

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/24/2021 - 11/24/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 00396 - 313 PRESENTS, LLC:								
11182021 116588	313 PRESENTS, LLC 11/18/21 MANNHEIM STEAMROLLER TICKETS CRYSTAL 208-751-943.000	11/19/2021	11/24/2021	990.00	990.00	Open	Y 11/19/2021	
	VENUE ADMISSIONS			990.00				
	Total for vendor 00396 - 313 PRESENTS, LLC:			<u>990.00</u>	<u>990.00</u>			
Vendor REFUND MIS - AFIF TANNOUS:								
4249 116554	AFIF TANNOUS REFUND 1" STOP BOX 591-536-740.001	11/19/2021	11/24/2021	45.00	45.00	Open	Y 11/19/2021	
	SUPPLIES & EXPENSE CUST INST			45.00				
	Total for vendor REFUND MIS - AFIF TANNOUS:			<u>45.00</u>	<u>45.00</u>			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
22972 116476	ALOIA & ASSOCIATES, P.C. 2001-7; THOMAS GUASTELLO 101-266-814.000	11/15/2021	11/24/2021	30.00	30.00	Open	Y 11/15/2021	
	CRYSTAL LEGAL SERVICES			30.00				
22971 116477	ALOIA & ASSOCIATES, P.C. 2001-3-1; THOMAS ESORDI 101-266-814.000	11/15/2021	11/24/2021	2,025.00	2,025.00	Open	Y 11/15/2021	
	CRYSTAL LEGAL SERVICES			2,025.00				
22970 116478	ALOIA & ASSOCIATES, P.C. 2001-3; THOMAS ESORDI 101-266-814.000	11/15/2021	11/24/2021	4,124.60	4,124.60	Open	Y 11/15/2021	
	CRYSTAL LEGAL SERVICES			4,124.60				
22969 116479	ALOIA & ASSOCIATES, P.C. 2000; GENERAL MATTERS 101-266-814.000	11/15/2021	11/24/2021	12,036.80	12,036.80	Open	Y 11/15/2021	
	CRYSTAL LEGAL SERVICES			12,036.80				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			<u>18,216.40</u>	<u>18,216.40</u>			
Vendor REFUND BD - ANDERSON BROS POOLS INC:								
BP16-093 116467	ANDERSON BROS POOLS INC 16280 VIA MONTELLA POOL BOND REFUND CRYSTAL 101-000-250.004	11/15/2021	11/24/2021	500.00	500.00	Open	Y 11/15/2021	
	BP16-093			500.00				
	Total for vendor REFUND BD - ANDERSON BROS POOLS INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								

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0132478 116565	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0143-0; ELITE CORPORATE PARK PHASE 1CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	226.80 226.80	226.80	Open	Y 11/19/2021	
0132479 116566	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR/CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	907.20 907.20	907.20	Open	Y 11/19/2021	
0134283 116567	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTERCRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	268.80 268.80	268.80	Open	Y 11/19/2021	
0134282 116568	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0204-0; DENEWETH FARMS EAST CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	210.00 210.00	210.00	Open	Y 11/19/2021	
0134284 116569	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	357.00 357.00	357.00	Open	Y 11/19/2021	
0134287 116574	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SANITARY SEWER LINING R CRYSTAL 591-000-158.094 2019 PROJECT 0249-0163	11/19/2021	11/24/2021	944.90 944.90	944.90	Open	Y 11/19/2021	
0134299 116575	ANDERSON, ECKSTEIN & WESTRICK INC 0249-00004-0; WELLINGTON ESTATES SITE CO CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	235.87 235.87	235.87	Open	Y 11/19/2021	
0134268 116576	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0; MONARCH ESTATES CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	470.40 470.40	470.40	Open	Y 11/19/2021	
0134271 116577	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; GENERAL - WATER & SEWER CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	938.00 938.00	938.00	Open	Y 11/19/2021	
0134272 116578	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0072-0; MISTWOOD ESTATES SITE COND CRYSTAL 591-537-816.000 ENGINEERING SERVICES	11/19/2021	11/24/2021	386.40 386.40	386.40	Open	Y 11/19/2021	

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0134273 116579	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	11/19/2021 CRYSTAL ENGINEERING SERVICES	11/24/2021	168.00 168.00	168.00	Open	Y 11/19/2021	
0134274 116580	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	11/19/2021 CRYSTAL ENGINEERING SERVICES	11/24/2021	361.20 361.20	361.20	Open	Y 11/19/2021	
0134275 116581	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	11/19/2021 CRYSTAL ENGINEERING SERVICES	11/24/2021	235.20 235.20	235.20	Open	Y 11/19/2021	
0134276 116582	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	11/19/2021 CRYSTAL ENGINEERING SERVICES	11/24/2021	151.20 151.20	151.20	Open	Y 11/19/2021	
0134277 116583	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	11/19/2021 CRYSTAL ENGINEERING SERVICES	11/24/2021	304.50 304.50	304.50	Open	Y 11/19/2021	
0134286 116584	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV PR 591-536-934.000	11/19/2021 CRYSTAL SAN SWR CLEANING & CCTV	11/24/2021	21,955.90 21,955.90	21,955.90	Open	Y 11/19/2021	
0134281 116585	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE & GARFIELD/ROMEO PL 591-000-158.009	11/19/2021 CRYSTAL 0249-0203 ROUNDAABOUT GAR/ROMEO PLANK	11/24/2021	1,802.50 1,802.50	1,802.50	Open	Y 11/19/2021	
0134285 116586	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0208-0; 22 MILE RD & GLOEDE DRAIN W 591-537-816.000	11/19/2021 CRYSTAL ENGINEERING SERVICES	11/24/2021	67.00 67.00	67.00	Open	Y 11/19/2021	
0134288 116591	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0236-0; ENGINEERING STANDARDS & OF 591-537-816.000	11/19/2021 CRYSTAL ENGINEERING SERVICES	11/24/2021	1,206.00 1,206.00	1,206.00	Open	Y 11/19/2021	
0134292 116600	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0242-0; ALTER GRADE - NW CORNER AH 101-000-608.000	11/19/2021 CRYSTAL PLANNING COMMISSION APP FEES	11/24/2021	732.50 732.50	732.50	Open	Y 11/19/2021	

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0134291 116601	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0241-0; OLD TOWN HALL PARK CONCEP 101-265-967.021	11/19/2021 CRYSTAL OLD TOWN HALL PARK	11/24/2021	672.40 672.40	672.40	Open	Y 11/19/2021	
0134052 116603	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0238-0; BASEMENT BUILD OUT 101-265-967.022	11/19/2021 CRYSTAL TOWNHALL BASEMENT PROJECT	11/24/2021	2,201.00 2,201.00	2,201.00	Open	Y 11/19/2021	
0134289 116604	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0239-0; TOWN CENTER PARK CONCEPT F 101-265-967.019	11/19/2021 CRYSTAL TOWN CENTER PARK	11/24/2021	1,724.50 1,724.50	1,724.50	Open	Y 11/19/2021	
0134290 116605	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0240-0; TOWN SQUARE CONCEPT PLAN 101-265-967.020	11/19/2021 CRYSTAL TOWN SQUARE	11/24/2021	805.40 805.40	805.40	Open	Y 11/19/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>37,332.67</u>	<u>37,332.67</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
446230 116557	ASCENSION MICHIGAN EMPLOYER SOLUTIO POST INJURY D/S & BAT 101-270-835.000	11/19/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	11/24/2021	80.00 80.00	80.00	Open	Y 11/19/2021	
Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:				<u>80.00</u>	<u>80.00</u>			
Vendor 00756 - BCBSM:								
132329726 116468	BCBSM GROUP#007011519-0000 736-274-716.000	11/15/2021 CRYSTAL HEALTH CARE INSURANCE	11/24/2021	41,287.28 41,287.28	41,287.28	Open	Y 11/15/2021	
132349379 116469	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	11/15/2021 CRYSTAL OPTICAL INSURANCE PREMIUMS	11/24/2021	376.60 376.60	376.60	Open	Y 11/15/2021	
132349676 116470	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	11/15/2021 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	11/24/2021	2,315.07 1,035.21 740.42 77.54 35.94 425.96	2,315.07	Open	Y 11/15/2021	

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132348750 116471	BCBSM GROUP#007011519-0006 206-336-716.000 101-951-716.000	11/15/2021 CRYSTAL	11/24/2021	6,888.48	6,888.48	Open	Y 11/15/2021	
		HEALTH CARE INSURANCE		4,592.32				
		HEALTH CARE INSURANCE		2,296.16				
132348292 116472	BCBSM GROUP#007011519-0005 101-951-716.000	11/15/2021 CRYSTAL	11/24/2021	4,592.32	4,592.32	Open	Y 11/15/2021	
		HEALTH CARE INSURANCE		4,592.32				
132347296 116473	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	11/15/2021 CRYSTAL	11/24/2021	18,063.12	18,063.12	Open	Y 11/15/2021	
		HEALTH CARE INSURANCE		9,490.78				
		HEALTH CARE INSURANCE		1,836.93				
		HEALTH CARE INSURANCE		765.38				
		HEALTH CARE INSURANCE		5,970.03				
132340774 116474	BCBSM GROUP#007011519-0001 101-951-716.000 206-336-716.000 591-536-716.000	11/15/2021 CRYSTAL	11/24/2021	35,918.72	35,918.72	Open	Y 11/15/2021	
		HEALTH CARE INSURANCE		19,481.29				
		HEALTH CARE INSURANCE		2,282.97				
		HEALTH CARE INSURANCE		14,154.46				
		Total for vendor 00756 - BCBSM:		<u>109,441.59</u>	<u>109,441.59</u>			
Vendor 04617 - BIANCO:								
C 42003 116589	BIANCO BUS TRANSPORTATION TO MANNHEIM STEAM 101-950-849.000	11/19/2021 CRYSTAL	11/24/2021	786.00	786.00	Open	Y 11/19/2021	
		S.M.A.R.T. EXPENSES		786.00				
		Total for vendor 04617 - BIANCO:		<u>786.00</u>	<u>786.00</u>			
Vendor 10567 - BIO-CARE INC:								
8749 116590	BIO-CARE INC PHYSICALS FOR FIREFIGHTERS 206-336-835.000	11/19/2021 CRYSTAL	11/24/2021	25,340.00	25,340.00	Open	Y 11/19/2021	
		OCCUPATIONAL HEALTH SERVICES		25,340.00				
		Total for vendor 10567 - BIO-CARE INC:		<u>25,340.00</u>	<u>25,340.00</u>			
Vendor 00094 - BLUE CARE NETWORK:								
213130000013 116475	BLUE CARE NETWORK GROUP 158002-0001/0002;	11/15/2021 CRYSTAL	11/24/2021	81,269.36	81,269.36	Open	Y 11/15/2021	

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	101-951-716.000	HEALTH CARE INSURANCE		32,255.68				
	206-336-716.000	HEALTH CARE INSURANCE		32,855.88				
	208-751-716.000	HEALTH CARE INSURANCE		3,539.28				
	208-752-716.000	HEALTH CARE INSURANCE		1,365.43				
	591-536-716.000	HEALTH CARE INSURANCE		11,253.09				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>81,269.36</u>	<u>81,269.36</u>			

Vendor 01196 - BOUNCE ABOUT RENTAL:

O3331 116562	BOUNCE ABOUT RENTAL EQUIPMENT RENTAL FOR HOLIDAY TREE LIGHCRYSTAL 208-752-945.000	11/19/2021 CRYSTAL	11/24/2021	300.00	300.00	Open	Y 11/19/2021	
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>300.00</u>	<u>300.00</u>			

Vendor REFUND BD - BROSIO POOLS INC:

BP21-008 116466	BROSIO POOLS INC 22308 WOODLAKE POOL BOND REFUND 101-000-250.004	11/15/2021 CRYSTAL BP21-008	11/24/2021	1,000.00	1,000.00	Open	Y 11/15/2021	
BP21-127 116547	BROSIO POOLS INC 18456 CRACKLEWOOD POOL BOND REFUND 101-000-250.004	11/17/2021 CRYSTAL BP21-127	11/24/2021	1,000.00	1,000.00	Open	Y 11/15/2021	
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor 01377 - CAROUSEL ACRES, INC.:

120421 116592	CAROUSEL ACRES, INC. TREE LIGHTING APPEARANCE - REINDEER 208-752-818.000	11/19/2021 CRYSTAL	11/24/2021	600.00	600.00	Open	Y 11/19/2021	
	Total for vendor 01377 - CAROUSEL ACRES, INC.:			<u>600.00</u>	<u>600.00</u>			

Vendor 04085 - CDW GOVERNMENT INC:

N172624 116481	CDW GOVERNMENT INC HP LASERJET PRO M454DW 101-215-977.001	11/15/2021 CRYSTAL	11/24/2021	1,393.65	1,393.65	Open	Y 11/15/2021	21-000301
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>1,393.65</u>	<u>1,393.65</u>			

Vendor 05091 - CHALLENGER SPORTS:

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0001 116587	CHALLENGER SPORTS INDEPENDENT CONTRACTOR FEE FOR FALL S 208-752-818.000	11/19/2021 CRYSTAL	11/24/2021	2,550.00	2,550.00	Open	Y 11/19/2021	21-000336
	INDEPENDENT CONTRACTOR FEE FOR FALL SOCC			2,550.00				
	Total for vendor 05091 - CHALLENGER SPORTS:			<u>2,550.00</u>	<u>2,550.00</u>			
Vendor REFUND BD - CIPPARRONE CONTRACTING:								
4177 116599	CIPPARRONE CONTRACTING HYDRANT REFUND 591-000-250.000	11/19/2021 CRYSTAL	11/24/2021	500.00	500.00	Open	Y 11/19/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - CIPPARRONE CONTRACTING:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND UB - DAVID GOFF:								
442348 116606	DAVID GOFF UB refund for account: 442348 591-000-275.000	11/22/2021 CRYSTAL	11/24/2021	346.82	346.82	Open	Y 11/22/2021	
	1000			346.82				
	Total for vendor REFUND UB - DAVID GOFF:			<u>346.82</u>	<u>346.82</u>			
Vendor 01894 - DELECKE WELDING INC:								
14120 116459	DELECKE WELDING INC ALUMINUM 591-536-935.002	11/10/2021 CRYSTAL	11/24/2021	217.00	217.00	Open	Y 11/10/2021	
	REPAIR & MAINTENANCE HYDRANT			217.00				
	Total for vendor 01894 - DELECKE WELDING INC:			<u>217.00</u>	<u>217.00</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003817185 116594	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	11/19/2021 CRYSTAL	11/24/2021	2,055.78	2,055.78	Open	Y 11/19/2021	
	DENTAL INSURANCE PREMIUMS			2,055.78				
RIS 0003817184 116595	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-336-719.000	11/19/2021 CRYSTAL	11/24/2021	791.81	791.81	Open	Y 11/19/2021	
	DENTAL INSURANCE PREMIUMS			520.77				
	DENTAL INSURANCE PREMIUMS			271.04				
RIS0003817183 116596	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	11/19/2021 CRYSTAL	11/24/2021	10,085.00	10,085.00	Open	Y 11/19/2021	
	DENTAL INSURANCE PREMIUMS			4,170.93				

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	GL Distribution							
	206-336-719.000	DENTAL INSURANCE PREMIUMS		3,350.96				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		358.36				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		2,029.30				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,932.59</u>	<u>12,932.59</u>			
Vendor 05318 - DIVERSE REAL ESTATE:								
442355-FINAL 116607	DIVERSE REAL ESTATE LLC	11/22/2021	11/24/2021	20,000.00	20,000.00	Open	Y 11/22/2021	
	FINAL SITE BOND RETURN - LEGACY ESTATES FCRYSTAL							
	101-000-213.002	SITE PLAN BONDS		<u>20,000.00</u>				
	Total for vendor 05318 - DIVERSE REAL ESTATE:			<u>20,000.00</u>	<u>20,000.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-111821 116593	GREAT LAKES WATER AUTHORITY	11/19/2021	11/24/2021	205.32	205.32	Open	Y 11/19/2021	
	IWC CHARGES	CRYSTAL						
	591-536-955.000	SEWER TREATMENT FEES		<u>205.32</u>				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>205.32</u>	<u>205.32</u>			
Vendor 03596 - KAZMIROWSKI, LARRY &:								
120321 116570	LARRY & MARCY KAZMIROWSKI	11/19/2021	11/24/2021	300.00	300.00	Open	Y 11/19/2021	
	APPERANCE FEE FOR HOLIDAY TREE LIGHTINC	CRYSTAL						
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		<u>300.00</u>				
	Total for vendor 03596 - KAZMIROWSKI, LARRY &:			<u>300.00</u>	<u>300.00</u>			
Vendor REFUND BD - KREBS MICHAEL L:								
BP20-104 116548	KREBS MICHAEL L	11/17/2021	11/24/2021	1,000.00	1,000.00	Open	Y 11/15/2021	
	47876 RIDGEWOOD POOL BOND REFUND	CRYSTAL						
	101-000-250.004	BP20-104		<u>1,000.00</u>				
	Total for vendor REFUND BD - KREBS MICHAEL L:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10426 - LAUREN NARDONE:								
000075 116458	LAUREN NARDONE	11/10/2021	11/24/2021	150.00	150.00	Open	Y 11/10/2021	
	ADULT COOKING CLASS	CRYSTAL						
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		150.00				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
000077 116571	LAUREN NARDONE KIDS COOKING CLASS FEE -11.16.21 208-752-818.000	11/19/2021 CRYSTAL	11/24/2021	300.00	300.00	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				
000076 116572	LAUREN NARDONE SENIOR COOKING CLASS -= 11.09.21 208-751-818.000	11/19/2021 CRYSTAL	11/24/2021	144.00	144.00	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			144.00				
000073 116573	LAUREN NARDONE SENIOR COOKING CLASS - 10.05.21 208-751-818.000	11/19/2021 CRYSTAL	11/24/2021	184.00	184.00	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			184.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>778.00</u>	<u>778.00</u>			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
120721 116555	MACOMB ASSESSOR'S ORG. PATTERSON & NICHOLSON - 12/7/21 MEETINCCRYSTAL 101-257-958.000	11/19/2021 CRYSTAL	11/24/2021	50.00	50.00	Open	Y 11/15/2021	
	MEMBERSHIP & DUES			50.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>50.00</u>	<u>50.00</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
OMI-MAT-110121 116484	MACOMB COUNTY TREASURER OMID SERIERS 2020A INTEREST & FEES 591-537-996.000	11/15/2021 CRYSTAL	11/24/2021	115,177.65	115,177.65	Open	Y 11/15/2021	
	BOND INTEREST EXPENSE			115,147.09				
	OTHER SERVICES & CHARGES			30.56				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>115,177.65</u>	<u>115,177.65</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
171623-102621 116462	MACOMB TWP TREASURER 171623; 19925 23 MILE 266-301-920.000	11/10/2021 CRYSTAL	11/24/2021	1,631.60	1,631.60	Open	Y 11/10/2021	
	UTILITY BILL-WATER			815.80				
	UTILITY BILL-WATER			815.80				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,631.60</u>	<u>1,631.60</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1468287 116451	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	11/10/2021 CRYSTAL	11/24/2021	10,423.46	10,423.46	Open	Y 11/10/2021	

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	101-951-722.000	LONG & SHORT TERM DISABI INS		5,091.42				
	206-336-722.000	LONG & SHORT TERM DISAB INS		3,093.37				
	208-751-722.000	LONG & SHORT TERM DISABI INS		328.64				
	208-752-722.000	LONG & SHORT TERM DISABI INS		206.38				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,703.65				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,423.46</u>	<u>10,423.46</u>			

Vendor 05030 - MARINO FITNESS PROS:

0919-1030 116552	MARIA MARINO'S FITNESS PROS INDEPENDENT CONTRACTOR FEE FOR HOLID CRYSTAL	11/17/2021	11/24/2021	6,796.80	6,796.80	Open	Y 11/15/2021	21-000327
	208-752-818.000	INDEPENDENT CONTRACTOR FEE FOR HOLIDAY F		6,796.80				
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>6,796.80</u>	<u>6,796.80</u>			

Vendor 00103 - METCOM, INC:

119377 116461	METCOM, INC ENVELOPES 101-723-727.000	11/10/2021	11/24/2021	227.54	227.54	Open	Y 11/10/2021	
		CRYSTAL		227.54				
	OFFICE SUPPLIES							
119353 116485	METCOM, INC RFTO SLIPS 101-270-727.000	11/15/2021	11/24/2021	720.13	720.13	Open	Y 11/15/2021	
		CRYSTAL		720.13				
	OFFICE SUPPLIES							
	Total for vendor 00103 - METCOM, INC:			<u>947.67</u>	<u>947.67</u>			

Vendor 05522 - METRO CONTROLS INC:

W14503 116454	METRO CONTROLS INC COMPRESSOR REPLACEMENT FOR RTU #4 206-339-931.000	11/10/2021	11/24/2021	4,956.00	4,956.00	Open	Y 11/10/2021	21-000297
		CRYSTAL		4,956.00				
	COMPRESSOR REPLACEMENT FOR RTU #4							
	Total for vendor 05522 - METRO CONTROLS INC:			<u>4,956.00</u>	<u>4,956.00</u>			

Vendor 00193 - MICHIGAN SECTION AWW:

200016881 116460	MICHIGAN SECTION AWWA FALL REGIONAL MEETING (KOENIG, NASTASY, CRYSTAL	11/10/2021	11/24/2021	390.00	390.00	Open	Y 11/10/2021	
	591-536-957.000	CONFERENCE, EDUCATION & TRAINING		390.00				
	Total for vendor 00193 - MICHIGAN SECTION AWW:			<u>390.00</u>	<u>390.00</u>			

Vendor 01067 - MICHIGAN STATE FIREM:

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2022 116558	MICHIGAN STATE FIREMENS ASSOC 2022 DEPARTMENT MEMBERSHIP 206-337-958.000 206-338-958.000 206-339-958.000 206-340-958.000	11/19/2021 CRYSTAL	11/24/2021	75.00	75.00	Open	Y 11/19/2021	
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	MEMBERSHIP & DUES			18.75				
	Total for vendor 01067 - MICHIGAN STATE FIREM:			<u>75.00</u>	<u>75.00</u>			
Vendor 00091 - MUNICIPAL CODE CORP:								
00366382 116550	MUNICIPAL CODE CORP ANNUAL BILLING - CODE OF ORDINANCES 101-723-900.000	11/17/2021 CRYSTAL	11/24/2021	950.00	950.00	Open	Y 11/17/2021	
	PUBLISHING			950.00				
00366383 116551	MUNICIPAL CODE CORP ANNUAL BILLING - ZONING ORDINANCES 101-723-900.000	11/17/2021 CRYSTAL	11/24/2021	950.00	950.00	Open	Y 11/15/2021	
	PUBLISHING			950.00				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>1,900.00</u>	<u>1,900.00</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001273581265 116452	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	11/10/2021 CRYSTAL	11/24/2021	118.50	118.50	Open	Y 11/10/2021	
	LIFE INSURANCE PREMIUMS			118.50				
001273581266 116453	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	11/10/2021 CRYSTAL	11/24/2021	5,222.43	5,222.43	Open	Y 11/10/2021	
	LIFE INSURANCE PREMIUMS			2,377.01				
	LIFE INSURANCE PREMIUMS			1,590.79				
	LIFE INSURANCE PREMIUMS			106.30				
	LIFE INSURANCE PREMIUMS			71.15				
	LIFE INSURANCE PREMIUMS			1,077.18				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>5,340.93</u>	<u>5,340.93</u>			
Vendor 10541 - NOVA STAR PRODUCTIONS LLC:								
120321 116559	NOVA STAR PRODUCTIONS LLC DJ FOR HOLIDAY TREE LIGHTING 208-752-818.000	11/19/2021 CRYSTAL	11/24/2021	550.00	550.00	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			550.00				
	Total for vendor 10541 - NOVA STAR PRODUCTIONS LLC:			<u>550.00</u>	<u>550.00</u>			

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Vendor 10571 - PRINT MASTERS PRINTING COMPANY:								
206193 116560	PRINT MASTERS PRINTING COMPANY REVIEW NEWSLETTER TAX BILL INSERTS 101-950-900.000	11/19/2021 CRYSTAL	11/24/2021	1,735.00	1,735.00	Open	Y 11/19/2021	21-000332
	REVIEW LETTER TAX BILL INSERTS			1,735.00				
	Total for vendor 10571 - PRINT MASTERS PRINTING COMPANY:			<u>1,735.00</u>	<u>1,735.00</u>			
Vendor 01845 - PROFESSIONAL SERVICE:								
00792711 116553	PROFESSIONAL SERVICE INDUSTRIES INC 2021 PATHWAY GAP CLOSURE 204-444-817.000	11/17/2021 CRYSTAL	11/24/2021	844.50	844.50	Open	Y 11/15/2021	
	CONSULTANT/CONTRACT SERVICES			844.50				
	Total for vendor 01845 - PROFESSIONAL SERVICE:			<u>844.50</u>	<u>844.50</u>			
Vendor 04059 - ROSCO THE CLOWN LLC:								
RTC-24-2021 116563	ROSCO THE CLOWN LLC HOLIDAY TREE LIGHTING CONTRACTOR 208-752-818.000	11/19/2021 CRYSTAL	11/24/2021	500.00	500.00	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			500.00				
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND MIS - ROSEMARY JUNGA:								
739999 116556	ROSEMARY JUNGA YOGA CLASS REFUND 208-000-601.010	11/19/2021 CRYSTAL	11/24/2021	45.75	45.75	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			45.75				
	Total for vendor REFUND MIS - ROSEMARY JUNGA:			<u>45.75</u>	<u>45.75</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4-120821 116598	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	11/19/2021 CRYSTAL	11/24/2021	473.47	473.47	Open	Y 11/19/2021	
	UTILITY BILL-GAS			473.47				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>473.47</u>	<u>473.47</u>			
Vendor 05667 - SHORELINE INVESTME:								
265186 116597	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	11/19/2021 CRYSTAL	11/24/2021	34.95	34.95	Open	Y 11/19/2021	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
3492671968 116480	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	11/15/2021 CRYSTAL	11/24/2021	17.39	17.39	Open	Y 11/15/2021	
	OFFICE SUPPLIES			17.39				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>17.39</u>	<u>17.39</u>			
Vendor 10616 - STEVEN C. LEGGETT:								
20211118 116602	STEVEN C. LEGGETT SANTA CLAUS FOR TREE LIGHTING EVENT 208-752-818.000	11/19/2021 CRYSTAL	11/24/2021	500.00	500.00	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			500.00				
	Total for vendor 10616 - STEVEN C. LEGGETT:			<u>500.00</u>	<u>500.00</u>			
Vendor 05691 - TRACY ANN BERNDT:								
120321 116564	TRACY ANN BERNDT PHOTOGRAPHER FOR HOLIDAY LIGHTING EVICRYSTAL 208-752-818.000	11/19/2021 CRYSTAL	11/24/2021	325.00	325.00	Open	Y 11/19/2021	
	INDEPENDENT CONTRACTOR PROGRAM			325.00				
	Total for vendor 05691 - TRACY ANN BERNDT:			<u>325.00</u>	<u>325.00</u>			
Vendor 03900 - US BANK:								
1867060 116483	US BANK 0123705NS-21 REFUNDING BOND 591-000-301.017 591-537-996.000	11/15/2021 CRYSTAL	11/24/2021	794,774.86	794,774.86	Open	Y 11/15/2021	
	2021 REFUNDING BOND			720,000.00				
	BOND INTEREST EXPENSE			74,774.86				
	Total for vendor 03900 - US BANK:			<u>794,774.86</u>	<u>794,774.86</u>			
Vendor 06086 - VIRTUAL RAIN:								
2021-1445 116455	VIRTUAL RAIN SPRINKLER REPAIRS; RE-INSTALL 101-950-845.000-264FG	11/10/2021 CRYSTAL	11/24/2021	4,772.00	4,772.00	Open	Y 11/10/2021	21-000316
	SPRINKLER REPAIRS/RE-INSTALL			4,772.00				
	Total for vendor 06086 - VIRTUAL RAIN:			<u>4,772.00</u>	<u>4,772.00</u>			
Vendor 01739 - WEST SHORE SERVICE I:								
29456 116561	WEST SHORE SERVICE INC 2021 ANNUAL INSPECTION AND MAINTENANCRYSTAL 101-265-933.000	11/19/2021 CRYSTAL	11/24/2021	4,966.29	4,966.29	Open	Y 11/19/2021	21-000334
	202 ANNUAL INSP & MAINT OF WEATHER SIREN			4,966.29				

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Total for vendor 01739 - WEST SHORE SERVICE I:				4,966.29	4,966.29			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP21-044 116549	WIND SURF & SAIL POOL SERVICE 21128 STRAWBERRY HILLS POOL BOND REFUND 101-000-250.004	11/17/2021 CRYSTAL	11/24/2021	1,000.00	1,000.00	Open	Y 11/15/2021	
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				1,000.00	1,000.00			
Vendor REFUND BD - WIND SURF AND SAIL:								
BP21-019 116465	WIND SURF AND SAIL 46645 WHITE CAP POOL BOND REFUND 101-000-250.004	11/15/2021 CRYSTAL	11/24/2021	1,000.00	1,000.00	Open	Y 11/15/2021	
Total for vendor REFUND BD - WIND SURF AND SAIL:				1,000.00	1,000.00			
Vendor 10554 - YORK, DOLAN & TOMLINSON:								
110521 116482	YORK, DOLAN & TOMLINSON OCTOBER LEGAL SERVICES 101-266-814.000	11/15/2021 CRYSTAL	11/24/2021	18,000.00	18,000.00	Open	Y 11/15/2021	
Total for vendor 10554 - YORK, DOLAN & TOMLINSON:				18,000.00	18,000.00			
# of Invoices:	92	# Due:	92	Totals:	1,294,352.72	1,294,352.72		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,294,352.72	1,294,352.72			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			165,811.77	165,811.77			
	204 - MUNICIPAL ROADWAY FUND			844.50	844.50			
	206 - FIRE OPERATIONS FUND			80,438.02	80,438.02			
	208 - PARKS AND RECREATION FUND			23,102.33	23,102.33			
	266 - LAW ENFORCEMENT			815.80	815.80			
	591 - WATER/SEWER ENTERPRISE FUND			979,502.14	979,502.14			
	736 - RETIREE HEALTH CARE			43,838.16	43,838.16			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			749,872.47	749,872.47			
	215 - CLERK'S DEPARTMENT			1,393.65	1,393.65			
	257 - ASSESSING			50.00	50.00			
	265 - BUILDING & GROUNDS			10,369.59	10,369.59			
	266 - LEGAL FEES			36,216.40	36,216.40			
	270 - HUMAN RESOURCE DEPARTMENT			800.13	800.13			
	274 - RETIREE HEALTH CARE			43,838.16	43,838.16			
	301 - LAW ENFORCEMENT			815.80	815.80			
	336 - FIRE FUND OPERATIONS			74,117.75	74,117.75			
	337 - FIRE STATION 1-ADMINISTRATION			834.55	834.55			
	338 - FIRE STATION 2-ADMINISTRATION			18.75	18.75			
	339 - FIRE STATION 3-ADMINISTRATION			4,974.75	4,974.75			
	340 - FIRE STATION 4-ADMINISTRATION			492.22	492.22			
	444 - SIDEWALKS			844.50	844.50			
	536 - WATER/SEWER ADMINISTRATION			59,461.84	59,461.84			
	537 - WATER/SEWER ADMINISTRATION			196,446.08	196,446.08			
	723 - PLANNING & ZONING			2,144.93	2,144.93			
	751 - PARKS & REC-ADMINISTRATION			7,565.05	7,565.05			
	752 - RECREATION CENTER EXPENSES			15,491.53	15,491.53			
	950 - OTHER FUNCTIONS			7,293.00	7,293.00			
	951 - EMPLOYEE BENEFITS			81,311.57	81,311.57			