

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 02/05/2020 - 02/12/2020  
 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	Jrnized Post Date	PO Number
Vendor 00756 - BCBSM:								
102643178 104483	BCBSM GROUP#007011519-0000 736-274-716.000	02/11/2020 CRYSTAL	02/13/2020	39,918.42	39,918.42	Open	Y 02/11/2020	
	HEALTH CARE INSURANCE			39,918.42				
102653559 104484	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	02/11/2020 CRYSTAL	02/13/2020	37,773.49	37,773.49	Open	Y 02/11/2020	
	HEALTH CARE INSURANCE			22,485.48				
	HEALTH CARE INSURANCE			676.46				
	HEALTH CARE INSURANCE			12,582.17				
	HEALTH CARE INSURANCE			2,029.38				
102659435 104485*	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	02/11/2020 CRYSTAL	02/13/2020	12,790.06	12,790.06	Open	Y 02/11/2020	
	HEALTH CARE INSURANCE			4,762.25				
	HEALTH CARE INSURANCE			1,632.77				
	HEALTH CARE INSURANCE			680.33				
	HEALTH CARE INSURANCE			5,714.71				
102660014 104486	BCBSM GROUP#007011519-0005 101-951-716.000	02/11/2020 CRYSTAL	02/13/2020	4,354.06	4,354.06	Open	Y 02/11/2020	
	HEALTH CARE INSURANCE			4,354.06				
102660430 104487	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	02/11/2020 CRYSTAL	02/13/2020	6,122.91	6,122.91	Open	Y 02/11/2020	
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
102660995 104488	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	02/11/2020 CRYSTAL	02/13/2020	376.76	376.76	Open	Y 02/11/2020	
	OPTICAL INSURANCE PREMIUMS			376.76				
102661207 104489*	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000	02/11/2020 CRYSTAL	02/13/2020	2,441.70	2,441.70	Open	Y 02/11/2020	
	OPTICAL INSURANCE PREMIUMS			1,085.51				
	OPTICAL INSURANCE PREMIUMS			198.81				
	OPTICAL INSURANCE PREMIUMS			75.46				
	OPTICAL INSURANCE PREMIUMS			39.18				
	OPTICAL INSURANCE PREMIUMS			473.67				
	OPTICAL INSURANCE PREMIUMS			198.81				
	OPTICAL INSURANCE PREMIUMS			129.36				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	206-339-718.000			240.90				
				<u>103,777.40</u>	<u>103,777.40</u>			

Vendor 00094 - BLUE CARE NETWORK:

200370000467

104490	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	02/11/2020 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE	02/13/2020	67,584.02 26,325.93 6,520.26 3,220.08 1,153.44 10,813.73 7,666.89 4,983.48 6,900.21	67,584.02	Open	Y 02/11/2020	
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>67,584.02</u>	<u>67,584.02</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0002656214

104495*	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	02/12/2020 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	02/13/2020	9,721.06 3,955.55 892.98 582.01 948.64 757.46 324.01 175.45 2,084.96	9,721.06	Open	Y 02/12/2020	
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RIS0002656215

104496	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	02/12/2020 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	02/13/2020	866.09 595.05 135.52 135.52	866.09	Open	Y 02/12/2020	
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RIS0002656216

104497	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	02/12/2020 CRYSTAL DENTAL INSURANCE PREMIUMS	02/13/2020	1,821.78 1,821.78	1,821.78	Open	Y 02/12/2020	
		Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:		<u>12,408.93</u>	<u>12,408.93</u>			

Vendor REFUND BD - DENEWETH GARDEN CENTER:

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BSE19-010 104492	DENEWETH GARDEN CENTER SPECIAL EVENTS BOND RETURN 702-000-265.000	02/12/2020 CRYSTAL	02/13/2020	500.00	500.00	Open	Y 02/12/2020	
	BSE19-010 Total for vendor REFUND BD - DENEWETH GARDEN CENTER:			<u>500.00</u>	<u>500.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14704 104444	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOU 591-536-931.000	02/06/2020 CRYSTAL	02/13/2020	1,820.00	1,820.00	Open	Y 02/06/2020	19-001391
	MONTHLY CONTRACT BILLING BILLING AMOUNT Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>			
Vendor REFUND UB - JENA MCCOLL TEEPLE:								
037532 104500	JENA MCCOLL TEEPLE UB refund for account: 037532 591-000-275.000	02/12/2020 CRYSTAL	02/13/2020	295.57	295.57	Open	Y 02/12/2020	
	2000 Total for vendor REFUND UB - JENA MCCOLL TEEPLE:			<u>295.57</u>	<u>295.57</u>			
Vendor REFUND UB - LISA RIVIERA:								
390344 104493	LISA RIVIERA UB refund for account: 390344 591-000-275.000	02/12/2020 CRYSTAL	02/13/2020	706.33	706.33	Open	Y 02/12/2020	
	2000 Total for vendor REFUND UB - LISA RIVIERA:			<u>706.33</u>	<u>706.33</u>			
Vendor 00036 - MACOMB COUNTY:								
AR200139 104448	MACOMB COUNTY FIRE DISPATCH 206-336-817.000	02/06/2020 CRYSTAL	02/13/2020	37,530.58	37,530.58	Open	Y 02/06/2020	
	CONSULTANT/CONTRACT SERVICES Total for vendor 00036 - MACOMB COUNTY:			<u>37,530.58</u>	<u>37,530.58</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP20044 104499	MACOMB COUNTY TREASURER INTERCEPTORS & PUMP STATION 591-000-301.007 591-537-996.000 591-537-800.000	02/12/2020 CRYSTAL	02/13/2020	1,338,457.56	1,338,457.56	Open	Y 02/12/2020	
	NORTH GRATIOT INTERCEPTOR BOND INTEREST EXPENSE OTHER SERVICES & CHARGES			52,004.61 480,266.72 135.78				

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	591-000-203.001	MIDD 2017A		622,432.05				
	591-000-301.010	CLINTONDALE PUMP STATION IMPR		183,618.40				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>1,338,457.56</u>	<u>1,338,457.56</u>			
Vendor REFUND UB - MUAYAD ZORA:								
113880 104494	MUAYAD ZORA UB refund for account: 113880 591-000-275.000	02/12/2020 CRYSTAL	02/13/2020	244.50	244.50	Open	Y 02/12/2020	
	1000			<u>244.50</u>	<u>244.50</u>			
	Total for vendor REFUND UB - MUAYAD ZORA:			<u>244.50</u>	<u>244.50</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001055520000 104425	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	02/06/2020 CRYSTAL	02/13/2020	102.00	102.00	Open	Y 02/06/2020	
	LIFE INSURANCE PREMIUMS			102.00				
001055519999 104426	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	02/06/2020 CRYSTAL	02/13/2020	4,406.22	4,406.22	Open	Y 02/06/2020	
	LIFE INSURANCE PREMIUMS			1,853.94				
	LIFE INSURANCE PREMIUMS			450.95				
	LIFE INSURANCE PREMIUMS			287.72				
	LIFE INSURANCE PREMIUMS			322.08				
	LIFE INSURANCE PREMIUMS			290.45				
	LIFE INSURANCE PREMIUMS			90.68				
	LIFE INSURANCE PREMIUMS			70.50				
	LIFE INSURANCE PREMIUMS			<u>1,039.90</u>				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,508.22</u>	<u>4,508.22</u>			
Vendor 00184 - US POSTMASTER:								
P148 - 2/5/20 104449	US POSTMASTER PERMIT 148; SECTION 2 BILLING 591-537-850.000	02/06/2020 CRYSTAL	02/13/2020	3,500.00	3,500.00	Open	Y 02/06/2020	
	POSTAGE			<u>3,500.00</u>	<u>3,500.00</u>			
	Total for vendor 00184 - US POSTMASTER:			<u>3,500.00</u>	<u>3,500.00</u>			
Vendor 06081 - WEX BANK:								
63635766 104498	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000	02/12/2020 CRYSTAL	02/13/2020	7,006.45	7,006.45	Open	Y 02/12/2020	
	GASOLINE & OIL			924.31				
	GASOLINE & OIL			952.01				

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	GL Distribution							
	101-950-863.000	GASOLINE & OIL		24.01				
	208-753-863.000	GASOLINE & OIL		98.05				
	101-257-863.000	GASOLINE & OIL		29.22				
	591-537-863.000	GASOLINE & OIL		2,584.77				
	206-337-863.000	GASOLINE & OIL		713.49				
	206-338-863.000	GASOLINE & OIL		698.23				
	206-339-863.000	GASOLINE & OIL		574.26				
	206-340-863.000	GASOLINE & OIL		408.10				
	Total for vendor 06081 - WEX BANK:			7,006.45	7,006.45			
# of Invoices:	22	# Due:	22	Totals:	1,578,339.56	1,578,339.56		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,578,339.56	1,578,339.56			
* 3 Net Invoices have Credits Totalling:				(1,845.27)				
— TOTALS BY FUND —								
	101 - GENERAL FUND			69,388.29	69,388.29			
	206 - FIRE OPERATIONS FUND			77,678.03	77,678.03			
	208 - PARKS AND RECREATION FUND			8,236.41	8,236.41			
	591 - WATER/SEWER ENTERPRISE FUND			1,380,317.87	1,380,317.87			
	702 - BOND ESCROW			500.00	500.00			
	736 - RETIREE HEALTH CARE			42,218.96	42,218.96			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			859,801.46	859,801.46			
	257 - ASSESSING			29.22	29.22			
	264 - FACILITIES & GROUNDS			952.01	952.01			
	274 - RETIREE HEALTH CARE			42,218.96	42,218.96			
	336 - FIRE FUND OPERATIONS			37,530.58	37,530.58			
	337 - FIRE STATION 1-ADMINISTRATION			10,058.64	10,058.64			
	338 - FIRE STATION 2-ADMINISTRATION			8,710.18	8,710.18			
	339 - FIRE STATION 3-ADMINISTRATION			11,027.06	11,027.06			
	340 - FIRE STATION 4-ADMINISTRATION			10,351.57	10,351.57			
	371 - BUILDING DEPARTMENT			924.31	924.31			
	536 - WATER/SEWER ADMINISTRATION			34,529.14	34,529.14			
	537 - WATER/SEWER ADMINISTRATION			486,487.27	486,487.27			
	751 - PARKS & REC-ADMINISTRATION			6,019.46	6,019.46			
	752 - RECREATION CENTER EXPENSES			2,118.90	2,118.90			
	753 - PARK OPERATIONS			98.05	98.05			
	950 - OTHER FUNCTIONS			24.01	24.01			
	951 - EMPLOYEE BENEFITS			67,458.74	67,458.74			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/24/2020 - 02/12/2020  
 JOURNALIZED PAID  
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
 CHECKS ISSUED BETWEEN MEETINGS

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 01360 - CITI CARDS:								
8231-2/14/20 104243	CITI CARDS BATTERIES FOR REC CENTER 208-752-740.000	01/28/2020 CRYSTAL	01/30/2020	5.89	0.00	Paid	Y 01/28/2020	
	OPERATING SUPPLIES			5.89				
	Total for vendor 01360 - CITI CARDS:			<u>5.89</u>	<u>0.00</u>			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
2/11/20 104491	MACOMB ASSESSOR'S ORG. FEB MEETING - DAN HICKEY & CAROLE NICHCCRYSTAL 101-257-958.000	02/11/2020 CRYSTAL	02/11/2020	30.00	0.00	Paid	Y 02/11/2020	
	MEMBERSHIP & DUES			30.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>30.00</u>	<u>0.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
1/10/2020 103969	MACOMB TWP TREASURER 2020 BASKETBALL REFEREE FEES 208-752-818.000	01/16/2020 CRYSTAL	01/30/2020	1,220.00	0.00	Paid	Y 01/16/2020	20-001537
	2020 BASKETBALL REFEREE FEES			1,220.00				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,220.00</u>	<u>0.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4 -2/10/20 104280	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	01/30/2020 CRYSTAL	01/30/2020	663.18	0.00	Paid	Y 01/30/2020	
	UTILITY BILL-GAS			663.18				
P&R -2/13/20 104281	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	01/30/2020 CRYSTAL	01/30/2020	5,518.91	0.00	Paid	Y 01/30/2020	
	UTILITY BILL-GAS			5,518.91				
TWHL-2/13/20 104282	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	01/30/2020 CRYSTAL	01/30/2020	971.51	0.00	Paid	Y 01/30/2020	
	UTILITY BILL-GAS			971.51				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>7,153.60</u>	<u>0.00</u>			
Vendor 00184 - US POSTMASTER:								
AV 3/2020 104279	US POSTMASTER POSTAGE FOR AV BALLOTS & UPDATE MAILINCRYSTAL 101-262-850.000	01/30/2020 CRYSTAL	01/30/2020	2,175.00	0.00	Paid	Y 01/30/2020	
	POSTAGE			2,175.00				

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Total for vendor 00184 - US POSTMASTER:				2,175.00	0.00			
# of Invoices:	7	# Due:	0	Totals:	10,584.49	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				10,584.49	0.00			
— TOTALS BY FUND —								
	101 - GENERAL FUND			3,176.51	0.00			
	206 - FIRE OPERATIONS FUND			663.18	0.00			
	208 - PARKS AND RECREATION FUND			6,744.80	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	257 - ASSESSING			30.00	0.00			
	262 - ELECTIONS			2,175.00	0.00			
	265 - BUILDING & GROUNDS			971.51	0.00			
	340 - FIRE STATION 4-ADMINISTRATION			663.18	0.00			
	752 - RECREATION CENTER EXPENSES			6,744.80	0.00			