

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2021 - 01/14/2021
 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 | Jrnlized Post Date | PO Number |
|---|--|------------------------|------------|-----------------|-----------------|--------|-----------------------|-----------|
| Vendor REFUND TAX - ALATTO JUSTIN: | | | | | | | | |
| 20-08-07-352-030 110818 | ALATTO JUSTIN 2020 Sum Tax Refund 20-08-07-352-030 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,608.09 | 1,608.09 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,608.09 | | | | |
| 20-08-07-352-030 110856 | ALATTO JUSTIN 2020 Win Tax Refund 20-08-07-352-030 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 495.50 | 495.50 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 495.50 | | | | |
| | Total for vendor REFUND TAX - ALATTO JUSTIN: | | | <u>2,103.59</u> | <u>2,103.59</u> | | | |
| Vendor REFUND TAX - ALIAS MITHAL: | | | | | | | | |
| 20-08-31-426-244 110846 | ALIAS MITHAL 2020 Sum Tax Refund 20-08-31-426-244 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,555.04 | 1,555.04 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,555.04 | | | | |
| | Total for vendor REFUND TAX - ALIAS MITHAL: | | | <u>1,555.04</u> | <u>1,555.04</u> | | | |
| Vendor REFUND TAX - ALLEGIANCE TITLE AGENCY : | | | | | | | | |
| 20-08-06-380-008 110676 | ALLEGIANCE TITLE AGENCY 2020 Win Tax Refund 20-08-06-380-008 703-000-275.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 29.97 | 29.97 | Open | Y 12/23/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 29.97 | | | | |
| | Total for vendor REFUND TAX - ALLEGIANCE TITLE AGENCY : | | | <u>29.97</u> | <u>29.97</u> | | | |
| Vendor REFUND TAX - ALSHAMMARI LAYLA KHAMEES: | | | | | | | | |
| 20-08-23-351-014 110831 | ALSHAMMARI LAYLA KHAMEES 2020 Sum Tax Refund 20-08-23-351-014 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,355.97 | 3,355.97 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,355.97 | | | | |
| | Total for vendor REFUND TAX - ALSHAMMARI LAYLA KHAMEES: | | | <u>3,355.97</u> | <u>3,355.97</u> | | | |
| Vendor 00383 - ANDERSON, ECKSTEIN &: | | | | | | | | |
| 0129131 110580 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0192-0; FOUR SEASONS ADULT LIVING 591-537-816.000 | 12/18/2020 CRYSTAL | 01/13/2021 | 796.31 | 796.31 | Open | Y 12/18/2020 | |
| | ENGINEERING SERVICES | | | 796.31 | | | | |
| 0128981 110581 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH 591-537-816.000 | 12/18/2020 CRYSTAL | 01/13/2021 | 504.00 | 504.00 | Open | Y 12/18/2020 | |
| | ENGINEERING SERVICES | | | 504.00 | | | | |

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| 0128983 110582 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0207-0; TACO BELL SITE IMPROVEMENTS CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 747.60 747.60 | 747.60 | Open | Y 12/18/2020 | |
| 0128986 110583 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0211-0; PENZIEN ESTATES CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 2,507.36 2,507.36 | 2,507.36 | Open | Y 12/18/2020 | |
| 0128987 110584 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0212-0; DEERBROOK SITE CONDO CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 21,933.70 21,933.70 | 21,933.70 | Open | Y 12/18/2020 | |
| 0128989 110585 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP REGENCY UNITS CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 235.20 235.20 | 235.20 | Open | Y 12/18/2020 | |
| 0128973 110586 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 1,268.40 1,268.40 | 1,268.40 | Open | Y 12/18/2020 | |
| 0128974 110587 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 201.60 201.60 | 201.60 | Open | Y 12/18/2020 | |
| 0128976 110588 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE CENTER UCRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 243.60 243.60 | 243.60 | Open | Y 12/18/2020 | |
| 0128978 110589 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 1,680.90 1,680.90 | 1,680.90 | Open | Y 12/18/2020 | |
| 0128990 110590 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0186-0; LAKESIDE COLLISION INC CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 126.00 126.00 | 126.00 | Open | Y 12/18/2020 | |
| 0128980 110591 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0191-0; MACCALLISTER RENTAL CRYSTAL 591-537-816.000 ENGINEERING SERVICES | 12/18/2020 | 01/13/2021 | 318.53 318.53 | 318.53 | Open | Y 12/18/2020 | |

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| 0128963 110592 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/13/2021 | 671.00 671.00 | 671.00 | Open | Y 12/18/2020 | |
| 0128966 110593 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1 MACOMB TWP GENERAL - WATEI 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/13/2021 | 335.00 335.00 | 335.00 | Open | Y 12/18/2020 | |
| 0128967 110594 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/13/2021 | 688.80 688.80 | 688.80 | Open | Y 12/18/2020 | |
| 0128968 110595 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/13/2021 | 504.00 504.00 | 504.00 | Open | Y 12/18/2020 | |
| 0128969 110596 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/13/2021 | 168.00 168.00 | 168.00 | Open | Y 12/18/2020 | |
| 0128970 110597 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER-23 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/13/2021 | 369.60 369.60 | 369.60 | Open | Y 12/18/2020 | |
| 0128971 110598 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/13/2021 | 226.80 226.80 | 226.80 | Open | Y 12/18/2020 | |
| 0128984 110600 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0208-0; 22 MILE RD & GLOEDE DRAIN W/ 591-537-816.000 | 12/18/2020 CRYSTAL ENGINEERING SERVICES | 01/14/2021 | 1,852.00 1,852.00 | 1,852.00 | Open | Y 12/18/2020 | |
| 0128977 110601 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DRIVE SANITARY 591-000-158.093 | 12/18/2020 CRYSTAL COUNTRY CLUB SAN SWR | 01/14/2021 | 2,032.20 2,032.20 | 2,032.20 | Open | Y 12/18/2020 | |
| 0128975 110602 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN 591-536-934.000 | 12/18/2020 CRYSTAL SAN SWR CLEANING & CCTV | 01/14/2021 | 3,892.00 3,892.00 | 3,892.00 | Open | Y 12/18/2020 | |

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| 0128982 110603 | ANDERSON, ECKSTEIN & WESTRICK INC 0249-0196-0; 2020 MANHOLE REHABILITATIOICRYSTAL 591-000-158.095 PROJECT 0249-0196 | 12/18/2020 | 01/14/2021 | 7,788.59 | 7,788.59 | Open | Y 12/18/2020 | |
| Total for vendor 00383 - ANDERSON, ECKSTEIN &: | | | | <u>7,788.59</u> | <u>7,788.59</u> | | | |
| | | | | 49,091.19 | 49,091.19 | | | |
| Vendor MISC VNDR - ANGELICA HINTZ: | | | | | | | | |
| 001 110890 | ANGELICA HINTZ SWIM INSTRUCTOR TRAINING 208-752-957.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 200.00 | 200.00 | Open | Y 01/08/2021 | |
| CONFERENCE, EDUCATION & TRAINING | | | | <u>200.00</u> | <u>200.00</u> | | | |
| Total for vendor MISC VNDR - ANGELICA HINTZ: | | | | 200.00 | 200.00 | | | |
| Vendor REFUND UB - ANNE EVOLA: | | | | | | | | |
| 440238 110932 | ANNE EVOLA UB refund for account: 440238 591-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 227.10 | 227.10 | Open | Y 01/11/2021 | |
| 1000 | | | | <u>227.10</u> | <u>227.10</u> | | | |
| Total for vendor REFUND UB - ANNE EVOLA: | | | | 227.10 | 227.10 | | | |
| Vendor REFUND TAX - ARTHUR GLENN: | | | | | | | | |
| 20-08-35-128-022 110848 | ARTHUR GLENN 2020 Sum Tax Refund 20-08-35-128-022 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,611.21 | 2,611.21 | Open | Y 01/06/2021 | |
| DUE TO TAXPAYERS- OVERPAYMENTS | | | | <u>2,611.21</u> | <u>2,611.21</u> | | | |
| Total for vendor REFUND TAX - ARTHUR GLENN: | | | | 2,611.21 | 2,611.21 | | | |
| Vendor 06292 - ASCENSION MICHIGAN AT WORK: | | | | | | | | |
| 410184 110717 | ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 206-336-835.000 208-751-835.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 605.00 | 605.00 | Open | Y 01/04/2021 | |
| OCCUPATIONAL HEALTH SERVICES | | | | <u>500.00</u> | <u>500.00</u> | | | |
| OCCUPATIONAL HEALTH SERVICES | | | | <u>105.00</u> | <u>105.00</u> | | | |
| Total for vendor 06292 - ASCENSION MICHIGAN AT WORK: | | | | 605.00 | 605.00 | | | |
| Vendor REFUND MIS - BARBARA KNEEBONE: | | | | | | | | |
| 2182 110666 | BARBARA KNEEBONE CLASS REFUND 208-000-601.010 | 12/23/2020 CRYSTAL | 01/14/2021 | 43.00 | 43.00 | Open | Y 12/23/2020 | |
| INDEPENDENT CONTRACTOR ACTIVIT | | | | <u>43.00</u> | <u>43.00</u> | | | |
| Total for vendor REFUND MIS - BARBARA KNEEBONE: | | | | 43.00 | 43.00 | | | |

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| Vendor REFUND TAX - BEAUCHAMP ARTHUR H & MICHELE A: | | | | | | | | |
| 20-08-07-428-027 110819 | BEAUCHAMP ARTHUR H & MICHELE A 2020 Sum Tax Refund 20-08-07-428-027 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,856.45 | 1,856.45 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,856.45 | | | | |
| | Total for vendor REFUND TAX - BEAUCHAMP ARTHUR H & MICHELE A: | | | <u>1,856.45</u> | <u>1,856.45</u> | | | |
| Vendor REFUND TAX - BOOTH DAMONE &: | | | | | | | | |
| 20-08-20-453-025 110826 | BOOTH DAMONE & 2020 Sum Tax Refund 20-08-20-453-025 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,857.22 | 1,857.22 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,857.22 | | | | |
| | Total for vendor REFUND TAX - BOOTH DAMONE &: | | | <u>1,857.22</u> | <u>1,857.22</u> | | | |
| Vendor 05987 - BPI INFORMATION SYSTEMS: | | | | | | | | |
| 8249 110663 | BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 15,800.00 | 15,800.00 | Open | Y 12/23/2020 | 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 - BRATUIANU PATRICIA &: | | | | | | | | |
| 20-08-22-128-017 110828 | BRATUIANU PATRICIA & 2020 Sum Tax Refund 20-08-22-128-017 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,782.47 | 2,782.47 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,782.47 | | | | |
| | Total for vendor REFUND TAX - BRATUIANU PATRICIA &: | | | <u>2,782.47</u> | <u>2,782.47</u> | | | |
| Vendor REFUND TAX - BRILLATI MARIA: | | | | | | | | |
| 20-08-24-351-072 110925 | BRILLATI MARIA 2020 Sum Tax Refund 20-08-24-351-072 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 1,807.71 | 1,807.71 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,807.71 | | | | |
| 20-08-24-351-072 110926 | BRILLATI MARIA 2020 Sum Tax Refund 20-08-24-351-072 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 18.08 | 18.08 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 18.08 | | | | |
| | Total for vendor REFUND TAX - BRILLATI MARIA: | | | <u>1,825.79</u> | <u>1,825.79</u> | | | |
| Vendor REFUND TAX - BRONSON DONNA: | | | | | | | | |

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| 20-08-22-200-010 110852 | BRONSON DONNA 2020 Sum Tax Refund 20-08-22-200-010 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 875.79 | 875.79 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 875.79 | | | | |
| | Total for vendor REFUND TAX - BRONSON DONNA: | | | <u>875.79</u> | <u>875.79</u> | | | |
| Vendor 01970 - C & G NEWSPAPERS: | | | | | | | | |
| 0761252 110734 | C & G PUBLISHING STREET LIGHTING PUBLISHING 101-950-900.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 118.72 | 118.72 | Open | Y 01/05/2021 | |
| | PUBLISHING | | | 118.72 | | | | |
| | Total for vendor 01970 - C & G NEWSPAPERS: | | | <u>118.72</u> | <u>118.72</u> | | | |
| Vendor 01360 - CITI CARDS: | | | | | | | | |
| 8231-011421 110863 | CITI CARDS ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING 208-752-750.000 208-752-956.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 142.64 | 142.64 | Open | Y 01/06/2021 | |
| | ACTIVITY SUPPLIES | | | 140.88 | | | | |
| | MISCELLANEOUS EXPENSE | | | 1.76 | | | | |
| | Total for vendor 01360 - CITI CARDS: | | | <u>142.64</u> | <u>142.64</u> | | | |
| Vendor REFUND TAX - CLIENTFIRST TITLE LLC: | | | | | | | | |
| 20-08-26-375-149 110405 | CLIENTFIRST TITLE LLC 2020 Win Tax Refund 20-08-26-375-149 703-000-275.000 | 12/14/2020 CRYSTAL | 01/14/2021 | 865.55 | 865.55 | Open | Y 12/14/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 865.55 | | | | |
| | Total for vendor REFUND TAX - CLIENTFIRST TITLE LLC: | | | <u>865.55</u> | <u>865.55</u> | | | |
| Vendor REFUND TAX - COLON III ANGEL LUIS & MARY ANN: | | | | | | | | |
| 20-08-36-329-017 110850 | COLON III ANGEL LUIS & MARY ANN 2020 Sum Tax Refund 20-08-36-329-017 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,157.64 | 3,157.64 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,157.64 | | | | |
| | Total for vendor REFUND TAX - COLON III ANGEL LUIS & MARY ANN: | | | <u>3,157.64</u> | <u>3,157.64</u> | | | |
| Vendor REFUND TAX - COONS BRIAN W & KAREN L: | | | | | | | | |
| 20-08-23-428-006 110832 | COONS BRIAN W & KAREN L 2020 Sum Tax Refund 20-08-23-428-006 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,479.64 | 2,479.64 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,479.64 | | | | |
| | Total for vendor REFUND TAX - COONS BRIAN W & KAREN L: | | | <u>2,479.64</u> | <u>2,479.64</u> | | | |

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| Vendor REFUND TAX - DOLL PHILLIP R & FLORENCE A: | | | | | | | | |
| 20-08-24-351-204 110834 | DOLL PHILLIP R & FLORENCE A 2020 Sum Tax Refund 20-08-24-351-204 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 476.86 | 476.86 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 476.86 | | | | |
| | Total for vendor REFUND TAX - DOLL PHILLIP R & FLORENCE A: | | | 476.86 | 476.86 | | | |
| Vendor 00002 - DTE ENERGY: | | | | | | | | |
| 7928 1-011921 110857 | DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,033.04 | 3,033.04 | Open | Y 01/06/2021 | |
| | UTILITY BILL-EDISON | | | 3,033.04 | | | | |
| 9220 1-011921 110933 | DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001 | 01/06/2021 CRYSTAL | 01/14/2021 | 821.94 | 821.94 | Open | Y 01/11/2021 | |
| | UTILITY BILL-EDISON | | | 821.94 | | | | |
| 9358 9-012121 110934 | DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006 | 01/06/2021 CRYSTAL | 01/14/2021 | 228.29 | 228.29 | Open | Y 01/11/2021 | |
| | BUCKINGHAM I&II/WINDGATE RETEN | | | 228.29 | | | | |
| 7737 6-012521 110935 | DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001 | 01/06/2021 CRYSTAL | 01/14/2021 | 14.95 | 14.95 | Open | Y 01/11/2021 | |
| | UTILITY BILL-EDISON | | | 14.95 | | | | |
| 6379 8-012521 110936 | DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001 | 01/06/2021 CRYSTAL | 01/14/2021 | 170.01 | 170.01 | Open | Y 01/11/2021 | |
| | UTILITY BILL-EDISON | | | 170.01 | | | | |
| 9311 8-012521 110937 | DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001 | 01/06/2021 CRYSTAL | 01/14/2021 | 309.30 | 309.30 | Open | Y 01/11/2021 | |
| | UTILITY BILL-EDISON | | | 309.30 | | | | |
| 7727 7-012521 110938 | DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001 | 01/06/2021 CRYSTAL | 01/14/2021 | 40.34 | 40.34 | Open | Y 01/11/2021 | |
| | UTILITY BILL-EDISON | | | 40.34 | | | | |
| 9347 2-012521 110939 | DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001 | 01/06/2021 CRYSTAL | 01/14/2021 | 96.37 | 96.37 | Open | Y 01/11/2021 | |
| | UTILITY BILL-EDISON | | | 96.37 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2021 - 01/14/2021
 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 |
|-------------------------|---|--|------------|-------------------------------|----------|--------|------------------------|-----------|
| 9274 8-012521 110940 | DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 349.32 349.32 | 349.32 | Open | Y 01/11/2021 | |
| 9262 3-012521 110941 | DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 1,582.31 1,582.31 | 1,582.31 | Open | Y 01/11/2021 | |
| 7713 7-012521 110942 | DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 53.98 53.98 | 53.98 | Open | Y 01/11/2021 | |
| 9244 1-012521 110943 | DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 1,262.16 1,262.16 | 1,262.16 | Open | Y 01/11/2021 | |
| 6834 9-012521 110944 | DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 491.77 491.77 | 491.77 | Open | Y 01/11/2021 | |
| 9322 5-012521 110945 | DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 71.23 71.23 | 71.23 | Open | Y 01/11/2021 | |
| 9336 5-012521 110946 | DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON | 01/14/2021 | 19.82 6.61 6.60 6.61 | 19.82 | Open | Y 01/11/2021 | |
| 9232 6-011921 110949 | DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 1,562.30 1,562.30 | 1,562.30 | Open | Y 01/11/2021 | |
| 3179 9-012521 110950 | DTE ENERGY 9200 066 3179 9; 51650 CARD RD BLDG A 591-537-920.001 | 01/06/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 86.73 86.73 | 86.73 | Open | Y 01/11/2021 | |
| 6343 4-012521 110951 | DTE ENERGY 9100 040 6343 4- 51540 ROMEO PLANK (WAC 101-264-920.001 | 01/11/2021 CRYSTAL UTILITY BILL-EDISON | 01/14/2021 | 154.77 154.77 | 154.77 | Open | Y 01/11/2021 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2021 - 01/14/2021
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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 | Jrnized Post Date | PO Number |
|---|--|------------------------|------------|--|-----------|--------|----------------------|-----------|
| 7939 8-012521 110952 | DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIG CRYSTAL 101-265-920.001 | 01/11/2021 | 01/14/2021 | 17.83 17.83 | 17.83 | Open | Y 01/11/2021 | |
| 6306 1-012521 110953 | DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 | 01/11/2021 | 01/14/2021 | 4,381.53 4,381.53 | 4,381.53 | Open | Y 01/11/2021 | |
| 7950 5-012521 110954 | DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001 266-301-920.001 | 01/11/2021 | 01/14/2021 | 1,252.14 417.38 417.38 417.38 | 1,252.14 | Open | Y 01/11/2021 | |
| Total for vendor 00002 - DTE ENERGY: | | | | 16,000.13 | 16,000.13 | | | |
| <hr/> | | | | | | | | |
| Vendor 10347 - DU-ALL CLEANING, INC: | | | | | | | | |
| 15373 110731 | DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL CRYSTAL 591-536-931.000 | 01/04/2021 | 01/14/2021 | 1,820.00 1,820.00 | 1,820.00 | Open | Y 01/05/2021 | 20-001814 |
| 15372 110875 | DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING CRYSTAL 208-752-931.000 | 01/06/2021 | 01/14/2021 | 5,664.00 5,664.00 | 5,664.00 | Open | Y 01/06/2021 | 20-001819 |
| Total for vendor 10347 - DU-ALL CLEANING, INC: | | | | 7,484.00 | 7,484.00 | | | |
| <hr/> | | | | | | | | |
| Vendor REFUND TAX - DZAHRISTOS JOHN NIKOLOUS & DIYAN: | | | | | | | | |
| 20-08-23-352-028 110928 | DZAHRISTOS JOHN NIKOLOUS & DIYAN 2020 Sum Tax Refund 20-08-23-352-028 703-000-275.000 | 01/11/2021 | 01/14/2021 | 120.76 120.76 | 120.76 | Open | Y 01/11/2021 | |
| Total for vendor REFUND TAX - DZAHRISTOS JOHN NIKOLOUS & DIYAN: | | | | 120.76 | 120.76 | | | |
| <hr/> | | | | | | | | |
| Vendor 00075 - EJ USA, INC: | | | | | | | | |
| 110210000217 110888 | EJ USA INC WATER MAIN MAINTENANCE MATERIALS CRYSTAL 591-536-935.001 | 01/08/2021 | 01/14/2021 | 913.68 913.68 | 913.68 | Open | Y 01/08/2021 | 21-000004 |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2021 - 01/14/2021
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 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 |
|------------------------|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 110210000508 110889 | EJ USA INC WATER MAIN MAINTENANCE MATERIALS 591-536-935.001 | 01/08/2021 CRYSTAL | 01/14/2021 | 1,392.44 | 1,392.44 | Open | Y 01/08/2021 | 21-000004 |
| | 8 CL 54 TYTON BELL & PE DIP DB | | | 1,392.44 | | | | |
| | Total for vendor 00075 - EJ USA, INC: | | | <u>2,306.12</u> | <u>2,306.12</u> | | | |

Vendor REFUND MIS - EMILY DOMINGUEZ:

| | | | | | | | | |
|--------------|--|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 16 110707 | EMILY DOMINGUEZ CLASS REFUND 208-000-601.010 | 01/04/2021 CRYSTAL | 01/14/2021 | 150.00 | 150.00 | Open | Y 01/04/2021 | |
| | INDEPENDENT CONTRACTOR ACTIVIT | | | 150.00 | | | | |
| 15 110708 | EMILY DOMINGUEZ CLASS REFUND 208-000-601.010 | 01/04/2021 CRYSTAL | 01/14/2021 | 26.00 | 26.00 | Open | Y 01/04/2021 | |
| | INDEPENDENT CONTRACTOR ACTIVIT | | | 26.00 | | | | |
| | Total for vendor REFUND MIS - EMILY DOMINGUEZ: | | | <u>176.00</u> | <u>176.00</u> | | | |

Vendor 06199 - ESO SOLUTIONS:

| | | | | | | | | |
|---------------------|--|-----------------------|------------|---------------|---------------|------|-----------------|--|
| ESO-46601 110865 | ESO SOLUTIONS EPRO SCHEULER SOFTWARE 206-336-811.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 219.00 | 219.00 | Open | Y 01/06/2021 | |
| | COMPUTER ADMINISTRATION | | | 219.00 | | | | |
| | Total for vendor 06199 - ESO SOLUTIONS: | | | <u>219.00</u> | <u>219.00</u> | | | |

Vendor REFUND TAX - FELDMAN MARK EVAN:

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 20-08-30-377-016 110843 | FELDMAN MARK EVAN 2020 Sum Tax Refund 20-08-30-377-016 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 681.75 | 681.75 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 681.75 | | | | |
| | Total for vendor REFUND TAX - FELDMAN MARK EVAN: | | | <u>681.75</u> | <u>681.75</u> | | | |

Vendor REFUND TAX - FIRST TITLE & ESCROW INC:

| | | | | | | | | |
|----------------------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 20-08-22-429-009 110403 | FIRST TITLE & ESCROW INC 2020 Win Tax Refund 20-08-22-429-009 703-000-275.000 | 12/14/2020 CRYSTAL | 12/17/2020 | 434.86 | 434.86 | Open | Y 12/14/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 434.86 | | | | |
| | Total for vendor REFUND TAX - FIRST TITLE & ESCROW INC: | | | <u>434.86</u> | <u>434.86</u> | | | |

Vendor 05731 - FISHBECK:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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 |
|---------------------|--|------------------------|------------|------------------|------------------|--------|------------------------|-----------|
| 397729 110726 | FISHBECK 180480; ROMEO PLANK SEWER EXT 591-000-285.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 1,760.36 | 1,760.36 | Open | Y 01/05/2021 | |
| | CONTRIBUTION FROM DEVELOPER | | | 1,760.36 | | | | |
| 397498 110728 | FISHBECK 160836; WATER AMP 591-537-816.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 788.00 | 788.00 | Open | Y 01/05/2021 | |
| | ENGINEERING SERVICES | | | 788.00 | | | | |
| 397550 110729 | FISHBECK 201082; WATER RISK & RESILIENCY 591-537-816.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 1,844.58 | 1,844.58 | Open | Y 01/05/2021 | |
| | ENGINEERING SERVICES | | | 1,844.58 | | | | |
| 397735 110730 | FISHBECK 200588; RIVERVIEW ESTATES 591-000-285.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 4,257.57 | 4,257.57 | Open | Y 01/05/2021 | |
| | CONTRIBUTION FROM DEVELOPER | | | 4,257.57 | | | | |
| 397733 110732 | FISHBECK 180643; 2018 SIDEWALK GAP 204-444-817.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 2,013.50 | 2,013.50 | Open | Y 01/05/2021 | |
| | CONSULTANT/CONTRACT SERVICES | | | 2,013.50 | | | | |
| 397503 110733 | FISHBECK 170616; AS NEEDED ENG 101-725-816.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 365.00 | 365.00 | Open | Y 01/05/2021 | |
| | ENGINEERING SERVICES | | | 365.00 | | | | |
| 397961 110809 | FISHBECK 201497; 2022 PATHWAY GAP 204-444-817.000 | 01/05/2021 CRYSTAL | 01/14/2021 | 7,913.40 | 7,913.40 | Open | Y 01/05/2021 | |
| | CONSULTANT/CONTRACT SERVICES | | | 7,913.40 | | | | |
| | Total for vendor 05731 - FISHBECK: | | | <u>18,942.41</u> | <u>18,942.41</u> | | | |

Vendor REFUND TAX - FORT SETTLEMENT SERVICES LLC:

| | | | | | | | | |
|----------------------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 20-08-26-151-122 110406 | FORT SETTLEMENT SERVICES LLC 2020 Win Tax Refund 20-08-26-151-122 703-000-275.000 | 12/14/2020 CRYSTAL | 01/14/2021 | 101.10 | 101.10 | Open | Y 12/14/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 101.10 | | | | |
| | Total for vendor REFUND TAX - FORT SETTLEMENT SERVICES LLC: | | | <u>101.10</u> | <u>101.10</u> | | | |

Vendor REFUND TAX - FRANK MICHAEL &:

| | | | | | | | | |
|----------------------------|---|-----------------------|------------|----------|----------|------|-----------------|--|
| 20-08-26-301-004 110838 | FRANK MICHAEL & 2020 Sum Tax Refund 20-08-26-301-004 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,068.87 | 1,068.87 | Open | Y 01/06/2021 | |
|----------------------------|---|-----------------------|------------|----------|----------|------|-----------------|--|

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description GL Distribution 703-000-275.000 | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|--|--|------------------------|------------|-------------------|-------------------|--------|----------------------|-----------|
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,068.87 | | | | |
| | Total for vendor REFUND TAX - FRANK MICHAEL &: | | | <u>1,068.87</u> | <u>1,068.87</u> | | | |
| Vendor REFUND TAX - FROST ADRIAN C & JULISA: | | | | | | | | |
| 20-08-26-151-216 110837 | FROST ADRIAN C & JULISA 2020 Sum Tax Refund 20-08-26-151-216 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 4,850.61 | 4,850.61 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 4,850.61 | | | | |
| | Total for vendor REFUND TAX - FROST ADRIAN C & JULISA: | | | <u>4,850.61</u> | <u>4,850.61</u> | | | |
| Vendor 06137 - G2 CONSULTING GROUP: | | | | | | | | |
| 202928 110884 | G2 CONSULTING GROUP LLC ENGINEERING FEES FOR CDBG RAMP PROGRACRYSTAL 101-265-970.001 | 01/08/2021 CRYSTAL | 01/14/2021 | 1,715.00 | 1,715.00 | Open | Y 01/08/2021 | 21-000009 |
| | ENGINEERING TECHNICIAN, REGULAR HOURS | | | 1,715.00 | | | | |
| | Total for vendor 06137 - G2 CONSULTING GROUP: | | | <u>1,715.00</u> | <u>1,715.00</u> | | | |
| Vendor REFUND TAX - GAJTANOVSKI ROMEO & DANIELA: | | | | | | | | |
| 20-08-06-279-014 110817 | GAJTANOVSKI ROMEO & DANIELA 2020 Sum Tax Refund 20-08-06-279-014 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,655.46 | 1,655.46 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,655.46 | | | | |
| | Total for vendor REFUND TAX - GAJTANOVSKI ROMEO & DANIELA: | | | <u>1,655.46</u> | <u>1,655.46</u> | | | |
| Vendor 06308 - GREAT LAKES WATER: | | | | | | | | |
| NOV-IWC 110653 | GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000 | 12/21/2020 CRYSTAL | 01/14/2021 | 196.04 | 196.04 | Open | Y 12/21/2020 | |
| | SEWER TREATMENT FEES | | | 196.04 | | | | |
| 020821 110719 | GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001 | 01/04/2021 CRYSTAL | 01/14/2021 | 939,027.97 | 939,027.97 | Open | Y 01/05/2021 | |
| | WATER PURCHASED | | | 939,027.97 | | | | |
| 021521 110724 | GREAT LAKES WATER AUTHORITY LEAD & COPPER RULE WATER SAMPLE TESTIN(CRYSTAL 591-537-956.002 | 01/04/2021 CRYSTAL | 01/14/2021 | 1,856.40 | 1,856.40 | Open | Y 01/05/2021 | 21-001957 |
| | STATE REQUIRED SAMPLES | | | 1,856.40 | | | | |
| | Total for vendor 06308 - GREAT LAKES WATER: | | | <u>941,080.41</u> | <u>941,080.41</u> | | | |
| Vendor REFUND TAX - HARB JR AZIZ & CATERINA: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 20-08-26-375-126 110840 | HARB JR AZIZ & CATERINA 2020 Sum Tax Refund 20-08-26-375-126 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,550.30 | 3,550.30 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,550.30 | | | | |
| | Total for vendor REFUND TAX - HARB JR AZIZ & CATERINA: | | | <u>3,550.30</u> | <u>3,550.30</u> | | | |
| Vendor REFUND TAX - HARING SCOTT GERARD: | | | | | | | | |
| 20-08-24-351-388 110835 | HARING SCOTT GERARD 2020 Sum Tax Refund 20-08-24-351-388 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,878.53 | 2,878.53 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,878.53 | | | | |
| | Total for vendor REFUND TAX - HARING SCOTT GERARD: | | | <u>2,878.53</u> | <u>2,878.53</u> | | | |
| Vendor REFUND UB - HEIDI ILLIG: | | | | | | | | |
| 391322 110931 | HEIDI ILLIG UB refund for account: 391322 591-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 284.20 | 284.20 | Open | Y 01/11/2021 | |
| | 2000 | | | 284.20 | | | | |
| | Total for vendor REFUND UB - HEIDI ILLIG: | | | <u>284.20</u> | <u>284.20</u> | | | |
| Vendor REFUND TAX - HENDRIX RYAN K & JENNIFER M: | | | | | | | | |
| 20-08-30-431-015 110844 | HENDRIX RYAN K & JENNIFER M 2020 Sum Tax Refund 20-08-30-431-015 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,705.47 | 2,705.47 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,705.47 | | | | |
| | Total for vendor REFUND TAX - HENDRIX RYAN K & JENNIFER M: | | | <u>2,705.47</u> | <u>2,705.47</u> | | | |
| Vendor REFUND BD - HENGHEOLD ELECTRICAL: | | | | | | | | |
| 00156244 110904 | HENGHEOLD ELECTRICAL 56510 VIA CARLOTTA PERMIT REFUND 101-000-478.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 192.00 | 192.00 | Open | Y 01/08/2021 | |
| | E01 Application Fee | | | 192.00 | | | | |
| | Total for vendor REFUND BD - HENGHEOLD ELECTRICAL: | | | <u>192.00</u> | <u>192.00</u> | | | |
| Vendor REFUND TAX - HERSEY JON & MARY: | | | | | | | | |
| 20-08-23-301-094 110929 | HERSEY JON & MARY 2020 Sum Tax Refund 20-08-23-301-094 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 7,888.23 | 7,888.23 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 7,888.23 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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|---|--|------------------------|------------|-----------------|-----------------|--------|-----------------------|-----------|
| 20-08-23-301-094 110930 | HERSEY JON & MARY 2020 Win Tax Refund 20-08-23-301-094 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 1,450.94 | 1,450.94 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,450.94 | | | | |
| | Total for vendor REFUND TAX - HERSEY JON & MARY: | | | <u>9,339.17</u> | <u>9,339.17</u> | | | |
| Vendor REFUND TAX - IEZZI ALEX M & KAITLYN M: | | | | | | | | |
| 20-08-19-476-124 110824 | IEZZI ALEX M & KAITLYN M 2020 Sum Tax Refund 20-08-19-476-124 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,062.41 | 2,062.41 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,062.41 | | | | |
| | Total for vendor REFUND TAX - IEZZI ALEX M & KAITLYN M: | | | <u>2,062.41</u> | <u>2,062.41</u> | | | |
| Vendor REFUND TAX - JARVIS KATRINA ANDREA: | | | | | | | | |
| 20-08-14-132-009 110854 | JARVIS KATRINA ANDREA 2020 Sum Tax Refund 20-08-14-132-009 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,439.49 | 2,439.49 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,439.49 | | | | |
| | Total for vendor REFUND TAX - JARVIS KATRINA ANDREA: | | | <u>2,439.49</u> | <u>2,439.49</u> | | | |
| Vendor 01488 - JON'S AUTO WASH: | | | | | | | | |
| 215 110881 | JON'S CAR WASH CAR WASHES - NOVEMBER 2020 101-264-933.005 208-753-933.005 101-371-933.005 101-229-933.005 | 01/08/2021 CRYSTAL | 01/14/2021 | 36.00 | 36.00 | Open | Y 01/08/2021 | |
| | VEHICLE MAINTENANCE/REPAIR | | | 16.00 | | | | |
| | VEHICLE MAINTENANCE/REPAIR | | | 4.00 | | | | |
| | VEHICLE MAINTENANCE/REPAIR | | | 8.00 | | | | |
| | VEHICLE MAINTENANCE/REPAIR | | | 8.00 | | | | |
| | Total for vendor 01488 - JON'S AUTO WASH: | | | <u>36.00</u> | <u>36.00</u> | | | |
| Vendor REFUND TAX - KIRK TIA N: | | | | | | | | |
| 20-08-17-152-027 110821 | KIRK TIA N 2020 Sum Tax Refund 20-08-17-152-027 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 684.54 | 684.54 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 684.54 | | | | |
| | Total for vendor REFUND TAX - KIRK TIA N: | | | <u>684.54</u> | <u>684.54</u> | | | |
| Vendor REFUND TAX - KNAPP THOMAS J: | | | | | | | | |
| 20-08-14-151-033 110820 | KNAPP THOMAS J 2020 Sum Tax Refund 20-08-14-151-033 | 01/06/2021 CRYSTAL | 01/14/2021 | 810.90 | 810.90 | Open | Y 01/06/2021 | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2021 - 01/14/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

| Inv Num Inv Ref# | Vendor Description GL Distribution 703-000-275.000 | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date | PO Number |
|---|--|------------------------|------------|----------|----------|--------|------------------------|-----------|
| DUE TO TAXPAYERS- OVERPAYMENTS | | | | 810.90 | | | | |
| Total for vendor REFUND TAX - KNAPP THOMAS J: | | | | 810.90 | 810.90 | | | |
| Vendor 10511 - KODIAK EMERGENCY VEHICLES: | | | | | | | | |
| 2179 110661 | KODIAK EMERGENCY VEHICLES TRUCK 2 FUEL SYSTEM REPAIRS 206-338-933.005 | 12/23/2020 CRYSTAL | 01/14/2021 | 1,065.77 | 1,065.77 | Open | Y 12/23/2020 | 20-001947 |
| | T-2 FUEL SYSTEM REPAIRS | | | 1,065.77 | | | | |
| 2178 110662 | KODIAK EMERGENCY VEHICLES E-4 REPAIRS (HEAT ISSUES) 206-340-933.005 | 12/23/2020 CRYSTAL | 01/14/2021 | 711.90 | 711.90 | Open | Y 12/23/2020 | |
| | VEHICLE MAINTENANCE/REPAIR | | | 711.90 | | | | |
| Total for vendor 10511 - KODIAK EMERGENCY VEHICLES: | | | | 1,777.67 | 1,777.67 | | | |
| Vendor REFUND UB - LINDA SLY: | | | | | | | | |
| 453440 110947 | LINDA SLY UB refund for account: 453440 591-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 582.72 | 582.72 | Open | Y 01/11/2021 | |
| | 1000 | | | 582.72 | | | | |
| Total for vendor REFUND UB - LINDA SLY: | | | | 582.72 | 582.72 | | | |
| Vendor 00217 - LITHO PRINTING SERVICES INC: | | | | | | | | |
| 88719 110668 | LITHO PRINTING SERVICES INC BUSINESS CARDS - BLDG DEPT 101-371-727.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 90.00 | 90.00 | Open | Y 12/23/2020 | |
| | OFFICE SUPPLIES | | | 90.00 | | | | |
| Total for vendor 00217 - LITHO PRINTING SERVICES INC: | | | | 90.00 | 90.00 | | | |
| Vendor REFUND TAX - LMB REGENCY CENTER LLC: | | | | | | | | |
| 20-08-17-344-023 110924 | LMB REGENCY CENTER LLC 2020 Sum Tax Refund 20-08-17-344-023 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 45.34 | 45.34 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 45.34 | | | | |
| Total for vendor REFUND TAX - LMB REGENCY CENTER LLC: | | | | 45.34 | 45.34 | | | |
| Vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | | | | | |
| 00155972 110858 | LOMBARDO HOMES OF MICHIGAN LLC 24576 BEACH DR PERMIT REFUND 101-000-481.001 101-000-477.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,708.00 | 1,708.00 | Open | Y 01/06/2021 | |
| | Engineering Fee | | | 100.00 | | | | |
| | New Const Residential (prepaid) > \$10K | | | 1,608.00 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2021 - 01/14/2021
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 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 | Jrnlnzd Post Date | PO Number |
|--|--|------------------------------|------------|------------|------------|--------|----------------------|-----------|
| Total for vendor REFUND BD - LOMBARDO HOMES OF MICHIGAN LLC: | | | | 1,708.00 | 1,708.00 | | | |
| Vendor 00036 - MACOMB COUNTY: | | | | | | | | |
| AR210045 110866 | MACOMB COUNTY SCHOOL LIASON 266-301-802.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 10,666.67 | 10,666.67 | Open | Y 01/06/2021 | |
| | | SHERIFF DEPUTY EXPENSE | | 10,666.67 | | | | |
| AR210046 110867 | MACOMB COUNTY DISPATCH SERVICES 266-301-802.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 19,619.50 | 19,619.50 | Open | Y 01/06/2021 | |
| | | SHERIFF DEPUTY EXPENSE | | 19,619.50 | | | | |
| AR210047 110882 | MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 37,070.83 | 37,070.83 | Open | Y 01/08/2021 | |
| | | CONSULTANT/CONTRACT SERVICES | | 37,070.83 | | | | |
| AR21044 110920 | MACOMB COUNTY ROAD PATROL 266-301-802.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 431,997.08 | 431,997.08 | Open | Y 01/11/2021 | |
| | | SHERIFF DEPUTY EXPENSE | | 431,997.08 | | | | |
| Total for vendor 00036 - MACOMB COUNTY: | | | | 499,354.08 | 499,354.08 | | | |
| Vendor 00033 - MACOMB COUNTY DEPAR: | | | | | | | | |
| 916677 110874 | MACOMB COUNTY DEPARTMENT OF ROADS 21 MILE/HEYDENREICH TO CARD RD COSTS 204-446-977.007 | 01/06/2021 CRYSTAL | 01/14/2021 | 938.64 | 938.64 | Open | Y 01/06/2021 | |
| | | CAPITAL OUTLAY | | 938.64 | | | | |
| Total for vendor 00033 - MACOMB COUNTY DEPAR: | | | | 938.64 | 938.64 | | | |
| Vendor 03586 - MACOMB COUNTY HEALTH: | | | | | | | | |
| 010521 110887 | MACOMB COUNTY HEALTH DEPARTMENT POOL INSPECTION FEE 208-751-723.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 396.00 | 396.00 | Open | Y 01/08/2021 | |
| | | INSURANCE & BONDS | | 396.00 | | | | |
| Total for vendor 03586 - MACOMB COUNTY HEALTH: | | | | 396.00 | 396.00 | | | |
| Vendor 00038 - MACOMB COUNTY TREASU: | | | | | | | | |
| AR210034 110808 | MACOMB COUNTY TREASURER 2021 FAIRCHILD & HAYES CHARGES 204-446-977.007 | 01/05/2021 CRYSTAL | 01/14/2021 | 4,168.00 | 4,168.00 | Open | Y 01/05/2021 | |
| | | CAPITAL OUTLAY | | 4,168.00 | | | | |
| Total for vendor 00038 - MACOMB COUNTY TREASU: | | | | 4,168.00 | 4,168.00 | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/13/2021 - 01/14/2021
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 OPEN - CHECK TYPE: PAPER CHECK
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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 00066 - MACOMB TWP TREASURER: | | | | | | | | |
| 148938-012621 110869 | MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 31.50 | 31.50 | Open | Y 01/06/2021 | |
| | UTILITY BILL-WATER | | | 31.50 | | | | |
| 148937-012621 110870 | MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 348.90 | 348.90 | Open | Y 01/06/2021 | |
| | UTILITY BILL-WATER | | | 348.90 | | | | |
| 050688-012621 110871 | MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 75.50 | 75.50 | Open | Y 01/06/2021 | |
| | UTILITY BILL-WATER | | | 75.50 | | | | |
| 050686-012621 110872 | MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 263.10 | 263.10 | Open | Y 01/06/2021 | |
| | UTILITY BILL-WATER | | | 263.10 | | | | |
| 171622-012621 110873 | MACOMB TWP TREASURER 171622; 19925 23 MILE RD 206-337-920.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 323.16 | 323.16 | Open | Y 01/06/2021 | |
| | UTILITY BILL-WATER | | | 323.16 | | | | |
| 22440/22410 110885 | MACOMB TWP TREASURER SEWER TAP FEES 204-446-977.007 | 01/08/2021 CRYSTAL | 01/14/2021 | 13,085.73 | 13,085.73 | Open | Y 01/08/2021 | |
| | CAPITAL OUTLAY | | | 13,085.73 | | | | |
| 050511-012621 110891 | MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 55.60 | 55.60 | Open | Y 01/08/2021 | |
| | UTILITY BILL-WATER | | | 55.60 | | | | |
| 171594-012621 110892 | MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 38.00 | 38.00 | Open | Y 01/08/2021 | |
| | UTILITY BILL-WATER | | | 38.00 | | | | |
| 149164-012621 110893 | MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 361.10 | 361.10 | Open | Y 01/08/2021 | |
| | UTILITY BILL-WATER | | | 361.10 | | | | |
| 149165-012621 110894 | MACOMB TWP TREASURER 149165; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 47.16 | 47.16 | Open | Y 01/08/2021 | |
| | UTILITY BILL-WATER | | | 47.16 | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnized Post Date | PO Number |
|--|--|------------------------|------------|------------------------|-----------|--------|----------------------|-----------|
| 145130-012621 110895 | MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 24.80 24.80 | 24.80 | Open | Y 01/08/2021 | |
| 149507-012621 110896 | MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 14,441.28 14,441.28 | 14,441.28 | Open | Y 01/08/2021 | |
| 149506-012621 110897 | MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 434.70 434.70 | 434.70 | Open | Y 01/08/2021 | |
| 171617-012621 110898 | MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 91.50 91.50 | 91.50 | Open | Y 01/08/2021 | |
| 149509-012621 110899 | MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 163.50 163.50 | 163.50 | Open | Y 01/08/2021 | |
| 149161-012621 110900 | MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 348.90 348.90 | 348.90 | Open | Y 01/08/2021 | |
| 149163-012621 110901 | MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNER 208-753-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 263.10 263.10 | 263.10 | Open | Y 01/08/2021 | |
| 171616-012621 110902 | MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 132.96 132.96 | 132.96 | Open | Y 01/08/2021 | |
| Total for vendor 00066 - MACOMB TWP TREASURER: | | | | 30,530.49 | 30,530.49 | | | |
| <hr/> | | | | | | | | |
| Vendor REFUND TAX - MADISON SETTLEMENT SERVICES LLC: | | | | | | | | |
| 20-08-33-378-013 110404 | MADISON SETTLEMENT SERVICES LLC 2020 Win Tax Refund 20-08-33-378-013 703-000-275.000 | 12/14/2020 CRYSTAL | 01/14/2021 | 273.99 273.99 | 273.99 | Open | Y 12/14/2020 | |
| Total for vendor REFUND TAX - MADISON SETTLEMENT SERVICES LLC: | | | | 273.99 | 273.99 | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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 - MANSOOR RASHID: | | | | | | | | |
| 20-08-24-352-155 110836 | MANSOOR RASHID 2020 Sum Tax Refund 20-08-24-352-155 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 343.30 | 343.30 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 343.30 | | | | |
| | Total for vendor REFUND TAX - MANSOOR RASHID: | | | <u>343.30</u> | <u>343.30</u> | | | |
| Vendor REFUND TAX - MANZELLA KARI: | | | | | | | | |
| 20-08-04-126-053 110853 | MANZELLA KARI 2020 Sum Tax Refund 20-08-04-126-053 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,261.00 | 1,261.00 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,261.00 | | | | |
| | Total for vendor REFUND TAX - MANZELLA KARI: | | | <u>1,261.00</u> | <u>1,261.00</u> | | | |
| Vendor 05030 - MARINO FITNESS PROS: | | | | | | | | |
| 120820 110862 | MARIA MARINO'S FITNESS PROS WINTER 2020 SESSION 2 FITNESS CLASSES 208-752-818.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,930.80 | 1,930.80 | Open | Y 01/06/2021 | 20-001948 |
| | WINTER 2020 SESSION 2 FITNESS CLASSES | | | 1,930.80 | | | | |
| 120820-2 110864 | MARIA MARINO'S FITNESS PROS SPRING-SUMMER 2020 FITNESS CLASSES 208-752-818.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,311.80 | 2,311.80 | Open | Y 01/06/2021 | 20-001949 |
| | SPRING-SUMMER 2020 FITNESS CLASSES | | | 2,311.80 | | | | |
| | Total for vendor 05030 - MARINO FITNESS PROS: | | | <u>4,242.60</u> | <u>4,242.60</u> | | | |
| Vendor REFUND TAX - MCKELDIN III CHARLES H: | | | | | | | | |
| 20-08-05-478-007 110813 | MCKELDIN III CHARLES H 2020 Sum Tax Refund 20-08-05-478-007 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,279.16 | 3,279.16 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,279.16 | | | | |
| | Total for vendor REFUND TAX - MCKELDIN III CHARLES H: | | | <u>3,279.16</u> | <u>3,279.16</u> | | | |
| Vendor 05522 - METRO CONTROLS INC: | | | | | | | | |
| W13813 110886 | METRO CONTROLS INC FLAMES COMING OUT ENFERED HEATER - 591-536-931.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 4,983.24 | 4,983.24 | Open | Y 01/08/2021 | 21-000005 |
| | FLAMES COMING OUT ENFERED HEATER | | | 4,983.24 | | | | |
| | Total for vendor 05522 - METRO CONTROLS INC: | | | <u>4,983.24</u> | <u>4,983.24</u> | | | |
| Vendor REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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 |
|--|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 20-08-05-478-021 110674 | MICHIGAN SCHOOLS & GOVERNMENT CU 2020 Win Tax Refund 20-08-05-478-021 703-000-275.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 1,237.02 | 1,237.02 | Open | Y 12/23/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,237.02 | | | | |
| 20-08-17-152-104 110675 | MICHIGAN SCHOOLS & GOVERNMENT CU 2020 Win Tax Refund 20-08-17-152-104 703-000-275.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 721.68 | 721.68 | Open | Y 12/23/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 721.68 | | | | |
| | Total for vendor REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU: | | | <u>1,958.70</u> | <u>1,958.70</u> | | | |
| Vendor REFUND BD - MOBILE & MODULAR HOMES INC: | | | | | | | | |
| 00153755 110948 | MOBILE & MODULAR HOMES INC BD Payment Refund 101-000-479.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 25.00 | 25.00 | Open | Y 01/11/2021 | |
| | M01 Application Fee | | | 25.00 | | | | |
| | Total for vendor REFUND BD - MOBILE & MODULAR HOMES INC: | | | <u>25.00</u> | <u>25.00</u> | | | |
| Vendor REFUND TAX - MONDRAGON JOHNNIE & MIRASOL: | | | | | | | | |
| 20-08-21-306-026 110827 | MONDRAGON JOHNNIE & MIRASOL 2020 Sum Tax Refund 20-08-21-306-026 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,686.80 | 3,686.80 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,686.80 | | | | |
| | Total for vendor REFUND TAX - MONDRAGON JOHNNIE & MIRASOL: | | | <u>3,686.80</u> | <u>3,686.80</u> | | | |
| Vendor REFUND TAX - NAOOM SAIL SAEED & PAULINE: | | | | | | | | |
| 20-08-19-476-189 110825 | NAOOM SAIL SAEED & PAULINE 2020 Win Tax Refund 20-08-19-476-189 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 18.51 | 18.51 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 18.51 | | | | |
| | Total for vendor REFUND TAX - NAOOM SAIL SAEED & PAULINE: | | | <u>18.51</u> | <u>18.51</u> | | | |
| Vendor REFUND BD - NARSAI ELECTRIC INC: | | | | | | | | |
| 00154989 110684 | NARSAI ELECTRIC INC 16764 ENGLISH GARDEN - PERMIT REFUND 101-000-478.000 | 12/21/2020 CRYSTAL | 01/14/2021 | 137.00 | 137.00 | Open | Y 12/21/2020 | |
| | E01 Application Fee | | | 137.00 | | | | |
| | Total for vendor REFUND BD - NARSAI ELECTRIC INC: | | | <u>137.00</u> | <u>137.00</u> | | | |
| Vendor REFUND TAX - NATIONS TITLE AGENCY INC: | | | | | | | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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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 |
|----------------------------|---|------------------------|------------|---------------|---------------|--------|----------------------|-----------|
| 20-08-05-227-024 110673 | NATIONS TITLE AGENCY INC 2020 Win Tax Refund 20-08-05-227-024 703-000-275.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 142.68 | 142.68 | Open | Y 12/23/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 142.68 | | | | |
| | Total for vendor REFUND TAX - NATIONS TITLE AGENCY INC: | | | <u>142.68</u> | <u>142.68</u> | | | |

Vendor 10420 - NAVIA BENEFIT SOLUTION:

| | | | | | | | | |
|--------------------|---|-----------------------|------------|---------------|---------------|------|-----------------|--|
| 10322843 110716 | NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000 206-337-956.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 165.00 | 165.00 | Open | Y 01/04/2021 | |
| | CONSULTANT/CONTRACT SERVICES | | | 90.00 | | | | |
| | MISCELLANEOUS EXPENSE | | | 10.00 | | | | |
| | MISCELLANEOUS EXPENSE | | | 10.00 | | | | |
| | MISCELLANEOUS EXPENSE | | | 10.00 | | | | |
| | CONSULTANT SERVICES | | | 20.00 | | | | |
| | MISCELLANEOUS EXPENSE | | | 15.00 | | | | |
| | MISCELLANEOUS EXPENSE | | | 10.00 | | | | |
| | Total for vendor 10420 - NAVIA BENEFIT SOLUTION: | | | <u>165.00</u> | <u>165.00</u> | | | |

Vendor REFUND TAX - NEWTON JOSEPH & JAMILCE:

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 20-08-06-253-007 110814 | NEWTON JOSEPH & JAMILCE 2020 Sum Tax Refund 20-08-06-253-007 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,695.68 | 1,695.68 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,695.68 | | | | |
| | Total for vendor REFUND TAX - NEWTON JOSEPH & JAMILCE: | | | <u>1,695.68</u> | <u>1,695.68</u> | | | |

Vendor REFUND TAX - NICOL WILLIAM & SHARON:

| | | | | | | | | |
|----------------------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 20-08-27-455-002 110841 | NICOL WILLIAM & SHARON 2020 Sum Tax Refund 20-08-27-455-002 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,296.98 | 2,296.98 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,296.98 | | | | |
| | Total for vendor REFUND TAX - NICOL WILLIAM & SHARON: | | | <u>2,296.98</u> | <u>2,296.98</u> | | | |

Vendor 01846 - NTH CONSULTANTS LTD:

| | | | | | | | | |
|------------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|-----------|
| 624778 110725 | NTH CONSULTANTS LTD TEST BORING AT PS-10 REPLACEMENT SANITA CRYSTAL 591-000-158.092 | 01/04/2021 CRYSTAL | 01/14/2021 | 6,375.24 | 6,375.24 | Open | Y 01/05/2021 | 21-001956 |
| | 23M ROMEO PKL TO CARD SAN & WM REPLACEME | | | 6,375.24 | | | | |
| | Total for vendor 01846 - NTH CONSULTANTS LTD: | | | <u>6,375.24</u> | <u>6,375.24</u> | | | |

Vendor REFUND TAX - PIMENTEL MARVIN &:

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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 |
|--|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 20-08-04-113-010 110811 | PIMENTEL MARVIN & 2020 Sum Tax Refund 20-08-04-113-010 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,449.30 | 3,449.30 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,449.30 | | | | |
| | Total for vendor REFUND TAX - PIMENTEL MARVIN &: | | | <u>3,449.30</u> | <u>3,449.30</u> | | | |
| Vendor REFUND TAX - POLTAVSKIY SERGEY: | | | | | | | | |
| 20-08-28-405-003 110851 | POLTAVSKIY SERGEY 2020 Sum Tax Refund 20-08-28-405-003 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,980.56 | 2,980.56 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,980.56 | | | | |
| | Total for vendor REFUND TAX - POLTAVSKIY SERGEY: | | | <u>2,980.56</u> | <u>2,980.56</u> | | | |
| Vendor REFUND TAX - PRIMARY TITLE AGENCY LLC: | | | | | | | | |
| 20-08-21-228-006 110402 | PRIMARY TITLE AGENCY LLC 2020 Win Tax Refund 20-08-21-228-006 703-000-275.000 | 12/14/2020 CRYSTAL | 01/14/2021 | 10.00 | 10.00 | Open | Y 12/14/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 10.00 | | | | |
| | Total for vendor REFUND TAX - PRIMARY TITLE AGENCY LLC: | | | <u>10.00</u> | <u>10.00</u> | | | |
| Vendor REFUND BD - PRO SOURCE UTILITY GROUP: | | | | | | | | |
| 082120 110605 | PRO SOURCE UTILITY GROUP HYDRANT METER REFUND 591-000-250.000 | 12/18/2020 CRYSTAL | 01/14/2021 | 500.00 | 500.00 | Open | Y 12/18/2020 | |
| | HYDRANT DEPOSITS | | | 500.00 | | | | |
| 000180 110810 | PRO SOURCE UTILITY GROUP UB refund for account: 000180 591-000-275.000 | 01/06/2021 CRYSTAL | 01/13/2021 | 1.15 | 1.15 | Open | Y 01/06/2021 | |
| | 1HYDR | | | 1.15 | | | | |
| | Total for vendor REFUND BD - PRO SOURCE UTILITY GROUP: | | | <u>501.15</u> | <u>501.15</u> | | | |
| Vendor REFUND BD - QUALITY ELECTRIC SERVICES: | | | | | | | | |
| 00152636 110683 | QUALITY ELECTRIC SERVICES 17875 RODRIGUEZ - PERMIT REFUND 101-000-478.000 | 12/20/2020 CRYSTAL | 01/14/2021 | 25.00 | 25.00 | Open | Y 01/02/2021 | |
| | E23 Air Conditioner - Residential | | | 25.00 | | | | |
| | Total for vendor REFUND BD - QUALITY ELECTRIC SERVICES: | | | <u>25.00</u> | <u>25.00</u> | | | |
| Vendor REFUND TAX - RICHTER BRYAN M & RAEANNE: | | | | | | | | |

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|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 20-08-23-121-016 110921 | RICHTER BRYAN M & RAEANNE 2020 Sum Tax Refund 20-08-23-121-016 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 2,506.84 | 2,506.84 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,506.84 | | | | |
| | Total for vendor REFUND TAX - RICHTER BRYAN M & RAEANNE: | | | <u>2,506.84</u> | <u>2,506.84</u> | | | |
| Vendor REFUND TAX - RISTOVSKI DENI & ALEKSANDRA: | | | | | | | | |
| 20-08-06-277-014 110815 | RISTOVSKI DENI & ALEKSANDRA 2020 Sum Tax Refund 20-08-06-277-014 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,269.62 | 1,269.62 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,269.62 | | | | |
| | Total for vendor REFUND TAX - RISTOVSKI DENI & ALEKSANDRA: | | | <u>1,269.62</u> | <u>1,269.62</u> | | | |
| Vendor REFUND TAX - ROBINSON SHAWN K & JANICE L: | | | | | | | | |
| 20-08-23-301-131 110922 | ROBINSON SHAWN K & JANICE L 2020 Sum Tax Refund 20-08-23-301-131 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 1,599.24 | 1,599.24 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,599.24 | | | | |
| 20-08-23-301-131 110923 | ROBINSON SHAWN K & JANICE L 2020 Win Tax Refund 20-08-23-301-131 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 294.12 | 294.12 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 294.12 | | | | |
| | Total for vendor REFUND TAX - ROBINSON SHAWN K & JANICE L: | | | <u>1,893.36</u> | <u>1,893.36</u> | | | |
| Vendor REFUND TAX - RONALD NOLFI: | | | | | | | | |
| 20-08-27-108-008 110927 | RONALD NOLFI 2020 Sum Tax Refund 20-08-27-108-008 703-000-275.000 | 01/11/2021 CRYSTAL | 01/14/2021 | 2,263.39 | 2,263.39 | Open | Y 01/11/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,263.39 | | | | |
| | Total for vendor REFUND TAX - RONALD NOLFI: | | | <u>2,263.39</u> | <u>2,263.39</u> | | | |
| Vendor REFUND TAX - SALMAN NAHIL: | | | | | | | | |
| 20-08-31-326-004 110845 | SALMAN NAHIL 2020 Sum Tax Refund 20-08-31-326-004 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,206.80 | 2,206.80 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,206.80 | | | | |
| | Total for vendor REFUND TAX - SALMAN NAHIL: | | | <u>2,206.80</u> | <u>2,206.80</u> | | | |
| Vendor REFUND TAX - SAQAT RENEH N: | | | | | | | | |

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|----------------------------|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 20-08-23-351-011 110830 | SAQAT RENEH N 2020 Sum Tax Refund 20-08-23-351-011 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,910.78 | 2,910.78 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,910.78 | | | | |
| | Total for vendor REFUND TAX - SAQAT RENEH N: | | | <u>2,910.78</u> | <u>2,910.78</u> | | | |

Vendor REFUND TAX - SCROCCO RICHARD :

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 20-08-30-176-020 110842 | SCROCCO RICHARD 2020 Sum Tax Refund 20-08-30-176-020 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,679.07 | 1,679.07 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,679.07 | | | | |
| | Total for vendor REFUND TAX - SCROCCO RICHARD : | | | <u>1,679.07</u> | <u>1,679.07</u> | | | |

Vendor REFUND TAX - SERVICELINK LLC:

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 20-08-21-329-019 110672 | SERVICELINK LLC 2020 Win Tax Refund 20-08-21-329-019 703-000-275.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 13.95 | 13.95 | Open | Y 12/23/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 13.95 | | | | |
| 20-08-25-176-058 110678 | SERVICELINK LLC 2020 Win Tax Refund 20-08-25-176-058 703-000-275.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 1,245.95 | 1,245.95 | Open | Y 12/23/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,245.95 | | | | |
| | Total for vendor REFUND TAX - SERVICELINK LLC: | | | <u>1,259.90</u> | <u>1,259.90</u> | | | |

Vendor REFUND TAX - SILVA RICHARD & CARMEN:

| | | | | | | | | |
|----------------------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 20-08-17-202-152 110822 | SILVA RICHARD & CARMEN 2020 Sum Tax Refund 20-08-17-202-152 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,652.94 | 2,652.94 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,652.94 | | | | |
| | Total for vendor REFUND TAX - SILVA RICHARD & CARMEN: | | | <u>2,652.94</u> | <u>2,652.94</u> | | | |

Vendor REFUND TAX - SPANO, SR., JOSEPH & MARY:

| | | | | | | | | |
|----------------------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|--|
| 20-08-23-122-011 110829 | SPANO, SR., JOSEPH & MARY 2020 Sum Tax Refund 20-08-23-122-011 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 3,024.92 | 3,024.92 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 3,024.92 | | | | |
| | Total for vendor REFUND TAX - SPANO, SR., JOSEPH & MARY: | | | <u>3,024.92</u> | <u>3,024.92</u> | | | |

Vendor 00195 - STAPLES CREDIT PLAN:

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|---|---|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| 3465035704 110903 | STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 194.38 | 194.38 | Open | Y 01/08/2021 | |
| | OFFICE SUPPLIES | | | 194.38 | | | | |
| | Total for vendor 00195 - STAPLES CREDIT PLAN: | | | <u>194.38</u> | <u>194.38</u> | | | |
| Vendor REFUND TAX - STATES TITLE: | | | | | | | | |
| 20-08-26-352-015 110677 | STATES TITLE 2020 Win Tax Refund 20-08-26-352-015 703-000-275.000 | 12/23/2020 CRYSTAL | 01/14/2021 | 253.03 | 253.03 | Open | Y 12/23/2020 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 253.03 | | | | |
| | Total for vendor REFUND TAX - STATES TITLE: | | | <u>253.03</u> | <u>253.03</u> | | | |
| Vendor REFUND TAX - STOKES JR MAURICE: | | | | | | | | |
| 20-08-04-126-105 110812 | STOKES JR MAURICE 2020 Sum Tax Refund 20-08-04-126-105 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,438.39 | 2,438.39 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,438.39 | | | | |
| | Total for vendor REFUND TAX - STOKES JR MAURICE: | | | <u>2,438.39</u> | <u>2,438.39</u> | | | |
| Vendor 10349 - SUBURBAN ICE MACOMB, LLC: | | | | | | | | |
| 121220 110718 | SUBURBAN ICE MACOMB, LLC LEARN TO SKATE LESSONS 208-751-818.000 | 01/04/2021 CRYSTAL | 01/14/2021 | 227.50 | 227.50 | Open | Y 01/04/2021 | |
| | INDEPENDENT CONTRACTOR PROGRAM | | | 227.50 | | | | |
| | Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC: | | | <u>227.50</u> | <u>227.50</u> | | | |
| Vendor REFUND BD - SUNSET HOMES: | | | | | | | | |
| 68715 110860 | SUNSET HOMES LOT 40 MODEL BOND REFUND-CHRISTENBUR 702-000-213.002 | 01/06/2021 CRYSTAL | 01/14/2021 | 7,500.00 | 7,500.00 | Open | Y 01/06/2021 | |
| | SITE PLAN BONDS | | | 7,500.00 | | | | |
| | Total for vendor REFUND BD - SUNSET HOMES: | | | <u>7,500.00</u> | <u>7,500.00</u> | | | |
| Vendor REFUND TAX - THOMPSON JR ROBERT & SUZANNE: | | | | | | | | |
| 20-08-06-278-007 110816 | THOMPSON JR ROBERT & SUZANNE 2020 Sum Tax Refund 20-08-06-278-007 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 1,767.12 | 1,767.12 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 1,767.12 | | | | |
| | Total for vendor REFUND TAX - THOMPSON JR ROBERT & SUZANNE: | | | <u>1,767.12</u> | <u>1,767.12</u> | | | |

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|--|--|------------------------|------------|-----------------|-----------------|--------|------------------------|-----------|
| Vendor REFUND TAX - TRINGALI JOSEPH & CATHERINE: | | | | | | | | |
| 20-08-17-403-102 110823 | TRINGALI JOSEPH & CATHERINE 2020 Sum Tax Refund 20-08-17-403-102 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,172.56 | 2,172.56 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,172.56 | | | | |
| | Total for vendor REFUND TAX - TRINGALI JOSEPH & CATHERINE: | | | <u>2,172.56</u> | <u>2,172.56</u> | | | |
| Vendor REFUND TAX - TURCZYNSKI KATHY A: | | | | | | | | |
| 20-08-24-351-005 110833 | TURCZYNSKI KATHY A 2020 Sum Tax Refund 20-08-24-351-005 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,334.21 | 2,334.21 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,334.21 | | | | |
| | Total for vendor REFUND TAX - TURCZYNSKI KATHY A: | | | <u>2,334.21</u> | <u>2,334.21</u> | | | |
| Vendor 05732 - ULLIANCE INC.: | | | | | | | | |
| 21455 110880 | ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 1,746.00 | 1,746.00 | Open | Y 01/08/2021 | |
| | EMPLOYEE ASSISTANCE | | | 654.73 | | | | |
| | EMPLOYEE ASSISTANCE | | | 123.68 | | | | |
| | EMPLOYEE ASSISTANCE | | | 94.58 | | | | |
| | EMPLOYEE ASSISTANCE | | | 130.95 | | | | |
| | EMPLOYEE ASSISTANCE | | | 138.23 | | | | |
| | EMPLOYEE ASSISTANCE | | | 43.65 | | | | |
| | EMPLOYEE ASSISTANCE | | | 414.68 | | | | |
| | EMPLOYEE ASSISTANCE | | | 145.50 | | | | |
| | Total for vendor 05732 - ULLIANCE INC.: | | | <u>1,746.00</u> | <u>1,746.00</u> | | | |
| Vendor REFUND TAX - UNDERWOOD DUNCAN & JODY: | | | | | | | | |
| 20-08-35-252-002 110849 | UNDERWOOD DUNCAN & JODY 2020 Sum Tax Refund 20-08-35-252-002 703-000-275.000 | 01/06/2021 CRYSTAL | 01/14/2021 | 2,564.19 | 2,564.19 | Open | Y 01/06/2021 | |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 2,564.19 | | | | |
| | Total for vendor REFUND TAX - UNDERWOOD DUNCAN & JODY: | | | <u>2,564.19</u> | <u>2,564.19</u> | | | |
| Vendor 06081 - WEX BANK: | | | | | | | | |
| 69334559 110883 | WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 208-753-863.000 | 01/08/2021 CRYSTAL | 01/14/2021 | 5,269.85 | 5,269.85 | Open | Y 01/08/2021 | |
| | GASOLINE & OIL | | | 723.55 | | | | |
| | GASOLINE & OIL | | | 820.09 | | | | |
| | GASOLINE & OIL | | | 25.87 | | | | |

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|---|---|--------------------------------|------------|-----------------|---------------------|---------------------|------------------------|-----------|
| | GL Distribution | | | | | | | |
| | 101-257-863.000 | GASOLINE & OIL | | 62.83 | | | | |
| | 591-537-863.000 | GASOLINE & OIL | | 1,746.53 | | | | |
| | 206-337-863.000 | GASOLINE & OIL | | 611.32 | | | | |
| | 206-338-863.000 | GASOLINE & OIL | | 517.15 | | | | |
| | 206-339-863.000 | GASOLINE & OIL | | 289.91 | | | | |
| | 206-340-863.000 | GASOLINE & OIL | | 472.60 | | | | |
| | Total for vendor 06081 - WEX BANK: | | | <u>5,269.85</u> | <u>5,269.85</u> | | | |
| Vendor 10062 - WINDER POLICE EQUIPMENT INC: | | | | | | | | |
| 202560 110861 | WINDER POLICE EQUIPMENT INC | 01/06/2021 | 01/14/2021 | 75.00 | 75.00 | Open | Y 01/06/2021 | |
| | TELESCOPING POLES FOR VEHICLES | CRYSTAL | | | | | | |
| | 206-337-933.005 | VEHICLE MAINTENANCE/REPAIR | | 18.75 | | | | |
| | 206-338-933.005 | VEHICLE MAINTENANCE/REPAIR | | 18.75 | | | | |
| | 206-339-933.005 | VEHICLE MAINTENANCE/REPAIR | | 18.75 | | | | |
| | 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | | 18.75 | | | | |
| | Total for vendor 10062 - WINDER POLICE EQUIPMENT INC: | | | <u>75.00</u> | <u>75.00</u> | | | |
| Vendor REFUND TAX - YOUSIF NABIL: | | | | | | | | |
| 20-08-26-302-005 110839 | YOUSIF NABIL | 01/06/2021 | 01/14/2021 | 4,966.45 | 4,966.45 | Open | Y 01/06/2021 | |
| | 2020 Sum Tax Refund 20-08-26-302-005 | CRYSTAL | | | | | | |
| | 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMENTS | | 4,966.45 | | | | |
| | Total for vendor REFUND TAX - YOUSIF NABIL: | | | <u>4,966.45</u> | <u>4,966.45</u> | | | |
| Vendor REFUND TAX - ZHULEKU BLERIM: | | | | | | | | |
| 20-08-32-151-074 110847 | ZHULEKU BLERIM | 01/06/2021 | 01/14/2021 | 1,145.01 | 1,145.01 | Open | Y 01/06/2021 | |
| | 2020 Sum Tax Refund 20-08-32-151-074 | CRYSTAL | | | | | | |
| | 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMENTS | | 1,145.01 | | | | |
| | Total for vendor REFUND TAX - ZHULEKU BLERIM: | | | <u>1,145.01</u> | <u>1,145.01</u> | | | |
| # of Invoices: | 185 | # Due: | 185 | Totals: | 1,745,643.47 | 1,745,643.47 | | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | | <u>1,745,643.47</u> | <u>1,745,643.47</u> | | |

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|-----------------------------|--|------------------------|----------|--------------|--------------|--------|------------------------|-----------|
| — TOTALS BY FUND — | | | | | | | | |
| | 101 - GENERAL FUND | | | 27,203.68 | 27,203.68 | | | |
| | 204 - MUNICIPAL ROADWAY FUND | | | 28,119.27 | 28,119.27 | | | |
| | 206 - FIRE OPERATIONS FUND | | | 49,875.45 | 49,875.45 | | | |
| | 208 - PARKS AND RECREATION FUND | | | 27,838.86 | 27,838.86 | | | |
| | 266 - LAW ENFORCEMENT | | | 462,700.63 | 462,700.63 | | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 1,022,437.59 | 1,022,437.59 | | | |
| | 702 - BOND ESCROW | | | 7,500.00 | 7,500.00 | | | |
| | 703 - TAX COLLECTION FUND | | | 119,967.99 | 119,967.99 | | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | | |
| | 000 - | | | 153,583.12 | 153,583.12 | | | |
| | 171 - SUPERVISOR | | | 194.38 | 194.38 | | | |
| | 228 - IT DEPARTMENT | | | 15,800.00 | 15,800.00 | | | |
| | 229 - BROADCAST MEDIA DEPARTMENT | | | 558.34 | 558.34 | | | |
| | 257 - ASSESSING | | | 62.83 | 62.83 | | | |
| | 264 - FACILITIES & GROUNDS | | | 1,015.66 | 1,015.66 | | | |
| | 265 - BUILDING & GROUNDS | | | 5,200.57 | 5,200.57 | | | |
| | 301 - LAW ENFORCEMENT | | | 462,700.63 | 462,700.63 | | | |
| | 336 - FIRE FUND OPERATIONS | | | 37,789.83 | 37,789.83 | | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 5,475.04 | 5,475.04 | | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 2,528.19 | 2,528.19 | | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 788.21 | 788.21 | | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 3,294.18 | 3,294.18 | | | |
| | 371 - BUILDING DEPARTMENT | | | 821.55 | 821.55 | | | |
| | 444 - SIDEWALKS | | | 9,926.90 | 9,926.90 | | | |
| | 446 - ROADS AND STREETS | | | 18,192.37 | 18,192.37 | | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 952,370.87 | 952,370.87 | | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 46,257.59 | 46,257.59 | | | |
| | 725 - ENGINEERING | | | 365.00 | 365.00 | | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 1,301.03 | 1,301.03 | | | |
| | 752 - RECREATION CENTER EXPENSES | | | 25,268.70 | 25,268.70 | | | |
| | 753 - PARK OPERATIONS | | | 1,050.13 | 1,050.13 | | | |
| | 950 - OTHER FUNCTIONS | | | 353.62 | 353.62 | | | |
| | 951 - EMPLOYEE BENEFITS | | | 744.73 | 744.73 | | | |