

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/10/2019 - 10/10/2019  
 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
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
110693 102115	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	10/01/2019 CRYSTAL	10/10/2019	66.00	66.00	Open	Y 10/01/2019
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor REFUND TAX - AMROCK INC:							
20-08-28-131-012 102120	AMROCK INC 2019 Sum Tax Refund 20-08-28-131-012 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	285.38	285.38	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			285.38			
	Total for vendor REFUND TAX - AMROCK INC:			285.38	285.38		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0123242 102003	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	09/23/2019 CRYSTAL	10/10/2019	8,258.00	8,258.00	Open	Y 09/23/2019
	ENGINEERING SERVICES			8,258.00			
0123243 102004	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	09/23/2019 CRYSTAL	10/10/2019	4,550.70	4,550.70	Open	Y 09/23/2019
	ENGINEERING SERVICES			4,550.70			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			12,808.70	12,808.70		
Vendor 06058 - APPLIED IMAGING:							
1405308 101926	APPLIED IMAGING COPIER LEASE - PLANNING 101-723-977.001	09/18/2019 CRYSTAL	10/10/2019	155.85	155.85	Open	Y 09/18/2019
	OFFICE EQUIPMENT			155.85			
	Total for vendor 06058 - APPLIED IMAGING:			155.85	155.85		
Vendor 06292 - ASCENSION MICHIGAN AT WORK:							
364458 102091	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 591-536-835.000	10/01/2019 CRYSTAL	10/10/2019	425.00	425.00	Open	Y 10/01/2019
	OCCUPATIONAL HEALTH SERVICES			230.00			
	OCCUPATIONAL HEALTH SERVICES			20.00			
	OCCUPATIONAL HEALTH SERVICES			175.00			

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364459 102092	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENING - FIRE 206-336-835.000	10/01/2019 CRYSTAL	10/10/2019	493.00	493.00	Open	Y 10/01/2019
		OCCUPATIONAL HEALTH SERVICES		493.00			
365243 102093	ASCENSION MICHIGAN AT WORK RANDOM D/S 206-336-835.000	10/01/2019 CRYSTAL	10/10/2019	175.00	175.00	Open	Y 10/01/2019
		OCCUPATIONAL HEALTH SERVICES		175.00			
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			1,093.00	1,093.00		

Vendor 00186 - BELCREST PEST CONTRO:

23265 102042	BELCREST PEST CONTROL PEST CONTROL 208-752-931.000	09/27/2019 CRYSTAL	10/10/2019	450.00	450.00	Open	Y 09/27/2019
		BUILDING & GROUNDS UPKEEP		450.00			
	Total for vendor 00186 - BELCREST PEST CONTRO:			450.00	450.00		

Vendor 01196 - BOUNCE ABOUT RENTAL:

02393 102016	BOUNCE ABOUT RENTAL INFLATABLES FOR FALL FUN FEST 208-751-945.000	09/25/2019 CRYSTAL	10/10/2019	975.00	975.00	Open	Y 09/25/2019
		EQUIPMENT RENTAL		975.00			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			975.00	975.00		

Vendor REFUND BD - BRINKMAN CONSTRUCTION:

2222 102214	BRINKMAN CONSTRUCTION HYDRANT METER DEPOSIT REFUND - 10/29/18 591-000-250.000	10/01/2019 CRYSTAL	10/10/2019	500.00	500.00	Open	Y 10/01/2019
		HYDRANT DEPOSITS		500.00			
	Total for vendor REFUND BD - BRINKMAN CONSTRUCTION:			500.00	500.00		

Vendor 01970 - C & G NEWSPAPERS:

0740126 101997	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	09/23/2019 CRYSTAL	10/10/2019	407.04	407.04	Open	Y 09/23/2019
		PUBLISHING		407.04			
	Total for vendor 01970 - C & G NEWSPAPERS:			407.04	407.04		

Vendor REFUND TAX - CENLAR:

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20-08-30-203-001 102125	CENLAR 2019 Sum Tax Refund 20-08-30-203-001 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	9.00	9.00	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		9.00			
		Total for vendor REFUND TAX - CENLAR:		9.00	9.00		
Vendor 05091 - CHALLENGER SPORTS:							
0010777 102094	CHALLENGER SPORTS SUMMER 2019 CHALLENGER SOCCER CAMPS 208-751-818.000	10/01/2019 CRYSTAL	10/10/2019	2,056.00	2,056.00	Open	Y 10/01/2019
		SUMMER 2019 CHALLENGER SOCCER CAMPS		2,056.00			
		Total for vendor 05091 - CHALLENGER SPORTS:		2,056.00	2,056.00		
Vendor REFUND TAX - CHAMPAGNE INVESTMENTS COMPANY:							
20-08-06-251-023 102126	CHAMPAGNE INVESTMENTS COMPANY 2019 Sum Tax Refund 20-08-06-251-023 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	73.39	73.39	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		73.39			
		Total for vendor REFUND TAX - CHAMPAGNE INVESTMENTS COMPANY:		73.39	73.39		
Vendor 01824 - CHIPPEWA VALLEY SCHO:							
20118 102043	CHIPPEWA VALLEY SCHOOLS SHUTTLE BUS TRANSPORTATION FOR FALL FUN 101-950-849.000	09/27/2019 CRYSTAL	10/10/2019	366.00	366.00	Open	Y 09/27/2019
		S.M.A.R.T. EXPENSES		366.00			
		Total for vendor 01824 - CHIPPEWA VALLEY SCHO:		366.00	366.00		
Vendor 01360 - CITI CARDS:							
8231-10/14/19 102095	CITI CARDS FALL EVENTS SUPPLIES 208-751-750.000	10/01/2019 CRYSTAL	10/10/2019	161.02	161.02	Open	Y 10/01/2019
		ACTIVITY SUPPLIES		161.02			
		Total for vendor 01360 - CITI CARDS:		161.02	161.02		
Vendor REFUND BD - CJD CONSTRUCTION:							
BP19-064 102205	CJD CONSTRUCTION 16949 22 MILW POOL BOND REFUND 702-000-250.004	10/01/2019 CRYSTAL	10/10/2019	1,000.00	1,000.00	Open	Y 10/01/2019
		BP19-064		1,000.00			
		Total for vendor REFUND BD - CJD CONSTRUCTION:		1,000.00	1,000.00		

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Vendor 10452 - COLLISION SIX:							
9/16/19 101925	COLLISION SIX DEPOSIT FOR OUTDOOR CONCERT 208-751-818.000	09/18/2019 CRYSTAL	10/10/2019	500.00	500.00	Open	Y 09/18/2019
	INDEPENDENT CONTRACTOR PROGRAM			500.00			
	Total for vendor 10452 - COLLISION SIX:			500.00	500.00		
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:							
20-08-20-351-009 102140	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-20-351-009 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	130.88	130.88	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			130.88			
20-08-05-130-026 102141	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-05-130-026 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,305.54	2,305.54	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,305.54			
20-08-18-303-004 102142	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-18-303-004 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,945.70	2,945.70	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,945.70			
20-08-31-402-034 102143	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-31-402-034 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,056.50	1,056.50	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,056.50			
20-08-19-178-003 102144	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-19-178-003 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,138.19	3,138.19	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,138.19			
20-08-22-454-003 102145	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-22-454-003 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	146.24	146.24	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			146.24			
20-08-06-351-032 102146	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-06-351-032 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	4,389.96	4,389.96	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			4,389.96			
20-08-13-100-006 102147	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-13-100-006 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,506.31	3,506.31	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,506.31			

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20-08-27-429-011 102148	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-27-429-011 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,819.77	1,819.77	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,819.77			
20-08-30-277-018 102149	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-30-277-018 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,260.34	2,260.34	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,260.34			
20-08-22-251-014 102150	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-22-251-014 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,626.56	2,626.56	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,626.56			
20-08-26-302-005 102151	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-26-302-005 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,406.87	2,406.87	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,406.87			
20-08-31-253-064 102152	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-31-253-064 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,508.44	1,508.44	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,508.44			
20-08-05-203-064 102153	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-05-203-064 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,128.99	2,128.99	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,128.99			
20-08-21-306-030 102154	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-21-306-030 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,723.05	3,723.05	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,723.05			
20-08-22-153-015 102155	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-22-153-015 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,647.42	3,647.42	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,647.42			
20-08-24-454-026 102157	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-24-454-026 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,384.33	3,384.33	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,384.33			
20-08-25-176-108 102158	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-25-176-108 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	164.65	164.65	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			164.65			

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20-08-25-300-002 102159	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-25-300-002 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,376.93	3,376.93	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,376.93			
20-08-30-478-029 102160	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-30-478-029 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,230.08	2,230.08	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,230.08			
20-08-32-377-019 102161	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-32-377-019 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,151.77	2,151.77	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,151.77			
20-08-25-176-028 102162	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-25-176-028 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,389.96	2,389.96	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,389.96			
20-08-31-301-003 102163	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-31-301-003 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,068.20	2,068.20	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,068.20			
20-08-22-151-034 102164	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-22-151-034 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,397.84	3,397.84	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,397.84			
20-08-08-156-006 102165	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-08-156-006 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,614.52	2,614.52	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,614.52			
20-08-10-400-011 102166	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-10-400-011 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,070.52	1,070.52	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,070.52			
20-08-15-405-021 102167	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-15-405-021 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,942.78	2,942.78	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,942.78			
20-08-16-192-016 102168	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-16-192-016 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,498.75	1,498.75	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,498.75			

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20-08-17-202-052 102169	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-17-202-052 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,159.56 3,159.56	3,159.56	Open	Y 10/01/2019
20-08-21-124-007 102170	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-21-124-007 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,571.20 2,571.20	2,571.20	Open	Y 10/01/2019
20-08-25-176-114 102171	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-25-176-114 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	390.66 390.66	390.66	Open	Y 10/01/2019
20-08-27-174-010 102172	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-27-174-010 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,735.03 3,735.03	3,735.03	Open	Y 10/01/2019
20-08-31-426-186 102173	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-31-426-186 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,433.69 1,433.69	1,433.69	Open	Y 10/01/2019
20-08-33-179-008 102174	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-33-179-008 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,241.57 3,241.57	3,241.57	Open	Y 10/01/2019
20-08-35-128-042 102175	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-35-128-042 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,264.55 2,264.55	2,264.55	Open	Y 10/01/2019
20-08-36-304-005 102176	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-36-304-005 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	500.00 500.00	500.00	Open	Y 10/01/2019
20-08-17-253-040 102177	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-17-253-040 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,777.87 1,777.87	1,777.87	Open	Y 10/01/2019
20-08-36-301-006 102178	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-36-301-006 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,238.18 1,238.18	1,238.18	Open	Y 10/01/2019

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20-08-24-352-133 102179	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-24-352-133 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	523.98	523.98	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			523.98			
20-08-24-352-134 102180	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-24-352-134 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	546.31	546.31	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			546.31			
20-08-26-302-016 102181	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-26-302-016 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	4,240.22	4,240.22	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			4,240.22			
20-08-16-428-004 102182	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-16-428-004 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,749.45	3,749.45	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,749.45			
20-08-32-202-011 102183	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-32-202-011 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,650.27	1,650.27	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,650.27			
20-08-06-402-016 102184	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-06-402-016 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	500.00	500.00	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			500.00			
20-08-17-253-021 102185	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-17-253-021 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,387.96	1,387.96	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,387.96			
20-08-22-376-021 102186	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-22-376-021 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,401.60	3,401.60	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,401.60			
20-08-23-351-003 102187	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-23-351-003 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	6,300.00	6,300.00	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			6,300.00			
20-08-23-351-055 102188	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-23-351-055 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,373.48	3,373.48	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,373.48			

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20-08-28-277-007 102189	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-28-277-007 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,449.95 2,449.95	2,449.95	Open	Y 10/01/2019
20-08-25-176-175 102190	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-25-176-175 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	41.71 41.71	41.71	Open	Y 10/01/2019
20-08-30-480-001 102191	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-30-480-001 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,933.06 1,933.06	1,933.06	Open	Y 10/01/2019
20-08-35-256-029 102192	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-35-256-029 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,328.28 3,328.28	3,328.28	Open	Y 10/01/2019
20-08-04-304-009 102193	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-04-304-009 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	701.37 701.37	701.37	Open	Y 10/01/2019
20-08-19-476-224 102194	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-19-476-224 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	18.44 18.44	18.44	Open	Y 10/01/2019
20-08-27-102-007 102195	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-27-102-007 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,766.64 2,766.64	2,766.64	Open	Y 10/01/2019
20-08-05-254-024 102196	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-05-254-024 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,880.39 1,880.39	1,880.39	Open	Y 10/01/2019
20-08-18-228-007 102197	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-18-228-007 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,978.02 1,978.02	1,978.02	Open	Y 10/01/2019
20-08-24-351-412 102198	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-24-351-412 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,072.26 1,072.26	1,072.26	Open	Y 10/01/2019

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20-08-31-253-022 102199	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-31-253-022 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,369.77	1,369.77	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,369.77			
20-08-07-334-012 102200	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-07-334-012 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,608.05	1,608.05	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,608.05			
20-08-07-336-002 102201	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-07-336-002 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,844.55	1,844.55	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,844.55			
20-08-35-304-009 102202	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-35-304-009 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	4,034.89	4,034.89	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			4,034.89			
20-08-19-451-058 102203	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-19-451-058 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,875.30	2,875.30	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,875.30			
20-08-21-202-022 102204	CORELOGIC CENTRALIZED REFUNDS 2019 Sum Tax Refund 20-08-21-202-022 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,490.38	3,490.38	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			3,490.38			
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>142,409.73</u>	<u>142,409.73</u>		
Vendor REFUND TAX - DAVIS WILFRED B & JENNIFER C:							
20-08-24-352-140 102139	DAVIS WILFRED B & JENNIFER C 2019 Sum Tax Refund 20-08-24-352-140 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	523.98	523.98	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			523.98			
	Total for vendor REFUND TAX - DAVIS WILFRED B & JENNIFER C:			<u>523.98</u>	<u>523.98</u>		
Vendor 10347 - DU-ALL CLEANING, INC:							
14532 102116	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOUN' CRYSTAL 591-536-931.000	10/01/2019 CRYSTAL	10/10/2019	1,820.00	1,820.00	Open	Y 10/01/2019
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>		

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20-08-30-251-001 102119	ELIAS RICK S & MELISSA 2019 Sum Tax Refund 20-08-30-251-001 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	20.00	20.00	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			20.00			
	Total for vendor REFUND TAX - ELIAS RICK S & MELISSA:			20.00	20.00		
Vendor 10422 - EXCEL LANDSCAPING LLC:							
74082 102007	EXCEL LANDSCAPING LLC LAWN CUTTING - WILLOWOOD DR 101-371-800.001	09/23/2019 CRYSTAL	10/10/2019	60.00	60.00	Open	Y 09/23/2019
	WEED CUTTING EXPENSE			60.00			
74081 102008	EXCEL LANDSCAPING LLC LAWN CUTTING - BERRYFIELD 101-371-800.001	09/23/2019 CRYSTAL	10/10/2019	60.00	60.00	Open	Y 09/23/2019
	WEED CUTTING EXPENSE			60.00			
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			120.00	120.00		
Vendor 05731 - FISHBECK, THOMPSON,;							
385739 102013	FISHBECK, THOMPSON, CARR & HUBER IN 170616; AS-NEEDED-ENG 101-725-816.000	09/24/2019 CRYSTAL	10/10/2019	2,047.00	2,047.00	Open	Y 09/24/2019
	ENGINEERING SERVICES			2,047.00			
385996 102014	FISHBECK, THOMPSON, CARR & HUBER IN 190539; CIVIC CENTER MACOMB COM PATHWA 101-265-970.002	09/24/2019 CRYSTAL	10/10/2019	11,300.81	11,300.81	Open	Y 09/24/2019
	SIDEWALK 25 MILE TO MACOMB CRNS PARK			11,300.81			
385742 102044	FISHBECK, THOMPSON, CARR & HUBER IN 190170; ASSET MANAGEMENT 591-537-816.000	09/27/2019 CRYSTAL	10/10/2019	178.00	178.00	Open	Y 09/27/2019
	ENGINEERING SERVICES			178.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,;			13,525.81	13,525.81		
Vendor 06137 - G2 CONSULTING GROUP:							
191923 102212	G2 CONSULTING GROUP LLC GEOTECHNICAL INVESTIGATION 204-444-817.000	10/01/2019 CRYSTAL	10/10/2019	5,600.00	5,600.00	Open	Y 10/01/2019
	CONSULTANT/CONTRACT SERVICES			5,600.00			
191922 102213	G2 CONSULTING GROUP LLC GEOTECHNICAL INVESTIGAION 101-950-817.000	10/01/2019 CRYSTAL	10/10/2019	5,150.00	5,150.00	Open	Y 10/01/2019
	CONSULTANT/CONTRACT SERVICES			5,150.00			

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Total for vendor 06137 - G2 CONSULTING GROUP:				10,750.00	10,750.00		
Vendor 06057 - GRADER FARMS:							
MT915-19 102045	GRADER FARMS INC SCREENED SAND 591-536-935.000	09/27/2019 CRYSTAL	10/10/2019	506.00	506.00	Open	Y 09/27/2019
	SEWER MAIN MAINTENANCE			506.00			
Total for vendor 06057 - GRADER FARMS:				506.00	506.00		
Vendor REFUND TAX - HALL & HAYES PROPERTIES LLC:							
20-08-31-300-031 102123	HALL & HAYES PROPERTIES LLC 2019 Sum Tax Refund 20-08-31-300-031 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	36.00	36.00	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			36.00			
Total for vendor REFUND TAX - HALL & HAYES PROPERTIES LLC:				36.00	36.00		
Vendor REFUND MIS - KEMP & SHERMAN COMPANY:							
9/26/19 102216	KEMP & SHERMAN COMPANY SPRINKLER METER FEE REFUND 591-000-600.004	10/01/2019 CRYSTAL	10/10/2019	255.00	255.00	Open	Y 10/01/2019
	CUST MTR CHARGE INSTALL			255.00			
Total for vendor REFUND MIS - KEMP & SHERMAN COMPANY:				255.00	255.00		
Vendor REFUND UB - KEVIN DILLON:							
391220 102206	KEVIN DILLON UB refund for account: 391220 591-000-275.000	10/01/2019 CRYSTAL	10/10/2019	208.91	208.91	Open	Y 10/01/2019
	1000			208.91			
Total for vendor REFUND UB - KEVIN DILLON:				208.91	208.91		
Vendor REFUND TAX - LARRY MARK & PATRICIA:							
20-08-24-430-009 102156	LARRY MARK & PATRICIA 2019 Sum Tax Refund 20-08-24-430-009 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	828.82	828.82	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			828.82			
Total for vendor REFUND TAX - LARRY MARK & PATRICIA:				828.82	828.82		
Vendor 10426 - LAUREN NARDONE:							
000037 102015	LAUREN NARDONE COOKING CLASS CONTRACTOR FEE	09/24/2019 CRYSTAL	10/10/2019	195.00	195.00	Open	Y 09/24/2019

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	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		195.00			
000038 102046	LAUREN NARDONE COOKING CLASS CONTRACTOR FEE 208-752-818.000	09/27/2019 CRYSTAL	10/10/2019	135.00	135.00	Open	Y 09/27/2019
		INDEPENDENT CONTRACTOR PROGRAM		135.00			
	Total for vendor 10426 - LAUREN NARDONE:			<u>330.00</u>	<u>330.00</u>		
Vendor REFUND TAX - LERETA:							
20-08-06-279-008 102127	LERETA 2019 Sum Tax Refund 20-08-06-279-008 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,968.37	3,968.37	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		3,968.37			
20-08-14-103-035 102128	LERETA 2019 Sum Tax Refund 20-08-14-103-035 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,421.32	2,421.32	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		2,421.32			
20-08-23-301-045 102129	LERETA 2019 Sum Tax Refund 20-08-23-301-045 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	46.22	46.22	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		46.22			
20-08-27-306-009 102130	LERETA 2019 Sum Tax Refund 20-08-27-306-009 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,154.51	3,154.51	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		3,154.51			
20-08-28-281-001 102131	LERETA 2019 Sum Tax Refund 20-08-28-281-001 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,803.38	2,803.38	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		2,803.38			
20-08-29-177-009 102132	LERETA 2019 Sum Tax Refund 20-08-29-177-009 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,525.17	2,525.17	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		2,525.17			
20-08-32-202-029 102133	LERETA 2019 Sum Tax Refund 20-08-32-202-029 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	1,842.78	1,842.78	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		1,842.78			
20-08-05-257-012 102134	LERETA 2019 Sum Tax Refund 20-08-05-257-012 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,438.35	2,438.35	Open	Y 10/01/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		2,438.35			

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20-08-08-206-006 102135	LERETA 2019 Sum Tax Refund 20-08-08-206-006 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,149.01	2,149.01	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			2,149.01			
20-08-21-378-003 102136	LERETA 2019 Sum Tax Refund 20-08-21-378-003 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	4,036.40	4,036.40	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			4,036.40			
20-08-34-326-012 102137	LERETA 2019 Sum Tax Refund 20-08-34-326-012 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	920.39	920.39	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			920.39			
	Total for vendor REFUND TAX - LERETA:			<u>26,305.90</u>	<u>26,305.90</u>		
Vendor REFUND TAX - LIANG KEN & QIWEN YU:							
20-08-19-476-144 102117	LIANG KEN & QIWEN YU 2019 Sum Tax Refund 20-08-19-476-144 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	3,527.25	3,527.25	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>3,527.25</u>			
	Total for vendor REFUND TAX - LIANG KEN & QIWEN YU:			<u>3,527.25</u>	<u>3,527.25</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
149506-10/23/19 102098	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	10/01/2019 CRYSTAL	10/10/2019	7,223.20	7,223.20	Open	Y 10/01/2019
	UTILITY BILL-WATER			7,223.20			
171616-10/23/19 102099	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	10/01/2019 CRYSTAL	10/10/2019	55.18	55.18	Open	Y 10/01/2019
	UTILITY BILL-WATER			55.18			
050511-10/23/19 102100	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	10/01/2019 CRYSTAL	10/10/2019	370.43	370.43	Open	Y 10/01/2019
	UTILITY BILL-WATER			370.43			
171594-10/23/19 102101	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	10/01/2019 CRYSTAL	10/10/2019	242.09	242.09	Open	Y 10/01/2019
	UTILITY BILL-WATER			242.09			
149507-10/23/19 102102	MACOMB TWP TREASURER 149507 -20699 MACOMB ST	10/01/2019 CRYSTAL	10/10/2019	10,592.20	10,592.20	Open	Y 10/01/2019

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	208-752-920.000	UTILITY BILL-WATER		10,592.20			
149509-10/23/19 102103	MACOMB TWP TREASURER 149509-20699 MACOMB ST 208-752-920.000	10/01/2019 CRYSTAL	10/10/2019	2,546.40	2,546.40	Open	Y 10/01/2019
	208-752-920.000	UTILITY BILL-WATER		2,546.40			
171617-10/23/19 102104	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	10/01/2019 CRYSTAL	10/10/2019	983.20	983.20	Open	Y 10/01/2019
	208-751-920.000	UTILITY BILL-WATER		983.20			
149161-10/23/19 102105	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/01/2019 CRYSTAL	10/10/2019	484.00	484.00	Open	Y 10/01/2019
	208-753-920.000	UTILITY BILL-WATER		484.00			
1479162 102106	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/01/2019 CRYSTAL	10/10/2019	4,246.00	4,246.00	Open	Y 10/01/2019
	208-753-920.000	UTILITY BILL-WATER		4,246.00			
149163-10/23/19 102107	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/01/2019 CRYSTAL	10/10/2019	317.60	317.60	Open	Y 10/01/2019
	208-753-920.000	UTILITY BILL-WATER		317.60			
149164-10/23/19 102108	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/01/2019 CRYSTAL	10/10/2019	4,718.78	4,718.78	Open	Y 10/01/2019
	208-753-920.000	UTILITY BILL-WATER		4,718.78			
149165-10/23/19 102109	MACOMB TWP TREASURER 149165; 19449 25 MILE RD 208-753-920.000	10/01/2019 CRYSTAL	10/10/2019	58.82	58.82	Open	Y 10/01/2019
	208-753-920.000	UTILITY BILL-WATER		58.82			
171615-10/23/19 102110	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	10/01/2019 CRYSTAL	10/10/2019	317.60	317.60	Open	Y 10/01/2019
	206-337-920.000	UTILITY BILL-WATER		317.60			
148937-10/23/19 102111	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	10/01/2019 CRYSTAL	10/10/2019	317.60	317.60	Open	Y 10/01/2019
	206-340-920.000	UTILITY BILL-WATER		317.60			
148938-10/23/19 102112	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	10/01/2019 CRYSTAL	10/10/2019	724.80	724.80	Open	Y 10/01/2019
	206-340-920.000	UTILITY BILL-WATER		724.80			

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050688-10/23/19 102113	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	10/01/2019 CRYSTAL	10/10/2019	1,677.00	1,677.00	Open	Y 10/01/2019
	UTILITY BILL-WATER			1,677.00			
050686-10/23/19 102114	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	10/01/2019 CRYSTAL	10/10/2019	317.60	317.60	Open	Y 10/01/2019
	UTILITY BILL-WATER			317.60			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>35,192.50</u>	<u>35,192.50</u>		
Vendor REFUND TAX - MADISON SETTLEMENT SERVICES LLC:							
20-08-18-176-041 102122	MADISON SETTLEMENT SERVICES LLC 2019 Sum Tax Refund 20-08-18-176-041 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	8.46	8.46	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			8.46			
	Total for vendor REFUND TAX - MADISON SETTLEMENT SERVICES LLC:			<u>8.46</u>	<u>8.46</u>		
Vendor REFUND MIS - MARINA RUSSO:							
9/17/19 101927	MARINA RUSSO REFUND OF MEMBERSHIP DIFFERENCE 208-000-607.000	09/18/2019 CRYSTAL	10/10/2019	105.00	105.00	Open	Y 09/18/2019
	MEMBERSHIP FEES			105.00			
	Total for vendor REFUND MIS - MARINA RUSSO:			<u>105.00</u>	<u>105.00</u>		
Vendor 00837 - MARSH & MCLENNAN:							
944751 101998	MARSH & MCLENNAN BENEXPRESS ADMIN FEE 101-270-977.002	09/23/2019 CRYSTAL	10/10/2019	456.50	456.50	Open	Y 09/23/2019
	COMPUTER EQUIPMENT/SOFTWARE			456.50			
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>456.50</u>	<u>456.50</u>		
Vendor REFUND TAX - MATOSKI ZLATKO & JULIETTE:							
20-08-34-151-009 102124	MATOSKI ZLATKO & JULIETTE 2019 Sum Tax Refund 20-08-34-151-009 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	8.00	8.00	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			8.00			
	Total for vendor REFUND TAX - MATOSKI ZLATKO & JULIETTE:			<u>8.00</u>	<u>8.00</u>		
Vendor 00996 - MEADOWBROOK INC:							

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2631 102023	MEADOWBROOK INC NOTARY BOND 101-951-723.000	09/25/2019 CRYSTAL	10/10/2019	55.00	55.00	Open	Y 09/25/2019
	INSURANCE & BONDS			55.00			
	Total for vendor 00996 - MEADOWBROOK INC:			55.00	55.00		
Vendor 00103 - METCOM, INC:							
109985 102009	METCOM, INC LETTERHEAD 101-723-727.000	09/23/2019 CRYSTAL	10/10/2019	143.12	143.12	Open	Y 09/23/2019
	OFFICE SUPPLIES			143.12			
109985A 102047	METCOM, INC ENVELOPES 101-723-727.000	09/27/2019 CRYSTAL	10/10/2019	172.76	172.76	Open	Y 09/27/2019
	OFFICE SUPPLIES			172.76			
	Total for vendor 00103 - METCOM, INC:			315.88	315.88		
Vendor 00091 - MUNICIPAL CODE CORP:							
00333079 101999	MUNICIPAL CODE CORP SUPPLEMENT PAGES - CODE OF ORDINANCE 101-723-900.000	09/23/2019 CRYSTAL	10/10/2019	986.45	986.45	Open	Y 09/23/2019
	PUBLISHING			986.45			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			986.45	986.45		
Vendor 05628 - MUTUAL OF OMAHA:							
001010246112 102217	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	10/01/2019 CRYSTAL	10/10/2019	97.50	97.50	Open	Y 10/01/2019
	LIFE INSURANCE PREMIUMS			60.00			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			18.00			
	LIFE INSURANCE PREMIUMS			3.00			
001010246111 102218	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	10/01/2019 CRYSTAL	10/10/2019	4,360.55	4,360.55	Open	Y 10/01/2019
	LIFE INSURANCE PREMIUMS			1,892.12			
	LIFE INSURANCE PREMIUMS			443.15			
	LIFE INSURANCE PREMIUMS			275.80			
	LIFE INSURANCE PREMIUMS			342.80			
	LIFE INSURANCE PREMIUMS			279.40			

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	208-751-717.000	LIFE INSURANCE PREMIUMS		89.05			
	208-752-717.000	LIFE INSURANCE PREMIUMS		64.25			
	591-536-717.000	LIFE INSURANCE PREMIUMS		973.98			
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,458.05	4,458.05		
Vendor REFUND TAX - NAPERKOWSKI JOHN & LINDA:							
20-08-18-230-066 102118	NAPERKOWSKI JOHN & LINDA 2019 Sum Tax Refund 20-08-18-230-066 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	9.92	9.92	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			9.92			
	Total for vendor REFUND TAX - NAPERKOWSKI JOHN & LINDA:			9.92	9.92		
Vendor 05188 - OAKLAND COUNTY:							
YOUNG-9/25/19 102024	OAKLAND COUNTY OAKLAND COUNTY NOTARY FILING FEE 101-262-956.000	09/25/2019 CRYSTAL	10/10/2019	10.00	10.00	Open	Y 09/25/2019
	MISCELLANEOUS EXPENSE			10.00			
	Total for vendor 05188 - OAKLAND COUNTY:			10.00	10.00		
Vendor 10355 - PARAGON LABORATORIES, INC:							
207582 102048	PARAGON LABORATORIES, INC DBPR OTRLY SAMPLES 591-537-956.002	09/27/2019 CRYSTAL	10/10/2019	756.00	756.00	Open	Y 09/27/2019
	STATE REQUIRED SAMPLES			756.00			
	Total for vendor 10355 - PARAGON LABORATORIES, INC:			756.00	756.00		
Vendor 03946 - PEGGY ACCARDO:							
9/25/19 102021	PEGGY ACCARDO SUCKERS FOR FALL FEST 101-950-967.011	09/25/2019 CRYSTAL	10/10/2019	9.99	9.99	Open	Y 09/25/2019
	HISTORICAL EXPENSES			9.99			
	Total for vendor 03946 - PEGGY ACCARDO:			9.99	9.99		
Vendor REFUND UB - PETER LENNEMAN:							
112630 102207	PETER LENNEMAN UB refund for account: 112630 591-000-275.000	10/01/2019 CRYSTAL	10/10/2019	250.58	250.58	Open	Y 10/01/2019
	2000			250.58			
	Total for vendor REFUND UB - PETER LENNEMAN:			250.58	250.58		
Vendor 10337 - PROGRESSIVE MARKETING:							

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054525 101924	PROGRESSIVE MARKETING 3000 PLASTIC FIRE BADGES FOR PUBLIC EDUCATCRYSTAL 206-336-960.000	09/18/2019	10/10/2019	1,093.12	1,093.12	Open	Y 09/18/2019
	Total for vendor 10337 - PROGRESSIVE MARKETING:			<u>1,093.12</u>	<u>1,093.12</u>		
Vendor 02150 - PSYBUS:							
18076 102000	PSYBUS POST OFFER PSYCH EVAL 206-336-836.000	09/23/2019 CRYSTAL	10/10/2019	2,925.00	2,925.00	Open	Y 09/23/2019
	RECRUITMENT STAFFING			<u>2,925.00</u>	<u>2,925.00</u>		
	Total for vendor 02150 - PSYBUS:			<u>2,925.00</u>	<u>2,925.00</u>		
Vendor 02425 - RODWAN CONSULTING CO:							
2674 102001	RODWAN CONSULTING CO OPEB ACTUARIAL STUDY 06.30.19 736-274-956.000	09/23/2019 CRYSTAL	10/10/2019	6,000.00	6,000.00	Open	Y 09/23/2019
	OPEB ACTUARIAL VALUATION 06.30.19			6,000.00			
2673 102002	RODWAN CONSULTING CO OPEB ACTUARIAL STUDY 06.30.19 736-274-956.000	09/23/2019 CRYSTAL	10/10/2019	7,000.00	7,000.00	Open	Y 09/23/2019
	OPEB ACTUARIAL GASB 74/75 06.30.19			<u>7,000.00</u>	<u>7,000.00</u>		
	Total for vendor 02425 - RODWAN CONSULTING CO:			<u>13,000.00</u>	<u>13,000.00</u>		
Vendor REFUND TAX - ROSS MARVIN & LADONNA:							
20-08-36-130-001 102138	ROSS MARVIN & LADONNA 2019 Sum Tax Refund 20-08-36-130-001 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	2,340.18	2,340.18	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>2,340.18</u>	<u>2,340.18</u>		
	Total for vendor REFUND TAX - ROSS MARVIN & LADONNA:			<u>2,340.18</u>	<u>2,340.18</u>		
Vendor 10423 - SLIDE GUYS RESTORATION, INC:							
9/3/19 102097	SLIDE GUYS RESTORATION, INC AQUATICS SLIDE MAINTENANCE AND PAINTINGCRYSTAL 208-752-931.000	10/01/2019	10/10/2019	4,960.00	4,960.00	Open	Y 10/01/2019
	AQUATICS SLIDE MAINTENANCE AND PAINTING			<u>4,960.00</u>	<u>4,960.00</u>		
	Total for vendor 10423 - SLIDE GUYS RESTORATION, INC:			<u>4,960.00</u>	<u>4,960.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							

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3425149590 101928	STAPLES CREDIT PLAN TONER CARTRIDGES 101-215-727.000 101-262-727.000	09/18/2019 CRYSTAL	10/10/2019	2,425.08	2,425.08	Open	Y 09/18/2019
	TONER			111.77			
	TONER			2,313.31			
3425825937 102208	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	10/01/2019 CRYSTAL	10/10/2019	469.98	469.98	Open	Y 10/01/2019
	OFFICE SUPPLIES			469.98			
3425735922 102209	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000 101-202-727.000	10/01/2019 CRYSTAL	10/10/2019	332.69	332.69	Open	Y 10/01/2019
	OFFICE SUPPLIES			68.96			
	OFFICE SUPPLIES			263.73			
3425735924 102210	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	10/01/2019 CRYSTAL	10/10/2019	171.99	171.99	Open	Y 10/01/2019
	OFFICE SUPPLIES			171.99			
3425735925 102211	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	10/01/2019 CRYSTAL	10/10/2019	234.99	234.99	Open	Y 10/01/2019
	OFFICE SUPPLIES			234.99			
3425735923 102215	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	10/01/2019 CRYSTAL	10/10/2019	83.37	83.37	Open	Y 10/01/2019
	OFFICE SUPPLIES			83.37			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>3,718.10</u>	<u>3,718.10</u>		

Vendor 00210 - STATE OF MICHIGAN:

YOUNG - 9/25/19 102022	STATE OF MICHIGAN NOTARY FILING FEE - MEGGAN YOUNG 101-262-956.000	09/25/2019 CRYSTAL	10/10/2019	10.00	10.00	Open	Y 09/25/2019
	MISCELLANEOUS EXPENSE			10.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>10.00</u>	<u>10.00</u>		

Vendor 01798 - STONY CREEK METROPAR:

2019 SCS-001 102017	HURON-CLINTON METROPARKS 2019 SUMMER CONCERT STAGE RENTALS 208-751-945.000	09/25/2019 CRYSTAL	10/10/2019	3,300.00	3,300.00	Open	Y 09/25/2019
	2019 SUMMER CONCERT STAGE RENTALS			3,300.00			
	Total for vendor 01798 - STONY CREEK METROPAR:			<u>3,300.00</u>	<u>3,300.00</u>		

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Vendor 00098 - THEUT PRODUCTS INC:							
1089984 102096	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/01/2019 CRYSTAL	10/10/2019	494.05	494.05	Open	Y 10/01/2019
	SEWER MAIN MAINTENANCE			494.05			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>494.05</u>	<u>494.05</u>		
Vendor REFUND TAX - TITLE ONE INC:							
20-08-32-202-022 102121	TITLE ONE INC 2019 Sum Tax Refund 20-08-32-202-022 703-000-275.000	10/01/2019 CRYSTAL	10/10/2019	29.09	29.09	Open	Y 10/01/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			29.09			
	Total for vendor REFUND TAX - TITLE ONE INC:			<u>29.09</u>	<u>29.09</u>		
Vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:							
39658UFS 102049	UTILITY FINANCIAL SOLUTIONS, LLC MACOMB TWP WATER 2019:5YEAR FP& 1 YEAR F 591-537-816.000	09/27/2019 CRYSTAL	10/10/2019	6,500.00	6,500.00	Open	Y 09/27/2019
	ENGINEERING SERVICES			6,500.00			
64489UFS 102050	UTILITY FINANCIAL SOLUTIONS, LLC MACOMB TWP SEWER 2019:5YEAR FP& 1 YEAR R 591-537-816.000	09/27/2019 CRYSTAL	10/10/2019	6,500.00	6,500.00	Open	Y 09/27/2019
	ENGINEERING SERVICES			6,500.00			
	Total for vendor 10238 - UTILITY FINANCIAL SOLUTIONS, LLC:			<u>13,000.00</u>	<u>13,000.00</u>		
# of Invoices:	162	# Due:	162	Totals:	309,565.65		309,565.65
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>309,565.65</u>		<u>309,565.65</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			47,147.82	47,147.82		
	204 - MUNICIPAL ROADWAY FUND			5,600.00	5,600.00		
	206 - FIRE OPERATIONS FUND			9,421.37	9,421.37		
	208 - PARKS AND RECREATION FUND			37,112.32	37,112.32		
	591 - WATER/SEWER ENTERPRISE FUND			19,869.04	19,869.04		
	702 - BOND ESCROW			1,000.00	1,000.00		
	703 - TAX COLLECTION FUND			176,415.10	176,415.10		
	736 - RETIREE HEALTH CARE			13,000.00	13,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			178,734.59	178,734.59		
	202 - FINANCE DEPARTMENT			347.10	347.10		
	215 - RECORDS MANAGEMENT			1,057.69	1,057.69		
	229 - BROADCAST MEDIA DEPARTMENT			55.18	55.18		
	262 - ELECTIONS			2,333.31	2,333.31		
	265 - BUILDING & GROUNDS			18,524.01	18,524.01		
	270 - HUMAN RESOURCE DEPARTMENT			456.50	456.50		
	274 - RETIREE HEALTH CARE			13,000.00	13,000.00		
	336 - FIRE FUND OPERATIONS			4,706.12	4,706.12		
	337 - FIRE STATION 1-ADMINISTRATION			765.25	765.25		
	338 - FIRE STATION 2-ADMINISTRATION			281.80	281.80		
	339 - FIRE STATION 3-ADMINISTRATION			2,343.40	2,343.40		
	340 - FIRE STATION 4-ADMINISTRATION			1,324.80	1,324.80		
	371 - BUILDING DEPARTMENT			12,928.70	12,928.70		
	444 - SIDEWALKS			5,600.00	5,600.00		
	536 - WATER/SEWER ADMINISTRATION			4,042.03	4,042.03		
	537 - WATER/SEWER ADMINISTRATION			14,612.52	14,612.52		
	723 - PLANNING & ZONING			1,458.18	1,458.18		
	725 - ENGINEERING			2,047.00	2,047.00		
	751 - PARKS & REC-ADMINISTRATION			8,239.27	8,239.27		
	752 - RECREATION CENTER EXPENSES			18,942.85	18,942.85		
	753 - PARK OPERATIONS			9,825.20	9,825.20		
	950 - OTHER FUNCTIONS			5,933.03	5,933.03		
	951 - EMPLOYEE BENEFITS			2,007.12	2,007.12		