

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/07/2019 - 08/14/2019
 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
Vendor 00756 - BCBSM:							
093669229 101239	BCBSM GROUP#007011519-0009 - VISION	08/13/2019 CRYSTAL	08/15/2019	2,217.11	2,217.11	Open	Y 08/13/2019
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		958.24			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		77.63			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		35.98			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		440.14			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		118.72			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		221.22			
093669005 101240	BCBSM GROUP#007011519-0008 - VISION	08/13/2019 CRYSTAL	08/15/2019	347.75	347.75	Open	Y 08/13/2019
	736-274-718.000	OPTICAL INSURANCE PREMIUMS		347.75			
093665664 101241	BCBSM GROUP#007011519-0006	08/13/2019 CRYSTAL	08/15/2019	6,281.07	6,281.07	Open	Y 08/13/2019
	206-340-716.000	HEALTH CARE INSURANCE		2,093.69			
	206-339-716.000	HEALTH CARE INSURANCE		2,093.69			
	101-951-716.000	HEALTH CARE INSURANCE		2,093.69			
093665273 101242	BCBSM GROUP#007011519-0005	08/13/2019 CRYSTAL	08/15/2019	4,466.54	4,466.54	Open	Y 08/13/2019
	101-951-716.000	HEALTH CARE INSURANCE		4,466.54			
093653633 101243	BCBSM GROUP#007011519-0004	08/13/2019 CRYSTAL	08/15/2019	15,772.46	15,772.46	Open	Y 08/13/2019
	101-951-716.000	HEALTH CARE INSURANCE		7,537.29			
	208-751-716.000	HEALTH CARE INSURANCE		1,674.95			
	208-752-716.000	HEALTH CARE INSURANCE		697.90			
	591-536-716.000	HEALTH CARE INSURANCE		5,862.32			
093647163 101244	BCBSM GROUP#007011519-0001	08/13/2019 CRYSTAL	08/15/2019	41,222.10	41,222.10	Open	Y 08/13/2019
	101-951-716.000	HEALTH CARE INSURANCE		25,538.28			
	208-751-716.000	HEALTH CARE INSURANCE		693.98			
	591-536-716.000	HEALTH CARE INSURANCE		12,907.91			
	206-338-716.000	HEALTH CARE INSURANCE		2,081.93			
093636759 101245	BCBSM GROUP#007011519-0000	08/13/2019 CRYSTAL	08/15/2019	37,214.99	37,214.99	Open	Y 08/13/2019

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	736-274-716.000	HEALTH CARE INSURANCE		<u>37,214.99</u>			
		Total for vendor 00756 - BCBSM:		107,522.02	107,522.02		
Vendor 00094 - BLUE CARE NETWORK:							
192210000204 101246	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	08/13/2019 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	08/15/2019	54,699.08 12,695.26 7,016.28 2,640.01 1,241.27 10,068.79 8,250.01 5,362.45 7,425.01	54,699.08	Open	Y 08/13/2019
		Total for vendor 00094 - BLUE CARE NETWORK:		54,699.08	54,699.08		
Vendor 01970 - C & G PUBLISHING:							
0737154 101212	C & G PUBLISHING ORDINANCE & MINUTES PUBLISHINGS 101-950-900.000	08/09/2019 CRYSTAL PUBLISHING	08/15/2019	508.80 508.80	508.80	Open	Y 08/09/2019
		Total for vendor 01970 - C & G PUBLISHING:		508.80	508.80		
Vendor REFUND BD - CASTLE NICHOLAS & CATHERINE:							
BP19-030 101274	CASTLE NICHOLAS & CATHERINE 15304 BUCKSKIN DR POOL BOND RETURN 702-000-250.004	08/14/2019 CRYSTAL BP19-030	08/15/2019	250.00 250.00	250.00	Open	Y 08/14/2019
		Total for vendor REFUND BD - CASTLE NICHOLAS & CATHERINE:		250.00	250.00		
Vendor REFUND BD - CELESTE ANTHONY:							
BP19-004 101200	CELESTE ANTHONY 18954 BLACKBERRY DR POOL BOND REFUND 702-000-250.004	08/09/2019 CRYSTAL BP19-004	08/15/2019	250.00 250.00	250.00	Open	Y 08/07/2019
		Total for vendor REFUND BD - CELESTE ANTHONY:		250.00	250.00		
Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:							
BP18-069 101201	CUSTOM IN GROUND POOLS LLC 21380 TEE BOX POOL BOND REFUND	08/09/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/07/2019

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	702-000-250.004	BP18-069		500.00			
BP19-007 101261	CUSTOM IN GROUND POOLS LLC 21677 PHOENIX DR POOL BOND RETURN 702-000-250.004	08/14/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/14/2019
		BP19-007		500.00			
BP18-070 101263	CUSTOM IN GROUND POOLS LLC 49277 MARSEILLES RD POOL BOND RETURN 702-000-250.004	08/14/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/14/2019
		BP18-070		500.00			
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			1,500.00	1,500.00		
Vendor REFUND BD - HUMINSKI DENISE & TODD:							
BP19-039 101194	HUMINSKI DENISE & TODD 19357 SANS DR POOL BOND REFUND 702-000-250.004	08/09/2019 CRYSTAL	08/15/2019	250.00	250.00	Open	Y 08/07/2019
		BP19-039		250.00			
	Total for vendor REFUND BD - HUMINSKI DENISE & TODD:			250.00	250.00		
Vendor 01031 - JASON RADULSKI:							
53 101233	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	08/13/2019 CRYSTAL	08/15/2019	225.00	225.00	Open	Y 08/13/2019
		CONSULTANT/CONTRACT SERVICES		225.00			
	Total for vendor 01031 - JASON RADULSKI:			225.00	225.00		
Vendor REFUND UB - KEVIN BONDRA:							
360150 101198	KEVIN BONDRA UB refund for account: 360150 591-000-275.000	08/09/2019 CRYSTAL	08/15/2019	195.96	195.96	Open	Y 08/07/2019
		1000		195.96			
	Total for vendor REFUND UB - KEVIN BONDRA:			195.96	195.96		
Vendor 10440 - KRAATZ PLUMBING:							
1634 101206	KRAATZ PLUMBING WATER METER REPLACEMENT 591-536-931.000	08/09/2019 CRYSTAL	08/15/2019	425.00	425.00	Open	Y 08/09/2019
		BUILDING & GROUNDS UPKEEP		425.00			
1635 101207	KRAATZ PLUMBING PLUMBING REPAIRS 591-536-931.000	08/09/2019 CRYSTAL	08/15/2019	1,035.00	1,035.00	Open	Y 08/09/2019
		BUILDING & GROUNDS UPKEEP		1,035.00			

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Total for vendor 10440 - KRAATZ PLUMBING:				1,460.00	1,460.00		
Vendor REFUND BD - KURTI BLEDI & ERISA:							
BP19-037 101197	KURTI BLEDI & ERISA 47356 ROYAL RD POOL BOND REFUND 702-000-250.004	08/09/2019 CRYSTAL	08/15/2019	250.00	250.00	Open	Y 08/07/2019
Total for vendor REFUND BD - KURTI BLEDI & ERISA:				250.00	250.00		
Vendor MISC VNDR - LAW OFFICES OF JOSHUA B SANFIELD:							
19-44971 101234	LAW OFFICES OF JOSHUA B SANFIELD COURT ORDER FEE - US BANKRUPTCY COURT 101-266-814.002	08/13/2019 CRYSTAL	08/15/2019	350.00	350.00	Open	Y 08/13/2019
Total for vendor MISC VNDR - LAW OFFICES OF JOSHUA B SANFIELD:				350.00	350.00		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B19-025 101192	LOMBARDO HOMES OF SE MICHIGAN LLC 55305 ARCHER DR TEMP BOND REFUND 702-000-208.002	08/09/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/07/2019
				2,000.00			
B19-034 101193	LOMBARDO HOMES OF SE MICHIGAN LLC 48284 STAPLETON AVE TEMP BOND REFUND 702-000-208.002	08/09/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/07/2019
				2,000.00			
B18-130 101199	LOMBARDO HOMES OF SE MICHIGAN LLC 48269 MANHATTAN DR TEMP BOND REFUND 702-000-208.002	08/09/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/07/2019
				2,000.00			
B19-011 101264	LOMBARDO HOMES OF SE MICHIGAN LLC 49428 MESSARA DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/14/2019
				2,000.00			
B19-010 101265	LOMBARDO HOMES OF SE MICHIGAN LLC 24507 KABARDA DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/14/2019
				2,000.00			
B19-009 101266	LOMBARDO HOMES OF SE MICHIGAN LLC 48481 APPALOOSA DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/14/2019
				2,000.00			

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B19-012 101269	LOMBARDO HOMES OF SE MICHIGAN LLC 49085 MUSTANG DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/14/2019
B19-014 101270	LOMBARDO HOMES OF SE MICHIGAN LLC 49301 MUSTANG DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/14/2019
B19-040 101271	LOMBARDO HOMES OF SE MICHIGAN LLC 24814 KABARDA DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/14/2019
B19-039 101272	LOMBARDO HOMES OF SE MICHIGAN LLC 24031 CASPIAN DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/14/2019
B19-013 101273	LOMBARDO HOMES OF SE MICHIGAN LLC 49253 MUSTANG DR TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00 2,000.00	2,000.00	Open	Y 08/14/2019
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				22,000.00	22,000.00		

Vendor 00038 - MACOMB COUNTY TREASURER:

JUNE 20109 101215	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/09/2019 CRYSTAL	08/15/2019	5,370.00 1,074.00 4,296.00	5,370.00	Open	Y 06/30/2019
ARP190151 101216	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	08/09/2019 CRYSTAL	08/15/2019	774,315.50 774,315.50	774,315.50	Open	Y 08/09/2019
7/31/19 101235	MACOMB COUNTY TREASURER 2017-18 REFUND ON WINTER TAXES 101-000-403.000 206-000-403.000 732-000-403.000 266-000-403.000 208-000-403.000	08/13/2019 CRYSTAL	08/15/2019	88.89 11.33 35.03 1.32 27.16 14.05	88.89	Open	Y 08/13/2019
Total for vendor 00038 - MACOMB COUNTY TREASURER:				779,774.39	779,774.39		

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Vendor REFUND UB - MACOMB FAMILY RESAURANT & GRILL INC:							
179544 101195	MACOMB FAMILY RESAURANT & GRILL INC UB refund for account: 179544 591-000-275.000	08/09/2019 CRYSTAL	08/15/2019	2,210.20	2,210.20	Open	Y 08/07/2019
	1000			2,210.20			
	Total for vendor REFUND UB - MACOMB FAMILY RESAURANT & GRILL INC:			<u>2,210.20</u>	<u>2,210.20</u>		
Vendor 05030 - MARIA MARINO'S FITNESS PROS:							
7/31/19 101214	MARIA MARINO'S FITNESS PROS SPRING/SUMMER 2019 SESSION 1 FITNESS CLASS 208-752-818.000	08/09/2019 CRYSTAL	08/15/2019	10,083.34	10,083.34	Open	Y 06/30/2019
	SP/SUMMER 2019 SESSION 1 FITNESS CLASSES			10,083.34			
	Total for vendor 05030 - MARIA MARINO'S FITNESS PROS:			<u>10,083.34</u>	<u>10,083.34</u>		
Vendor REFUND BD - MCDONALD POOLS:							
BP16-069 101203	MCDONALD POOLS 47924 SANDY RIDGE POOL BOND REFUND 702-000-250.004	08/09/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/07/2019
	BP16-069			500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - MONTANA HOMES INC:							
B19-028 101267	MONTANA HOMES INC 15874 CLINTON AVE TEMP BOND RETURN 702-000-208.002	08/14/2019 CRYSTAL	08/15/2019	2,000.00	2,000.00	Open	Y 08/14/2019
	B19-028			2,000.00			
BC19-001 101268	MONTANA HOMES INC 15874 CLINTON AVE CONCRETE BOND RETURN 702-000-250.004	08/14/2019 CRYSTAL	08/15/2019	3,000.00	3,000.00	Open	Y 08/14/2019
	BC19-001			3,000.00			
	Total for vendor REFUND BD - MONTANA HOMES INC:			<u>5,000.00</u>	<u>5,000.00</u>		
Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:							
BP18-009 101202	SAN JUAN POOLS OF MICHIGAN 19481 PRINCE DR POOL BOND REFUND 702-000-250.004	08/09/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/07/2019
	BP18-009			500.00			
	Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:			<u>500.00</u>	<u>500.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							

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P/R-8/26/19 101217	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	08/09/2019 CRYSTAL UTILITY BILL-GAS	08/15/2019	1,273.06 1,273.06	1,273.06	Open	Y 08/09/2019
FIRE 4-8/26/19 101258	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	08/14/2019 CRYSTAL UTILITY BILL-GAS	08/15/2019	63.93 63.93	63.93	Open	Y 08/14/2019
TWHL-8/26/19 101259	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 101-265-920.002	08/14/2019 CRYSTAL UTILITY BILL-GAS	08/15/2019	256.25 256.25	256.25	Open	Y 08/14/2019
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>1,593.24</u>	<u>1,593.24</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3420445623 101236	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	08/13/2019 CRYSTAL OFFICE SUPPLIES	08/15/2019	84.58 84.58	84.58	Open	Y 08/13/2019
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>84.58</u>	<u>84.58</u>		

Vendor 00098 - THEUT PRODUCTS INC:

1081086 101237	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/13/2019 CRYSTAL SEWER MAIN MAINTENANCE	08/15/2019	558.86 558.86	558.86	Open	Y 08/13/2019
1079961 101238	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/13/2019 CRYSTAL SEWER MAIN MAINTENANCE	08/15/2019	558.86 558.86	558.86	Open	Y 08/13/2019
Total for vendor 00098 - THEUT PRODUCTS INC:				<u>1,117.72</u>	<u>1,117.72</u>		

Vendor REFUND UB - THOMAS VANDOORNE:

352270 101196	THOMAS VANDOORNE UB refund for account: 352270 591-000-275.000	08/09/2019 CRYSTAL 1000	08/15/2019	466.48 466.48	466.48	Open	Y 08/07/2019
Total for vendor REFUND UB - THOMAS VANDOORNE:				<u>466.48</u>	<u>466.48</u>		

Vendor 00184 - US POSTMASTER:

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P148-8/8/29 101209	US POSTMASTER PERMIT 148; AUG 20109 SECT 2 BILLING 591-537-850.000	08/09/2019 CRYSTAL	08/15/2019	3,600.00	3,600.00	Open	Y 08/09/2019
	POSTAGE			3,600.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,600.00</u>	<u>3,600.00</u>		

Vendor 06081 - WEX BANK:

60547836 101260	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-229-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	08/14/2019 CRYSTAL	08/15/2019	10,088.88	10,088.88	Open	Y 08/14/2019
	GASOLINE & OIL			1,521.71			
	GASOLINE & OIL			1,991.05			
	GASOLINE & OIL			158.45			
	GASOLINE & OIL			94.83			
	GASOLINE & OIL			42.84			
	GASOLINE & OIL			59.26			
	GASOLINE & OIL			2,839.82			
	GASOLINE & OIL			920.71			
	GASOLINE & OIL			899.60			
	GASOLINE & OIL			787.01			
	GASOLINE & OIL			773.60			
	Total for vendor 06081 - WEX BANK:			<u>10,088.88</u>	<u>10,088.88</u>		

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP18-061 101262	WIND SURF & SAIL POOL SERVICE 24773 ARROWHEAD DR POOL BOND RETURN 702-000-250.004	08/14/2019 CRYSTAL	08/15/2019	500.00	500.00	Open	Y 08/14/2019
	BP18-061			500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>		

# of Invoices:	51	# Due:	51	Totals:	1,004,979.69	1,004,979.69
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,004,979.69</u>	<u>1,004,979.69</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			63,868.57	63,868.57		
	206 - FIRE OPERATIONS FUND			38,508.06	38,508.06		
	208 - PARKS AND RECREATION FUND			18,527.00	18,527.00		
	266 - LAW ENFORCEMENT			27.16	27.16		
	591 - WATER/SEWER ENTERPRISE FUND			815,484.84	815,484.84		
	702 - BOND ESCROW			31,000.00	31,000.00		
	732 - FIRE RETIREMENT			1.32	1.32		
	736 - RETIREE HEALTH CARE			37,562.74	37,562.74		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			39,331.53	39,331.53		
	229 - BROADCAST MEDIA DEPARTMENT			352.42	352.42		
	257 - ASSESSING			59.26	59.26		
	264 - FACILITIES & GROUNDS			1,991.05	1,991.05		
	265 - BUILDING & GROUNDS			256.25	256.25		
	266 - LEGAL FEES			350.00	350.00		
	274 - RETIREE HEALTH CARE			37,562.74	37,562.74		
	337 - FIRE STATION 1-ADMINISTRATION			9,353.31	9,353.31		
	338 - FIRE STATION 2-ADMINISTRATION			8,462.70	8,462.70		
	339 - FIRE STATION 3-ADMINISTRATION			10,526.93	10,526.93		
	340 - FIRE STATION 4-ADMINISTRATION			10,130.09	10,130.09		
	371 - BUILDING DEPARTMENT			1,521.71	1,521.71		
	536 - WATER/SEWER ADMINISTRATION			806,172.38	806,172.38		
	537 - WATER/SEWER ADMINISTRATION			6,439.82	6,439.82		
	751 - PARKS & REC-ADMINISTRATION			5,086.57	5,086.57		
	752 - RECREATION CENTER EXPENSES			13,331.55	13,331.55		
	753 - PARK OPERATIONS			94.83	94.83		
	950 - OTHER FUNCTIONS			667.25	667.25		
	951 - EMPLOYEE BENEFITS			53,289.30	53,289.30		