

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/09/2021 - 09/09/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlned Post Date	PO Number
Vendor REFUND UB - 23 & CARD PROPERTY LLC:								
171687 115067	23 & CARD PROPERTY LLC UB refund for account: 171687 591-000-275.000	09/02/2021 CRYSTAL	09/09/2021	4.32	4.32	Open	Y 09/01/2021	
	2000			4.32				
	Total for vendor REFUND UB - 23 & CARD PROPERTY LLC:			4.32	4.32			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0132911 115019	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0174-0; BP GAS STATION & RETAIL CENTICRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	1,163.58	1,163.58	Open	Y 08/27/2021	
				1,163.58				
0132912 115020	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK, UN CRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	1,318.80	1,318.80	Open	Y 08/27/2021	
				1,318.80				
0132913 115021	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTER CRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	420.45	420.45	Open	Y 08/27/2021	
				420.45				
0132914 115022	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0207-0; TACO BELL SITE IMPROVEMENTS CRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	126.00	126.00	Open	Y 08/27/2021	
				126.00				
0132916 115023	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0213-0; ROCKWOOD PARK SITE CONDO; CRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	763.13	763.13	Open	Y 08/27/2021	
				763.13				
0132918 115024	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0229-0; ASPEN RESTAURANT BLDG ADD; CRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	1,314.74	1,314.74	Open	Y 08/27/2021	
				1,314.74				
0132928 115025	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0231-0; VILLA TOSCANA SITE CONDO CRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	2,954.88	2,954.88	Open	Y 08/27/2021	
				2,954.88				
0132902 115027	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0114-0; PHEASANT RUN PHASE II CRYSTAL 591-537-816.000	08/27/2021 ENGINEERING SERVICES	09/09/2021	4,231.87	4,231.87	Open	Y 08/27/2021	
				4,231.87				

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0132904 115028	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	420.00 420.00	420.00	Open	Y 08/27/2021	
0132905 115029	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0134-0; MILANO INDUSTRIAL CONDOS CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	352.80 352.80	352.80	Open	Y 08/27/2021	
0132906 115030	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	730.80 730.80	730.80	Open	Y 08/27/2021	
0132907 115031	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	176.40 176.40	176.40	Open	Y 08/27/2021	
0132908 115032	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	436.80 436.80	436.80	Open	Y 08/27/2021	
0132909 115033	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER UCRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	168.00 168.00	168.00	Open	Y 08/27/2021	
0132910 115034	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CMPL NORTH CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	1,260.00 1,260.00	1,260.00	Open	Y 08/27/2021	
0132917 115035	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV CRYSTAL 591-536-934.000 SAN SWR CLEANING & CCTV	08/27/2021	09/09/2021	16,696.10 16,696.10	16,696.10	Open	Y 08/27/2021	
0132915 115036	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0208-0; 22 MILE & GLOEDE DRAIN WM R CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	134.00 134.00	134.00	Open	Y 08/27/2021	
0132897 115037	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE CONCR CRYSTAL 591-537-816.000 ENGINEERING SERVICES	08/27/2021	09/09/2021	409.50 409.50	409.50	Open	Y 08/27/2021	

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0132901 115038	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE COND CRYSTAL 591-537-816.000	08/27/2021	09/09/2021	241.50	241.50	Open	Y 08/27/2021	
	ENGINEERING SERVICES			241.50				
132903 115060	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0115-0; CARD ROAD BLOCK DEVELOPMEN CRYSTAL 101-000-286.000	09/01/2021	09/09/2021	372.90	372.90	Open	Y 09/01/2021	
	ARTEVA MACOMB WOODLANDS LLC			372.90				
0131977 115150	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0177-1; FY2019 CDBG SIDEWALK RAMPS CRYSTAL 101-265-970.001	09/07/2021	09/09/2021	571.00	571.00	Open	Y 06/30/2021	
	RAMP PROGRAM			571.00				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>34,263.25</u>	<u>34,263.25</u>			

Vendor REFUND BD - ARTEVA CONSTRUCTION LLC:

BMB16-013 115165	ARTEVA CONSTRUCTION LLC 21799 CHRISTENBURY TEMP BOND REFUND CRYSTAL 702-000-208.002	09/07/2021	09/09/2021	2,000.00	2,000.00	Open	Y 09/07/2021	
	BMB16-013			2,000.00				
	Total for vendor REFUND BD - ARTEVA CONSTRUCTION LLC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND MIS - ARTEVA MACOMB WOODLANDS:

150622 115042	ARTEVA MACOMB WOODLANDS CARD ROAD BLOCK DEVELOPMENT ESCROW CRYSTAL 101-000-286.000	08/27/2021	09/09/2021	153.60	153.60	Open	Y 08/27/2021	
	ARTEVA MACOMB WOODLANDS LLC			153.60				
	Total for vendor REFUND MIS - ARTEVA MACOMB WOODLANDS:			<u>153.60</u>	<u>153.60</u>			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

436164 115018	ASCENSION MICHIGAN AT WORK NEW HIRE & RETURN TO WORK SCREENINGS CRYSTAL 101-270-835.000	08/27/2021	09/09/2021	90.00	90.00	Open	Y 08/27/2021	
	OCCUPATIONAL HEALTH SERVICES			45.00				
	OCCUPATIONAL HEALTH SERVICES			45.00				
436368 115051	ASCENSION MICHIGAN AT WORK BAT AFTER HOURS SCREENING CRYSTAL 206-336-835.000	09/01/2021	09/09/2021	175.00	175.00	Open	Y 09/01/2021	
	OCCUPATIONAL HEALTH SERVICES			175.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>265.00</u>	<u>265.00</u>			

Vendor REFUND BD - BELLA HOME BUILDERS INC:

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B21-063 115064	BELLA HOME BUILDERS INC 19331 RYAN TEMP BOND REFUND 702-000-208.002	09/02/2021 CRYSTAL	09/09/2021	2,000.00	2,000.00	Open	Y 09/01/2021	
	B21-063 Total for vendor REFUND BD - BELLA HOME BUILDERS INC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8547 115052	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	09/01/2021 CRYSTAL	09/09/2021	15,800.00	15,800.00	Open	Y 09/01/2021	19-001118
	TECHNOLOGY SOURCING SERVICES Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
J818566 115151	CDW GOVERNMENT INC VMWARE SUPPORT RENEWAL 101-265-811.000	09/07/2021 CRYSTAL	09/09/2021	4,562.00	4,562.00	Open	Y 09/07/2021	21-000238
	VR8-OSTC-VS-P-SSS-C-R			4,562.00				
J822044 115160	CDW GOVERNMENT INC XEROX WORKCENTER 206-337-977.002	09/07/2021 CRYSTAL	09/09/2021	569.05	569.05	Open	Y 09/07/2021	
	COMPUTER EQUIPMENT/SOFTWARE Total for vendor 04085 - CDW GOVERNMENT INC:			<u>569.05</u>	<u>569.05</u>			
				<u>5,131.05</u>	<u>5,131.05</u>			
Vendor 01360 - CITI CARDS:								
8231-9/14/21 115049	CITI CARDS SPECIAL EVENT SUPPLIES 208-751-750.000	09/01/2021 CRYSTAL	09/09/2021	60.97	60.97	Open	Y 09/01/2021	
	ACTIVITY SUPPLIES Total for vendor 01360 - CITI CARDS:			<u>60.97</u>	<u>60.97</u>			
				<u>60.97</u>	<u>60.97</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
15862 115078	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING APRCRYSTAL 208-752-931.000	09/02/2021 CRYSTAL	09/09/2021	5,850.00	5,850.00	Open	Y 09/02/2021	21-000087
	BLANKET PO FOR REC CENTER CLEANING			5,850.00				
15863 115149	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOLCRYSTAL 591-536-931.000	09/07/2021 CRYSTAL	09/09/2021	1,820.00	1,820.00	Open	Y 09/07/2021	21-000029
	MONTHLY CONTRACT BILLING BILLING AMOUNT Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>			
				<u>7,670.00</u>	<u>7,670.00</u>			

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Vendor REFUND TAX - EPR MACOMB HOLDINGS LLC:								
08-18-300-038 115050	EPR MACOMB HOLDINGS LLC MTT REFUND OF INTEREST 703-000-657.000	09/01/2021 CRYSTAL	09/09/2021	96.30	96.30	Open	Y 09/01/2021	
	PENALTIES & LATE CHARGES			96.30				
20-08-18-300-038 115068	EPR MACOMB HOLDINGS LLC 2021 Sum Tax Refund 20-08-18-300-038 703-000-275.000	09/02/2021 CRYSTAL	09/09/2021	37,595.53	37,595.53	Open	Y 09/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			37,595.53				
	Total for vendor REFUND TAX - EPR MACOMB HOLDINGS LLC:			<u>37,691.83</u>	<u>37,691.83</u>			
Vendor 04901 - EQUATURE:								
25221 115047	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BO;CRYSTAL 101-215-956.006	08/27/2021 CRYSTAL	09/09/2021	2,470.32	2,470.32	Open	Y 08/27/2021	21-000237
	SCANNING OF BUILDING BOXES U67-U72			2,470.32				
	Total for vendor 04901 - EQUATURE:			<u>2,470.32</u>	<u>2,470.32</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76295 115039	EXCEL LANDSCAPING LLC LAWN CUTTING - JAMISON 101-371-800.001	08/27/2021 CRYSTAL	09/09/2021	60.00	60.00	Open	Y 08/27/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76318 115145	EXCEL LANDSCAPING LLC LAWN CUTTING - LOOKOUT 101-371-800.001	09/07/2021 CRYSTAL	09/09/2021	60.00	60.00	Open	Y 09/07/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76319 115146	EXCEL LANDSCAPING LLC LAWN CUTTING - STEPHANIE 101-371-800.001	09/07/2021 CRYSTAL	09/09/2021	60.00	60.00	Open	Y 09/07/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>180.00</u>	<u>180.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
082521-WATER 115144	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	09/07/2021 CRYSTAL	09/09/2021	1,183,677.76	1,183,677.76	Open	Y 09/07/2021	
	WATER PURCHASED			1,183,677.76				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,183,677.76</u>	<u>1,183,677.76</u>			
Vendor REFUND BD - INFINTY BUILDING:								

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B21-080 115161	INFINTY BUILDING 22031 E MAJESTIC TEMP BOND REFUND 702-000-208.002	09/07/2021 CRYSTAL	09/09/2021	2,000.00	2,000.00	Open	Y 09/07/2021	
	B21-080			2,000.00				
	Total for vendor REFUND BD - INFINTY BUILDING:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 01488 - JON'S AUTO WASH:

252 115077	JON'S CAR WASH JULY VEHICLE WASHES 101-264-933.005 101-371-933.005 101-229-933.005 101-257-933.005 208-753-933.005	09/02/2021 CRYSTAL	09/09/2021	52.00	52.00	Open	Y 09/02/2021	
	VEHICLE MAINTENANCE/REPAIR			16.00				
	VEHICLE MAINTENANCE/REPAIR			20.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				
	VEHICLE MAINTENANCE/REPAIR			4.00				
	VEHICLE MAINTENANCE/REPAIR			8.00				
	Total for vendor 01488 - JON'S AUTO WASH:			<u>52.00</u>	<u>52.00</u>			

Vendor 10426 - LAUREN NARDONE:

000070 115040	LAUREN NARDONE KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	08/27/2021 CRYSTAL	09/09/2021	315.00	315.00	Open	Y 08/27/2021	
	INDEPENDENT CONTRACTOR PROGRAM			315.00				
000071 115073	LAUREN NARDONE KIDS COOKING CLASS CONTRACTOR FEE 208-752-818.000	09/02/2021 CRYSTAL	09/09/2021	300.00	300.00	Open	Y 09/02/2021	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>615.00</u>	<u>615.00</u>			

Vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:

B21-086 115062	LEONE CONSTRUCTION HOLDING LLC 56353 LEEDS TEMP BOND REFUND 702-000-208.002	09/02/2021 CRYSTAL	09/09/2021	2,000.00	2,000.00	Open	Y 09/01/2021	
	B21-086			2,000.00				
B21-085 115063	LEONE CONSTRUCTION HOLDING LLC 19068 THOMPSON TEMP BOND REFUND 702-000-208.002	09/02/2021 CRYSTAL	09/09/2021	2,000.00	2,000.00	Open	Y 09/01/2021	
	B21-085			2,000.00				
	Total for vendor REFUND BD - LEONE CONSTRUCTION HOLDING LLC:			<u>4,000.00</u>	<u>4,000.00</u>			

Vendor REFUND UB - LINDA KAUFMAN:

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320018 115065	LINDA KAUFMAN UB refund for account: 320018 591-000-275.000	09/02/2021 CRYSTAL	09/09/2021	17.22	17.22	Open	Y 09/01/2021	
	1000			17.22				
	Total for vendor REFUND UB - LINDA KAUFMAN:			<u>17.22</u>	<u>17.22</u>			

Vendor 00036 - MACOMB COUNTY:

AR210863 115056	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	09/01/2021 CRYSTAL	09/09/2021	19,619.50	19,619.50	Open	Y 09/01/2021	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR210854 115057	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	09/01/2021 CRYSTAL	09/09/2021	10,666.67	10,666.67	Open	Y 09/01/2021	
	SHERIFF DEPUTY EXPENSE			10,666.67				
AR210852 115058	MACOMB COUNTY ROAD PATROL 266-301-802.000	09/01/2021 CRYSTAL	09/09/2021	431,997.08	431,997.08	Open	Y 09/01/2021	
	SHERIFF DEPUTY EXPENSE			431,997.08				
AR210869 115059	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	09/01/2021 CRYSTAL	09/09/2021	37,070.83	37,070.83	Open	Y 09/01/2021	
	CONSULTANT/CONTRACT SERVICES			<u>37,070.83</u>				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

ARP210211 115071	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	09/01/2021 CRYSTAL	09/09/2021	783,444.00	783,444.00	Open	Y 09/02/2021	
	SEWER TREATMENT FEES			<u>783,444.00</u>				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>783,444.00</u>	<u>783,444.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

032271-092321 115154	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 208-753-920.000	09/07/2021 CRYSTAL	09/09/2021	2,011.50	2,011.50	Open	Y 09/07/2021	
	UTILITY BILL-WATER			2,011.50				
032270-092321 115155	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	09/07/2021 CRYSTAL	09/09/2021	476.16	476.16	Open	Y 09/07/2021	
	UTILITY BILL-WATER			476.16				

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Total for vendor 00066 - MACOMB TWP TREASURER:				2,487.66	2,487.66			
Vendor REFUND BD - MCDONALD POOLS:								
BP21-046 115163	MCDONALD POOLS 50221 NESTING POOL BOND REFUND 702-000-250.004	09/07/2021 CRYSTAL	09/09/2021	1,000.00	1,000.00	Open	Y 09/07/2021	
Total for vendor REFUND BD - MCDONALD POOLS:				1,000.00	1,000.00			
Vendor 00103 - METCOM, INC:								
118370 115045	METCOM, INC ENVELOPES 101-723-727.000	08/27/2021 CRYSTAL	09/09/2021	140.32	140.32	Open	Y 08/27/2021	
				OFFICE SUPPLIES	140.32			
118121 115046	METCOM, INC ENVELOPES 101-723-727.000	08/27/2021 CRYSTAL	09/09/2021	152.78	152.78	Open	Y 08/27/2021	
				OFFICE SUPPLIES	152.78			
Total for vendor 00103 - METCOM, INC:				293.10	293.10			
Vendor REFUND UB - MICHAEL & LINDA YAROCH:								
350255 115070	MICHAEL & LINDA YAROCH UB refund for account: 350255 591-000-275.000	09/02/2021 CRYSTAL	09/09/2021	214.50	214.50	Open	Y 09/01/2021	
				1000	214.50			
Total for vendor REFUND UB - MICHAEL & LINDA YAROCH:				214.50	214.50			
Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:								
BP21-069 115162	MIDWEST FIBERGLASS POOLS 56854 CLEARSTONE POOL BOND REFUND 702-000-250.004	09/07/2021 CRYSTAL	09/09/2021	1,000.00	1,000.00	Open	Y 09/07/2021	
				BP21-069	1,000.00			
Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:				1,000.00	1,000.00			
Vendor 10594 - MOTOR CITY KARTS LLC:								
8434532 115075	MOTOR CITY KARTS LLC GOLF CART RENTAL FOR TONS OF TRUCKS 208-751-818.000	09/02/2021 CRYSTAL	09/09/2021	400.00	400.00	Open	Y 09/02/2021	
				INDEPENDENT CONTRACTOR PROGRAM	400.00			
Total for vendor 10594 - MOTOR CITY KARTS LLC:				400.00	400.00			

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Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10374309 115055	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	09/01/2021 CRYSTAL	09/09/2021	165.00	165.00	Open	Y 09/01/2021	
		CONSULTANT/CONTRACT SERVICES		85.00				
		CONSULTANT/CONTRACT SERVICES		45.00				
		CONSULTANT SERVICES		20.00				
		MISCELLANEOUS EXPENSE		15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>165.00</u>	<u>165.00</u>			
Vendor 00421 - OAKLAND COUNTY PARKS:								
4486672 115041	OAKLAND COUNTY PARKS & RECREATION C STAGE RENTAL FOR MUSIC IN THE PARK 7/21/CRYSTAL 208-751-945.000	08/27/2021 CRYSTAL	09/09/2021	625.00	625.00	Open	Y 08/27/2021	
		EQUIPMENT RENTAL		625.00				
4504999 115079	OAKLAND COUNTY PARKS & RECREATION C STAGE RENTAL FOR MUSIC IN THE PARK 7/28/CRYSTAL 208-751-945.000	09/02/2021 CRYSTAL	09/09/2021	625.00	625.00	Open	Y 09/02/2021	
		EQUIPMENT RENTAL		625.00				
	Total for vendor 00421 - OAKLAND COUNTY PARKS:			<u>1,250.00</u>	<u>1,250.00</u>			
Vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:								
BP17-049 115069	OASIS CUSTOM POOLS & SPAS INC 55306 STEWART POOL BOND REFUND 702-000-250.004	09/02/2021 CRYSTAL	09/09/2021	500.00	500.00	Open	Y 09/01/2021	
		BP17-049		500.00				
	Total for vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 02988 - OLIVER SOD FARMS:								
47240 115076	OLIVER SOD FARMS SOD FOR SENIOR CENTER 101-950-845.000	09/02/2021 CRYSTAL	09/09/2021	69.00	69.00	Open	Y 09/02/2021	
		COMMUNITY DEV BLOCK GRANT EXP		69.00				
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>69.00</u>	<u>69.00</u>			
Vendor REFUND BD - PARRISH CHARLES:								
BP21-099 115061	PARRISH CHARLES 55339 CRANBERRY POOL BOND REFUND 702-000-250.004	09/02/2021 CRYSTAL	09/09/2021	250.00	250.00	Open	Y 09/01/2021	
		BP21-099		250.00				
	Total for vendor REFUND BD - PARRISH CHARLES:			<u>250.00</u>	<u>250.00</u>			

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Vendor REFUND MIS - PAUL QUAYHACKX:								
32 115072	PAUL QUAYHACKX CLASS REFUND 208-000-601.000	09/02/2021 CRYSTAL	09/09/2021	69.00	69.00	Open	Y 09/02/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			69.00				
	Total for vendor REFUND MIS - PAUL QUAYHACKX:			<u>69.00</u>	<u>69.00</u>			
Vendor REFUND BD - PL & L INVESTMENTS LLC:								
B21-082 115164	PL & L INVESTMENTS LLC 19385 RYAN TEMP BOND REFUND 702-000-208.002	09/07/2021 CRYSTAL	09/09/2021	2,000.00	2,000.00	Open	Y 09/07/2021	
	B21-082			2,000.00				
	Total for vendor REFUND BD - PL & L INVESTMENTS LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 10595 - PRO AUDIO & LIGHTING:								
54497 115074	PRO AUDIO & LIGHTING AMPLIFIER REPAIR AT P&R 208-752-933.000	09/02/2021 CRYSTAL	09/09/2021	740.49	740.49	Open	Y 09/02/2021	
	EQUIPMENT MAINTENANCE			740.49				
	Total for vendor 10595 - PRO AUDIO & LIGHTING:			<u>740.49</u>	<u>740.49</u>			
Vendor REFUND MIS - RANDAZZO MECHANICAL HTG & CLG:								
PE21-1096 115152	RANDAZZO MECHANICAL HTG & CLG PERMIT REFUND - 52561 WILDWOOD 101-000-478.000	09/07/2021 CRYSTAL	09/09/2021	35.00	35.00	Open	Y 09/07/2021	
	ELECTRICAL PERMITS			35.00				
PM21-1279 115153	RANDAZZO MECHANICAL HTG & CLG PERMIT REFUND - 52561 WILDWOOD 101-000-479.000	09/07/2021 CRYSTAL	09/09/2021	25.00	25.00	Open	Y 09/07/2021	
	HVAC PERMITS			25.00				
	Total for vendor REFUND MIS - RANDAZZO MECHANICAL HTG & CLG:			<u>60.00</u>	<u>60.00</u>			
Vendor 02661 - SCHINDLER ELEVATOR:								
7153349117 115026	SCHINDLER ELEVATOR CORPORATION ELEVATOR SERVICE FEE 208-752-931.000	08/27/2021 CRYSTAL	09/09/2021	555.50	555.50	Open	Y 08/27/2021	
	BUILDING & GROUNDS UPKEEP			555.50				
	Total for vendor 02661 - SCHINDLER ELEVATOR:			<u>555.50</u>	<u>555.50</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								

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3484478653 115043	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/27/2021 CRYSTAL	09/09/2021	115.85	115.85	Open	Y 08/27/2021	
	OFFICE SUPPLIES			115.85				
3485215864 115044	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	08/27/2021 CRYSTAL	09/09/2021	139.44	139.44	Open	Y 08/27/2021	
	OFFICE SUPPLIES			139.44				
3485872347 115054	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	09/01/2021 CRYSTAL	09/09/2021	104.59	104.59	Open	Y 09/01/2021	
	OFFICE SUPPLIES			104.59				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>359.88</u>	<u>359.88</u>			
Vendor 02897 - STATE OF MICHIGAN-UI:								
0802205 000-8/21 115053	STATE OF MICHIGAN-UI 2020 UNEMPLOYMENT 101-951-720.000	09/01/2021 CRYSTAL	09/09/2021	4,894.26	4,894.26	Open	Y 09/01/2021	
	UNEMPLOYMENT COMPENSATION			4,894.26				
	Total for vendor 02897 - STATE OF MICHIGAN-UI:			<u>4,894.26</u>	<u>4,894.26</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1183695 115156	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/07/2021 CRYSTAL	09/09/2021	441.34	441.34	Open	Y 09/07/2021	
	SEWER MAIN MAINTENANCE			441.34				
1183260 115157	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/07/2021 CRYSTAL	09/09/2021	521.68	521.68	Open	Y 09/07/2021	
	SEWER MAIN MAINTENANCE			521.68				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>963.02</u>	<u>963.02</u>			
Vendor 05090 - TIP TOP ENTERTAINMEN:								
090121-DEPOSIT 115158	TIP TOP ENTERTAINMENT LLC NERF MOBILE GAMING AND STILT PERFORME 208-751-818.000	09/07/2021 CRYSTAL	09/09/2021	134.50	134.50	Open	Y 09/07/2021	21-000246
	INDEPENDENT CONTRACTOR FOR TONS O TRUCK			134.50				
090121-2 115159	TIP TOP ENTERTAINMENT LLC NERF MOBILE GAMING AND STILT PERFORME 208-751-818.000	09/07/2021 CRYSTAL	09/09/2021	1,210.50	1,210.50	Open	Y 09/07/2021	21-000246
	INDEPENDENT CONTRACTOR FOR TONS O TRUCK			1,210.50				

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Total for vendor 05090 - TIP TOP ENTERTAINMEN:				1,345.00	1,345.00			
Vendor REFUND UB - TOWN CENTER ENTERPRISES LLC:								
319751 115066	TOWN CENTER ENTERPRISES LLC UB refund for account: 319751 591-000-275.000	09/02/2021 CRYSTAL	09/09/2021	325.98	325.98	Open	Y 09/01/2021	
	1000			325.98				
Total for vendor REFUND UB - TOWN CENTER ENTERPRISES LLC:				325.98	325.98			
Vendor 00184 - US POSTMASTER:								
SEPT 2021-SCT3								
115147	US POSTMASTER P148; SEPT BILLING SECT 3 591-537-850.000	09/07/2021 CRYSTAL	09/09/2021	4,500.00	4,500.00	Open	Y 09/07/2021	
	POSTAGE			4,500.00				
083021 115148	US POSTMASTER PERMIT 148 - BULK MAIL RENEWAL 101-950-850.000	09/07/2021 CRYSTAL	09/09/2021	265.00	265.00	Open	Y 09/07/2021	
	POSTAGE			265.00				
Total for vendor 00184 - US POSTMASTER:				4,765.00	4,765.00			
Vendor 06081 - WEX BANK:								
73741406 115166	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-257-863.000 591-537-863.000 206-337-863.000	09/07/2021 CRYSTAL	09/09/2021	11,319.21	11,319.21	Open	Y 09/07/2021	
	GASOLINE & OIL			1,818.87				
	GASOLINE & OIL			2,371.36				
	GASOLINE & OIL			37.72				
	GASOLINE & OIL			72.42				
	GASOLINE & OIL			46.48				
	GASOLINE & OIL			3,471.24				
	GASOLINE & OIL			3,501.12				
Total for vendor 06081 - WEX BANK:				11,319.21	11,319.21			
# of Invoices:	84	# Due:	84	Totals:	2,615,877.00	2,615,877.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,615,877.00	2,615,877.00			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			34,499.49	34,499.49			
	206 - FIRE OPERATIONS FUND			41,406.00	41,406.00			
	208 - PARKS AND RECREATION FUND			13,474.04	13,474.04			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			2,011,772.39	2,011,772.39			
	702 - BOND ESCROW			14,750.00	14,750.00			
	703 - TAX COLLECTION FUND			37,691.83	37,691.83			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			53,659.35	53,659.35			
	171 - SUPERVISOR			139.44	139.44			
	215 - CLERK'S DEPARTMENT			2,470.32	2,470.32			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			4.00	4.00			
	253 - TREASURER			115.85	115.85			
	257 - ASSESSING			50.48	50.48			
	264 - FACILITIES & GROUNDS			2,387.36	2,387.36			
	265 - BUILDING & GROUNDS			5,133.00	5,133.00			
	270 - HUMAN RESOURCE DEPARTMENT			45.00	45.00			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			37,335.83	37,335.83			
	337 - FIRE STATION 1-ADMINISTRATION			4,070.17	4,070.17			
	371 - BUILDING DEPARTMENT			2,018.87	2,018.87			
	536 - WATER/SEWER ADMINISTRATION			1,986,600.88	1,986,600.88			
	537 - WATER/SEWER ADMINISTRATION			24,609.49	24,609.49			
	723 - PLANNING & ZONING			397.69	397.69			
	751 - PARKS & REC-ADMINISTRATION			3,075.97	3,075.97			
	752 - RECREATION CENTER EXPENSES			7,760.99	7,760.99			
	753 - PARK OPERATIONS			2,568.08	2,568.08			
	950 - OTHER FUNCTIONS			371.72	371.72			
	951 - EMPLOYEE BENEFITS			4,979.26	4,979.26			