351-041 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,538.07	1,538.07	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,538.07				
20-08-20-351-091 118386	LERETA LLC 2021 Win Tax Refund 20-08-20-351-091 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	52.17	52.17	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			52.17				
20-08-23-301-032 118387	LERETA LLC 2021 Win Tax Refund 20-08-23-301-032 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,646.52	1,646.52	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,646.52				
20-08-27-130-032 118388	LERETA LLC 2021 Win Tax Refund 20-08-27-130-032 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,270.25	1,270.25	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,270.25				
20-08-27-277-002 118389	LERETA LLC 2021 Win Tax Refund 20-08-27-277-002	03/07/2022 CRYSTAL	03/10/2022	1,713.90	1,713.90	Open	Y 03/07/2022	

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	DUE TO TAXPAYERS- OVERPAYMENTS			1,713.90				
20-08-31-426-066 118390	LERETA LLC 2021 Win Tax Refund 20-08-31-426-066 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	572.08	572.08	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			572.08				
20-08-31-426-119 118391	LERETA LLC 2021 Win Tax Refund 20-08-31-426-119 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	635.15	635.15	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			635.15				
20-08-32-101-027 118392	LERETA LLC 2021 Win Tax Refund 20-08-32-101-027 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	558.83	558.83	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			558.83				
20-08-32-251-011 118393	LERETA LLC 2021 Win Tax Refund 20-08-32-251-011 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	652.04	652.04	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			652.04				
20-08-33-281-015 118394	LERETA LLC 2021 Win Tax Refund 20-08-33-281-015 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,267.62	1,267.62	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,267.62				
20-08-33-426-002 118395	LERETA LLC 2021 Win Tax Refund 20-08-33-426-002 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	683.76	683.76	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			683.76				
	Total for vendor REFUND TAX - LERETA LLC:			<u>16,827.63</u>	<u>16,827.63</u>			
Vendor REFUND TAX - LIBERTY TITLE AGENCY:								
20-08-17-151-006 118405	LIBERTY TITLE AGENCY 2021 Win Tax Refund 20-08-17-151-006 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	21.82	21.82	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			21.82				
	Total for vendor REFUND TAX - LIBERTY TITLE AGENCY:			<u>21.82</u>	<u>21.82</u>			
Vendor 00036 - MACOMB COUNTY:								
AR220234 118271	MACOMB COUNTY ROAD PATROL 266-301-802.000	03/01/2022 CRYSTAL	03/10/2022	413,759.00	413,759.00	Open	Y 03/03/2022	
	SHERIFF DEPUTY EXPENSE			413,759.00				

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AR220236 118272	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	03/01/2022 CRYSTAL	03/10/2022	10,961.42	10,961.42	Open	Y 03/03/2022	
	SHERIFF DEPUTY EXPENSE			10,961.42				
AR220245 118273	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000 206-336-817.000	03/01/2022 CRYSTAL	03/10/2022	53,860.83	53,860.83	Open	Y 03/03/2022	
	SHERIFF DEPUTY EXPENSE			32,316.49				
	CONSULTANT/CONTRACT SERVICES			21,544.34				
AR220258 118274	MACOMB COUNTY VEHICLES 266-301-802.000	03/01/2022 CRYSTAL	03/10/2022	31,100.00	31,100.00	Open	Y 03/03/2022	
	SHERIFF DEPUTY EXPENSE			31,100.00				
AR220257 118445	MACOMB COUNTY FIRE EQUIPMENT 206-336-817.000	03/07/2022 CRYSTAL	03/10/2022	6,615.08	6,615.08	Open	Y 03/07/2022	
	CONSULTANT/CONTRACT SERVICES			6,615.08				
	Total for vendor 00036 - MACOMB COUNTY:			<u>516,296.33</u>	<u>516,296.33</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

36041 118251	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	02/25/2022 CRYSTAL	03/10/2022	213.27	213.27	Open	Y 02/28/2022	
	BUILDING & GROUNDS UPKEEP			106.64				
	BUILDING & GROUNDS UPKEEP			106.63				
36023 118289	MACOMB COUNTY DEPARTMENT OF ROADS ROAD CLOSURE SIGNAGE FOR WATERMAIN B 591-536-935.001	03/01/2022 CRYSTAL	03/10/2022	3,934.65	3,934.65	Open	Y 03/03/2022	22-000053
	LABOR			3,934.65				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>4,147.92</u>	<u>4,147.92</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

ARP220066 118260	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	03/01/2022 CRYSTAL	03/10/2022	783,444.00	783,444.00	Open	Y 03/01/2022	
	SEWER TREATMENT FEES			783,444.00				
DEC 2021 118378	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/17/2022 CRYSTAL	03/10/2022	4,842.50	4,842.50	Open	Y 03/04/2022	
	COUNTY TRAILER PARK TAX			968.50				
	STATE EDUCATION TAX			3,874.00				

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JAN 2022 118379	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/17/2022 CRYSTAL	03/10/2022	4,832.50	4,832.50	Open	Y 03/04/2022	
	COUNTY TRAILER PARK TAX			966.50				
	STATE EDUCATION TAX			3,866.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>793,119.00</u>	<u>793,119.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

032094-032322 118262	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	03/01/2022 CRYSTAL	03/10/2022	543.96	543.96	Open	Y 03/01/2022	
	UTILITY BILL-WATER			543.96				
030818-032322 118275	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	03/01/2022 CRYSTAL	03/10/2022	860.94	860.94	Open	Y 03/03/2022	
	UTILITY BILL-WATER			860.94				
030817-032322 118276	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	03/01/2022 CRYSTAL	03/10/2022	48.00	48.00	Open	Y 03/03/2022	
	UTILITY BILL-WATER			48.00				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,452.90</u>	<u>1,452.90</u>			

Vendor 00003 - MADISON NATIONAL LIF:

1487744 118277	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	03/01/2022 CRYSTAL	03/10/2022	10,388.51	10,388.51	Open	Y 03/03/2022	
	101-951-722.000			5,149.77				
	206-336-722.000			3,124.75				
	208-751-722.000			552.31				
	208-752-722.000			210.52				
	591-536-722.000			1,351.16				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,388.51</u>	<u>10,388.51</u>			

Vendor REFUND TAX - MARANOWSKI ELIZABETH C & STEVE C:

20-08-08-228-035 118413	MARANOWSKI ELIZABETH C & STEVE C 2021 Win Tax Refund 20-08-08-228-035	03/07/2022 CRYSTAL	03/10/2022	1,618.61	1,618.61	Open	Y 03/07/2022	
	703-000-275.000			1,618.61				
	DUE TO TAXPAYERS- OVERPAYMENTS							
	Total for vendor REFUND TAX - MARANOWSKI ELIZABETH C & STEVE C:			<u>1,618.61</u>	<u>1,618.61</u>			

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

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36058 118290	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	03/01/2022 CRYSTAL	03/10/2022	1,234.92	1,234.92	Open	Y 03/03/2022	21-000281
	CLEANING SERVICES PER CONTRACT			1,234.92				
	Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:			<u>1,234.92</u>	<u>1,234.92</u>			
Vendor REFUND BD - MCDONALDS POOL:								
BP20-099 118243	MCDONALDS POOL 55183 HIDDEN RIVER POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	1,000.00	1,000.00	Open	Y 02/25/2022	
	BP20-099			1,000.00				
	Total for vendor REFUND BD - MCDONALDS POOL:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 05522 - METRO CONTROLS INC:								
W15299 118279	METRO CONTROLS INC LABOR ON POOL PDUS 208-752-933.004	03/01/2022 CRYSTAL	03/10/2022	539.08	539.08	Open	Y 03/03/2022	
	HVAC MAINTENANCE			539.08				
W15298 118280	METRO CONTROLS INC LABOR AND MATERIALS FOR FRONT OFFICES 208-752-933.004	03/01/2022 CRYSTAL	03/10/2022	747.63	747.63	Open	Y 03/03/2022	
	HVAC MAINTENANCE			747.63				
W15300 118281	METRO CONTROLS INC LABOR AND MATERIAL ON THE BOILER 208-752-933.004	03/01/2022 CRYSTAL	03/10/2022	2,228.66	2,228.66	Open	Y 03/03/2022	22-000052
	HVAC MAINTENANCE			2,228.66				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>3,515.37</u>	<u>3,515.37</u>			
Vendor REFUND MIS - MICHAEL WILLIAMS:								
24702 118443	MICHAEL WILLIAMS REFUND OF 4 CHAIRS NOT TAKEN 208-000-673.000	03/07/2022 CRYSTAL	03/10/2022	16.28	16.28	Open	Y 03/07/2022	
	GAIN ON SALE OF FIXED ASSET			16.28				
	Total for vendor REFUND MIS - MICHAEL WILLIAMS:			<u>16.28</u>	<u>16.28</u>			
Vendor 00037 - MICHIGAN MUNICIPAL L:								
24272 118284	MICHIGAN MUNICIPAL LEAGUE ELECTIONS SUPERVISOR AD 101-270-836.000	03/01/2022 CRYSTAL	03/10/2022	188.64	188.64	Open	Y 03/03/2022	
	RECRUITMENT STAFFING			188.64				

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24198 118285	MICHIGAN MUNICIPAL LEAGUE COMMUNITY RELATIONS LIASON AD 101-270-836.000	03/01/2022 CRYSTAL	03/10/2022	138.96	138.96	Open	Y 03/03/2022	
	RECRUITMENT STAFFING			138.96				
24222 118286	MICHIGAN MUNICIPAL LEAGUE DPW DIRECTOR AD 591-536-836.000	03/01/2022 CRYSTAL	03/10/2022	156.96	156.96	Open	Y 03/03/2022	
	RECRUITMENT STAFFING			156.96				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>484.56</u>	<u>484.56</u>			

Vendor REFUND TAX - MILLER RYAN & CHRISTI:

20-08-31-402-004 118406	MILLER RYAN & CHRISTI 2021 Win Tax Refund 20-08-31-402-004 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	543.54	543.54	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			543.54				
	Total for vendor REFUND TAX - MILLER RYAN & CHRISTI:			<u>543.54</u>	<u>543.54</u>			

Vendor REFUND TAX - MOMIROVSKI SLAVISA:

20-08-34-326-071 118408	MOMIROVSKI SLAVISA 2021 Win Tax Refund 20-08-34-326-071 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	309.79	309.79	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			309.79				
	Total for vendor REFUND TAX - MOMIROVSKI SLAVISA:			<u>309.79</u>	<u>309.79</u>			

Vendor 05628 - MUTUAL OF OMAHA:

0013311194612 118438	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	03/07/2022 CRYSTAL	03/10/2022	126.00	126.00	Open	Y 03/07/2022	
	LIFE INSURANCE PREMIUMS			126.00				
001331194613 118439	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	03/07/2022 CRYSTAL	03/10/2022	5,226.52	5,226.52	Open	Y 03/07/2022	
	LIFE INSURANCE PREMIUMS			2,488.66				
	LIFE INSURANCE PREMIUMS			1,577.48				
	LIFE INSURANCE PREMIUMS			168.33				
	LIFE INSURANCE PREMIUMS			72.45				
	LIFE INSURANCE PREMIUMS			919.60				
001313777872 118440	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	03/07/2022 CRYSTAL	03/10/2022	142.50	142.50	Open	Y 03/07/2022	
	LIFE INSURANCE PREMIUMS			142.50				

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001313777873 118441*	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	03/07/2022 CRYSTAL	03/10/2022	4,502.39	4,502.39	Open	Y 03/07/2022	
	LIFE INSURANCE PREMIUMS			2,554.46				
	LIFE INSURANCE PREMIUMS			1,522.23				
	LIFE INSURANCE PREMIUMS			125.63				
	LIFE INSURANCE PREMIUMS			75.05				
	LIFE INSURANCE PREMIUMS			225.02				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>9,997.41</u>	<u>9,997.41</u>			
Vendor REFUND BD - NAVA VIRGINIA A:								
BP21-106 118247	NAVA VIRGINIA A 56825 HOLIDAY PINE POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	250.00	250.00	Open	Y 02/25/2022	
	BP21-106			250.00				
	Total for vendor REFUND BD - NAVA VIRGINIA A:			<u>250.00</u>	<u>250.00</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10443594 118278	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	03/01/2022 CRYSTAL	03/10/2022	95.00	95.00	Open	Y 03/03/2022	
	CONSULTANT/CONTRACT SERVICES			40.00				
	CONSULTANT/CONTRACT SERVICES			35.00				
	CONSULTANT SERVICES			5.00				
	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>95.00</u>	<u>95.00</u>			
Vendor REFUND TAX - NETTLE JOAN M:								
20-08-23-402-118 118422	NETTLE JOAN M 2021 Sum Tax Refund 20-08-23-402-118 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	2,561.98	2,561.98	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,561.98				
	Total for vendor REFUND TAX - NETTLE JOAN M:			<u>2,561.98</u>	<u>2,561.98</u>			
Vendor 00247 - OFFICE EXPRESS:								
516914 118450	OFFICE EXPRESS BOARD ROOM CHAIRS 101-265-967.024	03/07/2022 CRYSTAL	03/10/2022	14,471.46	14,471.46	Open	Y 03/07/2022	22-000060
	BOARD ROOM CHAIRS			14,471.46				
	Total for vendor 00247 - OFFICE EXPRESS:			<u>14,471.46</u>	<u>14,471.46</u>			
Vendor 10638 - ON THE GOGH STUDIO:								

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0000052 118257	ON THE GOGH STUDIO SENIOR PAINTING CLASS CONTRACTOR 208-751-818.000	03/01/2022 CRYSTAL	03/10/2022	208.00	208.00	Open	Y 03/01/2022	
	INDEPENDENT CONTRACTOR PROGRAM			208.00				
	Total for vendor 10638 - ON THE GOGH STUDIO:			<u>208.00</u>	<u>208.00</u>			
Vendor REFUND TAX - RAMOS EFRAIN & KIMBERLEY:								
20-08-24-456-008 118421	RAMOS EFRAIN & KIMBERLEY 2021 Win Tax Refund 20-08-24-456-008 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	80.72	80.72	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			80.72				
	Total for vendor REFUND TAX - RAMOS EFRAIN & KIMBERLEY:			<u>80.72</u>	<u>80.72</u>			
Vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC:								
20-08-30-128-013 118400	REAL ESTATE E-TAX SERVICE LLC 2021 Win Tax Refund 20-08-30-128-013 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,001.96	1,001.96	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,001.96				
20-08-34-303-013 118401	REAL ESTATE E-TAX SERVICE LLC 2021 Win Tax Refund 20-08-34-303-013 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	860.69	860.69	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			860.69				
	Total for vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC:			<u>1,862.65</u>	<u>1,862.65</u>			
Vendor REFUND TAX - SHIKWANA TRUCKING LLC:								
20-08-23-122-020 118404	SHIKWANA TRUCKING LLC 2021 Win Tax Refund 20-08-23-122-020 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	26.94	26.94	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			26.94				
	Total for vendor REFUND TAX - SHIKWANA TRUCKING LLC:			<u>26.94</u>	<u>26.94</u>			
Vendor REFUND BD - SNELL JILLIAN MARIE:								
BP21-155 118250	SNELL JILLIAN MARIE 23350 MAPLEVIEW POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	250.00	250.00	Open	Y 02/25/2022	
	BP21-155			250.00				
	Total for vendor REFUND BD - SNELL JILLIAN MARIE:			<u>250.00</u>	<u>250.00</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

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3500572207 118229	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/25/2022 CRYSTAL	03/10/2022	120.79	120.79	Open	Y 02/25/2022	
	OFFICE SUPPLIES			120.79				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>120.79</u>	<u>120.79</u>			

Vendor 00210 - STATE OF MICHIGAN:

BLR464557 118446	STATE OF MICHIGAN ANNUAL BOILER CERTIFICATES 208-752-933.004	03/07/2022 CRYSTAL	03/10/2022	420.00	420.00	Open	Y 03/07/2022	
	HVAC MAINTENANCE			420.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>420.00</u>	<u>420.00</u>			

Vendor 10349 - SUBURBAN ICE MACOMB, LLC:

21822 118238	SUBURBAN ICE MACOMB, LLC INDEPENDENT CONTRACTOR FEE FOR WINTE CRYSTAL 208-751-818.000	02/25/2022 CRYSTAL	03/10/2022	1,365.00	1,365.00	Open	Y 02/25/2022	22-000048
	INDEPENDENT CONTRACTOR FEE FOR WINTER			1,365.00				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>1,365.00</u>	<u>1,365.00</u>			

Vendor REFUND BD - T & J'S THE POOL GUYS LLC:

BP21-141 118248	T & J'S THE POOL GUYS LLC 46979 CREEKSIDE POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	250.00	250.00	Open	Y 02/25/2022	
	BP21-141			250.00				
BP21-154 118249	T & J'S THE POOL GUYS LLC 23233 HARRELSON POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL	03/10/2022	250.00	250.00	Open	Y 02/25/2022	
	BP21-154			250.00				
	Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:			<u>500.00</u>	<u>500.00</u>			

Vendor 10270 - TEXAS DE BRAZIL:

040122 118283	TEXAS DE BRAZIL SENIOR LUNCHEON ON 4.1.22 208-751-750.000	03/01/2022 CRYSTAL	03/10/2022	1,286.41	1,286.41	Open	Y 03/03/2022	22-000056
	ACTIVITY SUPPLIES			1,286.41				
	Total for vendor 10270 - TEXAS DE BRAZIL:			<u>1,286.41</u>	<u>1,286.41</u>			

Vendor 10559 - THE KELLY FIRM PLC:

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1719 118380	THE KELLY FIRM PLC JANUARY LABOR & EMPLOYMENT 206-336-814.000 101-266-814.000	03/04/2022 CRYSTAL	03/10/2022	10,176.00	10,176.00	Open	Y 03/04/2022	
	LEGAL SERVICES			3,376.00				
	LEGAL SERVICES			6,800.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>10,176.00</u>	<u>10,176.00</u>			
Vendor REFUND TAX - TITLEOCITY:								
20-09-70-46875-3 118411	TITLEOCITY 2021 Sum Tax Refund 20-09-70-46875-3 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	19.84	19.84	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			19.84				
	Total for vendor REFUND TAX - TITLEOCITY:			<u>19.84</u>	<u>19.84</u>			
Vendor REFUND TAX - TROZAK BARRY & THERESA:								
20-08-05-227-025 118419	TROZAK BARRY & THERESA 2021 Win Tax Refund 20-08-05-227-025 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	20.00	20.00	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			20.00				
	Total for vendor REFUND TAX - TROZAK BARRY & THERESA:			<u>20.00</u>	<u>20.00</u>			
Vendor 00184 - US POSTMASTER:								
030122=P148 118288	US POSTMASTER MARCH SECTION 3 BILLING 591-537-850.000	03/01/2022 CRYSTAL	03/10/2022	4,300.00	4,300.00	Open	Y 03/03/2022	
	POSTAGE			4,300.00				
	Total for vendor 00184 - US POSTMASTER:			<u>4,300.00</u>	<u>4,300.00</u>			
Vendor REFUND TAX - VEENSTRA KEVIN A & KELLY:								
20-08-04-127-126 118416	VEENSTRA KEVIN A & KELLY 2021 Win Tax Refund 20-08-04-127-126 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	382.47	382.47	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			382.47				
	Total for vendor REFUND TAX - VEENSTRA KEVIN A & KELLY:			<u>382.47</u>	<u>382.47</u>			
Vendor REFUND TAX - WADIE ANTHONY & PATRICE:								
20-08-33-404-011 118414	WADIE ANTHONY & PATRICE 2021 Win Tax Refund 20-08-33-404-011 703-000-275.000	03/07/2022 CRYSTAL	03/10/2022	1,119.95	1,119.95	Open	Y 03/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,119.95				
	Total for vendor REFUND TAX - WADIE ANTHONY & PATRICE:			<u>1,119.95</u>	<u>1,119.95</u>			

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Vendor REFUND BD - WARGO KELLY M:								
BP21-067 118245	WARGO KELLY M 46149 PEACH GROVE POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL BP21-067	03/10/2022	250.00	250.00	Open	Y 02/25/2022	
Total for vendor REFUND BD - WARGO KELLY M:				<u>250.00</u>	<u>250.00</u>			
Vendor 06081 - WEX BANK:								
79082986 118377	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-229-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	02/17/2022 CRYSTAL GASOLINE & OIL GASOLINE & OIL	03/10/2022	8,643.86 1,501.13 440.71 34.25 257.74 49.34 25.97 3,433.56 928.59 645.79 803.17 523.61	8,643.86	Open	Y 03/04/2022	
Total for vendor 06081 - WEX BANK:				<u>8,643.86</u>	<u>8,643.86</u>			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP19-022 118240	WIND SURF & SAIL POOL SERVICE 21911 MAJESTIC POOL BOND REFUND 101-000-250.004	02/25/2022 CRYSTAL BP19-022	03/10/2022	500.00	500.00	Open	Y 02/25/2022	
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				<u>500.00</u>	<u>500.00</u>			
# of Invoices:	146	# Due:	146	Totals:	1,503,945.69	1,503,945.69		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				1,503,945.69	1,503,945.69			
* 1 Net Invoices have Credits Totalling:				(696.95)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			79,657.03	79,657.03			
	204 - MUNICIPAL ROADWAY FUND			2,778.50	2,778.50			
	206 - FIRE OPERATIONS FUND			41,565.64	41,565.64			
	208 - PARKS AND RECREATION FUND			14,093.07	14,093.07			
	266 - LAW ENFORCEMENT			488,136.91	488,136.91			
	591 - WATER/SEWER ENTERPRISE FUND			837,527.01	837,527.01			
	663 - FIRE IMPROVEMENT			1,929.00	1,929.00			
	703 - TAX COLLECTION FUND			37,990.03	37,990.03			
	736 - RETIREE HEALTH CARE			268.50	268.50			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			73,254.47	73,254.47			
	202 - FINANCE DEPARTMENT			29.58	29.58			
	215 - CLERK'S DEPARTMENT			2,101.84	2,101.84			
	229 - BROADCAST MEDIA DEPARTMENT			49.34	49.34			
	257 - ASSESSING			2,325.85	2,325.85			
	264 - FACILITIES & GROUNDS			440.71	440.71			
	265 - BUILDING & GROUNDS			15,754.79	15,754.79			
	266 - LEGAL FEES			6,800.00	6,800.00			
	270 - HUMAN RESOURCE DEPARTMENT			448.39	448.39			
	274 - RETIREE HEALTH CARE			268.50	268.50			
	301 - LAW ENFORCEMENT			488,136.91	488,136.91			
	336 - FIRE FUND OPERATIONS			39,942.88	39,942.88			
	337 - FIRE STATION 1-ADMINISTRATION			1,035.23	1,035.23			
	338 - FIRE STATION 2-ADMINISTRATION			1,189.75	1,189.75			
	339 - FIRE STATION 3-ADMINISTRATION			803.17	803.17			
	340 - FIRE STATION 4-ADMINISTRATION			523.61	523.61			
	371 - BUILDING DEPARTMENT			1,501.13	1,501.13			
	444 - SIDEWALKS			1,900.00	1,900.00			
	446 - ROADS AND STREETS			878.50	878.50			
	536 - WATER/SEWER ADMINISTRATION			793,742.85	793,742.85			
	537 - WATER/SEWER ADMINISTRATION			23,566.00	23,566.00			
	725 - ENGINEERING			211.57	211.57			
	751 - PARKS & REC-ADMINISTRATION			6,762.88	6,762.88			
	752 - RECREATION CENTER EXPENSES			5,817.39	5,817.39			
	753 - PARK OPERATIONS			1,496.52	1,496.52			
	950 - OTHER FUNCTIONS			24,730.94	24,730.94			
	951 - EMPLOYEE BENEFITS			10,232.89	10,232.89			