

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/04/2020 - 03/12/2020
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

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 - ALIKO ERLIS &:								
20-08-32-151-031 104968	ALIKO ERLIS & 2019 Win Tax Refund 20-08-32-151-031 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	472.79	472.79	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			472.79				
	Total for vendor REFUND TAX - ALIKO ERLIS &:			<u>472.79</u>	<u>472.79</u>			
Vendor REFUND TAX - AMROCK INC:								
20-08-04-400-033 104935	AMROCK INC 2019 Win Tax Refund 20-08-04-400-033 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	78.79	78.79	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			78.79				
	Total for vendor REFUND TAX - AMROCK INC:			<u>78.79</u>	<u>78.79</u>			
Vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:								
20-08-29-403-011 104923	ATA NATIONAL TITLE GROUP LLC 2019 Sum Tax Refund 20-08-29-403-011 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	90.00	90.00	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			90.00				
20-08-09-351-080 104932	ATA NATIONAL TITLE GROUP LLC 2019 Win Tax Refund 20-08-09-351-080 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	35.27	35.27	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			35.27				
	Total for vendor REFUND TAX - ATA NATIONAL TITLE GROUP LLC:			<u>125.27</u>	<u>125.27</u>			
Vendor REFUND TAX - FIFTH THIRD BANK:								
20-08-17-152-101 104964	FIFTH THIRD BANK 2019 Win Tax Refund 20-08-17-152-101 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	705.47	705.47	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			705.47				
	Total for vendor REFUND TAX - FIFTH THIRD BANK:			<u>705.47</u>	<u>705.47</u>			
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:								
20-08-16-427-003 104925	FIRST PREMIER TITLE AGENCY LLC 2019 Win Tax Refund 20-08-16-427-003 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	27.96	27.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			27.96				
	Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:			<u>27.96</u>	<u>27.96</u>			
Vendor REFUND TAX - FOURNIER DEBORAH A:								

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20-08-30-351-020 104967	FOURNIER DEBORAH A 2019 Win Tax Refund 20-08-30-351-020 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	661.61	661.61	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			661.61				
	Total for vendor REFUND TAX - FOURNIER DEBORAH A:			<u>661.61</u>	<u>661.61</u>			
Vendor REFUND TAX - GIACOMANTONIO SEVERINO & GIANNA:								
20-08-31-178-016 104924	GIACOMANTONIO SEVERINO & GIANNA 2019 Win Tax Refund 20-08-31-178-016 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	100.00	100.00	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			100.00				
	Total for vendor REFUND TAX - GIACOMANTONIO SEVERINO & GIANNA:			<u>100.00</u>	<u>100.00</u>			
Vendor REFUND TAX - HAWLEY JOAN:								
20-08-32-301-131 104926	HAWLEY JOAN 2019 Win Tax Refund 20-08-32-301-131 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	45.00	45.00	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			45.00				
	Total for vendor REFUND TAX - HAWLEY JOAN:			<u>45.00</u>	<u>45.00</u>			
Vendor REFUND TAX - INTERSTATE TITLE INC:								
20-08-04-304-021 104931	INTERSTATE TITLE INC 2019 Win Tax Refund 20-08-04-304-021 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	30.24	30.24	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			30.24				
	Total for vendor REFUND TAX - INTERSTATE TITLE INC:			<u>30.24</u>	<u>30.24</u>			
Vendor REFUND UB - LEIGHANNE MARTIN:								
234087 104922	LEIGHANNE MARTIN UB refund for account: 234087 591-000-275.000	03/11/2020 CRYSTAL	03/12/2020	25.08	25.08	Open	Y 03/11/2020	
	1R10			25.08				
	Total for vendor REFUND UB - LEIGHANNE MARTIN:			<u>25.08</u>	<u>25.08</u>			
Vendor REFUND TAX - LIBERTY TITLE AGENCY:								
20-08-26-353-014 104928	LIBERTY TITLE AGENCY 2019 Win Tax Refund 20-08-26-353-014 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	9.69	9.69	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			9.69				

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20-08-26-353-013 104929	LIBERTY TITLE AGENCY 2019 Win Tax Refund 20-08-26-353-013 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	45.37	45.37	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			45.37				
	Total for vendor REFUND TAX - LIBERTY TITLE AGENCY:			<u>55.06</u>	<u>55.06</u>			
Vendor REFUND TAX - MATHIS YVETTE:								
20-08-27-429-011 104966	MATHIS YVETTE 2019 Win Tax Refund 20-08-27-429-011 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	686.89	686.89	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			686.89				
	Total for vendor REFUND TAX - MATHIS YVETTE:			<u>686.89</u>	<u>686.89</u>			
Vendor 05522 - METRO CONTROLS INC:								
W13394 104871	METRO CONTROLS INC W/S EXPANSION TANK 591-536-931.000	03/05/2020 CRYSTAL	03/12/2020	352.32	352.32	Open	Y 03/03/2020	
	BUILDING & GROUNDS UPKEEP			352.32				
	Total for vendor 05522 - METRO CONTROLS INC:			<u>352.32</u>	<u>352.32</u>			
Vendor REFUND TAX - PROVO MARK & TARA:								
20-08-21-403-028 104934	PROVO MARK & TARA 2019 Win Tax Refund 20-08-21-403-028 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	6.00	6.00	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			6.00				
	Total for vendor REFUND TAX - PROVO MARK & TARA:			<u>6.00</u>	<u>6.00</u>			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
731 104872	TGA OF SOUTHEAST MICHIGAN WINTER SESSION GOLF CLASSES 208-752-818.000	03/05/2020 CRYSTAL	03/12/2020	916.30	916.30	Open	Y 03/03/2020	
	INDEPENDENT CONTRACTOR PROGRAM			916.30				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>916.30</u>	<u>916.30</u>			
Vendor REFUND TAX - TITLE ONE INC:								
20-08-14-102-073 104933	TITLE ONE INC 2019 Win Tax Refund 20-08-14-102-073 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	31.75	31.75	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			31.75				
	Total for vendor REFUND TAX - TITLE ONE INC:			<u>31.75</u>	<u>31.75</u>			

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Vendor REFUND TAX - TITLE PLUS LLC:								
20-08-29-155-018 104927	TITLE PLUS LLC 2019 Win Tax Refund 20-08-29-155-018 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	27.17	27.17	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			27.17				
	Total for vendor REFUND TAX - TITLE PLUS LLC:			<u>27.17</u>	<u>27.17</u>			
Vendor REFUND TAX - TOCCO MARY:								
20-08-29-327-029 104930	TOCCO MARY 2019 Win Tax Refund 20-08-29-327-029 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	10.00	10.00	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			10.00				
	Total for vendor REFUND TAX - TOCCO MARY:			<u>10.00</u>	<u>10.00</u>			
Vendor REFUND TAX - TOWN CENTER ENTERPRISES LLC:								
20-08-09-301-026 104936	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-026 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			126.48				
20-08-09-301-025 104937	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-025 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			126.48				
20-08-09-301-024 104938	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-024 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			126.48				
20-08-09-301-023 104939	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-023 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			126.48				
20-08-09-301-022 104940	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-022 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			126.48				
20-08-09-301-021 104941	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-021 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			126.48				

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20-08-09-301-020 104942	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-020 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-019 104943	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-019 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-018 104944	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-018 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-017 104945	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-017 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-016 104946	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-016 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-015 104947	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-015 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-014 104948	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-014 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-013 104949	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-013 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	126.48	126.48	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		126.48				
20-08-09-301-064 104950	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-064 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		128.96				
20-08-09-301-063 104951	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-063 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		128.96				

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20-08-09-301-062 104952	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-062 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-061 104953	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-061 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-060 104954	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-060 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-059 104955	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-059 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-058 104956	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-058 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-057 104957	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-057 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-056 104958	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-056 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-055 104959	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-055 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-054 104960	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-054 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-053 104961	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-053 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				

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20-08-09-301-052 104962	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-052 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
20-08-09-301-051 104963	TOWN CENTER ENTERPRISES LLC 2019 Sum Tax Refund 20-08-09-301-051 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	128.96	128.96	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			128.96				
	Total for vendor REFUND TAX - TOWN CENTER ENTERPRISES LLC:			<u>3,576.16</u>	<u>3,576.16</u>			

Vendor REFUND TAX - TRINITY EXECUTIVE SEARCH INC:

20-08-27-403-010 104965	TRINITY EXECUTIVE SEARCH INC 2019 Win Tax Refund 20-08-27-403-010 703-000-275.000	03/11/2020 CRYSTAL	03/12/2020	6.00	6.00	Open	Y 03/11/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			6.00				
	Total for vendor REFUND TAX - TRINITY EXECUTIVE SEARCH INC:			<u>6.00</u>	<u>6.00</u>			

Vendor 00184 - US POSTMASTER:

P-148; MARCH 2020 104920	US POSTMASTER PERMIT 148; MARCH BILLING SECT 3 591-537-850.000	03/11/2020 CRYSTAL	03/12/2020	3,900.00	3,900.00	Open	Y 03/11/2020	
	POSTAGE			3,900.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,900.00</u>	<u>3,900.00</u>			

Vendor 06081 - WEX BANK:

64145970 104911	WEX BANK FLEET FUEL CARD-0462-00-395667-9	03/09/2020 CRYSTAL	03/12/2020	6,141.28	6,141.28	Open	Y 03/09/2020	
	101-371-863.000	GASOLINE & OIL		998.53				
	101-264-863.000	GASOLINE & OIL		708.83				
	101-950-863.000	GASOLINE & OIL		26.32				
	208-753-863.000	GASOLINE & OIL		72.62				
	101-229-863.000	GASOLINE & OIL		32.30				
	591-537-863.000	GASOLINE & OIL		2,120.37				
	206-337-863.000	GASOLINE & OIL		778.52				
	206-338-863.000	GASOLINE & OIL		679.49				
	206-339-863.000	GASOLINE & OIL		463.43				
	206-340-863.000	GASOLINE & OIL		260.87				
	Total for vendor 06081 - WEX BANK:			<u>6,141.28</u>	<u>6,141.28</u>			

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# of Invoices:	51	# Due:	51	Totals:	17,981.14	17,981.14		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					17,981.14	17,981.14		
— TOTALS BY FUND —								
	101 - GENERAL FUND			1,765.98	1,765.98			
	206 - FIRE OPERATIONS FUND			2,182.31	2,182.31			
	208 - PARKS AND RECREATION FUND			988.92	988.92			
	591 - WATER/SEWER ENTERPRISE FUND			6,397.77	6,397.77			
	703 - TAX COLLECTION FUND			6,646.16	6,646.16			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			6,671.24	6,671.24			
	229 - BROADCAST MEDIA DEPARTMENT			32.30	32.30			
	264 - FACILITIES & GROUNDS			708.83	708.83			
	337 - FIRE STATION 1-ADMINISTRATION			778.52	778.52			
	338 - FIRE STATION 2-ADMINISTRATION			679.49	679.49			
	339 - FIRE STATION 3-ADMINISTRATION			463.43	463.43			
	340 - FIRE STATION 4-ADMINISTRATION			260.87	260.87			
	371 - BUILDING DEPARTMENT			998.53	998.53			
	536 - WATER/SEWER ADMINISTRATION			352.32	352.32			
	537 - WATER/SEWER ADMINISTRATION			6,020.37	6,020.37			
	752 - RECREATION CENTER EXPENSES			916.30	916.30			
	753 - PARK OPERATIONS			72.62	72.62			
	950 - OTHER FUNCTIONS			26.32	26.32			