

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 01/03/2020 - 01/08/2020
 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 BD - ALLEN INDUSTRIES:								
BSN17-023 103849	ALLEN INDUSTRIES BD Bond Refund 702-000-250.002	01/07/2020 STACY	01/14/2020	500.00	500.00	Open	Y 01/07/2020	
	BSN17-023			500.00				
	Total for vendor REFUND BD - ALLEN INDUSTRIES:			500.00	500.00			
Vendor 05736 - AVI SYSTEMS INC:								
88659183 103824	AVI SYSTEMS INC MIC MIXING DEVICES 101-229-977.000 101-229-740.000	01/03/2020 CRYSTAL	01/09/2020	2,667.80	2,667.80	Open	Y 01/03/2020	19-001495
	SHURE SCM810 8-CHANNEL MICROPHONE MIXER SHIPPING			2,564.26 103.54				
	Total for vendor 05736 - AVI SYSTEMS INC:			2,667.80	2,667.80			
Vendor 10469 - BLUE FLAME PROPANE:								
1935005103 103848	BLUE FLAME PROPANE PROPANE 26 MILE RD PROPERTY 101-265-920.002	01/07/2020 STACY	01/09/2020	171.88	171.88	Open	Y 01/07/2020	
	UTILITY BILL-GAS			171.88				
	Total for vendor 10469 - BLUE FLAME PROPANE:			171.88	171.88			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
7779 103839	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	01/07/2020 STACY	01/09/2020	15,800.00	15,800.00	Open	Y 01/07/2020	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			15,800.00	15,800.00			
Vendor REFUND UB - CATHY CLEARY:								
222619 103836	CATHY CLEARY UB refund for account: 222619 591-000-275.000	01/07/2020 STACY	01/14/2020	200.26	200.26	Open	Y 01/07/2020	
	2000			200.26				
	Total for vendor REFUND UB - CATHY CLEARY:			200.26	200.26			
Vendor 01360 - CITI CARDS:								
8231-1/14/20 103842	CITI CARDS SPECIAL EVENT & SENIOR SUPPLIES 208-752-750.000	01/07/2020 STACY	01/09/2020	495.45	495.45	Open	Y 01/07/2020	
	ACTIVITY SUPPLIES			457.90				

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	208-751-750.000	ACTIVITY SUPPLIES		37.55				
		Total for vendor 01360 - CITI CARDS:		495.45	495.45			
Vendor 05777 - COMMUNITY PLANNING & MANAGEMENT P.C:								
2019-2 103820	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-723-817.000	01/03/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/09/2020	6,570.00	6,570.00	Open	Y 01/03/2020	
		Total for vendor 05777 - COMMUNITY PLANNING & MANAGEMENT P.C:		6,570.00	6,570.00			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0002514987 103825	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MIO1 101-951-719.000	01/03/2020 CRYSTAL DENTAL INSURANCE PREMIUMS	01/09/2020	866.09	866.09	Open	Y 01/03/2020	
	206-340-719.000	DENTAL INSURANCE PREMIUMS		135.52				
	206-337-719.000	DENTAL INSURANCE PREMIUMS		135.52				
RIS0002514988 103826	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 736-274-719.000	01/03/2020 CRYSTAL DENTAL INSURANCE PREMIUMS	01/09/2020	1,941.57	1,941.57	Open	Y 01/03/2020	
				1,941.57				
RIS0002571607 103827	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MIO1 101-951-719.000	01/03/2020 CRYSTAL DENTAL INSURANCE PREMIUMS	01/09/2020	866.09	866.09	Open	Y 01/03/2020	
	206-340-719.000	DENTAL INSURANCE PREMIUMS		135.52				
	206-337-719.000	DENTAL INSURANCE PREMIUMS		135.52				
RIS0002571608 103828	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 736-274-719.000	01/03/2020 CRYSTAL DENTAL INSURANCE PREMIUMS	01/09/2020	1,861.71	1,861.71	Open	Y 01/03/2020	
				1,861.71				
RIS0002514986 103829	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MIO12220000 101-951-719.000	01/03/2020 CRYSTAL DENTAL INSURANCE PREMIUMS	01/09/2020	10,108.19	10,108.19	Open	Y 01/03/2020	
	206-337-719.000	DENTAL INSURANCE PREMIUMS		4,138.46				
	206-338-719.000	DENTAL INSURANCE PREMIUMS		892.98				
	206-339-719.000	DENTAL INSURANCE PREMIUMS		582.01				
	206-340-719.000	DENTAL INSURANCE PREMIUMS		948.64				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		757.46				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		324.01				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		175.45				
				2,289.18				

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RIS0002571606 103830	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	01/03/2020 CRYSTAL	01/09/2020	10,066.38 4,165.35 892.98 582.01 948.64 757.46 324.01 175.45 2,220.48	10,066.38	Open	Y 01/03/2020	
Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				25,710.03	25,710.03			
Vendor 10347 - DU-ALL CLEANING, INC:								
14665 103823	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL CRYSTAL 591-536-931.000	01/03/2020 CRYSTAL	01/09/2020	1,820.00 1,820.00	1,820.00	Open	Y 01/03/2020	19-001391
Total for vendor 10347 - DU-ALL CLEANING, INC:				1,820.00	1,820.00			
Vendor 05053 - ELITE TRAUMA CLEAN-UP:								
MW160-1219 103840	ELITE TRAUMA CLEAN-UP REMOVE & DISPOSE OF MEDICAL WASTE STACY 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	01/07/2020 STACY	01/09/2020	35.00 8.75 8.75 8.75 8.75	35.00	Open	Y 01/07/2020	
Total for vendor 05053 - ELITE TRAUMA CLEAN-UP:				35.00	35.00			
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:								
662009 103859	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES STACY 591-536-740.000	01/08/2020 STACY	01/09/2020	160.45 160.45	160.45	Open	Y 01/08/2020	
Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:				160.45	160.45			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
2/6/2020 103832	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	01/03/2020 CRYSTAL	01/09/2020	924,591.91 924,591.91	924,591.91	Open	Y 01/03/2020	

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Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				924,591.91	924,591.91			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200006 103833	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	01/03/2020 CRYSTAL	01/09/2020	774,315.50	774,315.50	Open	Y 01/03/2020	
SEWER TREATMENT FEES				774,315.50				
Total for vendor 00038 - MACOMB COUNTY TREASURER:				774,315.50	774,315.50			
Vendor 00837 - MARSH & MCLENNAN:								
1018846 103841	MARSH & MCLENNAN BEN XPRESS ADMIN FEE 101-270-817.000	01/07/2020 STACY	01/09/2020	459.25	459.25	Open	Y 01/07/2020	
CONSULTANT/CONTRACT SERVICES				459.25				
Total for vendor 00837 - MARSH & MCLENNAN:				459.25	459.25			
Vendor 05628 - MUTUAL OF OMAHA:								
001039087132 103856	MUTUAL OF OMAHA G000AN7K; LIFE PREMIUMS 101-951-717.000	01/08/2020 STACY	01/09/2020	4,550.27	4,550.27	Open	Y 01/08/2020	
LIFE INSURANCE PREMIUMS				1,982.61				
LIFE INSURANCE PREMIUMS				440.55				
LIFE INSURANCE PREMIUMS				294.35				
LIFE INSURANCE PREMIUMS				323.83				
LIFE INSURANCE PREMIUMS				283.95				
LIFE INSURANCE PREMIUMS				89.70				
LIFE INSURANCE PREMIUMS				64.25				
LIFE INSURANCE PREMIUMS				1,071.03				
001039087131 103857	MUTUAL OF OMAHA G000AN7K; RETIREE LIFE PREMIUMS 736-274-717.000	01/08/2020 STACY	01/09/2020	93.00	93.00	Open	Y 01/08/2020	
LIFE INSURANCE PREMIUMS				93.00				
Total for vendor 05628 - MUTUAL OF OMAHA:				4,643.27	4,643.27			
Vendor REFUND MIS - NATHAN CALDWELL:								
CDNRE-1/3/20 103843	NATHAN CALDWELL MEMBERSHIP FEES REFUND 208-000-607.000	01/07/2020 STACY	01/09/2020	480.00	480.00	Open	Y 01/07/2020	
MEMBERSHIP FEES				480.00				
Total for vendor REFUND MIS - NATHAN CALDWELL:				480.00	480.00			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								

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10226697 103831	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000 206-337-956.000	01/03/2020 CRYSTAL	01/09/2020	160.00	160.00	Open	Y 01/03/2020	
	CONSULTANT/CONTRACT SERVICES			85.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	CONSULTANT SERVICES			20.00				
	MISCELLANEOUS EXPENSE			15.00				
	MISCELLANEOUS EXPENSE			10.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>160.00</u>	<u>160.00</u>			
Vendor REFUND BD - OAKLEIGH MACOMB PROPERTY LLC:								
BS19-001 103850	OAKLEIGH MACOMB PROPERTY LLC BD Bond Refund 702-000-208.002	01/07/2020 STACY	01/14/2020	2,000.00	2,000.00	Open	Y 01/07/2020	
	BS19-001			<u>2,000.00</u>				
	Total for vendor REFUND BD - OAKLEIGH MACOMB PROPERTY LLC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
P/R-1/13/20 103837	SEMCO ENERGY GAS CO 0020490.501;20699 MACOMB DRIVE 208-752-920.002	01/07/2020 STACY	01/09/2020	6,559.36	6,559.36	Open	Y 01/07/2020	
	UTILITY BILL-GAS			6,559.36				
TWHL-1/13/20 103846	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	01/07/2020 STACY	01/09/2020	990.11	990.11	Open	Y 01/07/2020	
	UTILITY BILL-GAS			<u>990.11</u>				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>7,549.47</u>	<u>7,549.47</u>			
Vendor 02728 - SIGNATURE FORD:								
BV129 103845	SIGNATURE FORD NEW VEHICLES-1FMSK8DH3LGB43131 208-753-977.005	01/07/2020 STACY	01/09/2020	32,780.00	32,780.00	Open	Y 01/07/2020	19-001388
	NEW VEHICLE-EXPLORER			32,780.00				
BV132 103847	SIGNATURE FORD NEW VEHICLES-1FTEX1EP1LFA73795 101-264-977.005	01/07/2020 STACY	01/09/2020	29,657.00	29,657.00	Open	Y 01/07/2020	19-001388
	NEW VEHICLE-F150 4X4			<u>29,657.00</u>				
	Total for vendor 02728 - SIGNATURE FORD:			<u>62,437.00</u>	<u>62,437.00</u>			
Vendor REFUND TAX - TERIYAKI MADNESS:								

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20-09-79-15619-1 103851	TERIYAKI MADNESS 2019 Sum Tax Refund 20-09-79-15619-1 703-000-275.000	01/07/2020 STACY	01/14/2020	1,586.13	1,586.13	Open	Y 01/07/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,586.13				
	Total for vendor REFUND TAX - TERIYAKI MADNESS:			<u>1,586.13</u>	<u>1,586.13</u>			
Vendor 00184 - US POSTMASTER:								
P148-01/08/20 103858	US POSTMASTER PERMIT 148-JAN 2020 SECT 1 BILLING 591-537-850.000	01/08/2020 STACY	01/09/2020	3,500.00	3,500.00	Open	Y 01/08/2020	
	POSTAGE			3,500.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,500.00</u>	<u>3,500.00</u>			
Vendor 01739 - WEST SHORE SERVICE INC:								
27131 103838	WEST SHORE SERVICE INC 2019 ANNUAL INSPECTION AND MAINTENANSTACY 101-265-933.000	01/07/2020 STACY	01/09/2020	4,875.00	4,875.00	Open	Y 01/07/2020	20-001523
	19 ANNUAL INSP & MAINT OF WEATHER SIREN			4,875.00				
	Total for vendor 01739 - WEST SHORE SERVICE INC:			<u>4,875.00</u>	<u>4,875.00</u>			
Vendor 06081 - WEX BANK:								
63112982 103844	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	01/07/2020 STACY	01/09/2020	7,682.82	7,682.82	Open	Y 01/07/2020	
	101-950-863.000	GASOLINE & OIL		942.93				
	101-264-863.000	GASOLINE & OIL		100.85				
	208-753-863.000	GASOLINE & OIL		898.16				
	101-229-863.000	GASOLINE & OIL		51.72				
	101-257-863.000	GASOLINE & OIL		36.05				
	101-257-863.000	GASOLINE & OIL		88.30				
	206-337-863.000	GASOLINE & OIL		804.60				
	206-338-863.000	GASOLINE & OIL		793.87				
	206-339-863.000	GASOLINE & OIL		673.30				
	206-340-863.000	GASOLINE & OIL		772.91				
	591-537-863.000	GASOLINE & OIL		2,520.13				
	Total for vendor 06081 - WEX BANK:			<u>7,682.82</u>	<u>7,682.82</u>			
# of Invoices:	32	# Due:	32	Totals:	1,848,411.22	1,848,411.22		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>1,848,411.22</u>	<u>1,848,411.22</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			74,818.85	74,818.85			
	206 - FIRE OPERATIONS FUND			11,366.62	11,366.62			
	208 - PARKS AND RECREATION FUND			41,539.40	41,539.40			
	591 - WATER/SEWER ENTERPRISE FUND			1,712,703.94	1,712,703.94			
	702 - BOND ESCROW			2,500.00	2,500.00			
	703 - TAX COLLECTION FUND			1,586.13	1,586.13			
	736 - RETIREE HEALTH CARE			3,896.28	3,896.28			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			4,766.39	4,766.39			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			2,703.85	2,703.85			
	257 - ASSESSING			88.30	88.30			
	264 - FACILITIES & GROUNDS			30,555.16	30,555.16			
	265 - BUILDING & GROUNDS			6,036.99	6,036.99			
	270 - HUMAN RESOURCE DEPARTMENT			459.25	459.25			
	274 - RETIREE HEALTH CARE			3,896.28	3,896.28			
	337 - FIRE STATION 1-ADMINISTRATION			3,320.90	3,320.90			
	338 - FIRE STATION 2-ADMINISTRATION			2,270.99	2,270.99			
	339 - FIRE STATION 3-ADMINISTRATION			2,913.16	2,913.16			
	340 - FIRE STATION 4-ADMINISTRATION			2,861.57	2,861.57			
	371 - BUILDING DEPARTMENT			942.93	942.93			
	536 - WATER/SEWER ADMINISTRATION			1,706,468.55	1,706,468.55			
	537 - WATER/SEWER ADMINISTRATION			6,035.13	6,035.13			
	723 - PLANNING & ZONING			6,570.00	6,570.00			
	751 - PARKS & REC-ADMINISTRATION			795.27	795.27			
	752 - RECREATION CENTER EXPENSES			7,432.41	7,432.41			
	753 - PARK OPERATIONS			32,831.72	32,831.72			
	950 - OTHER FUNCTIONS			100.85	100.85			
	951 - EMPLOYEE BENEFITS			11,561.52	11,561.52			