

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 09/16/2020 - 09/23/2020
 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	Jrnalized Post Date	PO Number
Vendor 00756 - BCBSM:								
112342741 108959	BCBSM GROUP#007011519-0009 - VISION CRYSTAL	09/22/2020	09/24/2020	2,411.02	2,411.02	Open	Y 09/22/2020	
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,070.27				
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		198.81				
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		75.46				
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		39.18				
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		458.23				
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		198.81				
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		129.36				
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		240.90				
112342529 108960	BCBSM GROUP#007011519-0008 - VISION CRYSTAL	09/22/2020	09/24/2020	398.99	398.99	Open	Y 09/22/2020	
	736-274-718.000	OPTICAL INSURANCE PREMIUMS		398.99				
112341560 108961	BCBSM GROUP#007011519-0005 CRYSTAL	09/22/2020	09/24/2020	3,401.61	3,401.61	Open	Y 09/22/2020	
	101-951-716.000	HEALTH CARE INSURANCE		3,401.61				
112324033 108962	BCBSM GROUP#007011519-0000 CRYSTAL	09/22/2020	09/24/2020	40,140.80	40,140.80	Open	Y 09/22/2020	
	736-274-716.000	HEALTH CARE INSURANCE		40,140.80				
112341973 108963	BCBSM GROUP#007011519-0006 CRYSTAL	09/22/2020	09/24/2020	6,122.91	6,122.91	Open	Y 09/22/2020	
	206-340-716.000	HEALTH CARE INSURANCE		2,040.97				
	206-339-716.000	HEALTH CARE INSURANCE		2,040.97				
	101-951-716.000	HEALTH CARE INSURANCE		2,040.97				
112340683 108964	BCBSM GROUP#007011519-0004 CRYSTAL	09/22/2020	09/24/2020	14,422.83	14,422.83	Open	Y 09/22/2020	
	101-951-716.000	HEALTH CARE INSURANCE		6,395.01				
	208-751-716.000	HEALTH CARE INSURANCE		1,632.77				
	208-752-716.000	HEALTH CARE INSURANCE		680.33				
	591-536-716.000	HEALTH CARE INSURANCE		5,714.72				
112334346 108965	BCBSM GROUP#007011519-0001 CRYSTAL	09/22/2020	09/24/2020	36,303.14	36,303.14	Open	Y 09/22/2020	
	101-951-716.000	HEALTH CARE INSURANCE		21,015.13				
	208-751-716.000	HEALTH CARE INSURANCE		676.46				
	591-536-716.000	HEALTH CARE INSURANCE		12,582.17				

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	206-338-716.000	HEALTH CARE INSURANCE		2,029.38				
		Total for vendor 00756 - BCBSM:		103,201.30	103,201.30			
Vendor 00094 - BLUE CARE NETWORK:								
202520001836 108958*	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000	09/22/2020 CRYSTAL	09/24/2020	61,368.17	61,368.17	Open	Y 09/22/2020	
	206-340-716.000	HEALTH CARE INSURANCE		25,640.61				
	208-751-716.000	HEALTH CARE INSURANCE		6,520.26				
	208-752-716.000	HEALTH CARE INSURANCE		2,070.06				
	591-536-716.000	HEALTH CARE INSURANCE		1,153.44				
	206-337-716.000	HEALTH CARE INSURANCE		6,433.38				
	206-338-716.000	HEALTH CARE INSURANCE		7,666.89				
	206-339-716.000	HEALTH CARE INSURANCE		4,983.32				
		Total for vendor 00094 - BLUE CARE NETWORK:		61,368.17	61,368.17			
Vendor MISC VNDR - CHRISTIAN DAVIS:								
20-08-110-300-012 108975	CHRISTIAN DAVIS FOSS RD SEWER EXTENSION PROJECT 101-265-974.000	09/22/2020 CRYSTAL	09/24/2020	102.50	102.50	Open	Y 09/22/2020	
		CAPITAL OUTLAY-24/FOSS PARK		102.50				
		Total for vendor MISC VNDR - CHRISTIAN DAVIS:		102.50	102.50			
Vendor REFUND MIS - CHRISTOPHER BACHA:								
033330 108956	CHRISTOPHER BACHA 20979 COOPER DR- REFUND; DID NOT STOP ACRYSTAL 591-000-041.008	09/22/2020 CRYSTAL	09/24/2020	47.16	47.16	Open	Y 09/22/2020	
		A/R WATER SEWER ALL SECTIONS		47.16				
		Total for vendor REFUND MIS - CHRISTOPHER BACHA:		47.16	47.16			
Vendor COVID-19 - DARYL MARJAMAA:								
1793 108837	DARYL MARJAMAA REFUND FOR CLASSES CANCELLED DUE TO C-CRYSTAL 208-000-601.010	09/17/2020 CRYSTAL	09/24/2020	118.00	118.00	Open	Y 09/17/2020	
		INDEPENDENT CONTRACTOR ACTIVIT		118.00				
		Total for vendor COVID-19 - DARYL MARJAMAA:		118.00	118.00			
Vendor 10451 - DELL MARKETING LP:								
677345075 108953	DELL MARKETING LP BACK UP SERVERS	09/22/2020 CRYSTAL	09/24/2020	17,096.54	17,096.54	Open	Y 09/22/2020	20-001778

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	101-265-977.002	POWEREDGE R740 SERVER		17,096.54				
		Total for vendor 10451 - DELL MARKETING LP:		<u>17,096.54</u>	<u>17,096.54</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0003064558								
108968	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	09/22/2020 CRYSTAL	09/24/2020	1,970.34	1,970.34	Open	Y 09/22/2020	
		DENTAL INSURANCE PREMIUMS		1,970.34				
RIS0003064556								
108969	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	09/22/2020 CRYSTAL	09/24/2020	9,769.26	9,769.26	Open	Y 09/22/2020	
	206-337-719.000	DENTAL INSURANCE PREMIUMS		4,078.03				
	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				
		DENTAL INSURANCE PREMIUMS		2,010.68				
RIS0003064557								
108970	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000	09/22/2020 CRYSTAL	09/24/2020	831.74	831.74	Open	Y 09/22/2020	
	206-340-719.000	DENTAL INSURANCE PREMIUMS		560.70				
	206-337-719.000	DENTAL INSURANCE PREMIUMS		135.52				
		DENTAL INSURANCE PREMIUMS		135.52				
		Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:		<u>12,571.34</u>	<u>12,571.34</u>			

Vendor REFUND BD - FRITZ JASON D & MINDY L:

BP20-028								
108832	FRITZ JASON D & MINDY L 22372 SHANE POOL BOND REFUND 702-000-250.004	09/17/2020 CRYSTAL	09/24/2020	250.00	250.00	Open	Y 09/17/2020	
		BP20-028		250.00				
		Total for vendor REFUND BD - FRITZ JASON D & MINDY L:		<u>250.00</u>	<u>250.00</u>			

Vendor REFUND BD - GELIOS JASON & ERICA:

BP20-030								
109011	GELIOS JASON & ERICA 21278 ROME POOL BOND REFUND 702-000-250.004	09/23/2020 CRYSTAL	09/24/2020	250.00	250.00	Open	Y 09/23/2020	
		BP20-030		250.00				
		Total for vendor REFUND BD - GELIOS JASON & ERICA:		<u>250.00</u>	<u>250.00</u>			

Vendor MISC VNDR - GERMAINE MARIE LEE:

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20-08-10-300-012 108976	GERMAINE MARIE LEE FOSS RD SEWER EXTENSION PROJECT 101-265-974.000	09/22/2020 CRYSTAL	09/24/2020	102.50	102.50	Open	Y 09/22/2020	
	CAPITAL OUTLAY-24/FOSS PARK			102.50				
	Total for vendor MISC VNDR - GERMAINE MARIE LEE:			<u>102.50</u>	<u>102.50</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
11.02.20 108836	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	09/15/2020 CRYSTAL	09/24/2020	196.04	196.04	Open	Y 09/17/2020	
	SEWER TREATMENT FEES			196.04				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>196.04</u>	<u>196.04</u>			
Vendor REFUND BD - INFINITY BUILDING CO INC:								
BMB16-011 109010	INFINITY BUILDING CO INC 21847 CHRISTENBURY CREEK BOND REFUND 702-000-208.002	09/23/2020 CRYSTAL	09/24/2020	2,000.00	2,000.00	Open	Y 09/23/2020	
	BMB16-011			2,000.00				
	Total for vendor REFUND BD - INFINITY BUILDING CO INC:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND UB - JEAN KARAM TRUST:								
230306 109014	JEAN KARAM TRUST UB refund for account: 230306 591-000-275.000	09/23/2020 CRYSTAL	09/24/2020	51.54	51.54	Open	Y 09/23/2020	
	1000			51.54				
	Total for vendor REFUND UB - JEAN KARAM TRUST:			<u>51.54</u>	<u>51.54</u>			
Vendor REFUND UB - JOANN NILSSON:								
381225 109012	JOANN NILSSON UB refund for account: 381225 591-000-275.000	09/23/2020 CRYSTAL	09/24/2020	21.48	21.48	Open	Y 09/23/2020	
	1000			21.48				
	Total for vendor REFUND UB - JOANN NILSSON:			<u>21.48</u>	<u>21.48</u>			
Vendor REFUND UB - JOSEPHINE KUBERT:								
234057 109015	JOSEPHINE KUBERT UB refund for account: 234057 591-000-275.000	09/23/2020 CRYSTAL	09/24/2020	55.86	55.86	Open	Y 09/23/2020	
	1000			55.86				
	Total for vendor REFUND UB - JOSEPHINE KUBERT:			<u>55.86</u>	<u>55.86</u>			

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Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:								
1410489 108957	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	09/22/2020 CRYSTAL	09/24/2020	10,792.25 5,470.18 814.62 557.31 749.35 904.24 381.03 202.34 1,713.18	10,792.25	Open	Y 09/22/2020	
Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:				10,792.25	10,792.25			
Vendor REFUND UB - MATTHEW HORN:								
280854 109013	MATTHEW HORN UB refund for account: 280854 591-000-275.000	09/23/2020 CRYSTAL	09/24/2020	616.17 616.17	616.17	Open	Y 09/23/2020	
Total for vendor REFUND UB - MATTHEW HORN:				616.17	616.17			
Vendor 05628 - MUTUAL OF OMAHA:								
001119578825 108966	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	09/22/2020 CRYSTAL	09/24/2020	4,655.10 2,024.97 449.00 291.80 342.23 295.33 91.65 70.50 1,089.62	4,655.10	Open	Y 09/22/2020	
001119578824 108967	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	09/22/2020 CRYSTAL	09/24/2020	100.50 100.50	100.50	Open	Y 09/22/2020	
Total for vendor 05628 - MUTUAL OF OMAHA:				4,755.60	4,755.60			
Vendor 01593 - PAYETTE SALES & SERVICE INC.:								
3447 109009	PAYETTE SALES & SERVICE INC. T-2 REPAIRS	09/23/2020 CRYSTAL	09/24/2020	718.75	718.75	Open	Y 09/23/2020	

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-338-933.005	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	VEHICLE MAINTENANCE/REPAIR			718.75				
	Total for vendor 01593 - PAYETTE SALES & SERVICE INC.:			<u>718.75</u>	<u>718.75</u>			

Vendor REFUND BD - RANDAZZO MECHANICAL HTG CLG IN:

00152561 108834	RANDAZZO MECHANICAL HTG CLG IN PM20-1016; 20545 MILFORD DR PERMIT REFUND 101-000-479.000	09/17/2020 CRYSTAL	09/24/2020	102.00	102.00	Open	Y 09/17/2020	
	M01-1 Online Application Fee			102.00				
	Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG CLG IN:			<u>102.00</u>	<u>102.00</u>			

Vendor REFUND UB - RICHARD ENGELHARDT:

240610 109017	RICHARD ENGELHARDT UB refund for account: 240610 591-000-275.000	09/23/2020 CRYSTAL	09/24/2020	347.26	347.26	Open	Y 09/23/2020	
	1000			347.26				
	Total for vendor REFUND UB - RICHARD ENGELHARDT:			<u>347.26</u>	<u>347.26</u>			

Vendor 00098 - THEUT PRODUCTS INC:

1135258 108954	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/22/2020 CRYSTAL	09/24/2020	654.50	654.50	Open	Y 09/22/2020	
	SEWER MAIN MAINTENANCE			654.50				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>654.50</u>	<u>654.50</u>			

Vendor REFUND UB - TOMMY CARNES:

223818 109016	TOMMY CARNES UB refund for account: 223818 591-000-275.000	09/23/2020 CRYSTAL	09/24/2020	55.74	55.74	Open	Y 09/23/2020	
	1000			55.74				
	Total for vendor REFUND UB - TOMMY CARNES:			<u>55.74</u>	<u>55.74</u>			

Vendor REFUND BD - VANSICE ABRAHAM & LEAH:

BP20-041 108833	VANSICE ABRAHAM & LEAH 52634 DELENA POOL BOND REFUND 702-000-250.004	09/17/2020 CRYSTAL	09/24/2020	250.00	250.00	Open	Y 09/17/2020	
	BP20-041			250.00				
	Total for vendor REFUND BD - VANSICE ABRAHAM & LEAH:			<u>250.00</u>	<u>250.00</u>			

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

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BP20-053 108835	WIND SURF & SAIL POOL SERVICE 23482 LEGACY POOL BOND REFUND 702-000-250.004	09/17/2020 CRYSTAL	09/24/2020	1,000.00	1,000.00	Open	Y 09/17/2020	
	BP20-053			1,000.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			1,000.00	1,000.00			
# of Invoices:	34	# Due:	34	Totals:	216,724.70	216,724.70		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				216,724.70	216,724.70			
* 1 Net Invoices have Credits Totalling:				(2,306.88)				
— TOTALS BY FUND —								
	101 - GENERAL FUND			89,101.02	89,101.02			
	206 - FIRE OPERATIONS FUND			41,524.64	41,524.64			
	208 - PARKS AND RECREATION FUND			7,690.68	7,690.68			
	591 - WATER/SEWER ENTERPRISE FUND			32,047.73	32,047.73			
	702 - BOND ESCROW			3,750.00	3,750.00			
	736 - RETIREE HEALTH CARE			42,610.63	42,610.63			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			5,165.21	5,165.21			
	265 - BUILDING & GROUNDS			17,301.54	17,301.54			
	274 - RETIREE HEALTH CARE			42,610.63	42,610.63			
	337 - FIRE STATION 1-ADMINISTRATION			10,157.82	10,157.82			
	338 - FIRE STATION 2-ADMINISTRATION			9,291.93	9,291.93			
	339 - FIRE STATION 3-ADMINISTRATION			11,222.30	11,222.30			
	340 - FIRE STATION 4-ADMINISTRATION			10,852.59	10,852.59			
	536 - WATER/SEWER ADMINISTRATION			30,852.52	30,852.52			
	751 - PARKS & REC-ADMINISTRATION			5,251.44	5,251.44			
	752 - RECREATION CENTER EXPENSES			2,321.24	2,321.24			
	951 - EMPLOYEE BENEFITS			71,697.48	71,697.48			