

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/11/2021 - 03/11/2021
 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 - ACADIA DEVELOPMENT GROUP LLC:								
20-08-25-176-107 111999	ACADIA DEVELOPMENT GROUP LLC 2020 Win Tax Refund 20-08-25-176-107 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	93.57	93.57	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			93.57				
	Total for vendor REFUND TAX - ACADIA DEVELOPMENT GROUP LLC:			<u>93.57</u>	<u>93.57</u>			
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
112853 112065	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	03/05/2021 CRYSTAL	03/11/2021	66.00	66.00	Open	Y 03/05/2021	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0130135 112017	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	03/04/2021 CRYSTAL	03/11/2021	13,895.50	13,895.50	Open	Y 03/04/2021	
	ENGINEERING SERVICES			13,895.50				
0130136 112018	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	03/04/2021 CRYSTAL	03/11/2021	4,298.10	4,298.10	Open	Y 03/04/2021	
	ENGINEERING SERVICES			4,298.10				
0129772 112019	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	03/04/2021 CRYSTAL	03/11/2021	5,842.90	5,842.90	Open	Y 03/04/2021	
	ENGINEERING SERVICES			5,842.90				
0129773 112020	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	03/04/2021 CRYSTAL	03/11/2021	4,254.00	4,254.00	Open	Y 03/04/2021	
	ENGINEERING SERVICES			4,254.00				
0130137 112055	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATIO 591-537-816.000	03/05/2021 CRYSTAL	03/11/2021	1,969.80	1,969.80	Open	Y 03/05/2021	
	ENGINEERING SERVICES			1,969.80				
0130139 112056	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE & GARFIELD/ROMEO PL 591-000-158.097	03/05/2021 CRYSTAL	03/11/2021	3,241.50	3,241.50	Open	Y 03/05/2021	
	25 M ROUNDABOUT 0249-0203			3,241.50				

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0130144 112057	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0217-0; WEXFORD MEADOWS SUB 591-537-816.000	03/05/2021 CRYSTAL ENGINEERING SERVICES	03/11/2021	336.00 336.00	336.00	Open	Y 03/05/2021	
0130140 112058	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0207-0; TACO BELL SITE IMPROVEMENTS 591-537-816.000	03/05/2021 CRYSTAL ENGINEERING SERVICES	03/11/2021	109.20 109.20	109.20	Open	Y 03/05/2021	
0130138 112059	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	03/05/2021 CRYSTAL ENGINEERING SERVICES	03/11/2021	369.60 369.60	369.60	Open	Y 03/05/2021	
0130134 112060	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0004-0; WELLINGTON ESTATES SITE 591-537-816.000	03/05/2021 CRYSTAL ENGINEERING SERVICES	03/11/2021	541.80 541.80	541.80	Open	Y 03/05/2021	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>34,858.40</u>	<u>34,858.40</u>			
Vendor 05347 - ARTEVA MACOMB WOODLANDS:								
501565 112070	ARTEVA MACOMB WOODLANDS PARTIAL SITE BOND RELEASE - CARD ROAD BL 702-000-213.002	03/04/2021 CRYSTAL SITE PLAN BONDS	03/11/2021	18,432.00 18,432.00	18,432.00	Open	Y 03/08/2021	
Total for vendor 05347 - ARTEVA MACOMB WOODLANDS:				<u>18,432.00</u>	<u>18,432.00</u>			
Vendor 10429 - BACKGROUND CHECK CENTRAL:								
5926 111864	BACKGROUND CHECK CENTRAL BACKGROUND CHECK ON NEW HIRE 101-270-836.000	02/23/2021 CRYSTAL RECRUITMENT STAFFING	03/11/2021	270.00 270.00	270.00	Open	Y 02/23/2021	
Total for vendor 10429 - BACKGROUND CHECK CENTRAL:				<u>270.00</u>	<u>270.00</u>			
Vendor REFUND BD - BNR GROUP LLC:								
432177-030321 112029	BNR GROUP LLC PARTAIL SITE BOND RELEASE - LITTLE LEARNEI 702-000-213.002	03/04/2021 CRYSTAL SITE PLAN BONDS	03/11/2021	19,258.20 19,258.20	19,258.20	Open	Y 03/04/2021	
Total for vendor REFUND BD - BNR GROUP LLC:				<u>19,258.20</u>	<u>19,258.20</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								

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8327 111910	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	03/01/2021	03/11/2021	15,800.00	15,800.00	Open	Y 03/01/2021	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 - CALIBER HOME LOANS:								
20-08-15-473-007 112008	CALIBER HOME LOANS 2020 Win Tax Refund 20-08-15-473-007 703-000-275.000	03/04/2021	03/11/2021	1,188.61	1,188.61	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,188.61				
	Total for vendor REFUND TAX - CALIBER HOME LOANS:			<u>1,188.61</u>	<u>1,188.61</u>			
Vendor REFUND BD - CHAMPION VENTURE, LLC:								
397431 112069	CHAMPION VENTURE, LLC PARTIAL SITE BOND RELEASE- GLEN OAKS 702-000-213.002	03/04/2021	03/11/2021	153,340.10	153,340.10	Open	Y 03/08/2021	
	SITE PLAN BONDS			153,340.10				
	Total for vendor REFUND BD - CHAMPION VENTURE, LLC:			<u>153,340.10</u>	<u>153,340.10</u>			
Vendor REFUND BD - CLEARVIEW HOMES LLC:								
530389-3/3/21 112026	CLEARVIEW HOMES LLC PARTIAL SITE DEVELOPMENT BOND 702-000-213.002	03/04/2021	03/11/2021	109,291.37	109,291.37	Open	Y 03/04/2021	
	SITE PLAN BONDS			109,291.37				
	Total for vendor REFUND BD - CLEARVIEW HOMES LLC:			<u>109,291.37</u>	<u>109,291.37</u>			
Vendor REFUND TAX - COPPOLA BRUCE:								
20-08-31-128-008 111987	COPPOLA BRUCE 2020 Win Tax Refund 20-08-31-128-008 703-000-275.000	03/04/2021	03/11/2021	167.00	167.00	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			167.00				
	Total for vendor REFUND TAX - COPPOLA BRUCE:			<u>167.00</u>	<u>167.00</u>			
Vendor REFUND BD - DAN'S EXCAVATING INC:								
BSP17-001 112016	DAN'S EXCAVATING INC 47100 NORTH AVE BOND REFUND 702-000-213.002	03/04/2021	03/11/2021	5,000.00	5,000.00	Open	Y 03/04/2021	
	BSP17-001			5,000.00				
	Total for vendor REFUND BD - DAN'S EXCAVATING INC:			<u>5,000.00</u>	<u>5,000.00</u>			

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Vendor 10347 - DU-ALL CLEANING, INC:								
15431 111909	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING 208-752-931.000	02/26/2021 CRYSTAL	03/11/2021	5,850.00	5,850.00	Open	Y 02/26/2021	20-001819
	BLANKET PO FOR REC CENTER CLEANING			5,850.00				
15492 112035	DU-ALL CLEANING, INC BLANKET PO FOR REC CENTER CLEANING 208-752-931.000	02/26/2021 CRYSTAL	03/11/2021	5,800.00	5,800.00	Open	Y 03/04/2021	20-001819
	BLANKET PO FOR REC CENTER CLEANING			5,800.00				
15488 112064	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL CRYSTAL 591-536-931.000	03/05/2021 CRYSTAL	03/11/2021	1,820.00	1,820.00	Open	Y 03/05/2021	21-000029
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>13,470.00</u>	<u>13,470.00</u>			
Vendor 02275 - DUDA, MICHELLE:								
022221 111871	MICHELLE DUDA COSTUME FOR SPECIAL EVENTS 208-752-750.000	02/25/2021 CRYSTAL	03/11/2021	25.00	25.00	Open	Y 02/25/2021	
	ACTIVITY SUPPLIES			25.00				
	Total for vendor 02275 - DUDA, MICHELLE:			<u>25.00</u>	<u>25.00</u>			
Vendor 05359 - ENVIRONMENTAL SUPPOR:								
00016293 112024	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	03/04/2021 CRYSTAL	03/11/2021	222.00	222.00	Open	Y 03/04/2021	
	BUILDING & GROUNDS UPKEEP			222.00				
	Total for vendor 05359 - ENVIRONMENTAL SUPPOR:			<u>222.00</u>	<u>222.00</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75881 111865	EXCEL LANDSCAPING LLC SNOW PLOW - ELMER 101-371-800.001	02/23/2021 CRYSTAL	03/11/2021	50.00	50.00	Open	Y 02/23/2021	
	WEED CUTTING/SNOW REMOVAL EXPENSE			50.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>50.00</u>	<u>50.00</u>			
Vendor 10310 - FIRE COM:								
INV324704 111868	FIRE COM HEADSET REPAIR PARTS 206-337-933.000	02/24/2021 CRYSTAL	03/11/2021	613.23	613.23	Open	Y 02/24/2021	
	EQUIPMENT MAINTENANCE			153.31				

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	206-338-933.000	EQUIPMENT MAINTENANCE		153.31				
	206-339-933.000	EQUIPMENT MAINTENANCE		153.31				
	206-340-933.000	EQUIPMENT MAINTENANCE		153.30				
	Total for vendor 10310 - FIRE COM:			<u>613.23</u>	<u>613.23</u>			
Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:								
20-08-34-303-070 111996	FIRST AMERICAN TITLE INS CO 2020 Win Tax Refund 20-08-34-303-070 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	20.01	20.01	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>20.01</u>	<u>20.01</u>			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:			<u>20.01</u>	<u>20.01</u>			
Vendor 03373 - FIRST ROW:								
6PATHWAY2021 111934	FIRST ROW 190872; 2021 PATHWAY GAP CLOSURE PROGI 204-444-817.000	03/02/2021 CRYSTAL	03/11/2021	1,900.00	1,900.00	Open	Y 03/02/2021	
	CONSULTANT/CONTRACT SERVICES			<u>1,900.00</u>				
23PUMPSTATION#1 112049	FIRST ROW 190597; ACQUISITION SERVICES 591-000-158.092	03/05/2021 CRYSTAL	03/11/2021	1,100.00	1,100.00	Open	Y 03/05/2021	
	23M ROMEO PKL TO CARD SAN & W/M REPLACEME			<u>1,100.00</u>	<u>1,100.00</u>			
	Total for vendor 03373 - FIRST ROW:			<u>3,000.00</u>	<u>3,000.00</u>			
Vendor 05731 - FISHBECK:								
398888 112050	FISHBECK 200374; MA-01 UPGRADE COORDINATION 591-537-816.000	03/05/2021 CRYSTAL	03/11/2021	985.00	985.00	Open	Y 03/05/2021	
	ENGINEERING SERVICES			<u>985.00</u>				
398889 112051	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	03/05/2021 CRYSTAL	03/11/2021	5,443.50	5,443.50	Open	Y 03/05/2021	
	ENGINEERING SERVICES			<u>5,443.50</u>				
399006 112052	FISHBECK 191517; FOSS ROAD SEWER EXTENSION 101-265-974.000	03/05/2021 CRYSTAL	03/11/2021	12,616.80	12,616.80	Open	Y 03/05/2021	
	CAPITAL OUTLAY-24/FOSS PARK			<u>12,616.80</u>				
398923 112061	FISHBECK 201473; PS#8 UPGRADE 591-000-158.010	03/05/2021 CRYSTAL	03/11/2021	4,857.01	4,857.01	Open	Y 03/05/2021	
	PUMP ST#8 UPGRADE 201473			<u>4,857.01</u>				

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398921 112062	FISHBECK 201082; WATER RISK & RELIENCY 591-537-816.000	03/05/2021 CRYSTAL	03/11/2021	1,467.57	1,467.57	Open	Y 03/05/2021	
	ENGINEERING SERVICES			1,467.57				
	Total for vendor 05731 - FISHBECK:			<u>25,369.88</u>	<u>25,369.88</u>			
Vendor REFUND TAX - FORD STEPHEN J & SHERHONA A:								
20-08-21-205-020 112012	FORD STEPHEN J & SHERHONA A 2020 Win Tax Refund 20-08-21-205-020 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	7.91	7.91	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			7.91				
	Total for vendor REFUND TAX - FORD STEPHEN J & SHERHONA A:			<u>7.91</u>	<u>7.91</u>			
Vendor REFUND TAX - GALLERANI GARY J & E:								
20-08-07-332-031 112005	GALLERANI GARY J & E 2020 Win Tax Refund 20-08-07-332-031 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	38.01	38.01	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			38.01				
	Total for vendor REFUND TAX - GALLERANI GARY J & E:			<u>38.01</u>	<u>38.01</u>			
Vendor COVID-19 - GARY & RENAY GAGLEARD:								
0359 111872	GARY & RENAY GAGLEARD CLASS FEE REFUND 208-000-601.010	02/25/2021 CRYSTAL	03/11/2021	132.00	132.00	Open	Y 02/25/2021	
	INDEPENDENT CONTRACTOR ACTIVIT			132.00				
	Total for vendor COVID-19 - GARY & RENAY GAGLEARD:			<u>132.00</u>	<u>132.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
041221 112036	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	02/26/2021 CRYSTAL	03/11/2021	996,384.04	996,384.04	Open	Y 03/04/2021	
	WATER PURCHASED			996,384.04				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>996,384.04</u>	<u>996,384.04</u>			
Vendor 10551 - HORTOS ADVERTISING:								
4411 112025	HORTOS ADVERTISING GRAPHIC DESIGN SERVICES 101-171-727.000	03/04/2021 CRYSTAL	03/11/2021	376.00	376.00	Open	Y 03/04/2021	
	OFFICE SUPPLIES			376.00				
	Total for vendor 10551 - HORTOS ADVERTISING:			<u>376.00</u>	<u>376.00</u>			

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Vendor REFUND TAX - INDEPENDENT TITLE SERVICES INC:								
20-08-07-334-001 111983	INDEPENDENT TITLE SERVICES INC 2020 Win Tax Refund 20-08-07-334-001 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	158.70	158.70	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			158.70				
	Total for vendor REFUND TAX - INDEPENDENT TITLE SERVICES INC:			<u>158.70</u>	<u>158.70</u>			
Vendor 10550 - IOLANDA AGAZZI:								
1 111933	IOLANDA AGAZZI ITALIAN LANGUAGE CLASSES 208-752-818.000	03/02/2021 CRYSTAL	03/11/2021	97.50	97.50	Open	Y 03/02/2021	
	INDEPENDENT CONTRACTOR PROGRAM			97.50				
	Total for vendor 10550 - IOLANDA AGAZZI:			<u>97.50</u>	<u>97.50</u>			
Vendor 10017 - J INVESTMENT GROUP:								
400287-030321 112033	J INVESTMENT GROUP PARTIAL SITE BOND RELEASE - HALL MEADOWS 702-000-213.002	03/04/2021 CRYSTAL	03/11/2021	49,305.60	49,305.60	Open	Y 03/04/2021	
	SITE PLAN BONDS			49,305.60				
	Total for vendor 10017 - J INVESTMENT GROUP:			<u>49,305.60</u>	<u>49,305.60</u>			
Vendor REFUND TAX - JAKINOVICH ANTHONY & MEGAN:								
20-08-27-152-010 111997	JAKINOVICH ANTHONY & MEGAN 2020 Win Tax Refund 20-08-27-152-010 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	57.08	57.08	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			57.08				
	Total for vendor REFUND TAX - JAKINOVICH ANTHONY & MEGAN:			<u>57.08</u>	<u>57.08</u>			
Vendor REFUND UB - KATHLEEN PORMAN:								
132480 112038	KATHLEEN PORMAN UB refund for account: 132480 591-000-275.000	03/04/2021 CRYSTAL	03/11/2021	227.34	227.34	Open	Y 03/04/2021	
	1000			227.34				
	Total for vendor REFUND UB - KATHLEEN PORMAN:			<u>227.34</u>	<u>227.34</u>			
Vendor 00271 - KENNEDY INDUSTRIES I:								
623548 112053	KENNEDY INDUSTRIES INC FLOAT 591-536-933.000	03/05/2021 CRYSTAL	03/11/2021	244.00	244.00	Open	Y 03/05/2021	
	EQUIPMENT MAINTENANCE			244.00				
	Total for vendor 00271 - KENNEDY INDUSTRIES I:			<u>244.00</u>	<u>244.00</u>			

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Vendor 10547 - KENT COMMUNICATIONS:								
296749 111907	KENT COMMUNICATIONS ASSESSMENT NOTICES 101-257-727.000	02/26/2021 CRYSTAL	03/11/2021	2,190.63	2,190.63	Open	Y 02/26/2021	21-000051
	ASSESSMENTS NOTICES			2,190.63				
	Total for vendor 10547 - KENT COMMUNICATIONS:			<u>2,190.63</u>	<u>2,190.63</u>			
Vendor 00365 - KERR ALBERT:								
531572-0 111866	KERR ALBERT PLANNING COMMISSION NAME PLATE 101-265-931.000	02/23/2021 CRYSTAL	03/11/2021	15.75	15.75	Open	Y 02/23/2021	
	BUILDING & GROUNDS UPKEEP			15.75				
	Total for vendor 00365 - KERR ALBERT:			<u>15.75</u>	<u>15.75</u>			
Vendor REFUND TAX - LEONE CONSTRUCTION:								
20-08-18-452-007 112000	LEONE CONSTRUCTION 2020 Win Tax Refund 20-08-18-452-007 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	5,162.67	5,162.67	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			5,162.67				
	Total for vendor REFUND TAX - LEONE CONSTRUCTION:			<u>5,162.67</u>	<u>5,162.67</u>			
Vendor 06159 - M.C.H.A.:								
2021 112054	M.C.H.A ANNUAL MEMBERSHIP DUES - PEGGY ACCARE 101-950-967.011	03/05/2021 CRYSTAL	03/11/2021	30.00	30.00	Open	Y 03/05/2021	
	HISTORICAL EXPENSES			30.00				
	Total for vendor 06159 - M.C.H.A.:			<u>30.00</u>	<u>30.00</u>			
Vendor REFUND BD - M-59 ENTERPRISES LLC:								
BSN19-002 112037	M-59 ENTERPRISES LLC 20745 HALL RD SIGN BOND REFUND 702-000-250.002	03/04/2021 CRYSTAL	03/11/2021	500.00	500.00	Open	Y 03/04/2021	
	BSN19-002			500.00				
	Total for vendor REFUND BD - M-59 ENTERPRISES LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND TAX - MAAKARON JOHN & ALEXANDRIA&:								
20-08-15-403-003 112015	MAAKARON JOHN & ALEXANDRIA& 2020 Win Tax Refund 20-08-15-403-003 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	29.84	29.84	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			29.84				
	Total for vendor REFUND TAX - MAAKARON JOHN & ALEXANDRIA&:			<u>29.84</u>	<u>29.84</u>			

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Vendor 00036 - MACOMB COUNTY:								
ARP210205 112042	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	02/26/2021 CRYSTAL	03/11/2021	10,666.67	10,666.67	Open	Y 03/04/2021	
		SHERIFF DEPUTY EXPENSE		10,666.67				
ARP210214 112043	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	02/26/2021 CRYSTAL	03/11/2021	19,619.50	19,619.50	Open	Y 03/04/2021	
		SHERIFF DEPUTY EXPENSE		19,619.50				
ARP210203 112044	MACOMB COUNTY ROAD PATROL 266-301-802.000	02/26/2021 CRYSTAL	03/11/2021	431,997.08	431,997.08	Open	Y 03/04/2021	
		SHERIFF DEPUTY EXPENSE		431,997.08				
ARP210220 112045	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	02/26/2021 CRYSTAL	03/11/2021	37,070.83	37,070.83	Open	Y 03/04/2021	
		CONSULTANT/CONTRACT SERVICES		37,070.83				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			
Vendor 00038 - MACOMB COUNTY TREASU:								
ARP210066 111931	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	03/02/2021 CRYSTAL	03/11/2021	746,865.00	746,865.00	Open	Y 03/02/2021	
		SEWER TREATMENT FEES		746,865.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>746,865.00</u>	<u>746,865.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
032094-032321 112041	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	02/26/2021 CRYSTAL	03/11/2021	586.86	586.86	Open	Y 03/04/2021	
		UTILITY BILL-WATER		586.86				
030818-032311 112066	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	03/05/2021 CRYSTAL	03/11/2021	663.60	663.60	Open	Y 03/05/2021	
		UTILITY BILL-WATER		663.60				
030817-032321 112067	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	03/05/2021 CRYSTAL	03/11/2021	48.00	48.00	Open	Y 03/05/2021	
		UTILITY BILL-WATER		48.00				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,298.46</u>	<u>1,298.46</u>			

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Vendor REFUND TAX - MAHONE JOHN F:								
20-08-20-351-114 112014	MAHONE JOHN F 2020 Win Tax Refund 20-08-20-351-114 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	52.57	52.57	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			52.57				
	Total for vendor REFUND TAX - MAHONE JOHN F:			<u>52.57</u>	<u>52.57</u>			
Vendor REFUND BD - MARC OTT:								
448502-030321 112027	MARC OTT PARTIAL SITE BOND RELEASE-OTTASEA 702-000-213.002	03/04/2021 CRYSTAL	03/11/2021	23,596.00	23,596.00	Open	Y 03/04/2021	
	SITE PLAN BONDS			23,596.00				
	Total for vendor REFUND BD - MARC OTT:			<u>23,596.00</u>	<u>23,596.00</u>			
Vendor REFUND TAX - MERCANTILE BANK OF MICHIGAN:								
20-08-28-231-005 111991	MERCANTILE BANK OF MICHIGAN 2020 Win Tax Refund 20-08-28-231-005 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	1,274.43	1,274.43	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,274.43				
20-08-26-375-012 111992	MERCANTILE BANK OF MICHIGAN 2020 Win Tax Refund 20-08-26-375-012 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	210.53	210.53	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			210.53				
20-08-21-279-013 111993	MERCANTILE BANK OF MICHIGAN 2020 Win Tax Refund 20-08-21-279-013 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	1,341.91	1,341.91	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,341.91				
20-08-25-176-124 111994	MERCANTILE BANK OF MICHIGAN 2020 Win Tax Refund 20-08-25-176-124 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	251.03	251.03	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			251.03				
20-08-26-151-218 111995	MERCANTILE BANK OF MICHIGAN 2020 Win Tax Refund 20-08-26-151-218 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	100.41	100.41	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			100.41				
	Total for vendor REFUND TAX - MERCANTILE BANK OF MICHIGAN:			<u>3,178.31</u>	<u>3,178.31</u>			
Vendor REFUND TAX - MM WOLVERINE LLC:								
20-08-05-451-106 112001	MM WOLVERINE LLC 2020 Win Tax Refund 20-08-05-451-106	03/04/2021 CRYSTAL	03/11/2021	145.52	145.52	Open	Y 03/04/2021	

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	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	145.52				
20-08-05-451-261 112002	MM WOLVERINE LLC 2020 Win Tax Refund 20-08-05-451-261 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	111.68	111.68	Open	Y 03/04/2021	
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	111.68				
20-08-05-451-260 112003	MM WOLVERINE LLC 2020 Win Tax Refund 20-08-05-451-260 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	111.68	111.68	Open	Y 03/04/2021	
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	111.68				
20-08-05-451-259 112004	MM WOLVERINE LLC 2020 Win Tax Refund 20-08-05-451-259 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	111.68	111.68	Open	Y 03/04/2021	
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	111.68				
	Total for vendor REFUND TAX - MM WOLVERINE LLC:			<u>111.68</u>	<u>111.68</u>			
				<u>480.56</u>	<u>480.56</u>			

Vendor REFUND TAX - NATIONSTAR MORTGAGE DBA MR COOPER:

20-08-16-351-038 111986	NATIONSTAR MORTGAGE DBA MR COOPER 2020 Win Tax Refund 20-08-16-351-038 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	589.87	589.87	Open	Y 03/04/2021	
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	589.87				
	Total for vendor REFUND TAX - NATIONSTAR MORTGAGE DBA MR COOPER:			<u>589.87</u>	<u>589.87</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10335613 112034	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES	03/04/2021 CRYSTAL	03/11/2021	165.00	165.00	Open	Y 03/04/2021	
	101-951-817.000		CONSULTANT/CONTRACT SERVICES	90.00				
	206-338-956.000		MISCELLANEOUS EXPENSE	10.00				
	206-339-956.000		MISCELLANEOUS EXPENSE	10.00				
	206-340-956.000		MISCELLANEOUS EXPENSE	10.00				
	208-751-817.000		CONSULTANT SERVICES	20.00				
	591-537-956.000		MISCELLANEOUS EXPENSE	15.00				
	206-337-956.000		MISCELLANEOUS EXPENSE	10.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>165.00</u>	<u>165.00</u>			

Vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:

2020-2021 111906	O.M.F.P.S. MEMBERSHIP DUES - DUMAS & MUNRO	02/26/2021 CRYSTAL	03/11/2021	100.00	100.00	Open	Y 02/26/2021	
	206-340-958.000		MEMBERSHIP & DUES	25.00				
	206-337-958.000		MEMBERSHIP & DUES	75.00				

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NFPA 21 111908	O.M.F.P.S. NFPA ONLINE MEMBERSHIP 206-337-958.000 206-338-958.000 206-339-958.000 206-340-958.000 Total for vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:	02/26/2021 CRYSTAL	03/11/2021	475.00 118.75 118.75 118.75 118.75 <u>575.00</u>	475.00 <u>575.00</u>	Open	Y 02/26/2021	
Vendor REFUND TAX - ORANGE COAST LENDER SERVICES:								
20-08-16-333-018 112007	ORANGE COAST LENDER SERVICES 2020 Win Tax Refund 20-08-16-333-018 703-000-275.000 Total for vendor REFUND TAX - ORANGE COAST LENDER SERVICES:	03/04/2021 CRYSTAL	03/11/2021	306.20 <u>306.20</u>	306.20 <u>306.20</u>	Open	Y 03/04/2021	
Vendor REFUND TAX - PARKS TITLE:								
20-08-07-230-003 111990	PARKS TITLE 2020 Win Tax Refund 20-08-07-230-003 703-000-275.000 Total for vendor REFUND TAX - PARKS TITLE:	03/04/2021 CRYSTAL	03/11/2021	35.07 <u>35.07</u>	35.07 <u>35.07</u>	Open	Y 03/04/2021	
20-08-16-304-022 111998	PARKS TITLE 2020 Win Tax Refund 20-08-16-304-022 703-000-275.000 Total for vendor REFUND TAX - PARKS TITLE:	03/04/2021 CRYSTAL	03/11/2021	35.69 <u>35.69</u>	35.69 <u>35.69</u>	Open	Y 03/04/2021	
Vendor REFUND UB - PAUL DANIS:								
430074 112039	PAUL DANIS UB refund for account: 430074 591-000-275.000 Total for vendor REFUND UB - PAUL DANIS:	03/04/2021 CRYSTAL	03/11/2021	386.76 <u>386.76</u>	386.76 <u>386.76</u>	Open	Y 03/04/2021	
Vendor 02150 - PSYBUS:								
18739 111874	PSYBUS NEW HIRE PSYCH EVALUATION 101-270-836.000 Total for vendor 02150 - PSYBUS:	02/25/2021 CRYSTAL	03/11/2021	1,500.00 <u>1,500.00</u>	1,500.00 <u>1,500.00</u>	Open	Y 02/25/2021	

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Vendor REFUND TAX - QORI LUAN:								
20-08-29-154-009 112011	QORI LUAN 2020 Win Tax Refund 20-08-29-154-009 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	1,164.98	1,164.98	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,164.98				
	Total for vendor REFUND TAX - QORI LUAN:			<u>1,164.98</u>	<u>1,164.98</u>			
Vendor REFUND MIS - SCHWARTZ PLUMBING & HEATING:								
19063 BRIGHTON 112021	SCHWARTZ PLUMBING & HEATING PLUMBING & MECHANICAL PERMIT FEES REFUCRYSTAL 101-000-480.000 101-000-479.000	03/04/2021	03/11/2021	179.00	179.00	Open	Y 03/04/2021	
	PLUMBING PERMITS			142.00				
	HVAC PERMITS			37.00				
19178 PADDINGTON 112022	SCHWARTZ PLUMBING & HEATING PLUMBING & MECHANICAL PERMIT FEES REFUCRYSTAL 101-000-480.000 101-000-479.000	03/04/2021	03/11/2021	179.00	179.00	Open	Y 03/04/2021	
	PLUMBING PERMITS			142.00				
	HVAC PERMITS			37.00				
55727 ESTATES 112023	SCHWARTZ PLUMBING & HEATING PLUMBING & MECHANICAL PERMIT FEES REFUCRYSTAL 101-000-480.000 101-000-479.000	03/04/2021	03/11/2021	179.00	179.00	Open	Y 03/04/2021	
	PLUMBING PERMITS			142.00				
	HVAC PERMITS			37.00				
	Total for vendor REFUND MIS - SCHWARTZ PLUMBING & HEATING:			<u>537.00</u>	<u>537.00</u>			
Vendor REFUND TAX - SILK ABSTRACT COMPANY:								
20-08-08-252-004 112013	SILK ABSTRACT COMPANY 2020 Win Tax Refund 20-08-08-252-004 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	151.15	151.15	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			151.15				
	Total for vendor REFUND TAX - SILK ABSTRACT COMPANY:			<u>151.15</u>	<u>151.15</u>			
Vendor REFUND TAX - SIWELL INC:								
20-08-22-400-025 111988	SIWELL INC 2020 Win Tax Refund 20-08-22-400-025 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	1,200.60	1,200.60	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,200.60				
20-08-32-428-002 111989	SIWELL INC 2020 Win Tax Refund 20-08-32-428-002 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	746.34	746.34	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			746.34				
	Total for vendor REFUND TAX - SIWELL INC:			<u>1,946.94</u>	<u>1,946.94</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
3470887402 111932	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	03/02/2021 CRYSTAL	03/11/2021	50.52	50.52	Open	Y 03/02/2021	
	OFFICE SUPPLIES			50.52				
3468072157 111935	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	03/02/2021 CRYSTAL	03/11/2021	176.63	176.63	Open	Y 03/02/2021	
	OFFICE SUPPLIES			176.63				
3470438370 112046	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	03/04/2021 CRYSTAL	03/11/2021	433.64	433.64	Open	Y 03/04/2021	
	OFFICE SUPPLIES			433.64				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>660.79</u>	<u>660.79</u>			
Vendor REFUND TAX - TILCH SQUARE LLC:								
20-08-31-331-002 111984	TILCH SQUARE LLC 2020 Win Tax Refund 20-08-31-331-002 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	661.85	661.85	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			661.85				
20-08-31-331-001 111985	TILCH SQUARE LLC 2020 Win Tax Refund 20-08-31-331-001 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	418.22	418.22	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			418.22				
	Total for vendor REFUND TAX - TILCH SQUARE LLC:			<u>1,080.07</u>	<u>1,080.07</u>			
Vendor REFUND TAX - TRANSTAR NATIONAL TITLE:								
20-08-32-128-007 112009	TRANSTAR NATIONAL TITLE 2020 Win Tax Refund 20-08-32-128-007 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	41.86	41.86	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			41.86				
	Total for vendor REFUND TAX - TRANSTAR NATIONAL TITLE:			<u>41.86</u>	<u>41.86</u>			
Vendor REFUND BD - TRE DEVELOPMET:								
500155-030321 112031	TRE DEVELOPMET PARTIAL SITE BOND RELEASE - WELLINGTON ECRYSTAL 702-000-213.002	03/04/2021 CRYSTAL	03/11/2021	1,573.20	1,573.20	Open	Y 03/04/2021	
	SITE PLAN BONDS			1,573.20				
	Total for vendor REFUND BD - TRE DEVELOPMET:			<u>1,573.20</u>	<u>1,573.20</u>			

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030421-SECT 3 112063	US POSTMASTER P-148; MARCH BILLING SECT 3 591-537-850.000	03/05/2021 CRYSTAL	03/11/2021	4,174.00	4,174.00	Open	Y 03/05/2021	
	POSTAGE			4,174.00				
	Total for vendor 00184 - US POSTMASTER:			<u>4,174.00</u>	<u>4,174.00</u>			
Vendor 00520 - VANOVERBEKE MICHAUD:								
10845 112047	VANOVERBEKE MICHAUD & TIMMONY P.C. ACT 345 LEGAL SERVICES 732-336-956.000	03/05/2021 CRYSTAL	03/11/2021	542.30	542.30	Open	Y 03/05/2021	
	MISCELLANEOUS EXPENSE			542.30				
	Total for vendor 00520 - VANOVERBEKE MICHAUD:			<u>542.30</u>	<u>542.30</u>			
Vendor REFUND TAX - VERSTEEGDEN MARK A & DONNA:								
20-08-35-407-002 112010	VERSTEEGDEN MARK A & DONNA 2020 Win Tax Refund 20-08-35-407-002 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	1,117.79	1,117.79	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,117.79				
	Total for vendor REFUND TAX - VERSTEEGDEN MARK A & DONNA:			<u>1,117.79</u>	<u>1,117.79</u>			
Vendor 06081 - WEX BANK:								
70511940 112068	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	03/05/2021 CRYSTAL	03/11/2021	7,333.65	7,333.65	Open	Y 03/08/2021	
	GASOLINE & OIL			823.05				
	GASOLINE & OIL			989.79				
	GASOLINE & OIL			36.00				
	GASOLINE & OIL			20.75				
	GASOLINE & OIL			22.13				
	GASOLINE & OIL			2,962.91				
	GASOLINE & OIL			631.15				
	GASOLINE & OIL			608.54				
	GASOLINE & OIL			613.26				
	GASOLINE & OIL			626.07				
	Total for vendor 06081 - WEX BANK:			<u>7,333.65</u>	<u>7,333.65</u>			
Vendor 06304 - WHITLOCK BUSINESS:								
731455 111867	WHITLOCK BUSINESS SYSTEMS INC SPECIAL ASSESMETS 101-257-727.000	02/24/2021 CRYSTAL	03/11/2021	223.27	223.27	Open	Y 02/24/2021	
	OFFICE SUPPLIES			223.27				
	Total for vendor 06304 - WHITLOCK BUSINESS:			<u>223.27</u>	<u>223.27</u>			

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Vendor REFUND TAX - WISNIEWSKI MARGARET C:								
20-08-24-351-077 112006	WISNIEWSKI MARGARET C 2020 Sum Tax Refund 20-08-24-351-077 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	100.00	100.00	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			100.00				
	Total for vendor REFUND TAX - WISNIEWSKI MARGARET C:			<u>100.00</u>	<u>100.00</u>			
Vendor 06082 - WOLVERINE MACOMB LLC:								
42453-030301 112030	WOLVERINE MACOMB LLC PARTIAL SITE BOND RELEASE- WOLVERINE COCRYSTAL 702-000-213.002	03/04/2021 CRYSTAL	03/11/2021	54,000.00	54,000.00	Open	Y 03/04/2021	
	SITE PLAN BONDS			54,000.00				
	Total for vendor 06082 - WOLVERINE MACOMB LLC:			<u>54,000.00</u>	<u>54,000.00</u>			
Vendor REFUND TAX - WROBEL DAVID J:								
20-08-31-329-082 112040	WROBEL DAVID J 2020 Win Tax Refund 20-08-31-329-082 703-000-275.000	03/04/2021 CRYSTAL	03/11/2021	2,215.94	2,215.94	Open	Y 03/04/2021	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,215.94				
	Total for vendor REFUND TAX - WROBEL DAVID J:			<u>2,215.94</u>	<u>2,215.94</u>			
# of Invoices:	103	# Due:	103	Totals:	2,810,773.95	2,810,773.95		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>2,810,773.95</u>	<u>2,810,773.95</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/11/2021 - 03/11/2021
 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			64,521.71	64,521.71			
	204 - MUNICIPAL ROADWAY FUND			1,900.00	1,900.00			
	206 - FIRE OPERATIONS FUND			41,364.94	41,364.94			
	208 - PARKS AND RECREATION FUND			12,167.25	12,167.25			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			1,774,277.63	1,774,277.63			
	702 - BOND ESCROW			434,296.47	434,296.47			
	703 - TAX COLLECTION FUND			19,420.40	19,420.40			
	732 - FIRE RETIREMENT			542.30	542.30			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			464,198.48	464,198.48			
	171 - SUPERVISOR			552.63	552.63			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	253 - TREASURER			484.16	484.16			
	257 - ASSESSING			2,436.03	2,436.03			
	264 - FACILITIES & GROUNDS			989.79	989.79			
	265 - BUILDING & GROUNDS			12,632.55	12,632.55			
	270 - HUMAN RESOURCE DEPARTMENT			1,770.00	1,770.00			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			37,613.13	37,613.13			
	337 - FIRE STATION 1-ADMINISTRATION			988.21	988.21			
	338 - FIRE STATION 2-ADMINISTRATION			1,477.46	1,477.46			
	339 - FIRE STATION 3-ADMINISTRATION			895.32	895.32			
	340 - FIRE STATION 4-ADMINISTRATION			933.12	933.12			
	371 - BUILDING DEPARTMENT			29,163.55	29,163.55			
	444 - SIDEWALKS			1,900.00	1,900.00			
	536 - WATER/SEWER ADMINISTRATION			1,745,313.04	1,745,313.04			
	537 - WATER/SEWER ADMINISTRATION			19,151.98	19,151.98			
	751 - PARKS & REC-ADMINISTRATION			20.00	20.00			
	752 - RECREATION CENTER EXPENSES			11,994.50	11,994.50			
	753 - PARK OPERATIONS			20.75	20.75			
	950 - OTHER FUNCTIONS			66.00	66.00			
	951 - EMPLOYEE BENEFITS			90.00	90.00			