

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2021 - 10/14/2021
 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
Vendor 10599 - 46831 FERGUSON LN:								
93021 115945	SHANNON PELFREY SPECIAL NEEDS SOCCER FEE 208-752-818.000	10/08/2021 CRYSTAL	10/14/2021	504.00	504.00	Open	Y 10/08/2021	
	INDEPENDENT CONTRACTOR PROGRAM			504.00				
	Total for vendor 10599 - 46831 FERGUSON LN:			<u>504.00</u>	<u>504.00</u>			
Vendor 10573 - ACCORDWARE LLC:								
2021-0901 115946	ACCORDWARE LLC MONTHLY ADMIN FEE 101-270-817.000	10/08/2021 CRYSTAL	10/14/2021	434.50	434.50	Open	Y 10/08/2021	
	CONSULTANT/CONTRACT SERVICES			434.50				
	Total for vendor 10573 - ACCORDWARE LLC:			<u>434.50</u>	<u>434.50</u>			
Vendor REFUND TAX - ALEX AUTO MARKETING:								
20-08-21-280-004 115605	ALEX AUTO MARKETING 2021 Sum Tax Refund 20-08-21-280-004 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	4,394.46	4,394.46	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,394.46				
	Total for vendor REFUND TAX - ALEX AUTO MARKETING:			<u>4,394.46</u>	<u>4,394.46</u>			
Vendor 06064 - ALL GRAPHICS CORP:								
3509 115520	ALL GRAPHICS CORPORATION VOLLEYBALL & SOFTBALL SHIRTS 208-751-750.000	09/24/2021 CRYSTAL	10/14/2021	276.00	276.00	Open	Y 09/24/2021	
	ACTIVITY SUPPLIES			276.00				
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>276.00</u>	<u>276.00</u>			
Vendor REFUND BD - AMRHEIN DAVID J & LISA M:								
BP21-133 115640	AMRHEIN DAVID J & LISA M 21413 TEE BOX POOL BOND REFUND 702-000-250.004	09/29/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 09/29/2021	
	BP21-133			1,000.00				
	Total for vendor REFUND BD - AMRHEIN DAVID J & LISA M:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND TAX - AMROCK LLC:								
20-08-32-253-041 115612	AMROCK LLC 2021 Sum Tax Refund 20-08-32-253-041 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	17.89	17.89	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			17.89				

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20-08-17-202-042 115618	AMROCK LLC 2021 Sum Tax Refund 20-08-17-202-042 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	951.03	951.03	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			951.03				
	Total for vendor REFUND TAX - AMROCK LLC:			<u>968.92</u>	<u>968.92</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0133287 115493	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; GENERAL (W/S) 591-537-816.000	09/24/2021 CRYSTAL	10/14/2021	1,762.40	1,762.40	Open	Y 09/24/2021	
	ENGINEERING SERVICES			1,762.40				
0133284 115494	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES 591-537-816.000	09/24/2021 CRYSTAL	10/14/2021	275.50	275.50	Open	Y 09/24/2021	
	ENGINEERING SERVICES			275.50				
013305 115495	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0215-0; 2021 SANITARY SEWER CCTV 591-536-934.000	09/24/2021 CRYSTAL	10/14/2021	24,125.00	24,125.00	Open	Y 09/24/2021	
	SAN SWR CLEANING & CCTV			24,125.00				
0133301 115496	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE RD & GARFIELD/ROMEOCRISTAL 591-000-158.009	09/24/2021 CRYSTAL	10/14/2021	656.00	656.00	Open	Y 09/24/2021	
	0249-0203 ROUNDABOUT GAR/ROMEO PLANK			656.00				
0133296 115497	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP 591-000-158.094	09/24/2021 CRYSTAL	10/14/2021	1,643.10	1,643.10	Open	Y 09/24/2021	
	2019 PROJECT 0249-0163			1,643.10				
0133306 115498	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0216-0; 2021 SANITARY SEWER 591-000-158.094	09/24/2021 CRYSTAL	10/14/2021	16,250.00	16,250.00	Open	Y 09/24/2021	
	2019 PROJECT 0249-0163			16,250.00				
0133303 115499	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0208-0; 22 MILE RD & GLOEDE DRAIN W/CRYSTAL 591-537-816.000	09/24/2021 CRYSTAL	10/14/2021	894.00	894.00	Open	Y 09/24/2021	
	ENGINEERING SERVICES			894.00				
0133297 115500	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR/CRYSTAL 591-537-816.000	09/24/2021 CRYSTAL	10/14/2021	1,434.30	1,434.30	Open	Y 09/24/2021	
	ENGINEERING SERVICES			1,434.30				

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0133294 115501	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0144-0; CHAR ESTATES 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	674.10 674.10	674.10	Open	Y 09/24/2021	
0133321 115502	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	1,728.30 1,728.30	1,728.30	Open	Y 09/24/2021	
0133293 115503	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	546.00 546.00	546.00	Open	Y 09/24/2021	
0133292 115504	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0;CASTLE ROCK RETAIL CENTER 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	168.00 168.00	168.00	Open	Y 09/24/2021	
0133291 115505	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0134-0; MILANO INDUSTRIAL 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	159.60 159.60	159.60	Open	Y 09/24/2021	
0133290 115506	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	336.00 336.00	336.00	Open	Y 09/24/2021	
0133289 115507	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	1,218.00 1,218.00	1,218.00	Open	Y 09/24/2021	
0133288 115508	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	285.60 285.60	285.60	Open	Y 09/24/2021	
0133309 115509	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0233-0; WALDEN PARC 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	6,984.19 6,984.19	6,984.19	Open	Y 09/24/2021	
0133308 115510	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0232-0; MEIJER MCO 681 591-537-816.000 ENGINEERING SERVICES	09/24/2021 CRYSTAL	10/14/2021	6,522.72 6,522.72	6,522.72	Open	Y 09/24/2021	

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0133302 115511	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0206-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000	09/24/2021 ENGINEERING SERVICES	10/14/2021	268.80 268.80	268.80	Open	Y 09/24/2021	
0133300 115512	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0200-0; KINDERCARE LEARNING CENTER CRYSTAL 591-537-816.000	09/24/2021 ENGINEERING SERVICES	10/14/2021	493.50 493.50	493.50	Open	Y 09/24/2021	
0133298 115513	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI CRYSTAL 591-537-816.000	09/24/2021 ENGINEERING SERVICES	10/14/2021	1,402.80 1,402.80	1,402.80	Open	Y 09/24/2021	
0133307 115564	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0221-0; PARCEL 08-20-426-027 208-753-974.007	09/28/2021 CRYSTAL CAPITAL OUTLAY-ROMEIO PLANK PARK	10/14/2021	2,377.50 2,377.50	2,377.50	Open	Y 09/28/2021	
0133304 115565	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0209-0; 2021 MAP UPDATES 101-725-816.000	09/28/2021 CRYSTAL ENGINEERING SERVICES	10/14/2021	2,691.90 2,691.90	2,691.90	Open	Y 09/28/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>72,897.31</u>	<u>72,897.31</u>			

Vendor REFUND TAX - ARCHDIOCESE OF DETROIT:

20-08-13-300-062 115607	ARCHDIOCESE OF DETROIT 2021 Sum Tax Refund 20-08-13-300-062 703-000-275.000	09/29/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	10/14/2021	2,692.33 2,692.33	2,692.33	Open	Y 09/29/2021	
Total for vendor REFUND TAX - ARCHDIOCESE OF DETROIT:				<u>2,692.33</u>	<u>2,692.33</u>			

Vendor REFUND TAX - AVENUE 365 LENDER SERVICES LLC:

20-08-17-151-024 115617	AVENUE 365 LENDER SERVICES LLC 2021 Sum Tax Refund 20-08-17-151-024 703-000-275.000	09/29/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	10/14/2021	148.03 148.03	148.03	Open	Y 09/29/2021	
Total for vendor REFUND TAX - AVENUE 365 LENDER SERVICES LLC:				<u>148.03</u>	<u>148.03</u>			

Vendor REFUND TAX - BEAUMONT URGENT CARE LLC:

20-09-79-15959-29 115610	BEAUMONT URGENT CARE LLC 2021 Sum Tax Refund 20-09-79-15959-29 703-000-275.000	09/29/2021 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	10/14/2021	31.11 31.11	31.11	Open	Y 09/29/2021	
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Total for vendor REFUND TAX - BEAUMONT URGENT CARE LLC:				31.11	31.11			
Vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC:								
20-08-07-285-015 115600	BEST HOMES TITLE AGENCY LLC 2021 Sum Tax Refund 20-08-07-285-015 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	21.07	21.07	Open	Y 09/29/2021	
Total for vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC:				21.07	21.07			
Vendor 04617 - BIANCO:								
10D90749 115953	BIANCO MID. MICHIGAN TOUR SENIOR TRIP 101-950-849.000	10/11/2021 CRYSTAL	10/14/2021	2,736.00	2,736.00	Open	Y 10/11/2021	21-000291
Total for vendor 04617 - BIANCO:				2,736.00	2,736.00			
Vendor 10469 - BLUE FLAME PROPANE:								
529461 115904	BLUE FLAME PROPANE TANK RENTAL 208-752-920.002	10/07/2021 CRYSTAL	10/14/2021	60.00	60.00	Open	Y 10/07/2021	
				60.00				
529462 115905	BLUE FLAME PROPANE TANK RENTAL 208-752-920.002	10/07/2021 CRYSTAL	10/14/2021	60.00	60.00	Open	Y 10/07/2021	
				60.00				
Total for vendor 10469 - BLUE FLAME PROPANE:				120.00	120.00			
Vendor REFUND TAX - BOSTON NATIONAL TITLE AGENCY LLC:								
20-08-29-327-001 115594	BOSTON NATIONAL TITLE AGENCY LLC 2021 Sum Tax Refund 20-08-29-327-001 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	81.48	81.48	Open	Y 09/29/2021	
Total for vendor REFUND TAX - BOSTON NATIONAL TITLE AGENCY LLC:				81.48	81.48			
Vendor REFUND BD - BOULIER BRANDON J & MELISSA:								
BP18-057 115887	BOULIER BRANDON J & MELISSA 22222 DANIELLE POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	250.00	250.00	Open	Y 10/07/2021	
Total for vendor REFUND BD - BOULIER BRANDON J & MELISSA:				250.00	250.00			

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Vendor 01196 - BOUNCE ABOUT RENTAL:								
03297 115951	BOUNCE ABOUT RENTAL CANOPY RENTAL FOR TONS FO TRUCKS 208-751-945.000	10/11/2021 CRYSTAL	10/14/2021	212.00	212.00	Open	Y 10/11/2021	
	EQUIPMENT RENTAL			212.00				
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>212.00</u>	<u>212.00</u>			
Vendor REFUND TAX - BOZINOVSKI MICHAEL:								
20-08-29-152-033 115604	BOZINOVSKI MICHAEL 2021 Sum Tax Refund 20-08-29-152-033 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	97.54	97.54	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			97.54				
	Total for vendor REFUND TAX - BOZINOVSKI MICHAEL:			<u>97.54</u>	<u>97.54</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8587 115570	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	09/29/2021 CRYSTAL	10/14/2021	15,800.00	15,800.00	Open	Y 09/29/2021	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 - BROHL JAMES:								
20-08-21-477-009 115595	BROHL JAMES 2021 Sum Tax Refund 20-08-21-477-009 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	7.00	7.00	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			7.00				
	Total for vendor REFUND TAX - BROHL JAMES:			<u>7.00</u>	<u>7.00</u>			
Vendor 00412 - BROHL'S GREENHOUSE I:								
4004 115646	BROHL'S GREENHOUSE INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	09/29/2021 CRYSTAL	10/14/2021	500.00	500.00	Open	Y 09/29/2021	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 00412 - BROHL'S GREENHOUSE I:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP21-009 115892	BROSIO POOLS INC 51669 SERRA CT POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/07/2021	
	BP21-009			1,000.00				

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BP21-012 115893	BROSIO POOLS INC 18867 ENGLISH IVY POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/07/2021	
	BP21-012 Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND TAX - BROWN JEFFREY M & ELLEN M:								
20-08-07-351-003 115619	BROWN JEFFREY M & ELLEN M 2021 Sum Tax Refund 20-08-07-351-003 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	3,083.53	3,083.53	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - BROWN JEFFREY M & ELLEN M:			<u>3,083.53</u>	<u>3,083.53</u>			
Vendor 01758 - BS & A:								
137111 115488	BS & A SOFTWARE LOCK BOX 101-253-817.000	09/24/2021 CRYSTAL	10/14/2021	400.00	400.00	Open	Y 09/24/2021	
	CONSULTANT/CONTRACT SERVICES Total for vendor 01758 - BS & A:			<u>400.00</u>	<u>400.00</u>			
Vendor REFUND TAX - CAGLE PATRICIA:								
20-08-30-101-069 115613	CAGLE PATRICIA 2021 Sum Tax Refund 20-08-30-101-069 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	6.00	6.00	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - CAGLE PATRICIA:			<u>6.00</u>	<u>6.00</u>			
Vendor REFUND TAX - CAPITAL REAL ESTATE TAX SERVICES:								
20-08-20-275-174 115601	CAPITAL REAL ESTATE TAX SERVICES 2021 Sum Tax Refund 20-08-20-275-174 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	1,731.61	1,731.61	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS Total for vendor REFUND TAX - CAPITAL REAL ESTATE TAX SERVICES:			<u>1,731.61</u>	<u>1,731.61</u>			
Vendor 04085 - CDW GOVERNMENT INC:								
H200642 115487	CDW GOVERNMENT INC LIVE STREAM CAMERA 206-339-977.000	09/24/2021 CRYSTAL	10/14/2021	70.12	70.12	Open	Y 09/24/2021	
	EQUIPMENT Total for vendor 04085 - CDW GOVERNMENT INC:			<u>70.12</u>	<u>70.12</u>			

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Vendor REFUND TAX - CHESTERFIELD 5 LLC:								
20-08-36-278-006 115589	CHESTERFIELD 5 LLC 2021 Sum Tax Refund 20-08-36-278-006 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	10,105.62	10,105.62	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			10,105.62				
	Total for vendor REFUND TAX - CHESTERFIELD 5 LLC:			<u>10,105.62</u>	<u>10,105.62</u>			
Vendor REFUND BD - COOK ROBERT & DIANA:								
BP21-091 115957	COOK ROBERT & DIANA 21622 MARINA POOL BOND REFUND 702-000-250.004	10/11/2021 CRYSTAL	10/14/2021	250.00	250.00	Open	Y 10/11/2021	
	BP21-091			250.00				
	Total for vendor REFUND BD - COOK ROBERT & DIANA:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:								
20-08-23-351-005 115656	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-23-351-005 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,242.80	2,242.80	Open	Y 10/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,242.80				
20-08-21-204-007 115657	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-21-204-007 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,809.82	2,809.82	Open	Y 10/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,809.82				
20-08-26-461-002 115658	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-26-461-002 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,939.15	2,939.15	Open	Y 10/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,939.15				
20-08-08-130-002 115659	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-08-130-002 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,632.26	2,632.26	Open	Y 10/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,632.26				
20-08-04-127-074 115660	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-04-127-074 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,182.00	4,182.00	Open	Y 10/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			4,182.00				
20-08-19-399-005 115661	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-19-399-005 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,971.90	2,971.90	Open	Y 10/01/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,971.90				

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20-08-26-302-008 115662	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-26-302-008 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,168.64 4,168.64	4,168.64	Open	Y 10/01/2021	
20-08-04-126-120 115663	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-04-126-120 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,274.40 1,274.40	1,274.40	Open	Y 10/01/2021	
20-08-08-228-035 115664	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-08-228-035 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,980.07 2,980.07	2,980.07	Open	Y 10/01/2021	
20-08-15-407-014 115665	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-15-407-014 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,513.81 3,513.81	3,513.81	Open	Y 10/01/2021	
20-08-21-207-012 115666	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-21-207-012 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,935.21 3,935.21	3,935.21	Open	Y 10/01/2021	
20-08-21-278-023 115667	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-21-278-023 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,403.86 3,403.86	3,403.86	Open	Y 10/01/2021	
20-08-21-306-027 115668	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-21-306-027 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	7,128.04 7,128.04	7,128.04	Open	Y 10/01/2021	
20-08-29-351-010 115669	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-29-351-010 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,043.14 2,043.14	2,043.14	Open	Y 10/01/2021	
20-08-05-252-016 115670	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-252-016 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,387.80 1,387.80	1,387.80	Open	Y 10/01/2021	
20-08-05-451-184 115671	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-451-184 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	120.05 120.05	120.05	Open	Y 10/01/2021	

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20-08-05-451-210 115672	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-451-210 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,027.59 1,027.59	1,027.59	Open	Y 10/01/2021	
20-08-05-451-218 115673	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-451-218 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	54.56 54.56	54.56	Open	Y 10/01/2021	
20-08-05-451-225 115674	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-451-225 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	382.22 382.22	382.22	Open	Y 10/01/2021	
20-08-09-351-081 115675	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-09-351-081 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,311.61 4,311.61	4,311.61	Open	Y 10/01/2021	
20-08-15-473-007 115676	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-15-473-007 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,052.80 3,052.80	3,052.80	Open	Y 10/01/2021	
20-08-16-352-015 115677	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-16-352-015 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,667.96 3,667.96	3,667.96	Open	Y 10/01/2021	
20-08-17-126-147 115678	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-17-126-147 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,058.33 2,058.33	2,058.33	Open	Y 10/01/2021	
20-08-21-155-006 115679	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-21-155-006 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,925.68 2,925.68	2,925.68	Open	Y 10/01/2021	
20-08-22-482-001 115680	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-22-482-001 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	5,051.87 5,051.87	5,051.87	Open	Y 10/01/2021	
20-08-25-176-103 115681	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-25-176-103 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	593.50 593.50	593.50	Open	Y 10/01/2021	

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20-08-30-303-023 115682	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-30-303-023 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,817.00 1,817.00	1,817.00	Open	Y 10/01/2021	
20-08-31-326-006 115683	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-31-326-006 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,005.74 2,005.74	2,005.74	Open	Y 10/01/2021	
20-08-31-328-014 115684	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-31-328-014 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,977.75 2,977.75	2,977.75	Open	Y 10/01/2021	
20-08-35-203-001 115685	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-35-203-001 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,929.12 2,929.12	2,929.12	Open	Y 10/01/2021	
20-08-24-351-154 115686	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-24-351-154 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,679.32 2,679.32	2,679.32	Open	Y 10/01/2021	
20-08-26-151-091 115687	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-26-151-091 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,640.50 3,640.50	3,640.50	Open	Y 10/01/2021	
20-08-05-254-006 115688	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-254-006 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,537.37 2,537.37	2,537.37	Open	Y 10/01/2021	
20-08-32-151-085 115689	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-32-151-085 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,596.01 2,596.01	2,596.01	Open	Y 10/01/2021	
20-08-18-204-001 115690	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-18-204-001 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,076.74 2,076.74	2,076.74	Open	Y 10/01/2021	
20-08-22-103-002 115691	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-22-103-002 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,995.74 3,995.74	3,995.74	Open	Y 10/01/2021	

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20-08-25-176-183 115692	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-25-176-183 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,337.40 1,337.40	1,337.40	Open	Y 10/01/2021	
20-08-27-205-008 115693	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-27-205-008 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,607.39 3,607.39	3,607.39	Open	Y 10/01/2021	
20-08-27-279-010 115694	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-27-279-010 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,156.92 4,156.92	4,156.92	Open	Y 10/01/2021	
20-08-27-329-008 115695	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-27-329-008 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,331.10 3,331.10	3,331.10	Open	Y 10/01/2021	
20-08-14-126-004 115696	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-14-126-004 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,465.96 2,465.96	2,465.96	Open	Y 10/01/2021	
20-08-20-326-018 115697	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-20-326-018 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,964.18 2,964.18	2,964.18	Open	Y 10/01/2021	
20-08-21-154-021 115698	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-21-154-021 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,641.53 2,641.53	2,641.53	Open	Y 10/01/2021	
20-08-21-331-036 115699	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-21-331-036 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,834.83 4,834.83	4,834.83	Open	Y 10/01/2021	
20-08-22-154-017 115700	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-22-154-017 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,175.14 4,175.14	4,175.14	Open	Y 10/01/2021	
20-08-25-151-052 115701	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-25-151-052 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,784.57 2,784.57	2,784.57	Open	Y 10/01/2021	

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20-08-28-327-020 115702	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-28-327-020 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,788.84 1,788.84	1,788.84	Open	Y 10/01/2021	
20-08-32-301-003 115703	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-32-301-003 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,372.40 2,372.40	2,372.40	Open	Y 10/01/2021	
20-08-35-403-017 115704	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-35-403-017 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,509.58 4,509.58	4,509.58	Open	Y 10/01/2021	
20-08-05-451-066 115705	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-451-066 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	131.46 131.46	131.46	Open	Y 10/01/2021	
20-08-26-151-036 115706	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-26-151-036 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,483.13 4,483.13	4,483.13	Open	Y 10/01/2021	
20-08-05-451-047 115707	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-451-047 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,671.40 3,671.40	3,671.40	Open	Y 10/01/2021	
20-08-07-456-001 115708	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-07-456-001 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,789.58 2,789.58	2,789.58	Open	Y 10/01/2021	
20-08-08-128-006 115709	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-08-128-006 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,467.52 2,467.52	2,467.52	Open	Y 10/01/2021	
20-08-24-351-182 115710	CORELOGIC CENTRALIZED REFUNDS 2021 SUM TAX REFUND 20-08-24-351-182 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,487.40 3,487.40	3,487.40	Open	Y 10/01/2021	
20-08-24-456-008 115711	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-24-456-008 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,106.87 4,106.87	4,106.87	Open	Y 10/01/2021	

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20-08-31-426-191 115712	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-31-426-191 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,289.32 1,289.32	1,289.32	Open	Y 10/01/2021	
20-08-36-203-021 115713	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-36-203-021 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,377.69 2,377.69	2,377.69	Open	Y 10/01/2021	
20-08-25-311-004 115714	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-25-311-004 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,049.64 4,049.64	4,049.64	Open	Y 10/01/2021	
20-08-26-103-023 115715	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-26-103-023 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,271.78 4,271.78	4,271.78	Open	Y 10/01/2021	
20-08-32-126-018 115716	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-32-126-018 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,454.40 1,454.40	1,454.40	Open	Y 10/01/2021	
20-08-19-253-002 115717	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-19-253-002 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,034.27 4,034.27	4,034.27	Open	Y 10/01/2021	
20-08-24-352-018 115718	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-24-352-018 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,605.60 1,605.60	1,605.60	Open	Y 10/01/2021	
20-08-27-306-009 115719	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-27-306-009 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,495.19 3,495.19	3,495.19	Open	Y 10/01/2021	
20-08-28-327-015 115720	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-28-327-015 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,322.72 4,322.72	4,322.72	Open	Y 10/01/2021	
20-08-29-233-003 115721	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-29-233-003 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,099.51 4,099.51	4,099.51	Open	Y 10/01/2021	

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20-08-30-427-007 115722	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-30-427-007 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,166.98 2,166.98	2,166.98	Open	Y 10/01/2021	
20-08-22-381-020 115723	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-22-381-020 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,964.80 2,964.80	2,964.80	Open	Y 10/01/2021	
20-08-29-104-025 115724	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-29-104-025 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,603.57 3,603.57	3,603.57	Open	Y 10/01/2021	
20-08-13-450-040 115725	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-13-450-040 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	275.41 275.41	275.41	Open	Y 10/01/2021	
20-08-16-354-032 115726	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-16-354-032 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,195.17 3,195.17	3,195.17	Open	Y 10/01/2021	
20-08-25-126-006 115727	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-25-126-006 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	49.69 49.69	49.69	Open	Y 10/01/2021	
20-08-26-151-013 115728	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-26-151-013 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	146.80 146.80	146.80	Open	Y 10/01/2021	
20-08-25-151-053 115729	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-25-151-053 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	26.75 26.75	26.75	Open	Y 10/01/2021	
20-08-25-151-054 115730	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-25-151-054 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	26.75 26.75	26.75	Open	Y 10/01/2021	
20-08-09-126-014 115731	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-09-126-014 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	939.75 939.75	939.75	Open	Y 10/01/2021	

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20-08-24-352-155 115732	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-24-352-155 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,011.66 2,011.66	2,011.66	Open	Y 10/01/2021	
20-08-17-202-132 115733	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-17-202-132 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,979.20 2,979.20	2,979.20	Open	Y 10/01/2021	
20-08-26-122-001 115734	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-26-122-001 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,633.26 4,633.26	4,633.26	Open	Y 10/01/2021	
20-08-31-205-016 115735	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-31-205-016 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,386.06 1,386.06	1,386.06	Open	Y 10/01/2021	
20-08-31-403-110 115736	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-31-403-110 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,512.59 1,512.59	1,512.59	Open	Y 10/01/2021	
20-08-05-254-023 115737	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-05-254-023 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,766.44 2,766.44	2,766.44	Open	Y 10/01/2021	
20-08-23-402-018 115738	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-23-402-018 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,819.52 1,819.52	1,819.52	Open	Y 10/01/2021	
20-08-28-453-017 115739	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-28-453-017 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,985.40 2,985.40	2,985.40	Open	Y 10/01/2021	
20-08-17-202-086 115740	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-17-202-086 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,875.21 2,875.21	2,875.21	Open	Y 10/01/2021	
20-08-23-301-053 115741	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-23-301-053 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	4,180.69 4,180.69	4,180.69	Open	Y 10/01/2021	

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20-08-01-300-030 115742	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-01-300-030 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,386.19 2,386.19	2,386.19	Open	Y 10/01/2021	
20-08-07-427-013 115743	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-07-427-013 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	1,906.60 1,906.60	1,906.60	Open	Y 10/01/2021	
20-08-27-277-052 115744	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-27-277-052 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,971.01 3,971.01	3,971.01	Open	Y 10/01/2021	
20-08-28-450-017 115745	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-28-450-017 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	3,406.56 3,406.56	3,406.56	Open	Y 10/01/2021	
20-08-07-327-004 115746	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-07-327-004 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,205.26 2,205.26	2,205.26	Open	Y 10/01/2021	
20-08-29-304-065 115747	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-29-304-065 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,838.69 2,838.69	2,838.69	Open	Y 10/01/2021	
20-08-34-276-095 115748	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-34-276-095 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,300.39 2,300.39	2,300.39	Open	Y 10/01/2021	
20-08-34-326-075 115750	CORELOGIC CENTRALIZED REFUNDS 2021 Sum Tax Refund 20-08-34-326-075 703-000-275.000	10/04/2021 CRYSTAL	10/14/2021	2,115.18 2,115.18	2,115.18	Open	Y 10/04/2021	
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>252,897.26</u>	<u>252,897.26</u>			
Vendor REFUND TAX - COVIUS MORTGAGE SOLUTIONS:								
20-08-05-477-025 115616	COVIUS MORTGAGE SOLUTIONS 2021 Sum Tax Refund 20-08-05-477-025 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	2,254.04 2,254.04	2,254.04	Open	Y 09/29/2021	
	Total for vendor REFUND TAX - COVIUS MORTGAGE SOLUTIONS:			<u>2,254.04</u>	<u>2,254.04</u>			

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Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:								
BP19-042 115591	CUSTOM IN GROUND POOLS LLC 50545 VALDERAMA POOL BOND REFUND 702-000-250.004	09/29/2021 CRYSTAL	10/14/2021	500.00	500.00	Open	Y 09/29/2021	
	BP19-042			500.00				
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			500.00	500.00			
Vendor REFUND BD - CUSTOM INGROUND POOLS:								
BP19-086 115888	CUSTOM INGROUND POOLS 22306 HYTHE DR POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/07/2021	
	BP19-086			1,000.00				
	Total for vendor REFUND BD - CUSTOM INGROUND POOLS:			1,000.00	1,000.00			
Vendor 10133 - DAN MORDAN:								
09202021 115490	DAN MORDAN SUMMER CLASSES FEE - SWORD ART 208-752-818.000	09/24/2021 CRYSTAL	10/14/2021	300.00	300.00	Open	Y 09/24/2021	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				
	Total for vendor 10133 - DAN MORDAN:			300.00	300.00			
Vendor 10259 - DANA SIECZKA:								
93021 115875	DANA SIECZKA ADAPTIVE REC CONTRACTOR 208-751-818.000	10/07/2021 CRYSTAL	10/14/2021	297.00	297.00	Open	Y 10/07/2021	
	INDEPENDENT CONTRACTOR PROGRAM			297.00				
	Total for vendor 10259 - DANA SIECZKA:			297.00	297.00			
Vendor REFUND MIS - DAVID HYDUK:								
34 115876	DAVID HYDUK CLASS REFUND 208-000-601.010	10/07/2021 CRYSTAL	10/14/2021	60.00	60.00	Open	Y 10/07/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			60.00				
	Total for vendor REFUND MIS - DAVID HYDUK:			60.00	60.00			
Vendor REFUND MIS - DEBORAH FERRUZZI:								
737695 115517	DEBORAH FERRUZZI MEMBERSHIP REFUND 208-000-607.000	09/24/2021 CRYSTAL	10/14/2021	360.00	360.00	Open	Y 09/24/2021	
	MEMBERSHIP FEES			360.00				
	Total for vendor REFUND MIS - DEBORAH FERRUZZI:			360.00	360.00			

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Vendor REFUND BD - DIBELLA VIRGINIA:								
BP20-013 115889	DIBELLA VIRGINIA 21060 SOUTHWAY POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	250.00	250.00	Open	Y 10/07/2021	
	BP20-013			250.00				
	Total for vendor REFUND BD - DIBELLA VIRGINIA:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND TAX - DIVERSE REAL ESTATE:								
20-08-25-126-028 115608	DIVERSE REAL ESTATE 2021 Sum Tax Refund 20-08-25-126-028 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	49.69	49.69	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			49.69				
	Total for vendor REFUND TAX - DIVERSE REAL ESTATE:			<u>49.69</u>	<u>49.69</u>			
Vendor 01258 - DJ BY K&S PRODUCTION:								
100421 115869	DJ BY K&S PRODUCTIONS HALLOWEEN HOOPLA ENTERTAINMENT 208-752-818.000	10/07/2021 CRYSTAL	10/14/2021	350.00	350.00	Open	Y 10/07/2021	
	INDEPENDENT CONTRACTOR PROGRAM			350.00				
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>350.00</u>	<u>350.00</u>			
Vendor MISC VNDR - DON GINN:								
251552 115650	DON GINN PUMPKINS AND STRAW FOR REC CENTER 208-751-818.000	09/30/2021 CRYSTAL	10/14/2021	324.00	324.00	Open	Y 09/29/2021	
	INDEPENDENT CONTRACTOR PROGRAM			324.00				
	Total for vendor MISC VNDR - DON GINN:			<u>324.00</u>	<u>324.00</u>			
Vendor REFUND TAX - DUCHARME MCMILLEN & ASSOCIATES:								
20-08-32-400-020 115593	DUCHARME MCMILLEN & ASSOCIATES 2021 Sum Tax Refund 20-08-32-400-020 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	8,624.26	8,624.26	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			8,624.26				
	Total for vendor REFUND TAX - DUCHARME MCMILLEN & ASSOCIATES:			<u>8,624.26</u>	<u>8,624.26</u>			
Vendor 00075 - EJ USA, INC:								
110210073948 115566	EJ USA INC HYDRANT MAINTENANCE 591-536-935.002	09/29/2021 CRYSTAL	10/14/2021	2,249.82	2,249.82	Open	Y 09/29/2021	21-000283
	6"X18 MJ SSB SWIVXSOL HYD ADP			2,249.82				

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11021007490 115567	EJ USA INC SUPPLIES 591-536-935.002	09/29/2021 CRYSTAL	10/14/2021	771.60	771.60	Open	Y 09/29/2021	
	REPAIR & MAINTENANCE HYDRANT			771.60				
	Total for vendor 00075 - EJ USA, INC:			<u>3,021.42</u>	<u>3,021.42</u>			
Vendor REFUND TAX - EJLLI LUIGJ & MIRA:								
20-08-27-103-014 115622	EJLLI LUIGJ & MIRA 2021 Sum Tax Refund 20-08-27-103-014 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	3,244.01	3,244.01	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,244.01				
	Total for vendor REFUND TAX - EJLLI LUIGJ & MIRA:			<u>3,244.01</u>	<u>3,244.01</u>			
Vendor REFUND BD - EMPIRE HOME BUILDING:								
B21-092 115590	EMPIRE HOME BUILDING 19406 RACHAEL DR TEMP BOND REFUND 702-000-208.002	09/29/2021 CRYSTAL	10/14/2021	2,000.00	2,000.00	Open	Y 09/29/2021	
	B21-092			2,000.00				
	Total for vendor REFUND BD - EMPIRE HOME BUILDING:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								
00016834 115877	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	10/07/2021 CRYSTAL	10/14/2021	474.00	474.00	Open	Y 10/07/2021	
	BUILDING & GROUNDS UPKEEP			474.00				
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			<u>474.00</u>	<u>474.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-61887 115868	ESO SOLUTIONS E PRO SCHEDULER - NOVEMBER 206-336-811.000	10/07/2021 CRYSTAL	10/14/2021	219.00	219.00	Open	Y 10/07/2021	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
76394 115872	EXCEL LANDSCAPING LLC LAWN CUTTING - LOOKOUT 101-371-800.001	10/07/2021 CRYSTAL	10/14/2021	60.00	60.00	Open	Y 10/07/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				

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76395 115873	EXCEL LANDSCAPING LLC LAWN CUTTING - HARBISON 101-371-800.001	10/07/2021 CRYSTAL	10/14/2021	60.00	60.00	Open	Y 10/07/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
76396 115874	EXCEL LANDSCAPING LLC LAWN CUTTING - HAVERHILL 101-371-800.001	10/07/2021 CRYSTAL	10/14/2021	60.00	60.00	Open	Y 10/07/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>180.00</u>	<u>180.00</u>			
Vendor REFUND MIS - FAMILY HEATING & COOLING:								
PE21-1595 115642	FAMILY HEATING & COOLING PERMIT REFUND - 48842 PENROSE 101-000-478.000	09/29/2021 CRYSTAL	10/14/2021	35.00	35.00	Open	Y 09/29/2021	
	ELECTRICAL PERMITS			35.00				
PM21-1727 115643	FAMILY HEATING & COOLING PERMIT REFUND - 48842 PENROSE 101-000-479.000	09/29/2021 CRYSTAL	10/14/2021	10.00	10.00	Open	Y 09/29/2021	
	HVAC PERMITS			10.00				
	Total for vendor REFUND MIS - FAMILY HEATING & COOLING:			<u>45.00</u>	<u>45.00</u>			
Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:								
20-08-30-152-006 115620	FIRST AMERICAN TITLE INSURANCE CO 2021 Sum Tax Refund 20-08-30-152-006 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	14.29	14.29	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			14.29				
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:			<u>14.29</u>	<u>14.29</u>			
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:								
20-08-23-301-100 115598	FIRST PREMIER TITLE AGENCY LLC 2021 Sum Tax Refund 20-08-23-301-100 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	65.94	65.94	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			65.94				
	Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:			<u>65.94</u>	<u>65.94</u>			
Vendor 05731 - FISHBECK:								
404711 115557	FISHBECK 210800; WALDENBURG PARK 101-950-817.000	09/28/2021 CRYSTAL	10/14/2021	19,057.50	19,057.50	Open	Y 09/28/2021	
	CONSULTANT/CONTRACT SERVICES			19,057.50				

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404520 115558	FISHBECK 190539; CIVIC CENTER 101-265-970.002	09/28/2021 CRYSTAL	10/14/2021	21,967.59	21,967.59	Open	Y 09/28/2021	
	SIDEWALK 25 MILE TO MACOMB CRNS PARK			21,967.59				
404691 115559	FISHBECK 190872; 2021 PATHWAY GAP 204-444-817.000	09/28/2021 CRYSTAL	10/14/2021	44,171.95	44,171.95	Open	Y 09/28/2021	
	CONSULTANT/CONTRACT SERVICES			44,171.95				
404820 115898	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	10/07/2021 CRYSTAL	10/14/2021	2,696.00	2,696.00	Open	Y 10/07/2021	
	ENGINEERING SERVICES			2,696.00				
404849 115899	FISHBECK 181263; 23 MILE WATERMAIN 591-000-158.091	10/07/2021 CRYSTAL	10/14/2021	8,368.00	8,368.00	Open	Y 10/07/2021	
	23 MILE WM REPLACEMENT			8,368.00				
	Total for vendor 05731 - FISHBECK:			<u>96,261.04</u>	<u>96,261.04</u>			
Vendor REFUND BD - FORESTAR ELECTRIC INC:								
00163557 115896	FORESTAR ELECTRIC INC PE21-1525; 15638 JAMES ST REFUND 101-000-478.000	10/07/2021 CRYSTAL	10/14/2021	50.00	50.00	Open	Y 10/07/2021	
	E31 Inground Pools/Hot Tubs			50.00				
	Total for vendor REFUND BD - FORESTAR ELECTRIC INC:			<u>50.00</u>	<u>50.00</u>			
Vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:								
00162458 115588	FOUNDATION SYSTEMS OF MICHIGAN INC 18904 PEMBRIDGE PERMIT REFUND 101-000-477.000	09/29/2021 CRYSTAL	10/14/2021	114.00	114.00	Open	Y 09/29/2021	
	New Construction > \$10K			114.00				
	Total for vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:			<u>114.00</u>	<u>114.00</u>			
Vendor REFUND BD - GIANT CONTRACTING SERV dba THE FENC:								
BP21-087 115942	GIANT CONTRACTING SERV dba THE FENC 15877 HARBISON POOL BOND REFUND 702-000-250.004	10/08/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/08/2021	
	BP21-087			1,000.00				
	Total for vendor REFUND BD - GIANT CONTRACTING SERV dba THE FENC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								

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092521-WATER 115649	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	09/30/2021 CRYSTAL	10/14/2021	1,227,770.58	1,227,770.58	Open	Y 09/30/2021	
	WATER PURCHASED			<u>1,227,770.58</u>				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,227,770.58</u>	<u>1,227,770.58</u>			

Vendor REFUND TAX - GREATER MACOMB TITLE:

20-08-29-301-010 115597	GREATER MACOMB TITLE 2021 Sum Tax Refund 20-08-29-301-010 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	23.16	23.16	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>23.16</u>				
	Total for vendor REFUND TAX - GREATER MACOMB TITLE:			<u>23.16</u>	<u>23.16</u>			

Vendor 10324 - GREEN MEADOWS LAWNSCAPE:

277232 115645	GREEN MEADOWS LAWNSCAPE FERTILIZING - MULTIPLE LOCATIONS 591-536-931.000	09/29/2021 CRYSTAL	10/14/2021	779.00	779.00	Open	Y 09/29/2021	
	208-752-931.000	BUILDING & GROUNDS UPKEEP		267.00				
	101-265-931.000	BUILDING & GROUNDS UPKEEP		162.00				
	206-337-931.000	BUILDING & GROUNDS UPKEEP		112.00				
	206-338-931.000	BUILDING & GROUNDS UPKEEP		76.00				
	206-339-931.000	BUILDING & GROUNDS UPKEEP		35.00				
	206-340-931.000	BUILDING & GROUNDS UPKEEP		65.00				
		BUILDING & GROUNDS UPKEEP		<u>62.00</u>				
	Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:			<u>779.00</u>	<u>779.00</u>			

Vendor REFUND BD - INFINITY BUILDING CO INC:

B21-090 115587	INFINITY BUILDING CO INC 22199 CHAUCER TEMP BOND REFUND 702-000-208.002	09/29/2021 CRYSTAL	10/14/2021	2,000.00	2,000.00	Open	Y 09/29/2021	
	B21-090			<u>2,000.00</u>				
	Total for vendor REFUND BD - INFINITY BUILDING CO INC:			<u>2,000.00</u>	<u>2,000.00</u>			

Vendor REFUND TAX - IOVANOVICI RADOVAN & VIDOSAVA:

20-08-05-297-015 115596	IOVANOVICI RADOVAN & VIDOSAVA 2021 Sum Tax Refund 20-08-05-297-015 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	1,924.38	1,924.38	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,924.38</u>				
	Total for vendor REFUND TAX - IOVANOVICI RADOVAN & VIDOSAVA:			<u>1,924.38</u>	<u>1,924.38</u>			

Vendor REFUND MIS - JEANNETTE SCHIRLE:

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33 115519	JEANNETTE SCHIRLE MEMBERSHIP REFUND 208-000-607.000	09/24/2021 CRYSTAL	10/14/2021	480.00	480.00	Open	Y 09/24/2021	
	MEMBERSHIP FEES			480.00				
	Total for vendor REFUND MIS - JEANNETTE SCHIRLE:			<u>480.00</u>	<u>480.00</u>			
Vendor REFUND UB - JOSEPH ZITO:								
300894 115749	JOSEPH ZITO UB refund for account: 300894 591-000-275.000	10/04/2021 CRYSTAL	10/14/2021	42.90	42.90	Open	Y 10/01/2021	
	2000			42.90				
	Total for vendor REFUND UB - JOSEPH ZITO:			<u>42.90</u>	<u>42.90</u>			
Vendor REFUND TAX - KEGLEY EUGENE:								
20-08-31-426-339 115624	KEGLEY EUGENE 2021 Sum Tax Refund 20-08-31-426-339 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	804.87	804.87	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			804.87				
	Total for vendor REFUND TAX - KEGLEY EUGENE:			<u>804.87</u>	<u>804.87</u>			
Vendor REFUND BD - KLEINOW BRADLEY & HOLLY:								
BP20-109 115891	KLEINOW BRADLEY & HOLLY 50126 GREYCOAT POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/07/2021	
	BP20-109			1,000.00				
	Total for vendor REFUND BD - KLEINOW BRADLEY & HOLLY:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 10426 - LAUREN NARDONE:								
000072 115573	LAUREN NARDONE KIDS COOKING CLASS FEE 208-752-818.000	09/29/2021 CRYSTAL	10/14/2021	285.00	285.00	Open	Y 09/29/2021	
	INDEPENDENT CONTRACTOR PROGRAM			285.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>285.00</u>	<u>285.00</u>			
Vendor REFUND TAX - LAW OFFICES OF FRED GORDON:								
20-08-26-200-011 115592	LAW OFFICES OF FRED GORDON 2021 Sum Tax Refund 20-08-26-200-011 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	9,068.65	9,068.65	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			9,068.65				
	Total for vendor REFUND TAX - LAW OFFICES OF FRED GORDON:			<u>9,068.65</u>	<u>9,068.65</u>			

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Vendor REFUND TAX - LEMONBREW ABSTRACT LLC:								
20-08-34-276-048 115609	LEMONBREW ABSTRACT LLC 2021 Sum Tax Refund 20-08-34-276-048 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	2,623.68	2,623.68	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,623.68				
	Total for vendor REFUND TAX - LEMONBREW ABSTRACT LLC:			<u>2,623.68</u>	<u>2,623.68</u>			
Vendor REFUND TAX - LERETA LLC:								
20-08-06-329-002 115625	LERETA LLC 2021 Sum Tax Refund 20-08-06-329-002 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	3,340.48	3,340.48	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,340.48				
20-08-14-151-021 115627	LERETA LLC 2021 Sum Tax Refund 20-08-14-151-021 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	2,102.33	2,102.33	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,102.33				
20-08-15-427-003 115628	LERETA LLC 2021 Sum Tax Refund 20-08-15-427-003 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	3,811.93	3,811.93	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,811.93				
20-08-20-402-010 115629	LERETA LLC 2021 Sum Tax Refund 20-08-20-402-010 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	3,016.03	3,016.03	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,016.03				
20-08-22-328-015 115630	LERETA LLC 2021 Sum Tax Refund 20-08-22-328-015 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	2,666.24	2,666.24	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,666.24				
20-08-24-230-019 115631	LERETA LLC 2021 Sum Tax Refund 20-08-24-230-019 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	3,945.28	3,945.28	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,945.28				
20-08-29-255-004 115632	LERETA LLC 2021 Sum Tax Refund 20-08-29-255-004 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	2,984.84	2,984.84	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,984.84				
20-08-31-426-066 115633	LERETA LLC 2021 Sum Tax Refund 20-08-31-426-066 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	1,879.05	1,879.05	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,879.05				

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20-08-31-426-119 115634	LERETA LLC 2021 Sum Tax Refund 20-08-31-426-119 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	2,086.19	2,086.19	Open	Y 09/29/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,086.19				
20-08-33-229-015 115635	LERETA LLC 2021 Sum Tax Refund 20-08-33-229-015 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	3,204.14	3,204.14	Open	Y 09/29/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,204.14				
20-08-33-231-001 115636	LERETA LLC 2021 Sum Tax Refund 20-08-33-231-001 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	4,011.98	4,011.98	Open	Y 09/29/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		4,011.98				
20-08-34-303-048 115637	LERETA LLC 2021 Sum Tax Refund 20-08-34-303-048 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	1,529.83	1,529.83	Open	Y 09/29/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,529.83				
20-08-34-326-062 115638	LERETA LLC 2021 Sum Tax Refund 20-08-34-326-062 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	1,997.13	1,997.13	Open	Y 09/29/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,997.13				
20-08-36-128-021 115639	LERETA LLC 2021 Sum Tax Refund 20-08-36-128-021 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	5,227.63	5,227.63	Open	Y 09/29/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		5,227.63				
		Total for vendor REFUND TAX - LERETA LLC:		<u>41,803.08</u>	<u>41,803.08</u>			
Vendor REFUND TAX - LIBERTY TITLE AGENCY:								
20-08-16-190-011 115602	LIBERTY TITLE AGENCY 2021 Sum Tax Refund 20-08-16-190-011 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	38.75	38.75	Open	Y 09/29/2021	
		DUE TO TAXPAYERS- OVERPAYMENTS		38.75				
		Total for vendor REFUND TAX - LIBERTY TITLE AGENCY:		<u>38.75</u>	<u>38.75</u>			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
89606 115572	LITHO PRINTING SERVICES INC PRINTING OF FALL REACH BROCHURE 208-751-901.000	09/29/2021 CRYSTAL	10/14/2021	4,400.00	4,400.00	Open	Y 09/29/2021	21-000272
		PRINTING OF FALL REACH BROCHURE		4,400.00				
89600 115647	LITHO PRINTING SERVICES INC NEW RESIDENT FOLDERS	09/30/2021 CRYSTAL	10/14/2021	810.00	810.00	Open	Y 09/30/2021	

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	101-215-727.000	OFFICE SUPPLIES		810.00				
89637 115648	LITHO PRINTING SERVICES INC ENVELOPES 101-262-727.000	09/30/2021 CRYSTAL	10/14/2021	380.00	380.00	Open	Y 09/29/2021	
	101-262-727.000	OFFICE SUPPLIES		380.00				
89686 115947	LITHO PRINTING SERVICES INC INSPECTOR LABELS 101-371-727.000	10/08/2021 CRYSTAL	10/14/2021	260.00	260.00	Open	Y 10/08/2021	
		OFFICE SUPPLIES		260.00				
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				<u>5,850.00</u>	<u>5,850.00</u>			

Vendor 00036 - MACOMB COUNTY:

AR210953 115481	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	09/23/2021 CRYSTAL	10/14/2021	19,619.50	19,619.50	Open	Y 09/23/2021	
		SHERIFF DEPUTY EXPENSE		19,619.50				
AR210944 115482	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	09/23/2021 CRYSTAL	10/14/2021	10,666.67	10,666.67	Open	Y 09/23/2021	
		SHERIFF DEPUTY EXPENSE		10,666.67				
AR210942 115483	MACOMB COUNTY ROAD PATROL 266-301-802.000	09/23/2021 CRYSTAL	10/14/2021	431,997.08	431,997.08	Open	Y 09/23/2021	
		SHERIFF DEPUTY EXPENSE		431,997.08				
AR210959 115484	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	09/23/2021 CRYSTAL	10/14/2021	37,070.83	37,070.83	Open	Y 09/23/2021	
		CONSULTANT/CONTRACT SERVICES		37,070.83				
Total for vendor 00036 - MACOMB COUNTY:				<u>499,354.08</u>	<u>499,354.08</u>			

Vendor 04282 - MACOMB COUNTY CHAMBE:

15335 115571	MACOMB COUNTY CHAMBER MEMBERSHIP DUES 101-950-958.000	09/29/2021 CRYSTAL	10/14/2021	299.00	299.00	Open	Y 09/29/2021	
		MEMBERSHIP & DUES		299.00				
Total for vendor 04282 - MACOMB COUNTY CHAMBE:				<u>299.00</u>	<u>299.00</u>			

Vendor 00033 - MACOMB COUNTY DEPAR:

917181 115486	MACOMB COUNTY DEPARTMENT OF ROADS 21 MILE E/HEYDENREICH CONSTRUCTION EN(CRYSTAL	09/24/2021	10/14/2021	279.19	279.19	Open	Y 09/24/2021	
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	204-446-977.007	CAPITAL OUTLAY		279.19				
35660 115516	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	09/24/2021 CRYSTAL	10/14/2021	722.73	722.73	Open	Y 09/24/2021	
	101-265-931.000	BUILDING & GROUNDS UPKEEP		630.35				
		BUILDING & GROUNDS UPKEEP		92.38				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>1,001.92</u>	<u>1,001.92</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

ARP210231 115653	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	10/01/2021 CRYSTAL	10/14/2021	783,444.00	783,444.00	Open	Y 10/01/2021	
		SEWER TREATMENT FEES		<u>783,444.00</u>				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>783,444.00</u>	<u>783,444.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

171616-102621 115560	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	09/28/2021 CRYSTAL	10/14/2021	193.02	193.02	Open	Y 09/28/2021	
		UTILITY BILL-WATER		193.02				
145130-102621 115561	MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000	09/28/2021 CRYSTAL	10/14/2021	24.80	24.80	Open	Y 09/28/2021	
		UTILITY BILL-WATER		24.80				
171617-102621 115574	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	09/29/2021 CRYSTAL	10/14/2021	1,292.70	1,292.70	Open	Y 09/29/2021	
		UTILITY BILL-WATER		1,292.70				
149164-102621 115575	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNER 208-753-920.000	09/29/2021 CRYSTAL	10/14/2021	7,761.90	7,761.90	Open	Y 09/29/2021	
		UTILITY BILL-WATER		7,761.90				
149163-102621 115576	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	09/29/2021 CRYSTAL	10/14/2021	348.90	348.90	Open	Y 09/29/2021	
		UTILITY BILL-WATER		348.90				
149161-102621 115577	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	09/29/2021 CRYSTAL	10/14/2021	606.30	606.30	Open	Y 09/29/2021	
		UTILITY BILL-WATER		606.30				

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149615-102621 115578	MACOMB TWP TREASURER 149165; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	09/29/2021 CRYSTAL	10/14/2021	81.48 81.48	81.48	Open	Y 09/29/2021	
149162-102621 115579	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNER 208-753-920.000-P01PR	09/29/2021 CRYSTAL	10/14/2021	827.50 827.50	827.50	Open	Y 09/29/2021	
171622-102621 115580	MACOMB TWP TREASURER 171622; 19925 23 MILE RD 206-337-920.000	09/29/2021 CRYSTAL	10/14/2021	374.64 374.64	374.64	Open	Y 09/29/2021	
148938-102621 115581	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	09/29/2021 CRYSTAL	10/14/2021	1,219.50 1,219.50	1,219.50	Open	Y 09/29/2021	
171594-102621 115582	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	09/29/2021 CRYSTAL	10/14/2021	478.00 478.00	478.00	Open	Y 09/29/2021	
050511-102621 115583	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	09/29/2021 CRYSTAL	10/14/2021	874.00 874.00	874.00	Open	Y 09/29/2021	
148937-102621 115584	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	09/29/2021 CRYSTAL	10/14/2021	348.90 348.90	348.90	Open	Y 09/29/2021	
050688-102621 115585	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	09/29/2021 CRYSTAL	10/14/2021	2,759.50 2,759.50	2,759.50	Open	Y 09/29/2021	
050686-102621 115586	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	09/29/2021 CRYSTAL	10/14/2021	348.90 348.90	348.90	Open	Y 09/29/2021	
149506-102621 115644	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	09/29/2021 CRYSTAL	10/14/2021	1,206.90 1,206.90	1,206.90	Open	Y 09/29/2021	

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149509-102621 115654	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	10/01/2021 CRYSTAL	10/14/2021	2,275.50	2,275.50	Open	Y 10/01/2021	
	UTILITY BILL-WATER			2,275.50				
149507-102621 115655	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	10/01/2021 CRYSTAL	10/14/2021	6,521.94	6,521.94	Open	Y 10/01/2021	
	UTILITY BILL-WATER			6,521.94				
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>27,544.38</u>	<u>27,544.38</u>			

Vendor 00003 - MADISON NATIONAL LIF:

4796668 115944	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	10/08/2021 CRYSTAL	10/14/2021	10,766.70	10,766.70	Open	Y 10/08/2021	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,271.48				
	206-336-722.000	LONG & SHORT TERM DISAB INS		3,093.31				
	208-751-722.000	LONG & SHORT TERM DISABI INS		328.64				
	208-752-722.000	LONG & SHORT TERM DISABI INS		206.38				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,866.89				
Total for vendor 00003 - MADISON NATIONAL LIF:				<u>10,766.70</u>	<u>10,766.70</u>			

Vendor 05030 - MARINO FITNESS PROS:

092821 115952	MARIA MARINO'S FITNESS PROS SUMMER FITNESS CLASSES SESSION 2 208-752-818.000	10/11/2021 CRYSTAL	10/14/2021	3,007.20	3,007.20	Open	Y 10/11/2021	21-000292
	INDEPENDENT CONTRACTOR FEE			3,007.20				
Total for vendor 05030 - MARINO FITNESS PROS:				<u>3,007.20</u>	<u>3,007.20</u>			

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

34178 115569	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	09/29/2021 CRYSTAL	10/14/2021	785.86	785.86	Open	Y 09/29/2021	21-000281
	PRORATED CLEAN 9/13-9/30/21			785.86				
34439 115870	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER 208-752-931.000	10/07/2021 CRYSTAL	10/14/2021	9,178.33	9,178.33	Open	Y 10/07/2021	21-000266
	BLANKET PO FOR CLEANING SERVICES FOR REC			9,178.33				
34440 115902	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	10/07/2021 CRYSTAL	10/14/2021	1,234.92	1,234.92	Open	Y 10/07/2021	21-000281
	CLEANING SERVICES PER CONTRACT			1,234.92				
Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:				<u>11,199.11</u>	<u>11,199.11</u>			

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Vendor REFUND UB - MATTHEW SKUBICK:								
110060 115562	MATTHEW SKUBICK UB refund for account: 110060 591-000-275.000	09/28/2021 CRYSTAL	10/14/2021	227.34	227.34	Open	Y 09/28/2021	
	1000			227.34				
	Total for vendor REFUND UB - MATTHEW SKUBICK:			<u>227.34</u>	<u>227.34</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP18-010 115886	MCDONALD POOLS 51190 FANTASIA DR POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	500.00	500.00	Open	Y 10/07/2021	
	BP18-010			500.00				
BP21-027 115894	MCDONALD POOLS 220620N ANITA WAY POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/07/2021	
	BP21-027			1,000.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor 00486 - MICHIGAN MUNICIPAL T:								
4616 115652	MICHIGAN MUNICIPAL TREASURERS ASSOC ANNUAL MEMBERSHIP DUES 101-253-958.000	10/01/2021 CRYSTAL	10/14/2021	150.00	150.00	Open	Y 10/01/2021	
	MEMBERSHIP & DUES			150.00				
	Total for vendor 00486 - MICHIGAN MUNICIPAL T:			<u>150.00</u>	<u>150.00</u>			
Vendor 05962 - MOTOR CITY ELEC TECH:								
921049-36697 115491	MOTOR CITY ELEC TECHNOLOGIES UPDATED SCADA SYSTEM 591-537-977.002	09/24/2021 CRYSTAL	10/14/2021	38,925.00	38,925.00	Open	Y 09/24/2021	21-000275
	UPDATED SCADA SYSTEM			38,925.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>38,925.00</u>	<u>38,925.00</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10382197 115866	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	10/07/2021 CRYSTAL	10/14/2021	170.00	170.00	Open	Y 10/07/2021	
	206-336-817.000	CONSULTANT/CONTRACT SERVICES		90.00				
	208-751-817.000	CONSULTANT/CONTRACT SERVICES		45.00				
	591-537-956.000	CONSULTANT SERVICES		20.00				
		MISCELLANEOUS EXPENSE		15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>170.00</u>	<u>170.00</u>			

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Vendor REFUND TAX - NORTH AMERICAN SAVINGS BANK:								
20-08-28-226-002 115614	NORTH AMERICAN SAVINGS BANK 2021 Sum Tax Refund 20-08-28-226-002 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	5,984.95	5,984.95	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			5,984.95				
	Total for vendor REFUND TAX - NORTH AMERICAN SAVINGS BANK:			<u>5,984.95</u>	<u>5,984.95</u>			
Vendor REFUND BD - OASIS CUTOM POOLS:								
BP16-090 115884	OASIS CUTOM POOLS 45682 WINTHROP POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	500.00	500.00	Open	Y 10/07/2021	
	BP16-090			500.00				
	Total for vendor REFUND BD - OASIS CUTOM POOLS:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - ORANGE COAST LENDER SERVICES:								
20-08-35-403-017 115606	ORANGE COAST LENDER SERVICES 2021 Sum Tax Refund 20-08-35-403-017 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	403.74	403.74	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			403.74				
	Total for vendor REFUND TAX - ORANGE COAST LENDER SERVICES:			<u>403.74</u>	<u>403.74</u>			
Vendor REFUND UB - PAT JUREK:								
300750 115563	PAT JUREK UB refund for account: 300750 591-000-275.000	09/28/2021 CRYSTAL	10/14/2021	44.52	44.52	Open	Y 09/28/2021	
	1000			44.52				
	Total for vendor REFUND UB - PAT JUREK:			<u>44.52</u>	<u>44.52</u>			
Vendor 01593 - PAYETTE SALES & SERV:								
3622 115514	PAYETTE SALES & SERVICE INC. R-1 & S-1 REPAIRS 206-337-933.005	09/24/2021 CRYSTAL	10/14/2021	696.00	696.00	Open	Y 09/24/2021	
	VEHICLE MAINTENANCE/REPAIR			696.00				
3626 115518	PAYETTE SALES & SERVICE INC. T-2 PLATFORM REPAIRS 206-338-933.005	09/24/2021 CRYSTAL	10/14/2021	500.00	500.00	Open	Y 09/24/2021	
	VEHICLE MAINTENANCE/REPAIR			500.00				
	Total for vendor 01593 - PAYETTE SALES & SERV:			<u>1,196.00</u>	<u>1,196.00</u>			
Vendor 00089 - PLANTE & MORAN PLLC:								

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2050264 115878	PLANTE & MORAN PLLC AUDIT 2020-2021 PROFESSIONAL SERVICE 101-202-808.000 208-751-808.000 206-336-808.000 591-537-808.000 732-336-808.000 736-274-808.000	10/07/2021 CRYSTAL	10/14/2021	44,750.00	44,750.00	Open	Y 10/07/2021	21-000285
	Total for vendor 00089 - PLANTE & MORAN PLLC:			<u>44,750.00</u>	<u>44,750.00</u>			
Vendor REFUND BD - PRICE ANTHONY & DANIELLE:								
BP21-139 115895	PRICE ANTHONY & DANIELLE 51847 MAURO POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	250.00	250.00	Open	Y 10/07/2021	
	Total for vendor REFUND BD - PRICE ANTHONY & DANIELLE:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND TAX - PRIMARY TITLE AGENCY LLC:								
20-08-28-199-001 115621	PRIMARY TITLE AGENCY LLC 2021 Sum Tax Refund 20-08-28-199-001 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	34.00	34.00	Open	Y 09/29/2021	
	Total for vendor REFUND TAX - PRIMARY TITLE AGENCY LLC:			<u>34.00</u>	<u>34.00</u>			
Vendor 01845 - PROFESSIONAL SERVICE:								
00782167 115515	PROFESSIONAL SERVICE INDUSTRIES INC 2021 PATHWAY GAP PROGRAM 204-444-817.000	09/24/2021 CRYSTAL	10/14/2021	3,068.00	3,068.00	Open	Y 09/24/2021	
	CONSULTANT/CONTRACT SERVICES			3,068.00				
00787332 115954	PROFESSIONAL SERVICE INDUSTRIES INC 2021 PATHWAY GAP CLOSURE 204-444-817.000	10/11/2021 CRYSTAL	10/14/2021	3,915.00	3,915.00	Open	Y 10/11/2021	
	CONSULTANT/CONTRACT SERVICES			3,915.00				
00787327 115955	PROFESSIONAL SERVICE INDUSTRIES INC WALDENBURG PARK IMPROVEMENTS 204-444-817.000	10/11/2021 CRYSTAL	10/14/2021	708.76	708.76	Open	Y 10/11/2021	
	CONSULTANT/CONTRACT SERVICES			<u>708.76</u>				
	Total for vendor 01845 - PROFESSIONAL SERVICE:			<u>7,691.76</u>	<u>7,691.76</u>			
Vendor REFUND MIS - PROGRESSIVE:								

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21-9563516 115568	PROGRESSIVE REFUND OF OVERPAYMENT (CK#2038958382 CRYSTAL 591-537-956.000 MISCELLANEOUS EXPENSE	09/29/2021	10/14/2021	30.00	30.00	Open	Y 09/29/2021	
	Total for vendor REFUND MIS - PROGRESSIVE:			<u>30.00</u>	<u>30.00</u>			
Vendor MISC VNDR - QUALITY BUSINESS ENGRAVING:								
49464 115489	QUALITY BUSINESS ENGRAVING METAL FRAMR DATER STAMP 101-253-977.001 OFFICE EQUIPMENT	09/24/2021	10/14/2021	90.00	90.00	Open	Y 09/24/2021	
	Total for vendor MISC VNDR - QUALITY BUSINESS ENGRAVING:			<u>90.00</u>	<u>90.00</u>			
Vendor REFUND TAX - RYAN TAX COMPLIANCE SERVICES LLC:								
20-09-65-21828-2 115615	RYAN TAX COMPLIANCE SERVICES LLC 2021 Sum Tax Refund 20-09-65-21828-2 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	09/29/2021	10/14/2021	2,772.89	2,772.89	Open	Y 09/29/2021	
	Total for vendor REFUND TAX - RYAN TAX COMPLIANCE SERVICES LLC:			<u>2,772.89</u>	<u>2,772.89</u>			
Vendor REFUND TAX - SERVICELINK LLC:								
20-08-27-131-018 115611	SERVICELINK LLC 2021 Sum Tax Refund 20-08-27-131-018 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	09/29/2021	10/14/2021	419.42	419.42	Open	Y 09/29/2021	
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>419.42</u>	<u>419.42</u>			
Vendor 03064 - SHELBY UNDERGROUND:								
1150 115492	SHELBY UNDERGROUND LONG WATER TAP 16160 21 MILE RD 591-536-740.001 LONG WATER TAP	09/24/2021	10/14/2021	1,200.00	1,200.00	Open	Y 09/24/2021	21-000273
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>1,200.00</u>	<u>1,200.00</u>			
Vendor REFUND TAX - SLADKIN KRISTIN MICHELLE:								
20-08-22-154-011 115623	SLADKIN KRISTIN MICHELLE 2021 Sum Tax Refund 20-08-22-154-011 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	09/29/2021	10/14/2021	3,689.17	3,689.17	Open	Y 09/29/2021	
	Total for vendor REFUND TAX - SLADKIN KRISTIN MICHELLE:			<u>3,689.17</u>	<u>3,689.17</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
3488843559 115880	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	10/07/2021 CRYSTAL	10/14/2021	7.66	7.66	Open	Y 10/07/2021	
	OFFICE SUPPLIES			7.66				
3488682223 115881	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	10/07/2021 CRYSTAL	10/14/2021	712.48	712.48	Open	Y 10/07/2021	
	OFFICE SUPPLIES			712.48				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>720.14</u>	<u>720.14</u>			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP21-057 115641	SUN AND FUN POOLS 18044 SUNSHINE SKYWAY POOL BOND REFUND 702-000-250.004	09/29/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 09/29/2021	
	BP21-057			<u>1,000.00</u>				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND TAX - SWENSEN TIMOTHY & BARBARA:								
20-08-30-376-022 115603	SWENSEN TIMOTHY & BARBARA 2021 Sum Tax Refund 20-08-30-376-022 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	200.00	200.00	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>200.00</u>				
	Total for vendor REFUND TAX - SWENSEN TIMOTHY & BARBARA:			<u>200.00</u>	<u>200.00</u>			
Vendor 10585 - TEAM ROE INC:								
286 115879	TEAM ROE INC GRANT DRAFTING AND RESEARCH 101-950-817.000	10/07/2021 CRYSTAL	10/14/2021	3,000.00	3,000.00	Open	Y 10/07/2021	
	CONSULTANT/CONTRACT SERVICES			<u>3,000.00</u>				
	Total for vendor 10585 - TEAM ROE INC:			<u>3,000.00</u>	<u>3,000.00</u>			
Vendor 10578 - THE STATE GROUP INDUSTRIAL :								
49J002900 115956	THE STATE GROUP INDUSTRIAL OUTDOOR RECEPTACLE INVESTIGATION 101-265-931.000	10/11/2021 CRYSTAL	10/14/2021	270.00	270.00	Open	Y 10/11/2021	
	BUILDING & GROUNDS UPKEEP			<u>270.00</u>				
	Total for vendor 10578 - THE STATE GROUP INDUSTRIAL :			<u>270.00</u>	<u>270.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								

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1187528 115900	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/07/2021 CRYSTAL	10/14/2021	672.35	672.35	Open	Y 10/07/2021	
	SEWER MAIN MAINTENANCE			672.35				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>672.35</u>	<u>672.35</u>			
Vendor 05691 - TRACY ANN BERNDT:								
102221 115871	TRACY ANN BERNDT HALLOWEEN HOOPLA PHOTOGRAPHER 208-752-818.000	10/07/2021 CRYSTAL	10/14/2021	600.00	600.00	Open	Y 10/07/2021	
	INDEPENDENT CONTRACTOR PROGRAM			600.00				
	Total for vendor 05691 - TRACY ANN BERNDT:			<u>600.00</u>	<u>600.00</u>			
Vendor REFUND BD - TRE DEVELOPMET:								
500155-100521 115867	TRE DEVELOPMET FINAL SITE BOND RELEASE - WELLINGTON EST 702-000-213.002	10/07/2021 CRYSTAL	10/14/2021	184,142.55	184,142.55	Open	Y 10/07/2021	
	SITE PLAN BONDS			184,142.55				
	Total for vendor REFUND BD - TRE DEVELOPMET:			<u>184,142.55</u>	<u>184,142.55</u>			
Vendor REFUND BD - TRESKA ALBANA &:								
BP21-081 115943	TRESKA ALBANA & 15875 EAGLE POOL BOND REFUND 702-000-250.004	10/08/2021 CRYSTAL	10/14/2021	250.00	250.00	Open	Y 10/08/2021	
	BP21-081			250.00				
	Total for vendor REFUND BD - TRESKA ALBANA &:			<u>250.00</u>	<u>250.00</u>			
Vendor 04984 - UNITED LAWNSCAPE:								
UE 429722 115903	UNITED LAWNSCAPE FIRE HYDRANT CHEMICAL APPLICATION - 9/25 591-536-935.002	10/07/2021 CRYSTAL	10/14/2021	2,800.00	2,800.00	Open	Y 10/07/2021	21-000287
	CHEMICAL APPLICATION			2,800.00				
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>2,800.00</u>	<u>2,800.00</u>			
Vendor 00184 - US POSTMASTER:								
P148-100421 115901	US POSTMASTER OCT SECT 1 BILLING 591-537-850.000	10/07/2021 CRYSTAL	10/14/2021	4,200.00	4,200.00	Open	Y 10/07/2021	
	POSTAGE			4,200.00				
	Total for vendor 00184 - US POSTMASTER:			<u>4,200.00</u>	<u>4,200.00</u>			

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Vendor REFUND BD - VANS DEVELOPMENT:								
BP17-095 115885	VANS DEVELOPMENT 16043 COMO POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	500.00	500.00	Open	Y 10/07/2021	
	BP17-095			500.00				
BP20-089 115890	VANS DEVELOPMENT 50669 TORREY PINES POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/07/2021	
	BP20-089			1,000.00				
	Total for vendor REFUND BD - VANS DEVELOPMENT:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor REFUND BD - VILLEROT MICHAEL T & HEATHER M:								
BP21-024 115626	VILLEROT MICHAEL T & HEATHER M 51355 INDIAN POINT POOL BOND REFUND 702-000-250.004	09/29/2021 CRYSTAL	10/14/2021	250.00	250.00	Open	Y 09/29/2021	
	BP21-024			250.00				
	Total for vendor REFUND BD - VILLEROT MICHAEL T & HEATHER M:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND TAX - VITALE GRAZIA:								
20-08-32-101-022 115599	VITALE GRAZIA 2021 Sum Tax Refund 20-08-32-101-022 703-000-275.000	09/29/2021 CRYSTAL	10/14/2021	9.42	9.42	Open	Y 09/29/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			9.42				
	Total for vendor REFUND TAX - VITALE GRAZIA:			<u>9.42</u>	<u>9.42</u>			
Vendor 06081 - WEX BANK:								
74715165 115950	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	10/11/2021 CRYSTAL	10/14/2021	10,117.45	10,117.45	Open	Y 10/11/2021	
	GASOLINE & OIL			1,736.72				
	GASOLINE & OIL			1,670.76				
	GASOLINE & OIL			33.45				
	GASOLINE & OIL			63.23				
	GASOLINE & OIL			45.44				
	GASOLINE & OIL			89.27				
	GASOLINE & OIL			3,154.11				
	GASOLINE & OIL			1,302.71				
	GASOLINE & OIL			612.91				
	GASOLINE & OIL			719.28				
	GASOLINE & OIL			689.57				
	Total for vendor 06081 - WEX BANK:			<u>10,117.45</u>	<u>10,117.45</u>			

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Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP20-022 115882	WIND SURF & SAIL POOL SERVICE 20402 ALEXANDER POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	1,000.00	1,000.00	Open	Y 10/07/2021	
				1,000.00				
BP17-009 115883	WIND SURF & SAIL POOL SERVICE 50420 VALDERAMA POOL BOND REFUND 702-000-250.004	10/07/2021 CRYSTAL	10/14/2021	500.00	500.00	Open	Y 10/07/2021	
				500.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			1,500.00	1,500.00			
# of Invoices:	285	# Due:	285	Totals:	3,447,144.72	3,447,144.72		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					3,447,144.72	3,447,144.72		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			102,437.16	102,437.16			
	204 - MUNICIPAL ROADWAY FUND			52,142.90	52,142.90			
	206 - FIRE OPERATIONS FUND			52,416.76	52,416.76			
	208 - PARKS AND RECREATION FUND			45,122.82	45,122.82			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			2,163,561.71	2,163,561.71			
	702 - BOND ESCROW			202,142.55	202,142.55			
	703 - TAX COLLECTION FUND			360,318.35	360,318.35			
	732 - FIRE RETIREMENT			2,741.44	2,741.44			
	736 - RETIREE HEALTH CARE			3,977.78	3,977.78			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			591,301.76	591,301.76			
	171 - SUPERVISOR			720.14	720.14			
	202 - FINANCE DEPARTMENT			22,415.31	22,415.31			
	215 - CLERK'S DEPARTMENT			810.00	810.00			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			238.46	238.46			
	253 - TREASURER			640.00	640.00			
	257 - ASSESSING			89.27	89.27			
	262 - ELECTIONS			380.00	380.00			
	264 - FACILITIES & GROUNDS			1,695.56	1,695.56			
	265 - BUILDING & GROUNDS			23,648.87	23,648.87			
	270 - HUMAN RESOURCE DEPARTMENT			434.50	434.50			
	274 - RETIREE HEALTH CARE			3,977.78	3,977.78			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			44,647.82	44,647.82			
	337 - FIRE STATION 1-ADMINISTRATION			3,079.70	3,079.70			
	338 - FIRE STATION 2-ADMINISTRATION			1,147.91	1,147.91			
	339 - FIRE STATION 3-ADMINISTRATION			3,962.80	3,962.80			
	340 - FIRE STATION 4-ADMINISTRATION			2,319.97	2,319.97			
	371 - BUILDING DEPARTMENT			2,176.72	2,176.72			
	444 - SIDEWALKS			51,863.71	51,863.71			
	446 - ROADS AND STREETS			279.19	279.19			
	536 - WATER/SEWER ADMINISTRATION			2,047,188.02	2,047,188.02			
	537 - WATER/SEWER ADMINISTRATION			88,641.83	88,641.83			
	725 - ENGINEERING			2,691.90	2,691.90			
	751 - PARKS & REC-ADMINISTRATION			8,171.66	8,171.66			
	752 - RECREATION CENTER EXPENSES			23,984.35	23,984.35			
	753 - PARK OPERATIONS			12,066.81	12,066.81			
	950 - OTHER FUNCTIONS			25,125.95	25,125.95			

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User: CRYSTAL
DB: Macomb Township

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— TOTALS BY DEPT/ACTIVITY —								
	951 - EMPLOYEE BENEFITS			5,361.48	5,361.48			