

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/28/2021 - 01/28/2021
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor REFUND TAX - ALIAS MITHAL:								
20-08-31-426-244 111029	ALIAS MITHAL 2020 Win Tax Refund 20-08-31-426-244 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	490.12	490.12	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			490.12				
	Total for vendor REFUND TAX - ALIAS MITHAL:			<u>490.12</u>	<u>490.12</u>			
Vendor 01099 - ALTERMATT FARMS LLC:								
3196 111242	ALTERMATT FARMS LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/15/2021 CRYSTAL	01/28/2021	500.00	500.00	Open	Y 01/15/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 01099 - ALTERMATT FARMS LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0128551 111185	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	01/15/2021 CRYSTAL	01/28/2021	7,202.80	7,202.80	Open	Y 01/15/2021	
	ENGINEERING SERVICES			7,202.80				
0128550 111186	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	01/15/2021 CRYSTAL	01/28/2021	13,936.70	13,936.70	Open	Y 01/15/2021	
	ENGINEERING SERVICES			13,936.70				
0128964 111187	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	01/15/2021 CRYSTAL	01/28/2021	13,196.70	13,196.70	Open	Y 01/15/2021	
	ENGINEERING SERVICES			13,196.70				
0128965 111188	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	01/15/2021 CRYSTAL	01/28/2021	4,329.80	4,329.80	Open	Y 01/15/2021	
	ENGINEERING SERVICES			4,329.80				
0129390 111189	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	01/15/2021 CRYSTAL	01/28/2021	5,608.90	5,608.90	Open	Y 01/15/2021	
	ENGINEERING SERVICES			5,608.90				
0129389 111190	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	01/15/2021 CRYSTAL	01/28/2021	5,997.80	5,997.80	Open	Y 01/15/2021	
	ENGINEERING SERVICES			5,997.80				

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1029398 111213	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	277.20 277.20	277.20	Open	Y 01/15/2021	
0129407 111214	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR/CRYSTAL 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	487.20 487.20	487.20	Open	Y 01/15/2021	
0129395 111215	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB CRYSTAL 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	1,033.20 1,033.20	1,033.20	Open	Y 01/15/2021	
0129396 111216	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0134-0; MILANO INDUSTRIAL CONDOS 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	444.00 444.00	444.00	Open	Y 01/15/2021	
0129397 111217	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	571.20 571.20	571.20	Open	Y 01/15/2021	
0129399 111218	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP, REGENCY UNITS 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	117.60 117.60	117.60	Open	Y 01/15/2021	
0129400 111219	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	722.40 722.40	722.40	Open	Y 01/15/2021	
0129401 111220	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	319.20 319.20	319.20	Open	Y 01/15/2021	
0129402 111221	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	390.60 390.60	390.60	Open	Y 01/15/2021	
0129403 111222	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	109.20 109.20	109.20	Open	Y 01/15/2021	

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0129412 111223	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0195-0; HARMONY ACRES PHASE 4 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	959.50 959.50	959.50	Open	Y 01/15/2021	
0129414 111224	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0207-0; TACO BELL SITE IMPROVEMENTS 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	344.40 344.40	344.40	Open	Y 01/15/2021	
0129415 111225	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0213-0; ROCKWOOD PARK SITE CONDO 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	5,339.79 5,339.79	5,339.79	Open	Y 01/15/2021	
0129416 111226	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0214-0; DGR4 DELIVERY SYSTEM 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	20,063.94 20,063.94	20,063.94	Open	Y 01/15/2021	
0129388 111227	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDOS 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	874.20 874.20	874.20	Open	Y 01/15/2021	
0129391 111228	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	184.80 184.80	184.80	Open	Y 01/15/2021	
0129392 111229	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	142.80 142.80	142.80	Open	Y 01/15/2021	
0129393 111230	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0095-0; REMAR FARMS SITE CONDS 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	109.20 109.20	109.20	Open	Y 01/15/2021	
0129394 111231	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0115-0; CARD ROAD BLOCK DEVELOPMEN 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	756.00 756.00	756.00	Open	Y 01/15/2021	
0129409 111233	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0; LITTLE LEARNER CENTER 591-537-816.000	01/15/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	462.00 462.00	462.00	Open	Y 01/15/2021	

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0129406 111234	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCEY COMMERCE CENTER CRYSTAL 591-537-816.000	01/15/2021 ENGINEERING SERVICES	01/28/2021	243.60 243.60	243.60	Open	Y 01/15/2021	
0129408 111235	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT CRYSTAL 591-537-816.000	01/15/2021 ENGINEERING SERVICES	01/28/2021	142.80 142.80	142.80	Open	Y 01/15/2021	
0129410 111236	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER CRYSTAL 591-537-816.000	01/15/2021 ENGINEERING SERVICES	01/28/2021	1,033.20 1,033.20	1,033.20	Open	Y 01/15/2021	
0129411 111237	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000	01/15/2021 ENGINEERING SERVICES	01/28/2021	369.60 369.60	369.60	Open	Y 01/15/2021	
0129413 111238	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0205-0; 54001 ROMEO PLANK PATHWAY CRYSTAL 591-537-816.000	01/15/2021 ENGINEERING SERVICES	01/28/2021	109.20 109.20	109.20	Open	Y 01/15/2021	
0129405 111251	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE' CRYSTAL 591-000-158.094	01/20/2021 2019 PROJECT 0249-0163	01/28/2021	2,194.10 2,194.10	2,194.10	Open	Y 01/20/2021	
0129404 111252	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN CRYSTAL 591-536-934.000	01/20/2021 SAN SWR CLEANING & CCTV	01/28/2021	2,110.80 2,110.80	2,110.80	Open	Y 01/20/2021	
0128109 111253	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE' CRYSTAL 591-537-816.000	01/20/2021 ENGINEERING SERVICES	01/28/2021	6,509.50 6,509.50	6,509.50	Open	Y 01/20/2021	
0128108 111254	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN CRYSTAL 591-536-934.000	01/20/2021 SAN SWR CLEANING & CCTV	01/28/2021	7,324.00 7,324.00	7,324.00	Open	Y 01/20/2021	
0128102 111256	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES CRYSTAL 591-537-816.000	01/20/2021 ENGINEERING SERVICES	01/28/2021	747.60 747.60	747.60	Open	Y 01/20/2021	

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0128101 111257	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER 591-537-816.000	01/20/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	1,973.60 1,973.60	1,973.60	Open	Y 01/20/2021	
0128103 111258	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	01/20/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	848.40 848.40	848.40	Open	Y 01/20/2021	
0128104 111259	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	01/20/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	1,180.20 1,180.20	1,180.20	Open	Y 01/20/2021	
0128107 111260	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDOS 591-537-816.000	01/20/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	663.40 663.40	663.40	Open	Y 01/20/2021	
0128106 111261	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0153-0; REGENCY COMMERCE CENTER 591-537-816.000	01/20/2021 UCRYSTAL ENGINEERING SERVICES	01/28/2021	126.00 126.00	126.00	Open	Y 01/20/2021	
0128105 111262	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000	01/20/2021 CRYSTAL ENGINEERING SERVICES	01/28/2021	231.00 231.00	231.00	Open	Y 01/20/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>109,788.13</u>	<u>109,788.13</u>			

Vendor 06292 - ASCENSION MICHIGAN AT WORK:

412667 111327	ASCENSION MICHIGAN AT WORK 4TH QTR RANDOM D/S & BAT 208-751-835.000	01/21/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	01/28/2021	145.00 45.00 100.00	145.00	Open	Y 01/21/2021	
411378 111328	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000	01/21/2021 CRYSTAL OCCUPATIONAL HEALTH SERVICES	01/28/2021	67.00 67.00	67.00	Open	Y 01/21/2021	
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				<u>212.00</u>	<u>212.00</u>			

Vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:

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20-08-16-475-008 111093	ATA NATIONAL TITLE GROUP LLC 2020 Win Tax Refund 20-08-16-475-008 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	243.77	243.77	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			243.77				
20-08-23-301-007 111094	ATA NATIONAL TITLE GROUP LLC 2020 Win Tax Refund 20-08-23-301-007 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	27.84	27.84	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			27.84				
	Total for vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:			271.61	271.61			

Vendor 00756 - BCBSM:

117017875 110981	BCBSM GROUP#007011519-0000 736-274-716.000	01/12/2021 CRYSTAL	01/28/2021	42,669.70	42,669.70	Open	Y 01/12/2021	
	HEALTH CARE INSURANCE			42,669.70				
117028649 110982	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	01/12/2021 CRYSTAL	01/28/2021	37,136.29	37,136.29	Open	Y 01/12/2021	
	HEALTH CARE INSURANCE			19,937.89				
	HEALTH CARE INSURANCE			760.98				
	HEALTH CARE INSURANCE			14,154.45				
	HEALTH CARE INSURANCE			2,282.97				
117034875 110983	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	01/12/2021 CRYSTAL	01/28/2021	15,307.73	15,307.73	Open	Y 01/12/2021	
	HEALTH CARE INSURANCE			7,194.62				
	HEALTH CARE INSURANCE			1,836.93				
	HEALTH CARE INSURANCE			765.38				
	HEALTH CARE INSURANCE			5,510.80				
117036052 110984	BCBSM GROUP#007011519-0005 101-951-716.000	01/12/2021 CRYSTAL	01/28/2021	4,592.32	4,592.32	Open	Y 01/12/2021	
	HEALTH CARE INSURANCE			4,592.32				
117036481 110985*	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	01/12/2021 CRYSTAL	01/28/2021	255.19	255.19	Open	Y 01/12/2021	
	HEALTH CARE INSURANCE			2,296.16				
	HEALTH CARE INSURANCE			2,296.16				
	HEALTH CARE INSURANCE			(4,337.13)				
117037138 110986	BCBSM GROUP#007011519-0008 - VISION	01/12/2021 CRYSTAL	01/28/2021	391.24	391.24	Open	Y 01/12/2021	

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	736-274-718.000	OPTICAL INSURANCE PREMIUMS		391.24				
117037356 110987	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	01/12/2021 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	01/28/2021	2,041.11 855.09 199.00 69.22 35.94 398.34 190.68 71.88 220.96	2,041.11	Open	Y 01/12/2021	
		Total for vendor 00756 - BCBSM:		<u>102,393.58</u>	<u>102,393.58</u>			
Vendor 00561 - BENDZINSKI & CO:								
4387 111336	BENDZINSKI & CO ANNUAL DISCLOSURE UNDERTAKINGS 101-950-817.000	01/15/2021 CRYSTAL ANNUAL DISCLOSURE UNDERTAKINGS	01/28/2021	1,000.00 1,000.00	1,000.00	Open	Y 01/21/2021	19-001270
		Total for vendor 00561 - BENDZINSKI & CO:		<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND TAX - BENEFIELD JOANN & ARTHUR:								
20-08-22-380-020 111022	BENEFIELD JOANN & ARTHUR 2020 Win Tax Refund 20-08-22-380-020 703-000-275.000	01/13/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/28/2021	4.88 4.88	4.88	Open	Y 01/13/2021	
		Total for vendor REFUND TAX - BENEFIELD JOANN & ARTHUR:		<u>4.88</u>	<u>4.88</u>			
Vendor REFUND TAX - BISCIAIO MELANIE M & JUSTIN J:								
20-08-04-126-012 111030	BISCIAIO MELANIE M & JUSTIN J 2020 Win Tax Refund 20-08-04-126-012 703-000-275.000	01/13/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/28/2021	46.38 46.38	46.38	Open	Y 01/13/2021	
		Total for vendor REFUND TAX - BISCIAIO MELANIE M & JUSTIN J:		<u>46.38</u>	<u>46.38</u>			
Vendor 00094 - BLUE CARE NETWORK:								
210080000459 110980	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000	01/12/2021 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	01/28/2021	75,637.26 30,888.86 9,260.74 2,450.27	75,637.26	Open	Y 01/12/2021	

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	208-752-716.000	HEALTH CARE INSURANCE		1,365.43				
	591-536-716.000	HEALTH CARE INSURANCE		10,345.58				
	206-337-716.000	HEALTH CARE INSURANCE		9,528.81				
	206-338-716.000	HEALTH CARE INSURANCE		3,630.02				
	206-339-716.000	HEALTH CARE INSURANCE		8,167.55				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>75,637.26</u>	<u>75,637.26</u>			
Vendor REFUND UB - BRITTNY CHUBNER:								
319941 111265	BRITTNY CHUBNER UB refund for account: 319941 591-000-275.000	01/20/2021 CRYSTAL	01/28/2021	385.37	385.37	Open	Y 01/20/2021	
	1000			<u>385.37</u>	<u>385.37</u>			
	Total for vendor REFUND UB - BRITTNY CHUBNER:			<u>385.37</u>	<u>385.37</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP20-079 111098	BROSIO POOLS INC 15375 VANOWEN DR POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL	01/28/2021	1,000.00	1,000.00	Open	Y 01/13/2021	
	BP20-079			<u>1,000.00</u>	<u>1,000.00</u>			
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 01970 - C & G NEWSPAPERS:								
0761657 111243	C & G PUBLISHING ZBA PUBLISHING 101-723-900.000	01/15/2021 CRYSTAL	01/28/2021	84.80	84.80	Open	Y 01/15/2021	
	PUBLISHING			<u>84.80</u>	<u>84.80</u>			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>84.80</u>	<u>84.80</u>			
Vendor REFUND TAX - CARD HOUSE LLC:								
20-08-26-351-006 111125	CARD HOUSE LLC 2020 Win Tax Refund 20-08-26-351-006 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	241.67	241.67	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>241.67</u>	<u>241.67</u>			
	Total for vendor REFUND TAX - CARD HOUSE LLC:			<u>241.67</u>	<u>241.67</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2159355 110958	CARLISLE WORTMAN ASSOCIATES SIGN ORDINANCE 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	2,927.50	2,927.50	Open	Y 01/12/2021	
	CONSULTANT/CONTRACT SERVICES			<u>2,927.50</u>	<u>2,927.50</u>			

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2159348 110959	CARLISLE WORTMAN ASSOCIATES TOWN CENTER PH II SPR 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	795.00 795.00	795.00	Open	Y 01/12/2021	
2159341 110960	CARLISLE WORTMAN ASSOCIATES GENERAL CONSULTATION 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	495.00 495.00	495.00	Open	Y 01/12/2021	
2159352 110961	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	6,890.00 6,890.00	6,890.00	Open	Y 01/12/2021	
2159339 110962	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	5,672.50 5,672.50	5,672.50	Open	Y 01/12/2021	20-001725
2159338 110963	CARLISLE WORTMAN ASSOCIATES #08-16-101-005 RZ 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	360.00 360.00	360.00	Open	Y 01/12/2021	
2159340 110964	CARLISLE WORTMAN ASSOCIATES CORTANA PARK RSPR 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	225.00 225.00	225.00	Open	Y 01/12/2021	
2159354 110965	CARLISLE WORTMAN ASSOCIATES SAFSTOR 23 2ND AMENDED 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	495.00 495.00	495.00	Open	Y 01/12/2021	
2159353 110966	CARLISLE WORTMAN ASSOCIATES SAFSTOR 23 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	310.00 310.00	310.00	Open	Y 01/12/2021	
2159351 110967	CARLISLE WORTMAN ASSOCIATES PREMIERE ACADEMY CONDITIONAL REZONIN 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	130.00 130.00	130.00	Open	Y 01/12/2021	
2159350 110968	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TECH REVIEW 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	90.00 90.00	90.00	Open	Y 01/12/2021	

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2159349 110969	CARLISLE WORTMAN ASSOCIATES PHEASANT RUN REVISED SPR 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	135.00 135.00	135.00	Open	Y 01/12/2021	
2159346 110970	CARLISLE WORTMAN ASSOCIATES NEW DIMENSION RSPR 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	675.00 675.00	675.00	Open	Y 01/12/2021	
2159345 110971	CARLISLE WORTMAN ASSOCIATES MSGCU SIGN 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	135.00 135.00	135.00	Open	Y 01/12/2021	
2159344 110972	CARLISLE WORTMAN ASSOCIATES MILANO INDUSTRIAL 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	135.00 135.00	135.00	Open	Y 01/12/2021	
2159342 110973	CARLISLE WORTMAN ASSOCIATES GIVE EM A BRAKE 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	90.00 90.00	90.00	Open	Y 01/12/2021	
2159356 110974	CARLISLE WORTMAN ASSOCIATES UNIT 19 INDUSTRIAL SPR 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	212.50 212.50	212.50	Open	Y 01/12/2021	
2159357 110975	CARLISLE WORTMAN ASSOCIATES WOLVERINE ESTATES VARIANCE 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	270.00 270.00	270.00	Open	Y 01/12/2021	
2159343 110977	CARLISLE WORTMAN ASSOCIATES MILANO INDUSTRIAL REV 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	135.00 135.00	135.00	Open	Y 01/12/2021	
2159347 110978	CARLISLE WORTMAN ASSOCIATES NEW DIMENSIONS TECH CHANGE 101-723-817.000	01/12/2021 CRYSTAL	01/28/2021	90.00 90.00	90.00	Open	Y 01/12/2021	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				20,267.50	20,267.50			

Vendor REFUND TAX - CENLAR:

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20-08-25-176-109 111122	CENLAR 2020 Win Tax Refund 20-08-25-176-109 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	27.00	27.00	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			27.00				
	Total for vendor REFUND TAX - CENLAR:			<u>27.00</u>	<u>27.00</u>			
Vendor 06197 - CIVICPLUS:								
207823 111132	CIVICPLUS ANNUAL SOFTWARE LICENSE FEE 101-265-811.000	01/13/2021 CRYSTAL	01/28/2021	7,416.00	7,416.00	Open	Y 01/15/2021	21-000017
	ANNUAL SOFTWARE LICENSE FEE			7,416.00				
	Total for vendor 06197 - CIVICPLUS:			<u>7,416.00</u>	<u>7,416.00</u>			
Vendor REFUND TAX - COLON III ANGEL LUIS & MARY ANN:								
20-08-36-329-017 111026	COLON III ANGEL LUIS & MARY ANN 2020 Win Tax Refund 20-08-36-329-017 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,064.49	1,064.49	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,064.49				
	Total for vendor REFUND TAX - COLON III ANGEL LUIS & MARY ANN:			<u>1,064.49</u>	<u>1,064.49</u>			
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:								
20-08-06-253-007 111035	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-06-253-007 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,695.66	1,695.66	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,695.66				
20-08-08-124-020 111036	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-08-124-020 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,371.91	1,371.91	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,371.91				
20-08-27-126-006 111037	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-27-126-006 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,066.31	1,066.31	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,066.31				
20-08-33-202-016 111038	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-33-202-016 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,213.00	1,213.00	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,213.00				
20-08-15-444-010 111039	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-15-444-010 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,307.09	1,307.09	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,307.09				

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20-08-07-452-013 111040	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-07-452-013 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,172.02 1,172.02	1,172.02	Open	Y 01/13/2021	
20-08-27-277-022 111041	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-27-277-022 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,139.89 1,139.89	1,139.89	Open	Y 01/13/2021	
20-08-31-426-095 111042	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-31-426-095 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	365.60 365.60	365.60	Open	Y 01/13/2021	
20-08-16-402-013 111043	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-16-402-013 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,183.29 1,183.29	1,183.29	Open	Y 01/13/2021	
20-08-27-454-012 111044	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-27-454-012 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	850.83 850.83	850.83	Open	Y 01/13/2021	
20-08-28-446-027 111045	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-28-446-027 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	947.40 947.40	947.40	Open	Y 01/13/2021	
20-08-21-278-023 111046	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-21-278-023 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,075.64 1,075.64	1,075.64	Open	Y 01/13/2021	
20-08-24-351-061 111047	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-24-351-061 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,064.16 1,064.16	1,064.16	Open	Y 01/13/2021	
20-08-29-127-019 111048	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-29-127-019 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	854.69 854.69	854.69	Open	Y 01/13/2021	
20-08-36-128-018 111049	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-36-128-018 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	809.55 809.55	809.55	Open	Y 01/13/2021	

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20-08-14-102-001 111050	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-14-102-001 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	765.86 765.86	765.86	Open	Y 01/13/2021	
20-08-05-451-244 111051	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-05-451-244 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	111.68 111.68	111.68	Open	Y 01/13/2021	
20-08-06-376-010 111052	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-06-376-010 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,325.11 1,325.11	1,325.11	Open	Y 01/13/2021	
20-08-07-275-002 111053	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-07-275-002 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,753.26 1,753.26	1,753.26	Open	Y 01/13/2021	
20-08-22-474-005 111054	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-22-474-005 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,160.41 1,160.41	1,160.41	Open	Y 01/13/2021	
20-08-26-151-122 111055	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-26-151-122 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,369.22 1,369.22	1,369.22	Open	Y 01/13/2021	
20-08-26-375-274 111056	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-26-375-274 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,328.65 1,328.65	1,328.65	Open	Y 01/13/2021	
20-08-27-429-009 111057	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-27-429-009 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	999.76 999.76	999.76	Open	Y 01/13/2021	
20-08-21-228-012 111058	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-21-228-012 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	2,811.22 2,811.22	2,811.22	Open	Y 01/13/2021	
20-08-16-404-015 111059	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-16-404-015 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,126.61 1,126.61	1,126.61	Open	Y 01/13/2021	

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20-08-19-396-012 111060	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-19-396-012 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,632.32	1,632.32	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,632.32				
20-08-31-426-303 111061	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-31-426-303 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	746.90	746.90	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			746.90				
20-08-07-176-008 111062	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-07-176-008 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,484.86	1,484.86	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,484.86				
20-08-04-126-053 111063	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-04-126-053 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,261.00	1,261.00	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,261.00				
20-08-05-451-179 111064	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-05-451-179 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,155.72	1,155.72	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,155.72				
20-08-08-254-002 111065	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-08-254-002 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,468.29	1,468.29	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,468.29				
20-08-19-476-187 111066	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-19-476-187 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	18.51	18.51	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			18.51				
20-08-21-403-005 111067	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-21-403-005 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,432.86	1,432.86	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,432.86				
20-08-25-277-003 111068	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-25-277-003 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	633.62	633.62	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			633.62				
20-08-30-201-013 111069	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-30-201-013 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,128.07	1,128.07	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,128.07				

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20-08-36-105-015 111070	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-36-105-015 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,096.65	1,096.65	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,096.65				
20-08-36-426-009 111071	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-36-426-009 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	663.40	663.40	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			663.40				
20-08-26-375-112 111072	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-26-375-112 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	994.95	994.95	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			994.95				
20-08-26-351-002 111073	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-26-351-002 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	414.12	414.12	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			414.12				
20-08-01-176-027 111074	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-01-176-027 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	558.90	558.90	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			558.90				
20-08-16-428-016 111075	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-16-428-016 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,081.48	1,081.48	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,081.48				
20-08-05-451-067 111076	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-05-451-067 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,955.78	1,955.78	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,955.78				
20-08-35-253-012 111077	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-35-253-012 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	864.82	864.82	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			864.82				
20-08-17-152-090 111078	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-17-152-090 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	362.03	362.03	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			362.03				
20-08-19-402-060 111079	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-19-402-060 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,305.67	1,305.67	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,305.67				

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20-08-20-351-067 111080	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-20-351-067 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,087.79 1,087.79	1,087.79	Open	Y 01/13/2021	
20-08-23-301-031 111081	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-23-301-031 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,833.16 1,833.16	1,833.16	Open	Y 01/13/2021	
20-08-36-352-013 111082	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-36-352-013 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	459.59 459.59	459.59	Open	Y 01/13/2021	
20-08-05-451-105 111083	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-05-451-105 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	120.22 120.22	120.22	Open	Y 01/13/2021	
20-08-17-202-047 111084	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-17-202-047 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	2,074.55 2,074.55	2,074.55	Open	Y 01/13/2021	
20-08-24-351-204 111085	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-24-351-204 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	476.86 476.86	476.86	Open	Y 01/13/2021	
20-08-24-352-155 111086	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-24-352-155 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	343.30 343.30	343.30	Open	Y 01/13/2021	
20-08-17-202-113 111087	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-17-202-113 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	43.76 43.76	43.76	Open	Y 01/13/2021	
20-08-19-476-189 111088	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-19-476-189 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	93.00 93.00	93.00	Open	Y 01/13/2021	
20-08-05-227-024 111089	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-05-227-024 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,896.20 1,896.20	1,896.20	Open	Y 01/13/2021	

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20-08-34-326-075 111090	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-34-326-075 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	540.17	540.17	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			540.17				
20-08-36-329-029 111091	CORELOGIC CENTRALIZED REFUNDS 2020 Win Tax Refund 20-08-36-329-029 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	851.50	851.50	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			851.50				
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>58,948.87</u>	<u>58,948.87</u>			
Vendor REFUND TAX - CROSSROADS TITLE AGENCY:								
20-08-19-476-102 111121	CROSSROADS TITLE AGENCY 2020 Win Tax Refund 20-08-19-476-102 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	8.00	8.00	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			8.00				
	Total for vendor REFUND TAX - CROSSROADS TITLE AGENCY:			<u>8.00</u>	<u>8.00</u>			
Vendor REFUND TAX - CRUMP LEE:								
20-08-22-201-001 111264	CRUMP LEE 2020 Sum Tax Refund 20-08-22-201-001 703-000-275.000	01/20/2021 CRYSTAL	01/28/2021	2,808.14	2,808.14	Open	Y 01/20/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,808.14				
	Total for vendor REFUND TAX - CRUMP LEE:			<u>2,808.14</u>	<u>2,808.14</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003275041 111133	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000	01/13/2021 CRYSTAL	01/28/2021	576.43	576.43	Open	Y 01/15/2021	
	DENTAL INSURANCE PREMIUMS			305.39				
	DENTAL INSURANCE PREMIUMS			135.52				
	DENTAL INSURANCE PREMIUMS			135.52				
RIS0003275040 111134	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	01/13/2021 CRYSTAL	01/28/2021	9,625.47	9,625.47	Open	Y 01/15/2021	
	DENTAL INSURANCE PREMIUMS			4,056.72				
	DENTAL INSURANCE PREMIUMS			932.91				
	DENTAL INSURANCE PREMIUMS			350.90				
	DENTAL INSURANCE PREMIUMS			948.64				
	DENTAL INSURANCE PREMIUMS			887.40				
	DENTAL INSURANCE PREMIUMS			324.01				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			1,949.44				

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RIS0003275042 111135	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	01/13/2021 CRYSTAL	01/28/2021	2,249.85	2,249.85	Open	Y 01/15/2021	
	DENTAL INSURANCE PREMIUMS			2,249.85				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,451.75</u>	<u>12,451.75</u>			
Vendor 06136 - DU-ALL DRAFTING:								
888071 110989	DU-ALL INC. PLOTTER SUPPLIES 101-371-727.000	01/13/2021 CRYSTAL	01/28/2021	163.10	163.10	Open	Y 01/13/2021	
	OFFICE SUPPLIES			163.10				
	Total for vendor 06136 - DU-ALL DRAFTING:			<u>163.10</u>	<u>163.10</u>			
Vendor 03732 - ELECTION SOURCE:								
20-56944 110990	ELECTION SOURCE BALLOT BAGS 101-262-740.000	01/13/2021 CRYSTAL	01/28/2021	2,954.28	2,954.28	Open	Y 01/13/2021	21-000013
	CANVAS BALLOT BAGS			2,954.28				
	Total for vendor 03732 - ELECTION SOURCE:			<u>2,954.28</u>	<u>2,954.28</u>			
Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE COMP:								
20-08-24-325-022 111124	FIRST AMERICAN TITLE INSURANCE COMP 2020 Win Tax Refund 20-08-24-325-022 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	222.24	222.24	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			222.24				
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE COMP:			<u>222.24</u>	<u>222.24</u>			
Vendor 00444 - FLORENCE CEMENT CO:								
012721 111331	FLORENCE CEMENT CO BATCH PLANT & HYDRANT METER REFUNDS 591-000-250.000	01/21/2021 CRYSTAL	01/28/2021	15,500.00	15,500.00	Open	Y 01/21/2021	
	HYDRANT DEPOSITS			500.00				
	BATCH PLANT BONDS			15,000.00				
	Total for vendor 00444 - FLORENCE CEMENT CO:			<u>15,500.00</u>	<u>15,500.00</u>			
Vendor REFUND TAX - FORT SETTLEMENT SERVICES LLC:								
20-08-08-207-012 111092	FORT SETTLEMENT SERVICES LLC 2020 Win Tax Refund 20-08-08-207-012 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	260.98	260.98	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			260.98				
	Total for vendor REFUND TAX - FORT SETTLEMENT SERVICES LLC:			<u>260.98</u>	<u>260.98</u>			

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Vendor REFUND TAX - FROST ADRIAN C & JULISA:								
20-08-26-151-216 111023	FROST ADRIAN C & JULISA 2020 Win Tax Refund 20-08-26-151-216 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,528.92	1,528.92	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,528.92				
	Total for vendor REFUND TAX - FROST ADRIAN C & JULISA:			<u>1,528.92</u>	<u>1,528.92</u>			
Vendor 06057 - GRADER FARMS:								
MT 118-21 111337	GRADER FARMS INC SAND 591-536-935.001	01/22/2021 CRYSTAL	01/28/2021	661.20	661.20	Open	Y 01/22/2021	
	WATER MAIN MAINTENANCE			661.20				
	Total for vendor 06057 - GRADER FARMS:			<u>661.20</u>	<u>661.20</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-03.05.21 111338	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	01/22/2021 CRYSTAL	01/28/2021	196.04	196.04	Open	Y 01/22/2021	
	SEWER TREATMENT FEES			196.04				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>196.04</u>	<u>196.04</u>			
Vendor REFUND TAX - HARING SCOTT GERARD:								
20-08-24-351-388 111034	HARING SCOTT GERARD 2020 Win Tax Refund 20-08-24-351-388 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,170.29	1,170.29	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,170.29				
	Total for vendor REFUND TAX - HARING SCOTT GERARD:			<u>1,170.29</u>	<u>1,170.29</u>			
Vendor REFUND TAX - HENDRIX RYAN K & JENNIFER M:								
20-08-30-431-015 111028	HENDRIX RYAN K & JENNIFER M 2020 Win Tax Refund 20-08-30-431-015 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,431.50	1,431.50	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,431.50				
	Total for vendor REFUND TAX - HENDRIX RYAN K & JENNIFER M:			<u>1,431.50</u>	<u>1,431.50</u>			
Vendor 10492 - IMAGE TREND INC:								
126466 111340	IMAGE TREND INC ELITE CAD INTEGRATION - NEW WORLD ANNICRYSTAL 206-336-811.000	01/25/2021 CRYSTAL	01/28/2021	2,832.50	2,832.50	Open	Y 01/25/2021	21-000022
	NEW WORLD ELITE CAD INTEGRATION			2,832.50				
	Total for vendor 10492 - IMAGE TREND INC:			<u>2,832.50</u>	<u>2,832.50</u>			

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Vendor REFUND TAX - KIRK TIA N:								
20-08-17-152-027 111113	KIRK TIA N 2020 Win Tax Refund 20-08-17-152-027 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	362.16	362.16	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			362.16				
	Total for vendor REFUND TAX - KIRK TIA N:			<u>362.16</u>	<u>362.16</u>			
Vendor 01518 - KS SPORTS, LLC:								
19062 111250	KS SPORTS, LLC KICKSTART CLASSES SESSION 2 208-751-818.000	01/20/2021 CRYSTAL	01/28/2021	387.83	387.83	Open	Y 01/20/2021	
	INDEPENDENT CONTRACTOR PROGRAM			387.83				
	Total for vendor 01518 - KS SPORTS, LLC:			<u>387.83</u>	<u>387.83</u>			
Vendor REFUND TAX - L & C 26 MILE PROPERTIES LLC:								
20-08-04-127-046 111095	L & C 26 MILE PROPERTIES LLC 2020 Win Tax Refund 20-08-04-127-046 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	77.20	77.20	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			77.20				
	Total for vendor REFUND TAX - L & C 26 MILE PROPERTIES LLC:			<u>77.20</u>	<u>77.20</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP20-018 111101	LAKESIDE POOL COMPANY 55334 ARCHER DR POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL	01/28/2021	1,000.00	1,000.00	Open	Y 01/13/2021	
	BP20-018			1,000.00				
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - LEN'S POOL & SPA INC:								
BP18-090 111103	LEN'S POOL & SPA INC 55249 DEMARET POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL	01/28/2021	500.00	500.00	Open	Y 01/13/2021	
	BP18-090			500.00				
	Total for vendor REFUND BD - LEN'S POOL & SPA INC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - LERETA LLC:								
20-08-35-128-015 111104	LERETA LLC 2020 Win Tax Refund 20-08-35-128-015 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	955.92	955.92	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			955.92				

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20-08-05-451-215 111105	LERETA LLC 2020 Win Tax Refund 20-08-05-451-215 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	17.23 17.23	17.23	Open	Y 01/13/2021	
20-08-14-151-033 111106	LERETA LLC 2020 Win Tax Refund 20-08-14-151-033 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	810.90 810.90	810.90	Open	Y 01/13/2021	
20-08-21-427-006 111107	LERETA LLC 2020 Win Tax Refund 20-08-21-427-006 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,169.04 1,169.04	1,169.04	Open	Y 01/13/2021	
20-08-27-306-009 111108	LERETA LLC 2020 Win Tax Refund 20-08-27-306-009 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,217.46 1,217.46	1,217.46	Open	Y 01/13/2021	
20-08-28-255-024 111109	LERETA LLC 2020 Win Tax Refund 20-08-28-255-024 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,201.61 1,201.61	1,201.61	Open	Y 01/13/2021	
20-08-31-230-017 111110	LERETA LLC 2020 Win Tax Refund 20-08-31-230-017 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	947.91 947.91	947.91	Open	Y 01/13/2021	
20-08-31-426-119 111111	LERETA LLC 2020 Win Tax Refund 20-08-31-426-119 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	651.11 651.11	651.11	Open	Y 01/13/2021	
20-08-34-276-076 111112	LERETA LLC 2020 Win Tax Refund 20-08-34-276-076 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	523.82 523.82	523.82	Open	Y 01/13/2021	
	Total for vendor REFUND TAX - LERETA LLC:			<u>7,495.00</u>	<u>7,495.00</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
88799 111339	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-171-727.000	01/22/2021 CRYSTAL	01/28/2021	65.00 65.00	65.00	Open	Y 01/22/2021	
	OFFICE SUPPLIES			<u>65.00</u>	<u>65.00</u>			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>65.00</u>	<u>65.00</u>			

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Vendor REFUND BD - LMM MARKETING LLC:								
BP20-108 111096	LMM MARKETING LLC 46936 PARK LN POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL	01/28/2021	250.00	250.00	Open	Y 01/13/2021	
	BP20-108			250.00				
	Total for vendor REFUND BD - LMM MARKETING LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR210064 111249	MACOMB COUNTY RADIO PARTS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	01/20/2021 CRYSTAL	01/28/2021	921.91	921.91	Open	Y 01/20/2021	
	EQUIPMENT MAINTENANCE			230.48				
	EQUIPMENT MAINTENANCE			230.48				
	EQUIPMENT MAINTENANCE			230.48				
	EQUIPMENT MAINTENANCE			230.47				
	Total for vendor 00036 - MACOMB COUNTY:			<u>921.91</u>	<u>921.91</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1425871 110979	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	01/12/2021 CRYSTAL	01/28/2021	10,571.90	10,571.90	Open	Y 01/12/2021	
	LONG & SHORT TERM DISABI INS			5,171.44				
	LONG & SHORT TERM DISABI INS			831.69				
	LONG & SHORT TERM DISABI INS			538.69				
	LONG & SHORT TERM DISABI INS			790.80				
	LONG & SHORT TERM DISABI INS			926.21				
	LONG & SHORT TERM DISABI INS			383.86				
	LONG & SHORT TERM DISABI INS			206.38				
	LONG & SHORT TERM DISABI INS			1,722.83				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>10,571.90</u>	<u>10,571.90</u>			
Vendor REFUND BD - MARY ALEXANDER LLC:								
3610 111239	MARY ALEXANDER LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/15/2021 CRYSTAL	01/28/2021	500.00	500.00	Open	Y 01/15/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - MARY ALEXANDER LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND UB - MATT SKELTIS:								
234008 111267	MATT SKELTIS UB refund for account: 234008	01/20/2021 CRYSTAL	01/28/2021	465.00	465.00	Open	Y 01/20/2021	

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	591-000-275.000	2000		465.00				
	Total for vendor REFUND UB - MATT SKELTIS:			465.00	465.00			
Vendor REFUND BD - MCDONALD POOLS:								
BP19-077 111102	MCDONALD POOLS 22102 HIGHLANDS POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL BP19-077	01/28/2021	1,000.00	1,000.00	Open	Y 01/13/2021	
	Total for vendor REFUND BD - MCDONALD POOLS:			1,000.00	1,000.00			
Vendor REFUND TAX - MCKELDIN III CHARLES H:								
20-08-05-478-007 111032	MCKELDIN III CHARLES H 2020 Win Tax Refund 20-08-05-478-007 703-000-275.000	01/13/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/28/2021	1,735.06	1,735.06	Open	Y 01/13/2021	
	Total for vendor REFUND TAX - MCKELDIN III CHARLES H:			1,735.06	1,735.06			
Vendor 00103 - METCOM, INC:								
115628 111255	METCOM, INC WATERING BASIC FLYERS 591-537-727.000	01/20/2021 CRYSTAL OFFICE SUPPLIES	01/28/2021	222.55	222.55	Open	Y 01/20/2021	
115628A 111341	METCOM, INC INSPECTION FORMS & ENVELOPES 591-537-727.000	01/25/2021 CRYSTAL OFFICE SUPPLIES	01/28/2021	709.64	709.64	Open	Y 01/25/2021	
	Total for vendor 00103 - METCOM, INC:			932.19	932.19			
Vendor 01081 - MI MUNICIPAL LEAGUE:								
551410 111269	MI MUNICIPAL LEAGUE LIAB ANNUAL PROP & LIABILITY RENEWAL	01/20/2021 CRYSTAL	01/28/2021	259,726.00	259,726.00	Open	Y 01/20/2021	
	101-265-723.000	INSURANCE & BONDS		164,985.97				
	591-537-723.000	INSURANCE & BONDS		23,999.49				
	206-337-723.000	INSURANCE & BONDS		16,104.93				
	206-338-723.000	INSURANCE & BONDS		5,864.93				
	206-339-723.000	INSURANCE & BONDS		7,054.93				
	206-340-723.000	INSURANCE & BONDS		6,614.93				
	208-751-723.000	INSURANCE & BONDS		26,517.76				
	101-371-723.000	INSURANCE & BONDS		8,383.06				
	101-950-958.000	MEMBERSHIP & DUES		200.00				
	Total for vendor 01081 - MI MUNICIPAL LEAGUE:			259,726.00	259,726.00			

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Vendor REFUND UB - MICHELE & STEPHEN KUZATKO:								
410334 111266	MICHELE & STEPHEN KUZATKO UB refund for account: 410334 591-000-275.000	01/20/2021 CRYSTAL	01/28/2021	549.20	549.20	Open	Y 01/20/2021	
	1000			549.20				
	Total for vendor REFUND UB - MICHELE & STEPHEN KUZATKO:			549.20	549.20			
Vendor 05653 - MICHIGAN ASSOCIATION:								
2021 MEMBERSHIP								
110988	MICHIGAN ASSOCIATION OF MUNICIPAL C 2021 MEMBERSHIP DUES 101-262-958.000	01/13/2021 CRYSTAL	01/28/2021	60.00	60.00	Open	Y 01/13/2021	
	MEMBERSHIP & DUES			60.00				
	Total for vendor 05653 - MICHIGAN ASSOCIATION:			60.00	60.00			
Vendor 00037 - MICHIGAN MUNICIPAL L:								
22168 110991	MICHIGAN MUNICIPAL LEAGUE HR DIRECTOR AD 101-270-836.000	01/13/2021 CRYSTAL	01/28/2021	131.76	131.76	Open	Y 01/13/2021	
	RECRUITMENT STAFFING			131.76				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			131.76	131.76			
Vendor 03996 - MICHIGAN TOWNSHIP AS:								
13371 110957	MICHIGAN TOWNSHIPS ASSOCIATION PLAN REVIEW ANALYST AD 101-270-836.000	01/12/2021 CRYSTAL	01/28/2021	50.00	50.00	Open	Y 01/12/2021	
	RECRUITMENT STAFFING			50.00				
	Total for vendor 03996 - MICHIGAN TOWNSHIP AS:			50.00	50.00			
Vendor REFUND BD - MOBILE & MODULAR HOMES INC:								
00153753 110992	MOBILE & MODULAR HOMES INC 46083 MERAUX CT PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation			50.00				
00153754 110993	MOBILE & MODULAR HOMES INC 46083 MERAUX CT PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes			30.00				
00153759 110994	MOBILE & MODULAR HOMES INC 46610 CHEYLADE DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation			50.00				

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00153760 110995	MOBILE & MODULAR HOMES INC 46610 CHEYLADE DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes							
00153761 110996	MOBILE & MODULAR HOMES INC 46610 CHEYLADE DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
	M17 Manufactured/Mobile Home							
00153765 110997	MOBILE & MODULAR HOMES INC 21154 LA ROCHE DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation							
00153766 110998	MOBILE & MODULAR HOMES INC 21154 LA ROCHE DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes							
00153767 110999	MOBILE & MODULAR HOMES INC 21154 LA ROCHE DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
	M17 Manufactured/Mobile Home							
00153768 111000	MOBILE & MODULAR HOMES INC 21066 LA ROCHE DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation							
00153769 111001	MOBILE & MODULAR HOMES INC 21066 LA ROCHE DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes							
00153770 111002	MOBILE & MODULAR HOMES INC 21066 LA ROCHE DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
	M17 Manufactured/Mobile Home							
00153750 111003	MOBILE & MODULAR HOMES INC 21245 MARTINIQUE PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation							
00153751 111004	MOBILE & MODULAR HOMES INC 21245 MARTINIQUE PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes							

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00153752 111005	MOBILE & MODULAR HOMES INC 21245 MARTINIQUE PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
	M17 Manufactured/Mobile Home			25.00				
00153774 111006	MOBILE & MODULAR HOMES INC 45551 NICHOLE DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation			50.00				
00153775 111007	MOBILE & MODULAR HOMES INC 45551 NICHOLE DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes			30.00				
00153776 111008	MOBILE & MODULAR HOMES INC 45551 NICHOLE DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
	M17 Manufactured/Mobile Home			25.00				
00153793 111009	MOBILE & MODULAR HOMES INC 21308 CHEVALIER DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation			50.00				
00153792 111010	MOBILE & MODULAR HOMES INC 21308 CHEVALIER DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes			30.00				
00153794 111011	MOBILE & MODULAR HOMES INC 21308 CHEVALIER DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
	M17 Manufactured/Mobile Home			25.00				
00153789 111012	MOBILE & MODULAR HOMES INC 21041 MARTINEAU DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
	Manufactured Home Installation			50.00				
00153790 111013	MOBILE & MODULAR HOMES INC 21041 MARTINEAU DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
	P37 Manufactured/Mobile Homes			30.00				
00153791 111014	MOBILE & MODULAR HOMES INC 21041 MARTINEAU DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
	M17 Manufactured/Mobile Home			25.00				

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00153785 111015	MOBILE & MODULAR HOMES INC 21245 MARTINIQUE DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL Manufactured Home Installation	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
00153783 111016	MOBILE & MODULAR HOMES INC 21245 MARTINIQUE DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL P37 Manufactured/Mobile Homes	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
00153784 111017	MOBILE & MODULAR HOMES INC 21245 MARTINIQUE DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL M17 Manufactured/Mobile Home	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
00153777 111018	MOBILE & MODULAR HOMES INC 21210 MARTINIQU DR PERMIT REFUND 101-000-477.000	01/13/2021 CRYSTAL Manufactured Home Installation	01/28/2021	50.00 50.00	50.00	Open	Y 01/13/2021	
00153778 111019	MOBILE & MODULAR HOMES INC 21210 MARTINIQUE DR PERMIT REFUND 101-000-480.000	01/13/2021 CRYSTAL P37 Manufactured/Mobile Homes	01/28/2021	30.00 30.00	30.00	Open	Y 01/13/2021	
00153779 111020	MOBILE & MODULAR HOMES INC 21210 MARTINIQUE DR PERMIT REFUND 101-000-479.000	01/13/2021 CRYSTAL M17 Manufactured/Mobile Home	01/28/2021	25.00 25.00	25.00	Open	Y 01/13/2021	
Total for vendor REFUND BD - MOBILE & MODULAR HOMES INC:				<u>1,025.00</u>	<u>1,025.00</u>			
Vendor REFUND TAX - MONDRAGON JOHNNIE & MIRASOL:								
20-08-21-306-026 111021	MONDRAGON JOHNNIE & MIRASOL 2020 Win Tax Refund 20-08-21-306-026 703-000-275.000	01/13/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/28/2021	1,162.07 1,162.07	1,162.07	Open	Y 01/13/2021	
Total for vendor REFUND TAX - MONDRAGON JOHNNIE & MIRASOL:				<u>1,162.07</u>	<u>1,162.07</u>			
Vendor REFUND TAX - MORTGAGE CONNECT LP:								
3960 111270	MORTGAGE CONNECT LP 2020 Win Tax Refund 20-08-19-396-012 703-000-275.000	01/13/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/28/2021	281.20 281.20	281.20	Open	Y 01/13/2021	
Total for vendor REFUND TAX - MORTGAGE CONNECT LP:				<u>281.20</u>	<u>281.20</u>			

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001157643320 111136	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	01/13/2021 CRYSTAL	01/28/2021	97.50	97.50	Open	Y 01/15/2021	
	LIFE INSURANCE PREMIUMS			97.50				
001157643321 111137	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	01/13/2021 CRYSTAL	01/28/2021	4,387.60	4,387.60	Open	Y 01/15/2021	
	LIFE INSURANCE PREMIUMS			1,679.48				
	206-337-717.000			387.35				
	206-338-717.000			357.50				
	206-339-717.000			334.53				
	206-340-717.000			330.77				
	208-751-717.000			92.95				
	208-752-717.000			71.79				
	591-536-717.000			1,133.23				
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,485.10	4,485.10			
Vendor REFUND TAX - NATIONSTAR MORTGAGE DBA MR COOPER:								
20-08-05-451-217 111120	NATIONSTAR MORTGAGE DBA MR COOPER 2020 Win Tax Refund 20-08-05-451-217 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,398.23	1,398.23	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,398.23				
	Total for vendor REFUND TAX - NATIONSTAR MORTGAGE DBA MR COOPER:			1,398.23	1,398.23			
Vendor REFUND TAX - NEUMANN CHRIS & ADELINA:								
20-08-16-190-020 111116	NEUMANN CHRIS & ADELINA 2020 Win Tax Refund 20-08-16-190-020 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	86.04	86.04	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			86.04				
	Total for vendor REFUND TAX - NEUMANN CHRIS & ADELINA:			86.04	86.04			
Vendor REFUND TAX - NICOL WILLIAM & SHARON:								
20-08-27-455-002 111117	NICOL WILLIAM & SHARON 2020 Win Tax Refund 20-08-27-455-002 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	723.99	723.99	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			723.99				
	Total for vendor REFUND TAX - NICOL WILLIAM & SHARON:			723.99	723.99			
Vendor 04587 - PAMAR ENTERPRISES IN:								
3578 111240	PAMAR ENTERPRISES INC HYDRANT METER DEPOSIT REFUND	01/15/2021 CRYSTAL	01/28/2021	500.00	500.00	Open	Y 01/15/2021	

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	591-000-250.000	HYDRANT DEPOSITS		500.00				
	Total for vendor 04587 - PAMAR ENTERPRISES IN:			500.00	500.00			
Vendor REFUND TAX - PEDDLE TODD M & MELISSA A:								
20-08-04-428-012								
111025	PEDDLE TODD M & MELISSA A 2020 Win Tax Refund 20-08-04-428-012 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	81.45	81.45	Open	Y 01/13/2021	
	Total for vendor REFUND TAX - PEDDLE TODD M & MELISSA A:			81.45	81.45			
Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
U210016-01								
111232	PIPETEK INFRASTRUCTURE SERVICES HYDRO EXCAVATION/POT HOLE INVESTIGATI 591-536-935.001	01/15/2021 CRYSTAL	01/28/2021	2,075.00	2,075.00	Open	Y 01/15/2021	21-000021
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			2,075.00	2,075.00			
Vendor REFUND BD - POOL CORP USA INC:								
BP20-006								
111099	POOL CORP USA INC 21967 E ANITA WAY POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL	01/28/2021	1,000.00	1,000.00	Open	Y 01/13/2021	
	Total for vendor REFUND BD - POOL CORP USA INC:			1,000.00	1,000.00			
Vendor 02150 - PSYBUS:								
18537								
111330	PSYBUS PRE-EMPLOYMENT PSYCH 101-270-836.000	01/21/2021 CRYSTAL	01/28/2021	800.00	800.00	Open	Y 01/21/2021	
	Total for vendor 02150 - PSYBUS:			800.00	800.00			
Vendor REFUND TAX - SCHILKEY JAMES & BARBARA:								
20-08-27-426-010								
111123	SCHILKEY JAMES & BARBARA 2020 Win Tax Refund 20-08-27-426-010 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	50.00	50.00	Open	Y 01/13/2021	
	Total for vendor REFUND TAX - SCHILKEY JAMES & BARBARA:			50.00	50.00			
Vendor 06270 - SCHRAMM FARMS:								

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000360 111131	SCHRAMM FARMS UB refund for account: 000360 591-000-275.000	01/15/2021 CRYSTAL	01/28/2021	1.15 1.15	1.15	Open	Y 01/15/2021	
	3000							
3212 111241	SCHRAMM FARMS HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/15/2021 CRYSTAL	01/28/2021	500.00 500.00	500.00	Open	Y 01/15/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 06270 - SCHRAMM FARMS:			501.15	501.15			
Vendor REFUND BD - SHIFFLETT DEREK & KIMBERLY:								
BP20-088 111097	SHIFFLETT DEREK & KIMBERLY 50751 CAMBRIDGE DR POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL	01/28/2021	250.00 250.00	250.00	Open	Y 01/13/2021	
	BP20-088			250.00				
	Total for vendor REFUND BD - SHIFFLETT DEREK & KIMBERLY:			250.00	250.00			
Vendor 05667 - SHORELINE INVESTME:								
245184 111263	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	01/20/2021 CRYSTAL	01/28/2021	34.95 34.95	34.95	Open	Y 01/20/2021	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95			
Vendor REFUND TAX - SILVA RICHARD & CARMEN:								
20-08-17-202-152 111027	SILVA RICHARD & CARMEN 2020 Win Tax Refund 20-08-17-202-152 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,403.70 1,403.70	1,403.70	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,403.70				
	Total for vendor REFUND TAX - SILVA RICHARD & CARMEN:			1,403.70	1,403.70			
Vendor REFUND TAX - SMITH ANTHONY:								
20-08-15-429-011 111033	SMITH ANTHONY 2020 Win Tax Refund 20-08-15-429-011 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	115.16 115.16	115.16	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			115.16				
	Total for vendor REFUND TAX - SMITH ANTHONY:			115.16	115.16			
Vendor 00195 - STAPLES CREDIT PLAN:								

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34666699064 110976	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	01/12/2021 CRYSTAL	01/28/2021	156.16	156.16	Open	Y 01/12/2021	
	OFFICE SUPPLIES			156.16				
3460928183 111191	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	01/15/2021 CRYSTAL	01/28/2021	44.78	44.78	Open	Y 01/15/2021	
	ELECTIONS SUPPLIES			44.78				
3460928177 111192	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	01/15/2021 CRYSTAL	01/28/2021	69.14	69.14	Open	Y 01/15/2021	
	ELECTIONS SUPPLIES			69.14				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>270.08</u>	<u>270.08</u>			
Vendor REFUND TAX - STEWART TITLE COMPANY:								
20-08-31-403-019 111119	STEWART TITLE COMPANY 2020 Win Tax Refund 20-08-31-403-019 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	33.30	33.30	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			33.30				
	Total for vendor REFUND TAX - STEWART TITLE COMPANY:			<u>33.30</u>	<u>33.30</u>			
Vendor REFUND UB - STONECREST BUILDING CO:								
083173 111268	STONECREST BUILDING CO UB refund for account: 083173 591-000-275.000	01/20/2021 CRYSTAL	01/28/2021	597.60	597.60	Open	Y 01/20/2021	
	1000			597.60				
	Total for vendor REFUND UB - STONECREST BUILDING CO:			<u>597.60</u>	<u>597.60</u>			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP20-007 111100	SUN AND FUN POOLS 50273 AUGUST DR POOL BOND REFUND 702-000-250.004	01/13/2021 CRYSTAL	01/28/2021	1,000.00	1,000.00	Open	Y 01/13/2021	
	BP20-007			1,000.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND TAX - UNDERWOOD DUNCAN & JODY:								
20-08-35-252-002 111024	UNDERWOOD DUNCAN & JODY 2020 Win Tax Refund 20-08-35-252-002 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	864.43	864.43	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			864.43				
	Total for vendor REFUND TAX - UNDERWOOD DUNCAN & JODY:			<u>864.43</u>	<u>864.43</u>			

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Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:								
20-08-26-375-090 111115	WELLS FARGO R.E. TAX SERVICE 2020 Win Tax Refund 20-08-26-375-090 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,073.55	1,073.55	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,073.55				
20-08-15-444-005 111118	WELLS FARGO R.E. TAX SERVICE 2020 Win Tax Refund 20-08-15-444-005 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,211.55	1,211.55	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,211.55				
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:			<u>2,285.10</u>	<u>2,285.10</u>			
Vendor REFUND TAX - WELLS FARGO REAL ESTATE TAX SERVICE:								
20-08-22-429-018 111114	WELLS FARGO REAL ESTATE TAX SERVICE 2020 Win Tax Refund 20-08-22-429-018 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,115.38	1,115.38	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,115.38				
	Total for vendor REFUND TAX - WELLS FARGO REAL ESTATE TAX SERVICE:			<u>1,115.38</u>	<u>1,115.38</u>			
Vendor REFUND TAX - YOUSIF NABIL:								
20-08-26-302-005 111031	YOUSIF NABIL 2020 Win Tax Refund 20-08-26-302-005 703-000-275.000	01/13/2021 CRYSTAL	01/28/2021	1,565.44	1,565.44	Open	Y 01/13/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,565.44				
	Total for vendor REFUND TAX - YOUSIF NABIL:			<u>1,565.44</u>	<u>1,565.44</u>			
Vendor 01877 - ZOOK, GILBERT A:								
20-010 111329	GILBERT A ZOOK CONSULTING FEES 38 HOURS 101-950-817.000	01/14/2021 CRYSTAL	01/28/2021	3,040.00	3,040.00	Open	Y 01/21/2021	21-000003
	CONSULTING FEES			3,040.00				
	Total for vendor 01877 - ZOOK, GILBERT A:			<u>3,040.00</u>	<u>3,040.00</u>			
# of Invoices:	248	# Due: 248	Totals:	735,493.18	735,493.18			
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00			
Net of Invoices and Credit Memos:				<u>735,493.18</u>	<u>735,493.18</u>			
* 1 Net Invoices have Credits Totalling:				(4,337.13)				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/28/2021 - 01/28/2021
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			331,513.93	331,513.93			
	206 - FIRE OPERATIONS FUND			85,427.49	85,427.49			
	208 - PARKS AND RECREATION FUND			35,556.18	35,556.18			
	591 - WATER/SEWER ENTERPRISE FUND			127,227.29	127,227.29			
	702 - BOND ESCROW			21,000.00	21,000.00			
	703 - TAX COLLECTION FUND			89,360.00	89,360.00			
	736 - RETIREE HEALTH CARE			45,408.29	45,408.29			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			118,077.42	118,077.42			
	171 - SUPERVISOR			221.16	221.16			
	262 - ELECTIONS			3,128.20	3,128.20			
	265 - BUILDING & GROUNDS			172,401.97	172,401.97			
	270 - HUMAN RESOURCE DEPARTMENT			981.76	981.76			
	274 - RETIREE HEALTH CARE			45,408.29	45,408.29			
	336 - FIRE FUND OPERATIONS			2,832.50	2,832.50			
	337 - FIRE STATION 1-ADMINISTRATION			28,342.37	28,342.37			
	338 - FIRE STATION 2-ADMINISTRATION			13,327.37	13,327.37			
	339 - FIRE STATION 3-ADMINISTRATION			20,044.05	20,044.05			
	340 - FIRE STATION 4-ADMINISTRATION			20,881.20	20,881.20			
	371 - BUILDING DEPARTMENT			58,818.86	58,818.86			
	536 - WATER/SEWER ADMINISTRATION			47,716.66	47,716.66			
	537 - WATER/SEWER ADMINISTRATION			72,818.21	72,818.21			
	723 - PLANNING & ZONING			20,352.30	20,352.30			
	751 - PARKS & REC-ADMINISTRATION			32,935.81	32,935.81			
	752 - RECREATION CENTER EXPENSES			2,620.37	2,620.37			
	950 - OTHER FUNCTIONS			4,240.00	4,240.00			
	951 - EMPLOYEE BENEFITS			70,344.68	70,344.68			