

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 09/02/2020 - 09/09/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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	Jrnlnzd Post Date	PO Number
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
112109 108588	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	09/03/2020 CRYSTAL	09/10/2020	67.26	67.26	Open	Y 09/03/2020	
	UTILITY BILL-TELEPHONE			67.26				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>67.26</u>	<u>67.26</u>			
Vendor 06150 - AMERICAN WATER CENTRAL LAB:								
4000198862 108765	AMERICAN WATER CENTRAL LAB UCMR4 SAMPLES COLLECTED 6/2020 AND 7/2020 591-537-956.002	09/09/2020 CRYSTAL	09/10/2020	350.00	350.00	Open	Y 09/09/2020	20-001785
	INV 4000198862 UCMR4 SAMPLES			350.00				
4000197083 108769	AMERICAN WATER CENTRAL LAB UCMR4 SAMPLES COLLECTED 6/2020 AND 7/2020 591-537-956.002	09/09/2020 CRYSTAL	09/10/2020	1,100.00	1,100.00	Open	Y 09/09/2020	20-001785
	INV 4000197083 UCMR4 SAMPLES			1,100.00				
	Total for vendor 06150 - AMERICAN WATER CENTRAL LAB:			<u>1,450.00</u>	<u>1,450.00</u>			
Vendor REFUND BD - BALLOR GRACE-ANNE:								
BP20-029 108607	BALLOR GRACE-ANNE 54390 SAMARA POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-029			250.00				
	Total for vendor REFUND BD - BALLOR GRACE-ANNE:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - BLUM JOYLYNN:								
BP20-040 108609	BLUM JOYLYNN 54263 KATERINE WOOD POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-040			250.00				
	Total for vendor REFUND BD - BLUM JOYLYNN:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - CAMAJ JAMIE:								
BP20-024 108606	CAMAJ JAMIE 51343 BATTANWOOD POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-024			250.00				
	Total for vendor REFUND BD - CAMAJ JAMIE:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - CHOJNOWSKI DENNIS & RACHEL:								

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BP20-068 108615	CHOJNOWSKI DENNIS & RACHEL 48180 SONNY POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-068			250.00				
	Total for vendor REFUND BD - CHOJNOWSKI DENNIS & RACHEL:			<u>250.00</u>	<u>250.00</u>			

Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:

20-08-16-332-015 108621	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-332-015 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,845.17	2,845.17	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,845.17				
20-08-19-402-036 108622	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-19-402-036 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,827.73	2,827.73	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,827.73				
20-08-21-402-027 108623	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-402-027 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,021.94	3,021.94	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,021.94				
20-08-22-153-003 108624	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-22-153-003 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,875.41	3,875.41	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,875.41				
20-08-23-126-011 108625	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-23-126-011 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,668.30	3,668.30	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,668.30				
20-08-23-352-027 108626	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-23-352-027 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	915.04	915.04	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			915.04				
20-08-31-254-002 108627	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-31-254-002 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,596.11	2,596.11	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,596.11				
20-08-31-426-229 108628	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-31-426-229 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	1,043.94	1,043.94	Open	Y 09/04/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,043.94				

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20-08-32-280-013 108629	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-32-280-013 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,613.46 2,613.46	2,613.46	Open	Y 09/04/2020	
20-08-32-401-030 108630	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-32-401-030 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	1,869.40 1,869.40	1,869.40	Open	Y 09/04/2020	
20-08-33-129-002 108631	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-33-129-002 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,041.06 3,041.06	3,041.06	Open	Y 09/04/2020	
20-08-36-127-010 108632	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-36-127-010 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,997.22 2,997.22	2,997.22	Open	Y 09/04/2020	
20-08-25-176-131 108633	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-25-176-131 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,361.74 3,361.74	3,361.74	Open	Y 09/04/2020	
20-08-34-302-077 108634	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-34-302-077 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,289.74 2,289.74	2,289.74	Open	Y 09/04/2020	
20-08-05-451-152 108635	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-451-152 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,494.30 3,494.30	3,494.30	Open	Y 09/04/2020	
20-08-16-402-005 108636	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-402-005 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,518.20 2,518.20	2,518.20	Open	Y 09/04/2020	
20-08-20-453-019 108637	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-20-453-019 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,570.53 2,570.53	2,570.53	Open	Y 09/04/2020	
20-08-21-206-031 108638	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-206-031 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,974.93 2,974.93	2,974.93	Open	Y 09/04/2020	

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20-08-24-352-150 108639	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-24-352-150 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	409.74 409.74	409.74	Open	Y 09/04/2020	
20-08-24-352-156 108640	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-24-352-156 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	360.40 360.40	360.40	Open	Y 09/04/2020	
20-08-24-456-017 108641	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-24-456-017 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	4,234.96 4,234.96	4,234.96	Open	Y 09/04/2020	
20-08-30-404-031 108642	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-30-404-031 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	1,533.38 1,533.38	1,533.38	Open	Y 09/04/2020	
20-08-33-405-013 108643	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-33-405-013 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,855.75 3,855.75	3,855.75	Open	Y 09/04/2020	
20-08-16-205-001 108644	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-205-001 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	5,427.59 5,427.59	5,427.59	Open	Y 09/04/2020	
20-08-29-176-016 108645	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-29-176-016 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,489.88 3,489.88	3,489.88	Open	Y 09/04/2020	
20-08-04-478-012 108646	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-04-478-012 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,339.08 2,339.08	2,339.08	Open	Y 09/04/2020	
20-08-05-451-232 108647	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-451-232 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,749.13 3,749.13	3,749.13	Open	Y 09/04/2020	
20-08-07-226-025 108648	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-07-226-025 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,462.88 2,462.88	2,462.88	Open	Y 09/04/2020	

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20-08-07-352-026 108649	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-07-352-026 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,941.65 3,941.65	3,941.65	Open	Y 09/04/2020	
20-08-16-304-013 108650	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-304-013 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,780.65 2,780.65	2,780.65	Open	Y 09/04/2020	
20-08-20-351-067 108651	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-20-351-067 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,221.34 3,221.34	3,221.34	Open	Y 09/04/2020	
20-08-24-352-027 108652	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-24-352-027 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	895.90 895.90	895.90	Open	Y 09/04/2020	
20-08-25-176-033 108653	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-25-176-033 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,018.31 3,018.31	3,018.31	Open	Y 09/04/2020	
20-08-25-301-012 108654	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-25-301-012 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,332.81 2,332.81	2,332.81	Open	Y 09/04/2020	
20-08-26-460-017 108655	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-26-460-017 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	2,161.25 2,161.25	2,161.25	Open	Y 09/04/2020	
20-08-28-403-003 108656	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-28-403-003 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,400.33 3,400.33	3,400.33	Open	Y 09/04/2020	
20-08-28-455-002 108657	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-28-455-002 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	3,545.16 3,545.16	3,545.16	Open	Y 09/04/2020	
20-08-31-230-001 108658	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-31-230-001 703-000-275.000	09/04/2020 CRYSTAL	09/10/2020	1,693.42 1,693.42	1,693.42	Open	Y 09/04/2020	

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20-08-31-426-311 108718	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-31-426-311 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	392.55 392.55	392.55	Open	Y 09/08/2020	
20-08-05-451-047 108719	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-451-047 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	3,640.97 3,640.97	3,640.97	Open	Y 09/08/2020	
20-08-05-451-071 108720	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-451-071 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	3,303.64 3,303.64	3,303.64	Open	Y 09/08/2020	
20-08-05-451-206 108721	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-451-206 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	654.71 654.71	654.71	Open	Y 09/08/2020	
20-08-05-451-208 108722	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-05-451-208 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	530.71 530.71	530.71	Open	Y 09/08/2020	
20-08-16-305-027 108723	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-16-305-027 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	3,267.83 3,267.83	3,267.83	Open	Y 09/08/2020	
20-08-21-308-018 108724	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-21-308-018 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	3,919.75 3,919.75	3,919.75	Open	Y 09/08/2020	
20-08-25-176-084 108725	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-25-176-084 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	2,857.83 2,857.83	2,857.83	Open	Y 09/08/2020	
20-08-25-176-127 108726	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-25-176-127 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	2,754.40 2,754.40	2,754.40	Open	Y 09/08/2020	
20-08-26-151-131 108727	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-26-151-131 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	4,488.37 4,488.37	4,488.37	Open	Y 09/08/2020	

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20-08-08-122-005 108728	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-08-122-005 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	2,728.53 2,728.53	2,728.53	Open	Y 09/08/2020	
20-08-19-476-130 108729	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-19-476-130 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	3,870.78 3,870.78	3,870.78	Open	Y 09/08/2020	
20-08-30-402-018 108730	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-30-402-018 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	1,918.24 1,918.24	1,918.24	Open	Y 09/08/2020	
20-08-19-476-231 108731	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-19-476-231 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	195.31 195.31	195.31	Open	Y 09/08/2020	
20-08-04-400-042 108732	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-04-400-042 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	926.99 926.99	926.99	Open	Y 09/08/2020	
20-08-22-472-010 108733	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-22-472-010 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	5,770.17 5,770.17	5,770.17	Open	Y 09/08/2020	
20-08-32-102-045 108734	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-32-102-045 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	1,658.22 1,658.22	1,658.22	Open	Y 09/08/2020	
20-08-04-127-050 108735	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-04-127-050 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	952.66 952.66	952.66	Open	Y 09/08/2020	
20-08-30-402-005 108736	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-30-402-005 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	937.39 937.39	937.39	Open	Y 09/08/2020	
20-08-34-326-024 108737	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-34-326-024 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	763.97 763.97	763.97	Open	Y 09/08/2020	

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20-08-23-123-021 108738	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-23-123-021 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	4,121.02 4,121.02	4,121.02	Open	Y 09/08/2020	
20-08-35-304-009 108739	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-35-304-009 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	4,426.85 4,426.85	4,426.85	Open	Y 09/08/2020	
20-08-20-403-008 108740	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-20-403-008 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	2,961.77 2,961.77	2,961.77	Open	Y 09/08/2020	
20-08-30-403-020 108741	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 20-08-30-403-020 703-000-275.000	09/08/2020 CRYSTAL	09/10/2020	1,028.63 1,028.63	1,028.63	Open	Y 09/08/2020	
Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:				<u>161,449.12</u>	<u>161,449.12</u>			
Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:								
BP18-087 108619	CUSTOM IN GROUND POOLS LLC 16801 SHINNECOCK DR POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	500.00 500.00	500.00	Open	Y 09/04/2020	
Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:				<u>500.00</u>	<u>500.00</u>			
Vendor REFUND BD - GORALSKI RICHARD & MARIDEL:								
BP20-010 108604	GORALSKI RICHARD & MARIDEL 49886 JULIA POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00 250.00	250.00	Open	Y 09/04/2020	
Total for vendor REFUND BD - GORALSKI RICHARD & MARIDEL:				<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - HOBBS JASON T & JANICE M:								
BP20-061 108613	HOBBS JASON T & JANICE M 52621 DELENA POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00 250.00	250.00	Open	Y 09/04/2020	
Total for vendor REFUND BD - HOBBS JASON T & JANICE M:				<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - HORNING STEVEN LEE:								

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BP19-091 108602	HORNING STEVEN LEE 23940 POINTE POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP19-091 Total for vendor REFUND BD - HORNING STEVEN LEE:			<u>250.00</u>	<u>250.00</u>			
Vendor 02751 - INFOSEAL LLC:								
0000089166 108767	INFOSEAL LLC 12 MONTH SERVICE AGREEMENT 591-536-933.000	09/09/2020 CRYSTAL	09/10/2020	890.00	890.00	Open	Y 09/09/2020	
	EQUIPMENT MAINTENANCE Total for vendor 02751 - INFOSEAL LLC:			<u>890.00</u>	<u>890.00</u>			
Vendor REFUND BD - KARASIENSKI JOHN:								
BP20-049 108611	KARASIENSKI JOHN 47947 GOLDRIDGE POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-049 Total for vendor REFUND BD - KARASIENSKI JOHN:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - KWIECINSKI STEVE & LISA:								
BP20-057 108612	KWIECINSKI STEVE & LISA 16143 HAVERHILL POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-057 Total for vendor REFUND BD - KWIECINSKI STEVE & LISA:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - LAKESIDE POOL COMPANY:								
BP19-047 108596	LAKESIDE POOL COMPANY 16201 BISHOPGATE POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/04/2020	
	BP19-047 Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>500.00</u>	<u>500.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR200664 108518	MACOMB COUNTY STATION 3 RADIO SERVICE CALL 206-339-933.000	09/03/2020 CRYSTAL	09/10/2020	128.60	128.60	Open	Y 09/03/2020	
	EQUIPMENT MAINTENANCE Total for vendor 00036 - MACOMB COUNTY:			<u>128.60</u>	<u>128.60</u>			

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Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200196 108583	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	09/03/2020 CRYSTAL	09/10/2020	746,865.00	746,865.00	Open	Y 09/03/2020	
	SEWER TREATMENT FEES			746,865.00				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>746,865.00</u>	<u>746,865.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
030818-09.23.20 108589	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	09/03/2020 CRYSTAL	09/10/2020	2,525.46	2,525.46	Open	Y 09/03/2020	
	UTILITY BILL-WATER			2,525.46				
032279-09.23.20 108590	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	09/03/2020 CRYSTAL	09/10/2020	561.60	561.60	Open	Y 09/03/2020	
	UTILITY BILL-WATER			561.60				
030817-09.23.20 108591	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	09/03/2020 CRYSTAL	09/10/2020	48.00	48.00	Open	Y 09/03/2020	
	UTILITY BILL-WATER			48.00				
032271-09.23.20 108592	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 208-753-920.000	09/03/2020 CRYSTAL	09/10/2020	779.50	779.50	Open	Y 09/03/2020	
	UTILITY BILL-WATER			779.50				
032270-09.23.20 108593	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	09/03/2020 CRYSTAL	09/10/2020	484.74	484.74	Open	Y 09/03/2020	
	UTILITY BILL-WATER			484.74				
032094-09.23.20 108594	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	09/03/2020 CRYSTAL	09/10/2020	1,135.98	1,135.98	Open	Y 09/03/2020	
	UTILITY BILL-WATER			1,135.98				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>5,535.28</u>	<u>5,535.28</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP19-066 108598	MCDONALD POOLS 18217 TARPEY POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/04/2020	
	BP19-066			500.00				

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BP16-067 108617	MCDONALD POOLS 49245 MARSEILLES POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/04/2020	
	BP16-067			500.00				
BP17-027 108618	MCDONALD POOLS 48568 VINTAGE POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/04/2020	
	BP17-027			500.00				
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor REFUND BD - MIDWEST GEO THERMAL:								
3041 108762	MIDWEST GEO THERMAL HYDRANT METER REFUND -12.05.19 591-000-250.000	09/08/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/09/2020	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - MIDWEST GEO THERMAL:			<u>500.00</u>	<u>500.00</u>			
Vendor REFUND BD - MILLS ERIC & STEPHANIE:								
BP19-073 108599	MILLS ERIC & STEPHANIE 46258 ROCKER POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP19-073			250.00				
	Total for vendor REFUND BD - MILLS ERIC & STEPHANIE:			<u>250.00</u>	<u>250.00</u>			
Vendor 05962 - MOTOR CITY ELEC TECHNOLOGIES:								
93197-8/31/20 108764	MOTOR CITY ELEC TECHNOLOGIES SCADA APPLICATION WENT OFFLINE 591-536-933.000	09/09/2020 CRYSTAL	09/10/2020	225.00	225.00	Open	Y 09/09/2020	
	EQUIPMENT MAINTENANCE			225.00				
	Total for vendor 05962 - MOTOR CITY ELEC TECHNOLOGIES:			<u>225.00</u>	<u>225.00</u>			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10281937 108526	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES	09/03/2020 CRYSTAL	09/10/2020	180.00	180.00	Open	Y 09/03/2020	
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		100.00				
	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		15.00				

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Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				180.00	180.00			
Vendor REFUND UB - PETER MCSHANE LEWIS:								
017077 108761	PETER MCSHANE LEWIS UB refund for account: 017077 591-000-275.000	09/09/2020 CRYSTAL	09/10/2020	321.72	321.72	Open	Y 09/09/2020	
	1000			321.72				
Total for vendor REFUND UB - PETER MCSHANE LEWIS:				321.72	321.72			
Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
3127 108763	PIPETEK INFRASTRUCTURE SERVICES HYDRANT METER REFUND -2.18.20 591-000-250.000	09/08/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/09/2020	
	HYDRANT DEPOSITS			500.00				
Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:				500.00	500.00			
Vendor REFUND BD - RUGENSKI PAUL B & JULIE A:								
BP20-048 108610	RUGENSKI PAUL B & JULIE A 47090 SARNUS POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-048			250.00				
Total for vendor REFUND BD - RUGENSKI PAUL B & JULIE A:				250.00	250.00			
Vendor REFUND BD - SCHUMACKER MICHAEL J & JENNIFER L:								
BP19-059 108597	SCHUMACKER MICHAEL J & JENNIFER L 23580 PELHAM BAY POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP19-059			250.00				
Total for vendor REFUND BD - SCHUMACKER MICHAEL J & JENNIFER L:				250.00	250.00			
Vendor REFUND BD - SUN AND FUN POOLS:								
BP19-002 108595	SUN AND FUN POOLS 21349 SIENNA POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	500.00	500.00	Open	Y 09/04/2020	
	BP19-002			500.00				
BP19-092 108603	SUN AND FUN POOLS 46006 LOOKOUT POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	1,000.00	1,000.00	Open	Y 09/04/2020	
	BP19-092			1,000.00				
Total for vendor REFUND BD - SUN AND FUN POOLS:				1,500.00	1,500.00			

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Vendor REFUND BD - T & J'S THE POOL GUYS LLC:								
BP19-083 108601	T & J'S THE POOL GUYS LLC 23633 HAGEN POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	1,000.00	1,000.00	Open	Y 09/04/2020	
	BP19-083			1,000.00				
	Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:			1,000.00	1,000.00			
Vendor REFUND BD - THEISEN BARTHOLOMEW:								
BP20-016 108605	THEISEN BARTHOLOMEW 55532 FALLBROOKE POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-016			250.00				
	Total for vendor REFUND BD - THEISEN BARTHOLOMEW:			250.00	250.00			
Vendor 00098 - THEUT PRODUCTS INC:								
1132885 108768	THEUT PRODUCTS INC SANITARY SEWER MANHOLE REPAIRS 591-536-935.000	09/09/2020 CRYSTAL	09/10/2020	1,088.99	1,088.99	Open	Y 09/09/2020	20-001784
	SANITARY SEWER MANHOLE REPAIRS.			1,088.99				
	Total for vendor 00098 - THEUT PRODUCTS INC:			1,088.99	1,088.99			
Vendor 00184 - US POSTMASTER:								
P148-SEPT 2020 108766	US POSTMASTER PERMIT 148; SEPT SECT 3 BILLING 591-537-850.000	09/09/2020 CRYSTAL	09/10/2020	3,800.00	3,800.00	Open	Y 09/09/2020	
	POSTAGE			3,800.00				
	Total for vendor 00184 - US POSTMASTER:			3,800.00	3,800.00			
Vendor REFUND BD - WESTRICK CRAIG & ELIZABETH:								
BP20-066 108614	WESTRICK CRAIG & ELIZABETH 22105 TAHQUAMENON POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
	BP20-066			250.00				
	Total for vendor REFUND BD - WESTRICK CRAIG & ELIZABETH:			250.00	250.00			
Vendor 06081 - WEX BANK:								
67246738 108749	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	09/08/2020 CRYSTAL	09/10/2020	6,639.19	6,639.19	Open	Y 09/08/2020	
	GASOLINE & OIL			719.68				
	GASOLINE & OIL			1,499.97				

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	208-753-863.000	GASOLINE & OIL		62.59				
	101-257-863.000	GASOLINE & OIL		61.87				
	591-537-863.000	GASOLINE & OIL		1,880.55				
	206-337-863.000	GASOLINE & OIL		790.34				
	206-338-863.000	GASOLINE & OIL		718.58				
	206-339-863.000	GASOLINE & OIL		621.74				
	206-340-863.000	GASOLINE & OIL		283.87				
	Total for vendor 06081 - WEX BANK:			<u>6,639.19</u>	<u>6,639.19</u>			

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP11-070 108616	WIND SURF & SAIL POOL SERVICE 18594 ASH CREEK POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL BP11-070	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
				250.00				
BP18-045 108620	WIND SURF & SAIL POOL SERVICE 21287 FLAG POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL BP18-045	09/10/2020	500.00	500.00	Open	Y 09/04/2020	
				500.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>750.00</u>	<u>750.00</u>			

Vendor REFUND BD - WROBEL LINDA & SCOTT:

BP20-035 108608	WROBEL LINDA & SCOTT 55635 PACIFIC RIDGE POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL BP20-035	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
				250.00				
	Total for vendor REFUND BD - WROBEL LINDA & SCOTT:			<u>250.00</u>	<u>250.00</u>			

Vendor REFUND BD - ZAK MICHAEL:

BP20-047 108600	ZAK MICHAEL 18523 CIDER MILL POOL BOND REFUND 702-000-250.004	09/04/2020 CRYSTAL BP20-047	09/10/2020	250.00	250.00	Open	Y 09/04/2020	
				250.00				
	Total for vendor REFUND BD - ZAK MICHAEL:			<u>250.00</u>	<u>250.00</u>			

# of Invoices:	108	# Due:	108	Totals:	939,390.16	939,390.16
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>939,390.16</u>	<u>939,390.16</u>

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— TOTALS BY FUND —								
	101 - GENERAL FUND			2,381.52	2,381.52			
	206 - FIRE OPERATIONS FUND			3,724.11	3,724.11			
	208 - PARKS AND RECREATION FUND			1,346.83	1,346.83			
	591 - WATER/SEWER ENTERPRISE FUND			760,738.58	760,738.58			
	702 - BOND ESCROW			9,750.00	9,750.00			
	703 - TAX COLLECTION FUND			161,449.12	161,449.12			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			172,520.84	172,520.84			
	257 - ASSESSING			61.87	61.87			
	264 - FACILITIES & GROUNDS			1,499.97	1,499.97			
	337 - FIRE STATION 1-ADMINISTRATION			805.34	805.34			
	338 - FIRE STATION 2-ADMINISTRATION			1,864.56	1,864.56			
	339 - FIRE STATION 3-ADMINISTRATION			760.34	760.34			
	340 - FIRE STATION 4-ADMINISTRATION			293.87	293.87			
	371 - BUILDING DEPARTMENT			719.68	719.68			
	536 - WATER/SEWER ADMINISTRATION			749,068.99	749,068.99			
	537 - WATER/SEWER ADMINISTRATION			10,347.87	10,347.87			
	751 - PARKS & REC-ADMINISTRATION			20.00	20.00			
	753 - PARK OPERATIONS			1,326.83	1,326.83			
	951 - EMPLOYEE BENEFITS			100.00	100.00			