

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 POST DATES 06/17/2020 - 06/24/2020  
 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 UB - ARPAN PATEL:								
223102 107160	ARPAN PATEL UB refund for account: 223102 591-000-275.000	06/18/2020 CRYSTAL	06/25/2020	235.92	235.92	Open	Y 06/18/2020	
	1000			235.92				
	Total for vendor REFUND UB - ARPAN PATEL:			<u>235.92</u>	<u>235.92</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
391140 107136	ASCENSION MICHIGAN AT WORK NEW HIRE D/S, 3RD QTR D/S, & POST ACCIDENCRYSTAL	06/17/2020	06/25/2020	300.00	300.00	Open	Y 06/17/2020	
	101-270-835.000	OCCUPATIONAL HEALTH SERVICES		90.00				
	591-536-835.000	OCCUPATIONAL HEALTH SERVICES		130.00				
	206-336-835.000	OCCUPATIONAL HEALTH SERVICES		80.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>300.00</u>	<u>300.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2156683 107247	CARLISLE WORTMAN ASSOCIATES WOLVERINE EST. 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	720.00	720.00	Open	Y 06/23/2020	
		CONSULTANT/CONTRACT SERVICES		720.00				
2156679 107248	CARLISLE WORTMAN ASSOCIATES PLAZA 23 AND CARD 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	1,157.50	1,157.50	Open	Y 06/23/2020	
		CONSULTANT/CONTRACT SERVICES		1,157.50				
2156675 107249	CARLISLE WORTMAN ASSOCIATES MONARCH ESTATES 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	392.50	392.50	Open	Y 06/23/2020	
		CONSULTANT/CONTRACT SERVICES		392.50				
2156671 107250	CARLISLE WORTMAN ASSOCIATES KINDER CARE 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	530.00	530.00	Open	Y 06/23/2020	
		CONSULTANT/CONTRACT SERVICES		530.00				
215668 107251	CARLISLE WORTMAN ASSOCIATES FOUR SEASONS SENIOR HOUSING 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	65.00	65.00	Open	Y 06/23/2020	
		CONSULTANT/CONTRACT SERVICES		65.00				
2156673 107252	CARLISLE WORTMAN ASSOCIATES MATICK AUTO 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	130.00	130.00	Open	Y 06/23/2020	
		CONSULTANT/CONTRACT SERVICES		130.00				

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2156669 107253	CARLISLE WORTMAN ASSOCIATES EDINBURGH ESTATES SIGN REVIEW 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	90.00 90.00	90.00	Open	Y 06/23/2020	
2156676 107254	CARLISLE WORTMAN ASSOCIATES NIKO'S WAREHOUSE TECHNICAL CHANGE 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	682.50 682.50	682.50	Open	Y 06/23/2020	
2156672 107255	CARLISLE WORTMAN ASSOCIATES MACOMB MARKETPLACE UNIT 4 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	932.50 932.50	932.50	Open	Y 06/23/2020	
2156667 107256	CARLISLE WORTMAN ASSOCIATES 23/CARD DEVELOPMENT 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	710.00 710.00	710.00	Open	Y 06/23/2020	
2156674 107257	CARLISLE WORTMAN ASSOCIATES MATRIX HEALTH 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	302.50 302.50	302.50	Open	Y 06/23/2020	
2156670 107258	CARLISLE WORTMAN ASSOCIATES HERITAGE OF MACOMB 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	1,567.50 1,567.50	1,567.50	Open	Y 06/23/2020	
2156681 107259	CARLISLE WORTMAN ASSOCIATES TRIUMPH SIGN 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	45.00 45.00	45.00	Open	Y 06/23/2020	
2156677 107260	CARLISLE WORTMAN ASSOCIATES PENZIEN ESTATES 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	720.00 720.00	720.00	Open	Y 06/23/2020	
2156678 107261	CARLISLE WORTMAN ASSOCIATES PLANNING CONSULTATION 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	780.00 780.00	780.00	Open	Y 06/23/2020	
2156682 107262	CARLISLE WORTMAN ASSOCIATES UNIT 12 INDUSTRIAL 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	360.00 360.00	360.00	Open	Y 06/23/2020	

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2156680 107263	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	06/23/2020 CRYSTAL	06/25/2020	8,580.00	8,580.00	Open	Y 06/23/2020	
	CONSULTANT/CONTRACT SERVICES			8,580.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>17,765.00</u>	<u>17,765.00</u>			
Vendor 01360 - CITI CARDS:								
8231-7/14/20 107271	CITI CARDS SUPPLIES 208-751-958.000	06/24/2020 CRYSTAL	06/25/2020	80.39	80.39	Open	Y 06/24/2020	
	MEMBERSHIP & DUES			80.39				
	Total for vendor 01360 - CITI CARDS:			<u>80.39</u>	<u>80.39</u>			
Vendor REFUND BD - DAVINCIAN INC:								
05.26.20 REFUND 107240	DAVINCIAN INC HYDRANT METER REFUND 591-000-250.000	06/22/2020 CRYSTAL	06/25/2020	500.00	500.00	Open	Y 06/22/2020	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - DAVINCIAN INC:			<u>500.00</u>	<u>500.00</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0002911118 107138	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	06/17/2020 CRYSTAL	06/25/2020	1,970.34	1,970.34	Open	Y 06/17/2020	
	DENTAL INSURANCE PREMIUMS			1,970.34				
RIS0002911117 107139	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000	06/17/2020 CRYSTAL	06/25/2020	763.04	763.04	Open	Y 06/17/2020	
	DENTAL INSURANCE PREMIUMS			492.00				
	DENTAL INSURANCE PREMIUMS			135.52				
	DENTAL INSURANCE PREMIUMS			135.52				
RIS0002911116 107140	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	06/17/2020 CRYSTAL	06/25/2020	9,694.98	9,694.98	Open	Y 06/17/2020	
	DENTAL INSURANCE PREMIUMS			4,078.03				
	DENTAL INSURANCE PREMIUMS			892.98				
	DENTAL INSURANCE PREMIUMS			582.01				
	DENTAL INSURANCE PREMIUMS			948.64				
	DENTAL INSURANCE PREMIUMS			757.46				
	DENTAL INSURANCE PREMIUMS			324.01				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			1,936.40				

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Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				12,428.36	12,428.36			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75233 107272	EXCEL LANDSCAPING LLC LAWN CUTTING -51569 PINEWOOD 101-371-800.001	06/24/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/24/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
75230 107273	EXCEL LANDSCAPING LLC LAWN CUTTING - HAMLIN LAKE 101-371-800.001	06/24/2020 CRYSTAL	06/25/2020	60.00	60.00	Open	Y 06/24/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
Total for vendor 10422 - EXCEL LANDSCAPING LLC:				120.00	120.00			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-08.03.20 107268	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	06/23/2020 CRYSTAL	06/25/2020	196.04	196.04	Open	Y 06/24/2020	
	SEWER TREATMENT FEES			196.04				
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				196.04	196.04			
Vendor REFUND BD - JAMES P CONTRACTING INC:								
03.13.20 107237	JAMES P CONTRACTING INC HYDRANT METER REFUND 591-000-250.000	06/22/2020 CRYSTAL	06/25/2020	500.00	500.00	Open	Y 06/22/2020	
	HYDRANT DEPOSITS			500.00				
Total for vendor REFUND BD - JAMES P CONTRACTING INC:				500.00	500.00			
Vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:								
20-159/160/161 107074	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPLACEMENT PROGRAM SECTION 101-264-936.000	06/22/2020 CRYSTAL	06/25/2020	292,134.32	292,134.32	Open	Y 06/22/2020	20-001687
	SECTION 4			292,134.32				
Total for vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:				292,134.32	292,134.32			
Vendor 00036 - MACOMB COUNTY:								
AR200506 107264	MACOMB COUNTY SQUAD 2 IT SERVICE 206-338-933.005	06/23/2020 CRYSTAL	06/25/2020	62.83	62.83	Open	Y 06/23/2020	
	VEHICLE MAINTENANCE/REPAIR			62.83				
Total for vendor 00036 - MACOMB COUNTY:				62.83	62.83			

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Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:								
1397417 107137	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	06/17/2020 CRYSTAL	06/25/2020	10,629.98	10,629.98	Open	Y 06/17/2020	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,294.03				
	206-337-722.000	LONG & SHORT TERM DISABI INS		817.47				
	206-338-722.000	LONG & SHORT TERM DISABI INS		557.33				
	206-339-722.000	LONG & SHORT TERM DISABI INS		747.66				
	206-340-722.000	LONG & SHORT TERM DISABI INS		900.84				
	208-751-722.000	LONG & SHORT TERM DISABI INS		375.92				
	208-752-722.000	LONG & SHORT TERM DISABI INS		202.34				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,734.39				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			10,629.98	10,629.98			
Vendor 00837 - MARSH & MCLENNAN:								
1175264 107246	MARSH & MCLENNAN ANNUAL INSTALLMENT PROVIDENT POLICY	06/22/2020 CRYSTAL	06/25/2020	8,374.00	8,374.00	Open	Y 06/22/2020	
	206-337-723.000	INSURANCE & BONDS		2,093.50				
	206-338-723.000	INSURANCE & BONDS		2,093.50				
	206-339-723.000	INSURANCE & BONDS		2,093.50				
	206-340-723.000	INSURANCE & BONDS		2,093.50				
	Total for vendor 00837 - MARSH & MCLENNAN:			8,374.00	8,374.00			
Vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:								
2020-2021 107241	MICHIGAN RURAL WATER ASSOCIATION MEMBERSHIP DUES MRWA JULY 2020-2021	06/22/2020 CRYSTAL	06/25/2020	875.00	875.00	Open	Y 06/22/2020	
	591-537-958.000	MEMBERSHIP & DUES		875.00				
	Total for vendor 00731 - MICHIGAN RURAL WATER ASSOCIATION:			875.00	875.00			
Vendor 02982 - MIRACLE RECREATION EQUIPMENT CO.:								
822050 107267	MIRACLE RECREATION EQUIPMENT CO. REPLACEMENT PLAYGROUND EQUIPMENT	06/23/2020 CRYSTAL	06/25/2020	2,636.00	2,636.00	Open	Y 06/23/2020	20-001571
	208-753-977.000	EQUIPMENT		2,636.00				
	Total for vendor 02982 - MIRACLE RECREATION EQUIPMENT CO.:			2,636.00	2,636.00			
Vendor 00091 - MUNICIPAL CODE CORP:								
00344273 107135	MUNICIPAL CODE CORP ADMIN SUPPORT FEE 06/01/20-05/31/21	06/17/2020 CRYSTAL	06/25/2020	475.00	475.00	Open	Y 06/17/2020	

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	101-723-900.000	PUBLISHING		475.00				
	Total for vendor 00091 - MUNICIPAL CODE CORP:			475.00	475.00			
Vendor 04587 - PAMAR ENTERPRISES INC:								
10.25.19 REFUND								
107238	PAMAR ENTERPRISES INC HYDRANT METER REFUND 591-000-250.000	06/22/2020 CRYSTAL	06/25/2020	500.00	500.00	Open	Y 06/22/2020	
	HYDRANT DEPOSITS			500.00				
	Total for vendor 04587 - PAMAR ENTERPRISES INC:			500.00	500.00			
Vendor 01087 - SEMCO ENERGY GAS CO:								
F4-7/8/20								
107269	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	06/23/2020 CRYSTAL	06/25/2020	118.74	118.74	Open	Y 06/24/2020	
	UTILITY BILL-GAS			118.74				
TH-7/13/20								
107274	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	06/24/2020 CRYSTAL	06/25/2020	259.32	259.32	Open	Y 06/24/2020	
	UTILITY BILL-GAS			259.32				
PR-7/13/20								
107275	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	06/24/2020 CRYSTAL	06/25/2020	419.38	419.38	Open	Y 06/24/2020	
	UTILITY BILL-GAS			419.38				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			797.44	797.44			
Vendor 00098 - THEUT PRODUCTS INC:								
1117795								
107265	THEUT PRODUCTS INC CEMENT 591-536-935.001	06/23/2020 CRYSTAL	06/25/2020	508.93	508.93	Open	Y 06/23/2020	
	WATER MAIN MAINTENANCE			508.93				
1117426								
107266	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/23/2020 CRYSTAL	06/25/2020	712.28	712.28	Open	Y 06/23/2020	
	SEWER MAIN MAINTENANCE			712.28				
	Total for vendor 00098 - THEUT PRODUCTS INC:			1,221.21	1,221.21			
# of Invoices:	41	# Due:	41	Totals:	349,831.49	349,831.49		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					349,831.49	349,831.49		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			320,707.70	320,707.70			
	206 - FIRE OPERATIONS FUND			15,111.00	15,111.00			
	208 - PARKS AND RECREATION FUND			4,213.49	4,213.49			
	591 - WATER/SEWER ENTERPRISE FUND			7,828.96	7,828.96			
	736 - RETIREE HEALTH CARE			1,970.34	1,970.34			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,735.92	1,735.92			
	264 - FACILITIES & GROUNDS			292,134.32	292,134.32			
	265 - BUILDING & GROUNDS			259.32	259.32			
	270 - HUMAN RESOURCE DEPARTMENT			90.00	90.00			
	274 - RETIREE HEALTH CARE			1,970.34	1,970.34			
	336 - FIRE FUND OPERATIONS			80.00	80.00			
	337 - FIRE STATION 1-ADMINISTRATION			3,939.47	3,939.47			
	338 - FIRE STATION 2-ADMINISTRATION			3,295.67	3,295.67			
	339 - FIRE STATION 3-ADMINISTRATION			3,789.80	3,789.80			
	340 - FIRE STATION 4-ADMINISTRATION			4,006.06	4,006.06			
	371 - BUILDING DEPARTMENT			120.00	120.00			
	536 - WATER/SEWER ADMINISTRATION			5,218.04	5,218.04			
	537 - WATER/SEWER ADMINISTRATION			875.00	875.00			
	723 - PLANNING & ZONING			18,240.00	18,240.00			
	751 - PARKS & REC-ADMINISTRATION			780.32	780.32			
	752 - RECREATION CENTER EXPENSES			797.17	797.17			
	753 - PARK OPERATIONS			2,636.00	2,636.00			
	951 - EMPLOYEE BENEFITS			9,864.06	9,864.06			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/12/2020 - 06/24/2020  
 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 10509 - TREASURER, STATE OF NEW JERSEY:								
2020UNCLAIMED								
107245	TREASURER, STATE OF NEW JERSEY 2020 UNCLAIMED PROPERTY 101-000-228.001	06/22/2020 STACY	06/22/2020	47.45	0.00	Paid	Y 06/22/2020	
	ESCHEATS TO STATE OF MI			47.45				
	Total for vendor 10509 - TREASURER, STATE OF NEW JERSEY:			<u>47.45</u>	<u>0.00</u>			
Vendor 00184 - US POSTMASTER:								
06.22.20 107161	US POSTMASTER POSTAGE FOR 08.04.20 MAIL-IN BALLOTS 101-262-850.000	06/22/2020 CRYSTAL	06/22/2020	2,784.00	0.00	Paid	Y 06/22/2020	
	POSTAGE			<u>2,784.00</u>				
	Total for vendor 00184 - US POSTMASTER:			<u>2,784.00</u>	<u>0.00</u>			
# of Invoices:	2	# Due:	0	Totals:				
# of Credit Memos:	0	# Due:	0	Totals:	2,831.45	0.00		
					<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>2,831.45</u>	<u>0.00</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			2,831.45	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			47.45	0.00			
	262 - ELECTIONS			2,784.00	0.00			