

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/15/2020 - 10/15/2020
 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 06064 - ALL GRAPHICS CORP: | | | | | | | | |
| 3279 109023 | ALL GRAPHICS CORPORATION VOLLEYBALL CAMP SHIRTS 208-752-750.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 92.00 | 92.00 | Open | Y 09/24/2020 | |
| | ACTIVITY SUPPLIES | | | 92.00 | | | | |
| 3283 109116 | ALL GRAPHICS CORPORATION SHIRTS FOR SOFTBALL LEAGUE 208-751-750.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 260.00 | 260.00 | Open | Y 10/01/2020 | |
| | ACTIVITY SUPPLIES | | | 260.00 | | | | |
| | Total for vendor 06064 - ALL GRAPHICS CORP: | | | <u>352.00</u> | <u>352.00</u> | | | |
| Vendor 10519 - ALPINE TREE SERVICE LLC: | | | | | | | | |
| 191216-1 109332 | ALPINE TREE SERVICE LLC TREE REMOVAL WHITNEY MACOMB PARK 101-265-974.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 126,050.00 | 126,050.00 | Open | Y 10/06/2020 | 20-001820 |
| | TREE REMOVAL WHITNEY MACOMB PARK | | | 126,050.00 | | | | |
| | Total for vendor 10519 - ALPINE TREE SERVICE LLC: | | | <u>126,050.00</u> | <u>126,050.00</u> | | | |
| Vendor REFUND TAX - AMROCK INC: | | | | | | | | |
| 20-08-33-179-005 109314 | AMROCK INC 2020 Sum Tax Refund 20-08-33-179-005 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 35.88 | 35.88 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 35.88 | | | | |
| | Total for vendor REFUND TAX - AMROCK INC: | | | <u>35.88</u> | <u>35.88</u> | | | |
| Vendor REFUND BD - AQUA GUARD LLC: | | | | | | | | |
| BP17-096 109276 | AQUA GUARD LLC 22197 BEECH KNOLL POOL BOND REFUND 702-000-250.004 | 10/06/2020 CRYSTAL | 10/15/2020 | 500.00 | 500.00 | Open | Y 10/06/2020 | |
| | BP17-096 | | | 500.00 | | | | |
| | Total for vendor REFUND BD - AQUA GUARD LLC: | | | <u>500.00</u> | <u>500.00</u> | | | |
| Vendor REFUND BD - ARTEVA MACOMB: | | | | | | | | |
| 59215 109022 | ARTEVA MACOMB MODEL BOND-21823 CHRISTENBURY CREEK R 702-000-208.002 | 09/24/2020 CRYSTAL | 10/15/2020 | 7,500.00 | 7,500.00 | Open | Y 09/24/2020 | |
| | TEMPORARY OCCUPANCY BONDS | | | 7,500.00 | | | | |
| | Total for vendor REFUND BD - ARTEVA MACOMB: | | | <u>7,500.00</u> | <u>7,500.00</u> | | | |
| Vendor REFUND BD - ARTISTIC DEVELOPMENT FIBERGLASS POO: | | | | | | | | |

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| BP18-088 109282 | ARTISTIC DEVELOPMENT FIBERGLASS POO 18426 TIGER POOL BOND REFUND 702-000-250.004 | 10/06/2020 CRYSTAL | 10/15/2020 | 500.00 | 500.00 | Open | Y 10/06/2020 | |
| | BP18-088 | | | 500.00 | | | | |
| | Total for vendor REFUND BD - ARTISTIC DEVELOPMENT FIBERGLASS POO: | | | <u>500.00</u> | <u>500.00</u> | | | |
| Vendor 06292 - ASCENSION MICHIGAN AT WORK: | | | | | | | | |
| 399460 108977 | ASCENSION MICHIGAN AT WORK TB TESTING & NEW HIRE DS 101-270-835.000 | 09/22/2020 CRYSTAL | 10/15/2020 | 389.00 | 389.00 | Open | Y 09/22/2020 | |
| | 206-336-835.000 | OCCUPATIONAL HEALTH SERVICES | | 45.00 | | | | |
| | 208-751-835.000 | OCCUPATIONAL HEALTH SERVICES | | 239.00 | | | | |
| | | OCCUPATIONAL HEALTH SERVICES | | 105.00 | | | | |
| | Total for vendor 06292 - ASCENSION MICHIGAN AT WORK: | | | <u>389.00</u> | <u>389.00</u> | | | |
| Vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC: | | | | | | | | |
| 20-08-18-177-010 109278 | BEST HOMES TITLE AGENCY LLC 2020 Sum Tax Refund 20-08-18-177-010 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,444.91 | 2,444.91 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,444.91 | | | | |
| | Total for vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC: | | | <u>2,444.91</u> | <u>2,444.91</u> | | | |
| Vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN: | | | | | | | | |
| BP20-020 109071 | BLUE HAWAIIAN POOLS OF MICHIGAN 21528 BROOKLYN POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 1,000.00 | 1,000.00 | Open | Y 09/29/2020 | |
| | BP20-020 | | | 1,000.00 | | | | |
| | Total for vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN: | | | <u>1,000.00</u> | <u>1,000.00</u> | | | |
| Vendor 05987 - BPI INFORMATION SYSTEMS: | | | | | | | | |
| 8140 109065 | BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 15,800.00 | 15,800.00 | Open | Y 09/29/2020 | 19-001118 |
| | TECHNOLOGY SOURCING SERVICES | | | 15,800.00 | | | | |
| | Total for vendor 05987 - BPI INFORMATION SYSTEMS: | | | <u>15,800.00</u> | <u>15,800.00</u> | | | |
| Vendor REFUND TAX - CAPITAL TITLE INSURANCE AGENCY: | | | | | | | | |
| 20-08-36-155-012 109321 | CAPITAL TITLE INSURANCE AGENCY 2020 Sum Tax Refund 20-08-36-155-012 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 13.79 | 13.79 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 13.79 | | | | |

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|---|---|------------------------|------------|-----------|-----------|--------|----------------------|-----------|
| Total for vendor REFUND TAX - CAPITAL TITLE INSURANCE AGENCY: | | | | 13.79 | 13.79 | | | |
| Vendor REFUND TAX - CENLAR: | | | | | | | | |
| 20-08-33-253-044 109265 | CENLAR 2020 Sum Tax Refund 20-08-33-253-044 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,778.71 | 3,778.71 | Open | Y 10/06/2020 | |
| DUE TO TAXPAYERS- OVERPAYMENTS | | | | 3,778.71 | | | | |
| Total for vendor REFUND TAX - CENLAR: | | | | 3,778.71 | 3,778.71 | | | |
| Vendor 01824 - CHIPPEWA VALLEY SCHO: | | | | | | | | |
| 2019 TAXES 109027 | CHIPPEWA VALLEY SCHOOLS 2019 TAXES FROM RESCINDED EXEMPTION 703-000-225.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 19,020.85 | 19,020.85 | Open | Y 09/24/2020 | |
| CHIPPEWA VALLEY SCHOOL TAX | | | | 19,020.85 | | | | |
| Total for vendor 01824 - CHIPPEWA VALLEY SCHO: | | | | 19,020.85 | 19,020.85 | | | |
| Vendor REFUND BD - CJD CONSTRUCTION: | | | | | | | | |
| BP19-027 109072 | CJD CONSTRUCTION 49812 W BECHER POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 500.00 | 500.00 | Open | Y 09/29/2020 | |
| BP19-027 | | | | 500.00 | | | | |
| Total for vendor REFUND BD - CJD CONSTRUCTION: | | | | 500.00 | 500.00 | | | |
| Vendor REFUND MIS - CLEM ALUIA: | | | | | | | | |
| 740118 109112 | CLEM ALUIA SENIOR MEMBERSHIP REFUND 208-000-607.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 165.00 | 165.00 | Open | Y 10/01/2020 | |
| MEMBERSHIP FEES | | | | 165.00 | | | | |
| Total for vendor REFUND MIS - CLEM ALUIA: | | | | 165.00 | 165.00 | | | |
| Vendor 05646 - CLINTON MACOMB LIB: | | | | | | | | |
| 2019 TAXES 109025 | CLINTON MACOMB LIBRARY 2019 TAXES FROM RESCINDED EXEMPTION 703-000-223.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 2,425.73 | 2,425.73 | Open | Y 09/24/2020 | |
| CLINTON/MACOMB LIBRARY TAX COL | | | | 2,425.73 | | | | |
| Total for vendor 05646 - CLINTON MACOMB LIB: | | | | 2,425.73 | 2,425.73 | | | |
| Vendor REFUND TAX - COPPOLA BRUCE: | | | | | | | | |
| 20-08-31-128-008 109317 | COPPOLA BRUCE 2020 Sum Tax Refund 20-08-31-128-008 | 10/06/2020 CRYSTAL | 10/15/2020 | 290.00 | 290.00 | Open | Y 10/06/2020 | |

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|--------------------------------|--|------------------------|------------|------------------|------------------|--------|----------------------|-----------|
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 290.00 | | | | |
| | Total for vendor REFUND TAX - COPPOLA BRUCE: | | | <u>290.00</u> | <u>290.00</u> | | | |
| Vendor REFUND TAX - CORELOGIC: | | | | | | | | |
| 20-08-18-230-182 109303 | CORELOGIC 2020 Sum Tax Refund 20-08-18-230-182 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,830.91 | 2,830.91 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,830.91 | | | | |
| 20-08-29-176-022 109304 | CORELOGIC 2020 Sum Tax Refund 20-08-29-176-022 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,582.04 | 2,582.04 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,582.04 | | | | |
| 20-08-26-151-029 109305 | CORELOGIC 2020 Sum Tax Refund 20-08-26-151-029 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,167.11 | 3,167.11 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,167.11 | | | | |
| 20-08-18-103-001 109306 | CORELOGIC 2020 Sum Tax Refund 20-08-18-103-001 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,919.76 | 1,919.76 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,919.76 | | | | |
| 20-08-16-193-006 109307 | CORELOGIC 2020 Sum Tax Refund 20-08-16-193-006 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,421.00 | 2,421.00 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,421.00 | | | | |
| 20-08-34-302-211 109308 | CORELOGIC 2020 Sum Tax Refund 20-08-34-302-211 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,458.18 | 2,458.18 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,458.18 | | | | |
| 20-08-33-230-013 109309 | CORELOGIC 2020 Sum Tax Refund 20-08-33-230-013 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,669.84 | 3,669.84 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,669.84 | | | | |
| 20-08-36-329-017 109310 | CORELOGIC 2020 Sum Tax Refund 20-08-36-329-017 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,157.64 | 3,157.64 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,157.64 | | | | |
| 20-08-21-304-012 109311 | CORELOGIC 2020 Sum Tax Refund 20-08-21-304-012 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,001.02 | 3,001.02 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,001.02 | | | | |
| | Total for vendor REFUND TAX - CORELOGIC: | | | <u>25,207.50</u> | <u>25,207.50</u> | | | |

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| Vendor REFUND TAX - CORELOGIC COMMERCIAL R.E. SERVICES: | | | | | | | | |
| 20-08-33-478-002 109313 | CORELOGIC COMMERCIAL R.E. SERVICES 2020 Sum Tax Refund 20-08-33-478-002 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,357.34 | 1,357.34 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,357.34 | | | | |
| | Total for vendor REFUND TAX - CORELOGIC COMMERCIAL R.E. SERVICES: | | | <u>1,357.34</u> | <u>1,357.34</u> | | | |
| Vendor REFUND TAX - COWIE DENNIS & ANN MARIE: | | | | | | | | |
| 20-08-05-250-001 109316 | COWIE DENNIS & ANN MARIE 2020 Sum Tax Refund 20-08-05-250-001 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 29.00 | 29.00 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 29.00 | | | | |
| | Total for vendor REFUND TAX - COWIE DENNIS & ANN MARIE: | | | <u>29.00</u> | <u>29.00</u> | | | |
| Vendor 02588 - CPS-HR SERVICES: | | | | | | | | |
| SOP51704 109038 | CPS-HR SERVICES FIRE TESTING 206-336-836.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 583.00 | 583.00 | Open | Y 09/29/2020 | |
| | RECRUITMENT STAFFING | | | 583.00 | | | | |
| | Total for vendor 02588 - CPS-HR SERVICES: | | | <u>583.00</u> | <u>583.00</u> | | | |
| Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC: | | | | | | | | |
| BP19-080 109070 | CUSTOM IN GROUND POOLS LLC 24104 DARTMOOR POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 1,000.00 | 1,000.00 | Open | Y 09/29/2020 | |
| | BP19-080 | | | 1,000.00 | | | | |
| | Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC: | | | <u>1,000.00</u> | <u>1,000.00</u> | | | |
| Vendor COVID-19 - DAVID HARRISON: | | | | | | | | |
| 3239 109032 | DAVID HARRISON REFUND FOR CLASSES CANCELLED DUE TO COVID 208-000-601.010 | 09/24/2020 CRYSTAL | 10/15/2020 | 71.00 | 71.00 | Open | Y 09/24/2020 | |
| | INDEPENDENT CONTRACTOR ACTIVIT | | | 71.00 | | | | |
| | Total for vendor COVID-19 - DAVID HARRISON: | | | <u>71.00</u> | <u>71.00</u> | | | |
| Vendor COVID-19 - DEAN BETTIN: | | | | | | | | |
| 0050 109033 | DEAN BETTIN EGGSTRAVAGANZA REFUND DUE TO COVID 208-000-607.002 | 09/24/2020 CRYSTAL | 10/15/2020 | 15.00 | 15.00 | Open | Y 09/24/2020 | |
| | SPECIAL EVENTS | | | 15.00 | | | | |
| | Total for vendor COVID-19 - DEAN BETTIN: | | | <u>15.00</u> | <u>15.00</u> | | | |

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| Vendor REFUND BD - DEGROOT CHRISTINE R: | | | | | | | | |
| BP20-082 109067 | DEGROOT CHRISTINE R 15570 ASPEN POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 250.00 | 250.00 | Open | Y 09/29/2020 | |
| | BP20-082 | | | 250.00 | | | | |
| | Total for vendor REFUND BD - DEGROOT CHRISTINE R: | | | 250.00 | 250.00 | | | |
| Vendor REFUND BD - DIVERSE REAL ESTATE LLC: | | | | | | | | |
| BP140001 109021 | DIVERSE REAL ESTATE LLC PERFORMANCE BOND REFUND-PARKING LOT 702-000-212.002 | 09/24/2020 CRYSTAL | 10/15/2020 | 8,115.00 | 8,115.00 | Open | Y 09/24/2020 | |
| | BP140001 | | | 8,115.00 | | | | |
| | Total for vendor REFUND BD - DIVERSE REAL ESTATE LLC: | | | 8,115.00 | 8,115.00 | | | |
| Vendor COVID-19 - DONNA MARKHAM: | | | | | | | | |
| 740117 109045 | DONNA MARKHAM CLASS REFUND DUE TO C-19 208-000-601.010 | 09/29/2020 CRYSTAL | 10/15/2020 | 41.00 | 41.00 | Open | Y 09/29/2020 | |
| | INDEPENDENT CONTRACTOR ACTIVIT | | | 41.00 | | | | |
| | Total for vendor COVID-19 - DONNA MARKHAM: | | | 41.00 | 41.00 | | | |
| Vendor 10347 - DU-ALL CLEANING, INC: | | | | | | | | |
| 15126 109113 | DU-ALL CLEANING, INC RECREATION CENTER CLEANING 9/9/2020-9/15/2020 208-752-931.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 4,290.00 | 4,290.00 | Open | Y 10/01/2020 | 20-001812 |
| | BLANKET PO REC CENTER CLEANING 2019-2020 | | | 4,290.00 | | | | |
| 15145 109114 | DU-ALL CLEANING, INC REC CENTER DISINFECTING 208-751-999.001 | 10/01/2020 CRYSTAL | 10/15/2020 | 350.00 | 350.00 | Open | Y 10/01/2020 | |
| | COVID-19 EXPENSES | | | 350.00 | | | | |
| 15122 109120 | DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL 591-536-931.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 1,820.00 | 1,820.00 | Open | Y 10/01/2020 | 20-001814 |
| | JANITORIAL SERVICES | | | 1,820.00 | | | | |
| | Total for vendor 10347 - DU-ALL CLEANING, INC: | | | 6,460.00 | 6,460.00 | | | |
| Vendor 00268 - ELECTION SYSTEMS & S: | | | | | | | | |
| 1155179 109035 | ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES 101-262-740.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 226.20 | 226.20 | Open | Y 09/29/2020 | |
| | ELECTIONS SUPPLIES | | | 226.20 | | | | |

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| 1156422 109136 | ELECTION SYSTEMS & SOFTWARE CODING CHARGES FOR NOVEMBER 3, 2020 GCRYSTAL 101-262-740.000 | 10/01/2020 | 10/15/2020 | 2,429.40 | 2,429.40 | Open | Y 10/01/2020 | 20-001807 |
| | CODING CHARGES FOR NOVEMBER 3, 2020 GEN. | | | 2,429.40 | | | | |
| | Total for vendor 00268 - ELECTION SYSTEMS & S: | | | <u>2,655.60</u> | <u>2,655.60</u> | | | |
| Vendor 05053 - ELITE TRAUMA CLEAN-U: | | | | | | | | |
| MW148-0820 109039 | ELITE TRAUMA CLEAN-UP MEDICAL WASTE REMOVAL 206-337-931.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 35.00 | 35.00 | Open | Y 09/29/2020 | |
| | 206-338-931.000 | BUILDING & GROUNDS UPKEEP | | 8.75 | | | | |
| | 206-339-931.000 | BUILDING & GROUNDS UPKEEP | | 8.75 | | | | |
| | 206-340-931.000 | BUILDING & GROUNDS UPKEEP | | 8.75 | | | | |
| | Total for vendor 05053 - ELITE TRAUMA CLEAN-U: | | | <u>35.00</u> | <u>35.00</u> | | | |
| Vendor 10422 - EXCEL LANDSCAPING LLC: | | | | | | | | |
| 75621 109134 | EXCEL LANDSCAPING LLC 08-07-100-007 LAWN CUTTING 101-371-800.001 | 10/01/2020 CRYSTAL | 10/15/2020 | 60.00 | 60.00 | Open | Y 10/01/2020 | |
| | WEED CUTTING/SNOW REMOVAL EXPENSE | | | 60.00 | | | | |
| 75622 109135 | EXCEL LANDSCAPING LLC 08-30-100-006 LAWN CUTTING 101-371-800.001 | 10/01/2020 CRYSTAL | 10/15/2020 | 60.00 | 60.00 | Open | Y 10/01/2020 | |
| | WEED CUTTING/SNOW REMOVAL EXPENSE | | | 60.00 | | | | |
| | Total for vendor 10422 - EXCEL LANDSCAPING LLC: | | | <u>120.00</u> | <u>120.00</u> | | | |
| Vendor 00735 - FERGUSON ENTERPRISES: | | | | | | | | |
| 0111930 109125 | FERGUSON ENTERPRISES (6) - 12 WRENCH NUT 591-536-935.001 | 10/01/2020 CRYSTAL | 10/15/2020 | 308.35 | 308.35 | Open | Y 10/01/2020 | |
| | WATER MAIN MAINTENANCE | | | 308.35 | | | | |
| | Total for vendor 00735 - FERGUSON ENTERPRISES: | | | <u>308.35</u> | <u>308.35</u> | | | |
| Vendor REFUND TAX - FIDELITY NATIONAL TITLE CO LLC: | | | | | | | | |
| 20-08-29-379-007 109329 | FIDELITY NATIONAL TITLE CO LLC 2020 Sum Tax Refund 20-08-29-379-007 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 22.51 | 22.51 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 22.51 | | | | |
| | Total for vendor REFUND TAX - FIDELITY NATIONAL TITLE CO LLC: | | | <u>22.51</u> | <u>22.51</u> | | | |

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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 |
|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| Vendor REFUND TAX - FIDELITY NATIONAL TITLE COMPANY LLC: | | | | | | | | |
| 20-08-17-126-050 109281 | FIDELITY NATIONAL TITLE COMPANY LLC 2020 Sum Tax Refund 20-08-17-126-050 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 16.11 | 16.11 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 16.11 | | | | |
| | Total for vendor REFUND TAX - FIDELITY NATIONAL TITLE COMPANY LLC: | | | <u>16.11</u> | <u>16.11</u> | | | |
| Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE COMP: | | | | | | | | |
| 20-08-08-254-012 109324 | FIRST AMERICAN TITLE INSURANCE COMP 2020 Sum Tax Refund 20-08-08-254-012 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 31.87 | 31.87 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 31.87 | | | | |
| | Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE COMP: | | | <u>31.87</u> | <u>31.87</u> | | | |
| Vendor REFUND TAX - FIRST CENTENNIAL TITLE AGENCY INC.: | | | | | | | | |
| 20-08-01-226-022 109327 | FIRST CENTENNIAL TITLE AGENCY INC. 2020 Sum Tax Refund 20-08-01-226-022 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 22.23 | 22.23 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 22.23 | | | | |
| | Total for vendor REFUND TAX - FIRST CENTENNIAL TITLE AGENCY INC.: | | | <u>22.23</u> | <u>22.23</u> | | | |
| Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC: | | | | | | | | |
| 20-08-04-304-014 109322 | FIRST PREMIER TITLE AGENCY LLC 2020 Sum Tax Refund 20-08-04-304-014 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 20.11 | 20.11 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 20.11 | | | | |
| | Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC: | | | <u>20.11</u> | <u>20.11</u> | | | |
| Vendor 03373 - FIRST ROW: | | | | | | | | |
| 2PATHWAY2021 109261 | FIRST ROW PROJECT 190872; 2021 PATHWAY GAP CLOSUCRYSTAL 204-444-817.000 | 10/02/2020 CRYSTAL | 10/15/2020 | 7,600.00 | 7,600.00 | Open | Y 10/02/2020 | |
| | CONSULTANT/CONTRACT SERVICES | | | 7,600.00 | | | | |
| 1CIVICCENTER 109262 | FIRST ROW PROJECT 190539; MACOMB CORNERS PATHWCRYSTAL 204-444-817.000 | 10/02/2020 CRYSTAL | 10/15/2020 | 1,900.00 | 1,900.00 | Open | Y 10/02/2020 | |
| | CONSULTANT/CONTRACT SERVICES | | | 1,900.00 | | | | |
| | Total for vendor 03373 - FIRST ROW: | | | <u>9,500.00</u> | <u>9,500.00</u> | | | |
| Vendor REFUND TAX - FIRST TITLE & ESCROW INC: | | | | | | | | |

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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 |
|---------------------------------------|---|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| 20-08-28-197-008 109267 | FIRST TITLE & ESCROW INC 2020 Sum Tax Refund 20-08-28-197-008 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 316.00 | 316.00 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 316.00 | | | | |
| | Total for vendor REFUND TAX - FIRST TITLE & ESCROW INC: | | | <u>316.00</u> | <u>316.00</u> | | | |
| Vendor 05731 - FISHBECK: | | | | | | | | |
| 394892 109121 | FISHBECK 180480; ROMEO PLANK SEWER 591-000-285.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 4,152.72 | 4,152.72 | Open | Y 10/01/2020 | |
| | CONTRIBUTION FROM DEVELOPER | | | 4,152.72 | | | | |
| 394833 109122 | FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 959.00 | 959.00 | Open | Y 10/01/2020 | |
| | ENGINEERING SERVICES | | | 959.00 | | | | |
| 394886 109123 | FISHBECK 200588; RIVERVIEW ESTATES PS 591-000-285.004 | 10/01/2020 CRYSTAL | 10/15/2020 | 2,140.20 | 2,140.20 | Open | Y 10/01/2020 | |
| | RIVERVIEW EST TRUNKLINE PUMP ST | | | 2,140.20 | | | | |
| 394888 109124 | FISHBECK 191517; FOSS ROAD SEWER 101-265-974.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 7,337.68 | 7,337.68 | Open | Y 10/01/2020 | |
| | CAPITAL OUTLAY-24/FOSS PARK | | | 7,337.68 | | | | |
| 395203 109337 | FISHBECK 180643; 2018 SIDEWALK GAP 204-444-817.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 38,215.50 | 38,215.50 | Open | Y 09/29/2020 | |
| | CONSULTANT/CONTRACT SERVICES | | | 38,215.50 | | | | |
| | Total for vendor 05731 - FISHBECK: | | | <u>52,805.10</u> | <u>52,805.10</u> | | | |
| Vendor REFUND MIS - FREDERICK CUFFAR: | | | | | | | | |
| 740119 109335 | FREDERICK CUFFAR SENIOR MEMBERSHIP REFUND 208-000-607.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 136.50 | 136.50 | Open | Y 10/06/2020 | |
| | MEMBERSHIP FEES | | | 136.50 | | | | |
| | Total for vendor REFUND MIS - FREDERICK CUFFAR: | | | <u>136.50</u> | <u>136.50</u> | | | |
| Vendor 06308 - GREAT LAKES WATER: | | | | | | | | |
| 11.09.20 109259 | GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001 | 10/02/2020 CRYSTAL | 10/15/2020 | 1,388,587.38 | 1,388,587.38 | Open | Y 10/05/2020 | |
| | WATER PURCHASED | | | 1,388,587.38 | | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date | PO Number |
|---|--|------------------------|------------|--------------|--------------|--------|-----------------------|-----------|
| Total for vendor 06308 - GREAT LAKES WATER: | | | | 1,388,587.38 | 1,388,587.38 | | | |
| Vendor REFUND TAX - INDEPENDENT TITLE SERVICES INC: | | | | | | | | |
| 20-08-07-429-022 109320 | INDEPENDENT TITLE SERVICES INC 2020 Sum Tax Refund 20-08-07-429-022 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 495.91 | 495.91 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - INDEPENDENT TITLE SERVICES INC: | | | | 495.91 | 495.91 | | | |
| Vendor COVID-19 - JEANNETTE YONKA: | | | | | | | | |
| 2205 109046 | JEANNETTE YONKA ACTIVITY REFUND DUE TO C-19 208-000-603.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 178.00 | 178.00 | Open | Y 09/29/2020 | |
| Total for vendor COVID-19 - JEANNETTE YONKA: | | | | 178.00 | 178.00 | | | |
| Vendor COVID-19 - JOHN DALLAIRE: | | | | | | | | |
| 740116 109031 | JOHN DALLAIRE MEMBERSHIP REFUND 208-000-607.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 71.46 | 71.46 | Open | Y 09/24/2020 | |
| Total for vendor COVID-19 - JOHN DALLAIRE: | | | | 71.46 | 71.46 | | | |
| Vendor 01488 - JON'S AUTO WASH: | | | | | | | | |
| 09.28.20 109043 | JON'S CAR WASH SUMMER CAR WASHES 101-264-933.005 208-753-933.005 101-371-933.005 101-257-933.005 101-229-933.005 | 09/29/2020 CRYSTAL | 10/15/2020 | 200.00 | 200.00 | Open | Y 09/29/2020 | |
| Total for vendor 01488 - JON'S AUTO WASH: | | | | 200.00 | 200.00 | | | |
| Vendor REFUND TAX - KENNEDY SR HERBERT K: | | | | | | | | |
| 20-08-24-351-047 109270 | KENNEDY SR HERBERT K 2020 Sum Tax Refund 20-08-24-351-047 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 54.00 | 54.00 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - KENNEDY SR HERBERT K: | | | | 54.00 | 54.00 | | | |

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|---|---|--------------------------------|------------|----------|----------|--------|----------------------|-----------|
| Vendor REFUND BD - LAKESIDE POOL COMPANY: | | | | | | | | |
| BP20-043 109283 | LAKESIDE POOL COMPANY 21074 CUMBERLAND POOL BOND REFUND 702-000-250.004 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,000.00 | 1,000.00 | Open | Y 10/06/2020 | |
| | BP20-043 | | | 1,000.00 | | | | |
| | Total for vendor REFUND BD - LAKESIDE POOL COMPANY: | | | 1,000.00 | 1,000.00 | | | |
| Vendor REFUND TAX - LERETA LLC: | | | | | | | | |
| 20-08-01-251-008 109285 | LERETA LLC 2020 Sum Tax Refund 20-08-01-251-008 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,288.79 | 2,288.79 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 2,288.79 | | | | |
| 20-08-08-206-002 109286 | LERETA LLC 2020 Sum Tax Refund 20-08-08-206-002 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,030.47 | 3,030.47 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 3,030.47 | | | | |
| 20-08-14-151-013 109287 | LERETA LLC 2020 Sum Tax Refund 20-08-14-151-013 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,828.35 | 1,828.35 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 1,828.35 | | | | |
| 20-08-14-151-029 109288 | LERETA LLC 2020 Sum Tax Refund 20-08-14-151-029 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 873.00 | 873.00 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 873.00 | | | | |
| 20-08-16-428-020 109289 | LERETA LLC 2020 Sum Tax Refund 20-08-16-428-020 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,836.02 | 2,836.02 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 2,836.02 | | | | |
| 20-08-22-256-009 109290 | LERETA LLC 2020 Sum Tax Refund 20-08-22-256-009 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,230.78 | 3,230.78 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 3,230.78 | | | | |
| 20-08-26-151-188 109291 | LERETA LLC 2020 Sum Tax Refund 20-08-26-151-188 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 4,518.40 | 4,518.40 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 4,518.40 | | | | |
| 20-08-27-306-009 109292 | LERETA LLC 2020 Sum Tax Refund 20-08-27-306-009 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,460.95 | 3,460.95 | Open | Y 10/06/2020 | |
| | | DUE TO TAXPAYERS- OVERPAYMENTS | | 3,460.95 | | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlned Post Date | PO Number |
|---|---|------------------------|------------|----------------------|-----------|--------|----------------------|-----------|
| 20-08-28-197-008 109293 | LERETA LLC 2020 Sum Tax Refund 20-08-28-197-008 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,370.51 3,370.51 | 3,370.51 | Open | Y 10/06/2020 | |
| 20-08-28-332-003 109294 | LERETA LLC 2020 Sum Tax Refund 20-08-28-332-003 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,867.44 2,867.44 | 2,867.44 | Open | Y 10/06/2020 | |
| 20-08-30-478-016 109295 | LERETA LLC 2020 Sum Tax Refund 20-08-30-478-016 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,931.83 1,931.83 | 1,931.83 | Open | Y 10/06/2020 | |
| 20-08-31-426-009 109296 | LERETA LLC 2020 Sum Tax Refund 20-08-31-426-009 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,655.20 1,655.20 | 1,655.20 | Open | Y 10/06/2020 | |
| 20-08-33-128-008 109297 | LERETA LLC 2020 Sum Tax Refund 20-08-33-128-008 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,892.98 2,892.98 | 2,892.98 | Open | Y 10/06/2020 | |
| 20-08-33-129-009 109298 | LERETA LLC 2020 Sum Tax Refund 20-08-33-129-009 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 201.98 201.98 | 201.98 | Open | Y 10/06/2020 | |
| 20-08-33-281-016 109299 | LERETA LLC 2020 Sum Tax Refund 20-08-33-281-016 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,552.44 3,552.44 | 3,552.44 | Open | Y 10/06/2020 | |
| 20-08-34-303-042 109300 | LERETA LLC 2020 Sum Tax Refund 20-08-34-303-042 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,921.41 2,921.41 | 2,921.41 | Open | Y 10/06/2020 | |
| 20-08-35-151-008 109301 | LERETA LLC 2020 Sum Tax Refund 20-08-35-151-008 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,761.50 3,761.50 | 3,761.50 | Open | Y 10/06/2020 | |
| 20-08-35-208-012 109302 | LERETA LLC 2020 Sum Tax Refund 20-08-35-208-012 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,410.41 3,410.41 | 3,410.41 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - LERETA LLC: | | | | 48,632.46 | 48,632.46 | | | |

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|---|---|---|------------|-------------------|-------------------|--------|------------------------|-----------|
| Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC: | | | | | | | | |
| BMB14-002 109020 | LOMBARDO HOMES OF SE MICHIGAN LLC 55125 WOLVERINE MODEL BOND REFUND 702-000-208.002 | 09/24/2020 CRYSTAL BMB14-002 | 10/15/2020 | 7,500.00 | 7,500.00 | Open | Y 09/24/2020 | |
| Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC: | | | | <u>7,500.00</u> | <u>7,500.00</u> | | | |
| Vendor 00080 - MACOMB COMMUNITY COL: | | | | | | | | |
| 2019 TAXES 109026 | MACOMB COMMUNITY COLLEGE 2019 TAXES FROM RESCEINDED EXEMPTION 703-000-225.005 | 09/24/2020 CRYSTAL MACOMB COMMUNITY COLLEGE TAX | 10/15/2020 | 3,198.99 | 3,198.99 | Open | Y 09/24/2020 | |
| Total for vendor 00080 - MACOMB COMMUNITY COL: | | | | <u>3,198.99</u> | <u>3,198.99</u> | | | |
| Vendor 00036 - MACOMB COUNTY: | | | | | | | | |
| AR200794 109130 | MACOMB COUNTY DISPATCH SERVICES 266-301-802.000 | 10/01/2020 CRYSTAL SHERIFF DEPUTY EXPENSE | 10/15/2020 | 19,619.50 | 19,619.50 | Open | Y 10/01/2020 | |
| AR200783 109131 | MACOMB COUNTY ROAD PATROL 266-301-802.000 | 10/01/2020 CRYSTAL SHERIFF DEPUTY EXPENSE | 10/15/2020 | 431,997.08 | 431,997.08 | Open | Y 10/01/2020 | |
| AR200785 109132 | MACOMB COUNTY SCHOOL LIASON 266-301-802.000 | 10/01/2020 CRYSTAL SHERIFF DEPUTY EXPENSE | 10/15/2020 | 10,666.67 | 10,666.67 | Open | Y 10/01/2020 | |
| AR200800 109331 | MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000 | 10/06/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES | 10/15/2020 | 37,070.83 | 37,070.83 | Open | Y 10/06/2020 | |
| Total for vendor 00036 - MACOMB COUNTY: | | | | <u>499,354.08</u> | <u>499,354.08</u> | | | |
| Vendor 00033 - MACOMB COUNTY DEPAR: | | | | | | | | |
| 34709 108971 | MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 | 09/22/2020 CRYSTAL BUILDING & GROUNDS UPKEEP | 10/15/2020 | 697.06 | 697.06 | Open | Y 09/22/2020 | |
| | | | | 649.14 | | | | |
| | | | | 47.92 | | | | |

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|--|---|---|------------|--------------------------|-------------------|--------|-----------------------|-----------|
| 916446 108972 | MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD OVERHEA CRYSTAL 204-446-977.007 | 09/22/2020 CAPITAL OUTLAY | 10/15/2020 | 12.34 12.34 | 12.34 | Open | Y 09/22/2020 | |
| 916445 108973 | MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD CONTRAC CRYSTAL 204-446-977.007 | 09/22/2020 CAPITAL OUTLAY | 10/15/2020 | 7,095.92 7,095.92 | 7,095.92 | Open | Y 09/22/2020 | |
| 916444 108974 | MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD ENG & INSCRYSTAL 204-446-977.007 | 09/22/2020 CAPITAL OUTLAY | 10/15/2020 | 68.55 68.55 | 68.55 | Open | Y 09/22/2020 | |
| Total for vendor 00033 - MACOMB COUNTY DEPAR: | | | | <u>7,873.87</u> | <u>7,873.87</u> | | | |
| Vendor 00038 - MACOMB COUNTY TREASU: | | | | | | | | |
| 2019 TAXES 109029 | MACOMB COUNTY TREASURER 2019 TAXES FROM RESCINDED EXEMPTION 703-000-222.000 | 09/24/2020 CRYSTAL MACOMB COUNTY TAX COLLECTION | 10/15/2020 | 12,864.68 12,864.68 | 12,864.68 | Open | Y 09/24/2020 | |
| ARP200209 109260 | MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000 | 10/02/2020 CRYSTAL SEWER TREATMENT FEES | 10/15/2020 | 746,865.00 746,865.00 | 746,865.00 | Open | Y 10/05/2020 | |
| Total for vendor 00038 - MACOMB COUNTY TREASU: | | | | <u>759,729.68</u> | <u>759,729.68</u> | | | |
| Vendor 00530 - MACOMB INTERMEDIATE: | | | | | | | | |
| 2019 TAXES 109028 | MACOMB INTERMEDIATE SCHOOL DISTRICT 2019 TAXES FROM RESCINDED EXEMPTION 703-000-225.004 | 09/24/2020 CRYSTAL MISD TAX COLLECTION | 10/15/2020 | 6,327.96 6,327.96 | 6,327.96 | Open | Y 09/24/2020 | |
| Total for vendor 00530 - MACOMB INTERMEDIATE: | | | | <u>6,327.96</u> | <u>6,327.96</u> | | | |
| Vendor 00066 - MACOMB TWP TREASURER: | | | | | | | | |
| 149507-10.23.20 109049 | MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000 | 09/29/2020 CRYSTAL UTILITY BILL-WATER | 10/15/2020 | 9,421.98 9,421.98 | 9,421.98 | Open | Y 09/29/2020 | |
| 149509-10.23.20 109050 | MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000 | 09/29/2020 CRYSTAL UTILITY BILL-WATER | 10/15/2020 | 2,319.50 2,319.50 | 2,319.50 | Open | Y 09/29/2020 | |

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|---------------------------|---|------------------------|------------|------------------------|-----------|--------|------------------------|-----------|
| 149165-10.23.20 109051 | MACOMB TWP TREASURER 149165; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 81.48 81.48 | 81.48 | Open | Y 09/29/2020 | |
| 149164-10.23.20 109052 | MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 11,686.70 11,686.70 | 11,686.70 | Open | Y 09/29/2020 | |
| 149163-10.23.20 109053 | MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 434.70 434.70 | 434.70 | Open | Y 09/29/2020 | |
| 149162-10.23.20 109054 | MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 6,560.70 6,560.70 | 6,560.70 | Open | Y 09/29/2020 | |
| 149161 109055 | MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 606.30 606.30 | 606.30 | Open | Y 09/29/2020 | |
| 171617-10.23.20 109056 | MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 263.10 263.10 | 263.10 | Open | Y 09/29/2020 | |
| 171622-10.23.20 109057 | MACOMB TWP TREASURER 171622; 19925 23 MILE RD 206-337-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 494.76 494.76 | 494.76 | Open | Y 09/29/2020 | |
| 148937-10.23.20 109058 | MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 263.10 263.10 | 263.10 | Open | Y 09/29/2020 | |
| 148938-10.23.20 109059 | MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 999.50 999.50 | 999.50 | Open | Y 09/29/2020 | |
| 050686-10.23.20 109060 | MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 348.90 348.90 | 348.90 | Open | Y 09/29/2020 | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlnzied Post Date | PO Number |
|---------------------------|---|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| 050688-10.23.20 109061 | MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 2,187.50 | 2,187.50 | Open | Y 09/29/2020 | |
| | UTILITY BILL-WATER | | | 2,187.50 | | | | |
| 145130-10.23.20 109062 | MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 29.20 | 29.20 | Open | Y 09/29/2020 | |
| | UTILITY BILL-WATER | | | 29.20 | | | | |
| 149506-10.23.20 109063 | MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 7,298.70 | 7,298.70 | Open | Y 09/29/2020 | |
| | UTILITY BILL-WATER | | | 7,298.70 | | | | |
| 171616-10.23.20 109064 | MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 115.80 | 115.80 | Open | Y 09/29/2020 | |
| | UTILITY BILL-WATER | | | 115.80 | | | | |
| 050511-10.23.20 109127 | MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 654.00 | 654.00 | Open | Y 10/01/2020 | |
| | UTILITY BILL-WATER | | | 654.00 | | | | |
| 171594-10.23.20 109128 | MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 341.60 | 341.60 | Open | Y 10/01/2020 | |
| | UTILITY BILL-WATER | | | 341.60 | | | | |
| 171623-10.23.20 109330 | MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 48.00 | 48.00 | Open | Y 10/06/2020 | |
| | UTILITY BILL-WATER | | | 48.00 | | | | |
| | Total for vendor 00066 - MACOMB TWP TREASURER: | | | <u>44,155.52</u> | <u>44,155.52</u> | | | |

Vendor 01364 - MANDA'S RHYTHM & DANCE:

| | | | | | | | | |
|---------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 146 109042 | MCCREARY MOORE INVESTMENTS LLC SUMMER 2020 DANCE CAMP 208-752-818.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 180.00 | 180.00 | Open | Y 09/29/2020 | |
| | INDEPENDENT CONTRACTOR PROGRAM | | | 180.00 | | | | |
| | Total for vendor 01364 - MANDA'S RHYTHM & DANCE: | | | <u>180.00</u> | <u>180.00</u> | | | |

Vendor 00837 - MARSH & MCLENNAN:

| | | | | | | | | |
|-------------------|---|-----------------------|------------|--------|--------|------|-----------------|--|
| 1258434 109338 | MARSH & MCLENNAN BEN XPRESS ADMIN FEES | 09/29/2020 CRYSTAL | 10/15/2020 | 440.00 | 440.00 | Open | Y 09/29/2020 | |
|-------------------|---|-----------------------|------------|--------|--------|------|-----------------|--|

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| Inv Num Inv Ref# | Vendor Description GL Distribution 101-270-817.000 | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlnz Post Date | PO Number |
|---|--|------------------------|------------|----------|----------|--------|---------------------|-----------|
| CONSULTANT/CONTRACT SERVICES | | | | 440.00 | | | | |
| Total for vendor 00837 - MARSH & MCLENNAN: | | | | 440.00 | 440.00 | | | |
| Vendor REFUND TAX - MAURO ROBERT J & SALLY A: | | | | | | | | |
| 20-08-24-325-108 109271 | MAURO ROBERT J & SALLY A 2020 Sum Tax Refund 20-08-24-325-108 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,305.30 | 2,305.30 | Open | Y 10/06/2020 | |
| DUE TO TAXPAYERS- OVERPAYMENTS | | | | 2,305.30 | | | | |
| Total for vendor REFUND TAX - MAURO ROBERT J & SALLY A: | | | | 2,305.30 | 2,305.30 | | | |
| Vendor 00103 - METCOM, INC: | | | | | | | | |
| 114170 109024 | METCOM, INC ENVELOPES 101-723-727.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 139.05 | 139.05 | Open | Y 09/24/2020 | |
| OFFICE SUPPLIES | | | | 139.05 | | | | |
| Total for vendor 00103 - METCOM, INC: | | | | 139.05 | 139.05 | | | |
| Vendor 00037 - MICHIGAN MUNICIPAL L: | | | | | | | | |
| 149206 108838 | MICHIGAN MUNICIPAL LEAGUE FIRE STATION #1 COVERAGE 101-265-723.000 | 09/17/2020 CRYSTAL | 10/15/2020 | 4,391.00 | 4,391.00 | Open | Y 09/17/2020 | |
| INSURANCE & BONDS | | | | 4,391.00 | | | | |
| 165206 108955 | MICHIGAN MUNICIPAL LEAGUE INCREASE BOND LIMITS 101-265-723.000 | 09/22/2020 CRYSTAL | 10/15/2020 | 741.00 | 741.00 | Open | Y 09/22/2020 | |
| INSURANCE & BONDS | | | | 741.00 | | | | |
| 21576 109117 | MICHIGAN MUNICIPAL LEAGUE ELECTION CORDINATOR AD 101-270-836.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 106.56 | 106.56 | Open | Y 10/01/2020 | |
| RECRUITMENT STAFFING | | | | 106.56 | | | | |
| Total for vendor 00037 - MICHIGAN MUNICIPAL L: | | | | 5,238.56 | 5,238.56 | | | |
| Vendor 00486 - MICHIGAN MUNICIPAL T: | | | | | | | | |
| 2736 109115 | MICHIGAN MUNICIPAL TREASURERS ASSOC CARL D'ANDREA & LEON DROLET MEMBERSHICRYSTAL 101-253-958.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 150.00 | 150.00 | Open | Y 10/01/2020 | |
| MEMBERSHIP & DUES | | | | 150.00 | | | | |
| Total for vendor 00486 - MICHIGAN MUNICIPAL T: | | | | 150.00 | 150.00 | | | |
| Vendor REFUND BD - MONISEREY S ARPACHINDA: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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 | Jrnalized Post Date | PO Number |
|----------------------------------|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| BP20-098 109066 | MONISEREY S ARPACHINDA 16043 PATRIOT DR POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 250.00 | 250.00 | Open | Y 09/29/2020 | |
| | Total for vendor REFUND BD - MONISEREY S ARPACHINDA: | | | <u>250.00</u> | <u>250.00</u> | | | |
| Vendor 06127 - MUNETRIX, LLC: | | | | | | | | |
| 2960 109044 | MUNETRIX, LLC ANNUAL SOFTWARE SUPPORT 101-265-811.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 6,484.00 | 6,484.00 | Open | Y 09/29/2020 | 20-001782 |
| | ANNUAL SOFTWARE SUPPORT Total for vendor 06127 - MUNETRIX, LLC: | | | <u>6,484.00</u> | <u>6,484.00</u> | | | |
| Vendor 02988 - OLIVER SOD FARMS: | | | | | | | | |
| 45191 109111 | OLIVER SOD FARMS SOD FOR WALDENBURG 208-753-740.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 1,473.00 | 1,473.00 | Open | Y 09/29/2020 | 20-001806 |
| | SOD Total for vendor 02988 - OLIVER SOD FARMS: | | | <u>1,473.00</u> | <u>1,473.00</u> | | | |
| Vendor REFUND TAX - OXFORD BANK: | | | | | | | | |
| 20-08-15-444-008 109263 | OXFORD BANK 2020 Sum Tax Refund 20-08-15-444-008 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 4,243.56 | 4,243.56 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - OXFORD BANK: | | | <u>4,243.56</u> | <u>4,243.56</u> | | | |
| Vendor REFUND BD - PAQUETTE AMY: | | | | | | | | |
| BP20-058 109069 | PAQUETTE AMY 45371 SHOAL DR POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 250.00 | 250.00 | Open | Y 09/29/2020 | |
| | BP20-058 Total for vendor REFUND BD - PAQUETTE AMY: | | | <u>250.00</u> | <u>250.00</u> | | | |
| Vendor 03946 - PEGGY ACCARDO: | | | | | | | | |
| 09.22.20 108950 | PEGGY ACCARDO SUPPLIES FOR BOOK OPENING & FLASH DRIVE 101-950-967.011 | 09/22/2020 CRYSTAL | 10/15/2020 | 32.11 | 32.11 | Open | Y 09/22/2020 | |
| | HISTORICAL EXPENSES | | | 32.11 | | | | |

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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 |
|---------------------|--|------------------------|------------|--------------|--------------|--------|------------------------|-----------|
| 09.29.20 109048 | PEGGY ACCARDO REIMBURSEMENT OF HISTORICAL SUPPLIES 101-950-967.011 | 09/29/2020 CRYSTAL | 10/15/2020 | 25.15 | 25.15 | Open | Y 09/29/2020 | |
| | HISTORICAL EXPENSES | | | 25.15 | | | | |
| | Total for vendor 03946 - PEGGY ACCARDO: | | | <u>57.26</u> | <u>57.26</u> | | | |

Vendor REFUND TAX - PIGNANELLI ANDREA:

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|--------------|--------------|------|-----------------|--|
| 20-08-30-326-038 109277 | PIGNANELLI ANDREA 2020 Sum Tax Refund 20-08-30-326-038 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 30.00 | 30.00 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 30.00 | | | | |
| | Total for vendor REFUND TAX - PIGNANELLI ANDREA: | | | <u>30.00</u> | <u>30.00</u> | | | |

Vendor 10514 - PKSA KARATE MACOMB TWP LLC:

| | | | | | | | | |
|----------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 1027 109334 | PKSA KARATE MACOMB TWP LLC FALL 2020 SESSION - KARATE CLASSES 208-752-818.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 902.40 | 902.40 | Open | Y 10/06/2020 | |
| | INDEPENDENT CONTRACTOR PROGRAM | | | 902.40 | | | | |
| | Total for vendor 10514 - PKSA KARATE MACOMB TWP LLC: | | | <u>902.40</u> | <u>902.40</u> | | | |

Vendor REFUND TAX - PLANET HOME LENDING:

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|--------------|--------------|------|-----------------|--|
| 20-08-19-476-179 109319 | PLANET HOME LENDING 2020 Sum Tax Refund 20-08-19-476-179 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 18.51 | 18.51 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 18.51 | | | | |
| | Total for vendor REFUND TAX - PLANET HOME LENDING: | | | <u>18.51</u> | <u>18.51</u> | | | |

Vendor 00089 - PLANTE & MORAN PLLC:

| | | | | | | | | |
|-------------------|--|-----------------------|------------|------------------|------------------|------|-----------------|-----------|
| 1904452 109333 | PLANTE & MORAN PLLC AUDIT 2019-2020 PROFESSIONAL SERVICE 101-202-808.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 56,000.00 | 56,000.00 | Open | Y 10/06/2020 | 20-001816 |
| | JUNE 30TH AUDIT | | | 28,050.45 | | | | |
| | 208-751-808.000 | | | 1,278.08 | | | | |
| | 206-336-808.000 | | | 1,849.85 | | | | |
| | 591-537-808.000 | | | 16,413.21 | | | | |
| | 732-336-808.000 | | | 3,430.63 | | | | |
| | 736-274-808.000 | | | 4,977.78 | | | | |
| | Total for vendor 00089 - PLANTE & MORAN PLLC: | | | <u>56,000.00</u> | <u>56,000.00</u> | | | |

Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlnz Post Date | PO Number |
|-----------------------------|---|------------------------|------------|-----------------|-----------------|--------|---------------------|-----------|
| 6011820900239/253 109110 | PRESIDIO NETWORKED SOLUTIONS SECURITY CAMERA FOR ELECTIONS DROP BOX 101-950-999.002 | 09/24/2020 CRYSTAL | 10/15/2020 | 1,891.84 | 1,891.84 | Open | Y 09/29/2020 | 20-001803 |
| | SECURITY CAMERA FOR ELECTIONS DROP BOX | | | 1,891.84 | | | | |
| | Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS: | | | <u>1,891.84</u> | <u>1,891.84</u> | | | |

Vendor REFUND TAX - PRIMARY TITLE AGENCY LLC:

| | | | | | | | | |
|----------------------------|---|-----------------------|------------|--------------|--------------|------|-----------------|--|
| 20-08-30-205-010 109318 | PRIMARY TITLE AGENCY LLC 2020 Sum Tax Refund 20-08-30-205-010 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 22.28 | 22.28 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 22.28 | | | | |
| | Total for vendor REFUND TAX - PRIMARY TITLE AGENCY LLC: | | | <u>22.28</u> | <u>22.28</u> | | | |

Vendor 00377 - PRINTING SYSTEMS INC:

| | | | | | | | | |
|-------------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|-----------|
| 215881 109036 | PRINTING SYSTEMS INC ELECTION SUPPLIES 101-262-740.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 734.67 | 734.67 | Open | Y 09/29/2020 | |
| | OPERATING SUPPLIES | | | 734.67 | | | | |
| 216383 109037 | PRINTING SYSTEMS INC AV BALLOTT ENVELOPES 101-262-740.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 131.59 | 131.59 | Open | Y 09/29/2020 | |
| | OPERATING SUPPLIES | | | 131.59 | | | | |
| 213202- 109040 | PRINTING SYSTEMS INC SHIPPING 101-262-740.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 10.08 | 10.08 | Open | Y 09/29/2020 | |
| | OPERATING SUPPLIES | | | 10.08 | | | | |
| 215879 109108 | PRINTING SYSTEMS INC AV BALLOT APPLICATIONS NOV. 3 GENERAL 101-262-742.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 1,755.73 | 1,755.73 | Open | Y 09/29/2020 | 20-001804 |
| | AV BALLOT APPLICATIONS NOV. 3 GENERAL | | | 1,755.73 | | | | |
| | Total for vendor 00377 - PRINTING SYSTEMS INC: | | | <u>2,632.07</u> | <u>2,632.07</u> | | | |

Vendor REFUND TAX - QUICKEN LOANS:

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|--------|--------|------|-----------------|--|
| 20-08-13-450-022 109264 | QUICKEN LOANS 2020 Sum Tax Refund 20-08-13-450-022 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 379.41 | 379.41 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 379.41 | | | | |
| 20-08-13-450-036 109323 | QUICKEN LOANS 2020 Sum Tax Refund 20-08-13-450-036 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 407.83 | 407.83 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 407.83 | | | | |

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 EXP CHECK RUN DATES 10/15/2020 - 10/15/2020
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlnzd Post Date | PO Number |
|--|--|------------------------|------------|----------|----------|--------|----------------------|-----------|
| Total for vendor REFUND TAX - QUICKEN LOANS: | | | | 787.24 | 787.24 | | | |
| Vendor REFUND TAX - REA ANTHONY N & TERESE M: | | | | | | | | |
| 20-08-30-203-025 109325 | REA ANTHONY N & TERESE M 2020 Sum Tax Refund 20-08-30-203-025 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 13.95 | 13.95 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - REA ANTHONY N & TERESE M: | | | | 13.95 | 13.95 | | | |
| Vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC: | | | | | | | | |
| 20-08-24-351-167 109272 | REAL ESTATE E-TAX SERVICE LLC 2020 Sum Tax Refund 20-08-24-351-167 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,202.25 | 3,202.25 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC: | | | | 3,202.25 | 3,202.25 | | | |
| 20-08-25-100-006 109284 | REAL ESTATE E-TAX SERVICE LLC 2020 Sum Tax Refund 20-08-25-100-006 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,958.41 | 1,958.41 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC: | | | | 1,958.41 | 1,958.41 | | | |
| Total for vendor REFUND TAX - REAL ESTATE E-TAX SERVICE LLC: | | | | 5,160.66 | 5,160.66 | | | |
| Vendor REFUND TAX - ROCCO JR DAVID P & TINA M: | | | | | | | | |
| 20-08-20-351-131 109268 | ROCCO JR DAVID P & TINA M 2020 Sum Tax Refund 20-08-20-351-131 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 45.00 | 45.00 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - ROCCO JR DAVID P & TINA M: | | | | 45.00 | 45.00 | | | |
| Vendor REFUND TAX - RUDNICKI MATTHEW: | | | | | | | | |
| 20-08-24-352-027 109279 | RUDNICKI MATTHEW 2020 Sum Tax Refund 20-08-24-352-027 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,957.79 | 2,957.79 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - RUDNICKI MATTHEW: | | | | 2,957.79 | 2,957.79 | | | |
| Vendor COVID-19 - SANDRA DIDONATO: | | | | | | | | |
| 5649 109047 | SANDRA DIDONATO CLASS REFUND DUE TO C-19 208-000-601.010 | 09/29/2020 CRYSTAL | 10/15/2020 | 88.75 | 88.75 | Open | Y 09/29/2020 | |
| Total for vendor COVID-19 - SANDRA DIDONATO: | | | | 88.75 | 88.75 | | | |

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| 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 REFUND TAX - SEQUOIA HOMES INC: | | | | | | | | |
| 20-08-20-351-005 109312 | SEQUOIA HOMES INC 2020 Sum Tax Refund 20-08-20-351-005 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 800.00 | 800.00 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 800.00 | | | | |
| | Total for vendor REFUND TAX - SEQUOIA HOMES INC: | | | <u>800.00</u> | <u>800.00</u> | | | |
| Vendor REFUND TAX - SERVICE ONE TITLE AGENCY LLC: | | | | | | | | |
| 20-08-23-121-020 109326 | SERVICE ONE TITLE AGENCY LLC 2020 Sum Tax Refund 20-08-23-121-020 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 71.95 | 71.95 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 71.95 | | | | |
| | Total for vendor REFUND TAX - SERVICE ONE TITLE AGENCY LLC: | | | <u>71.95</u> | <u>71.95</u> | | | |
| Vendor 00195 - STAPLES CREDIT PLAN: | | | | | | | | |
| 3457006756 108951 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000 | 09/22/2020 CRYSTAL | 10/15/2020 | 7.42 | 7.42 | Open | Y 09/22/2020 | |
| | OFFICE SUPPLIES | | | 7.42 | | | | |
| 3457006755 108952 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000 | 09/22/2020 CRYSTAL | 10/15/2020 | 269.98 | 269.98 | Open | Y 09/22/2020 | |
| | OFFICE SUPPLIES | | | 269.98 | | | | |
| 3415686365 109118 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 102.29 | 102.29 | Open | Y 10/01/2020 | |
| | OFFICE SUPPLIES | | | 102.29 | | | | |
| | Total for vendor 00195 - STAPLES CREDIT PLAN: | | | <u>379.69</u> | <u>379.69</u> | | | |
| Vendor 00210 - STATE OF MICHIGAN: | | | | | | | | |
| BLR446330 109041 | STATE OF MICHIGAN BOILER INSPECTION 206-337-931.000 | 09/29/2020 CRYSTAL | 10/15/2020 | 300.00 | 300.00 | Open | Y 09/29/2020 | |
| | BUILDING & GROUNDS UPKEEP | | | 300.00 | | | | |
| | Total for vendor 00210 - STATE OF MICHIGAN: | | | <u>300.00</u> | <u>300.00</u> | | | |
| Vendor 02897 - STATE OF MICHIGAN-UI: | | | | | | | | |
| L0057167674 109133 | STATE OF MICHIGAN-UI 2019 UNEMPLOYMENT 101-951-720.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 1,107.75 | 1,107.75 | Open | Y 10/01/2020 | |
| | UNEMPLOYMENT COMPENSATION | | | 1,107.75 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/15/2020 - 10/15/2020
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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 | Jrnlned Post Date | PO Number |
|---|---|------------------------|------------|----------|----------|--------|----------------------|-----------|
| Total for vendor 02897 - STATE OF MICHIGAN-UI: | | | | 1,107.75 | 1,107.75 | | | |
| Vendor REFUND TAX - STONECRAFT INVESTMENTS LLC: | | | | | | | | |
| 20-08-05-226-012 109280 | STONECRAFT INVESTMENTS LLC 2020 Sum Tax Refund 20-08-05-226-012 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,179.75 | 2,179.75 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - STONECRAFT INVESTMENTS LLC: | | | | 2,179.75 | 2,179.75 | | | |
| Vendor REFUND TAX - STRACCIA JOHN & BARBARA: | | | | | | | | |
| 20-08-33-476-174 109315 | STRACCIA JOHN & BARBARA 2020 Sum Tax Refund 20-08-33-476-174 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 1,500.00 | 1,500.00 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - STRACCIA JOHN & BARBARA: | | | | 1,500.00 | 1,500.00 | | | |
| Vendor 10205 - T.P. ISRAEL COMPANY, INC: | | | | | | | | |
| MTI20-007 109034 | T.P. ISRAEL COMPANY, INC REVIEW OF DRAWINGS 101-371-817.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 200.00 | 200.00 | Open | Y 09/24/2020 | |
| Total for vendor 10205 - T.P. ISRAEL COMPANY, INC: | | | | 200.00 | 200.00 | | | |
| Vendor REFUND TAX - THE COCA-COLA COMPANY: | | | | | | | | |
| 20-09-50-00043-2 109269 | THE COCA-COLA COMPANY 2020 Sum Tax Refund 20-09-50-00043-2 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 50.00 | 50.00 | Open | Y 10/06/2020 | |
| Total for vendor REFUND TAX - THE COCA-COLA COMPANY: | | | | 50.00 | 50.00 | | | |
| Vendor 00098 - THEUT PRODUCTS INC: | | | | | | | | |
| 1136475 109126 | THEUT PRODUCTS INC CEMENT 591-536-935.000 | 10/01/2020 CRYSTAL | 10/15/2020 | 363.35 | 363.35 | Open | Y 10/01/2020 | |
| Total for vendor 00098 - THEUT PRODUCTS INC: | | | | 363.35 | 363.35 | | | |
| Vendor COVID-19 - THOMAS KALINOWSKI: | | | | | | | | |
| 09.22.20 109030 | THOMAS KALINOWSKI SENIOR ACTIVITIES REFUND DUE TO COVID | 09/24/2020 CRYSTAL | 10/15/2020 | 23.00 | 23.00 | Open | Y 09/24/2020 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/15/2020 - 10/15/2020
 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 | Jrnized Post Date | PO Number |
|--|--|------------------------|------------|----------|----------|--------|----------------------|-----------|
| | 208-000-603.000 | TRIPS | | 23.00 | | | | |
| | Total for vendor COVID-19 - THOMAS KALINOWSKI: | | | 23.00 | 23.00 | | | |
| Vendor REFUND TAX - TOP CHOICE LLC: | | | | | | | | |
| 20-08-23-352-023 109328 | TOP CHOICE LLC 2020 Sum Tax Refund 20-08-23-352-023 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 55.49 | 55.49 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 55.49 | | | | |
| | Total for vendor REFUND TAX - TOP CHOICE LLC: | | | 55.49 | 55.49 | | | |
| Vendor REFUND TAX - US BANK HOME MORTGAGE: | | | | | | | | |
| 20-08-13-450-055 109266 | US BANK HOME MORTGAGE 2020 Sum Tax Refund 20-08-13-450-055 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 976.24 | 976.24 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 976.24 | | | | |
| | Total for vendor REFUND TAX - US BANK HOME MORTGAGE: | | | 976.24 | 976.24 | | | |
| Vendor REFUND BD - VAN'S DEVELOPMENT: | | | | | | | | |
| BP16-076 109075 | VAN'S DEVELOPMENT 18355 WINGATE POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 500.00 | 500.00 | Open | Y 09/29/2020 | |
| | BP16-076 | | | 500.00 | | | | |
| | Total for vendor REFUND BD - VAN'S DEVELOPMENT: | | | 500.00 | 500.00 | | | |
| Vendor 06086 - VIRTUAL RAIN: | | | | | | | | |
| 399 109109 | VIRTUAL RAIN DESIGN & INSTALLATION OF IRRIGATION SYST 208-753-931.000 | 09/24/2020 CRYSTAL | 10/15/2020 | 4,400.00 | 4,400.00 | Open | Y 09/29/2020 | 20-001788 |
| | DESIGN & INSTALL OF IRRIGATION SYSTEM | | | 4,400.00 | | | | |
| | Total for vendor 06086 - VIRTUAL RAIN: | | | 4,400.00 | 4,400.00 | | | |
| Vendor REFUND TAX - WELLS FARGO HOME MORTGAGE: | | | | | | | | |
| 20-08-14-126-004 109273 | WELLS FARGO HOME MORTGAGE 2020 Sum Tax Refund 20-08-14-126-004 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 2,443.98 | 2,443.98 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,443.98 | | | | |
| 20-08-19-476-177 109274 | WELLS FARGO HOME MORTGAGE 2020 Sum Tax Refund 20-08-19-476-177 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 256.88 | 256.88 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 256.88 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/15/2020 - 10/15/2020
 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 |
|---|---|------------------------|------------|-----------------|---------------------|---------------------|------------------------|-----------|
| 20-08-27-210-013 109275 | WELLS FARGO HOME MORTGAGE 2020 Sum Tax Refund 20-08-27-210-013 703-000-275.000 | 10/06/2020 CRYSTAL | 10/15/2020 | 3,139.20 | 3,139.20 | Open | Y 10/06/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,139.20 | | | | |
| | Total for vendor REFUND TAX - WELLS FARGO HOME MORTGAGE: | | | <u>5,840.06</u> | <u>5,840.06</u> | | | |
| Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE: | | | | | | | | |
| BP20-027 109068 | WIND SURF & SAIL POOL SERVICE 17622 IRWIN POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 1,000.00 | 1,000.00 | Open | Y 09/29/2020 | |
| | BP20-027 | | | 1,000.00 | | | | |
| BP19-044 109073 | WIND SURF & SAIL POOL SERVICE 46260 EMERSON POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 500.00 | 500.00 | Open | Y 09/29/2020 | |
| | BP19-044 | | | 500.00 | | | | |
| BP18-046 109074 | WIND SURF & SAIL POOL SERVICE 50348 SHENANDOAH POOL BOND REFUND 702-000-250.004 | 09/29/2020 CRYSTAL | 10/15/2020 | 500.00 | 500.00 | Open | Y 09/29/2020 | |
| | BP18-046 | | | 500.00 | | | | |
| | Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE: | | | <u>2,000.00</u> | <u>2,000.00</u> | | | |
| # of Invoices: | 172 | # Due: | 172 | Totals: | 3,169,751.90 | 3,169,751.90 | | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | | <u>3,169,751.90</u> | <u>3,169,751.90</u> | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/15/2020 - 10/15/2020
 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 |
|-----------------------------|--|------------------------|----------|--------------|--------------|--------|------------------------|-----------|
| — TOTALS BY FUND — | | | | | | | | |
| | 101 - GENERAL FUND | | | 206,450.57 | 206,450.57 | | | |
| | 204 - MUNICIPAL ROADWAY FUND | | | 54,892.31 | 54,892.31 | | | |
| | 206 - FIRE OPERATIONS FUND | | | 45,020.58 | 45,020.58 | | | |
| | 208 - PARKS AND RECREATION FUND | | | 45,562.65 | 45,562.65 | | | |
| | 266 - LAW ENFORCEMENT | | | 462,283.25 | 462,283.25 | | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 2,162,604.81 | 2,162,604.81 | | | |
| | 702 - BOND ESCROW | | | 30,865.00 | 30,865.00 | | | |
| | 703 - TAX COLLECTION FUND | | | 153,664.32 | 153,664.32 | | | |
| | 732 - FIRE RETIREMENT | | | 3,430.63 | 3,430.63 | | | |
| | 736 - RETIREE HEALTH CARE | | | 4,977.78 | 4,977.78 | | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | | |
| | 000 - | | | 191,611.95 | 191,611.95 | | | |
| | 202 - FINANCE DEPARTMENT | | | 28,050.45 | 28,050.45 | | | |
| | 228 - IT DEPARTMENT | | | 15,800.00 | 15,800.00 | | | |
| | 229 - BROADCAST MEDIA DEPARTMENT | | | 135.80 | 135.80 | | | |
| | 253 - TREASURER | | | 427.40 | 427.40 | | | |
| | 257 - ASSESSING | | | 24.00 | 24.00 | | | |
| | 262 - ELECTIONS | | | 5,287.67 | 5,287.67 | | | |
| | 264 - FACILITIES & GROUNDS | | | 105.20 | 105.20 | | | |
| | 265 - BUILDING & GROUNDS | | | 152,350.30 | 152,350.30 | | | |
| | 270 - HUMAN RESOURCE DEPARTMENT | | | 591.56 | 591.56 | | | |
| | 274 - RETIREE HEALTH CARE | | | 4,977.78 | 4,977.78 | | | |
| | 301 - LAW ENFORCEMENT | | | 462,283.25 | 462,283.25 | | | |
| | 336 - FIRE FUND OPERATIONS | | | 43,173.31 | 43,173.31 | | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 1,452.65 | 1,452.65 | | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 8.75 | 8.75 | | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 2,545.15 | 2,545.15 | | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 1,271.35 | 1,271.35 | | | |
| | 371 - BUILDING DEPARTMENT | | | 380.00 | 380.00 | | | |
| | 444 - SIDEWALKS | | | 47,715.50 | 47,715.50 | | | |
| | 446 - ROADS AND STREETS | | | 7,176.81 | 7,176.81 | | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 2,137,944.08 | 2,137,944.08 | | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 18,367.81 | 18,367.81 | | | |
| | 723 - PLANNING & ZONING | | | 241.34 | 241.34 | | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 2,256.18 | 2,256.18 | | | |
| | 752 - RECREATION CENTER EXPENSES | | | 17,205.88 | 17,205.88 | | | |
| | 753 - PARK OPERATIONS | | | 25,310.88 | 25,310.88 | | | |
| | 950 - OTHER FUNCTIONS | | | 1,949.10 | 1,949.10 | | | |
| | 951 - EMPLOYEE BENEFITS | | | 1,107.75 | 1,107.75 | | | |