

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 09/04/2019 - 09/11/2019
 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 00031 - ACCURATE ANSWERING SERVICE:							
110555 101669	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	09/06/2019 CRYSTAL	09/12/2019	66.00	66.00	Open	Y 09/06/2019
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor REFUND BD - ARTCO GROUP LLC:							
B19-050 101651	ARTCO GROUP LLC 22111 E ANITA WAY TEMP BOND REFUND 702-000-208.002	09/06/2019 CRYSTAL	09/12/2019	2,000.00	2,000.00	Open	Y 09/12/2019
	B19-050			2,000.00			
	Total for vendor REFUND BD - ARTCO GROUP LLC:			2,000.00	2,000.00		
Vendor 00756 - BCBSM:							
095811727 101798*	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	09/11/2019 CRYSTAL	09/12/2019	38,029.79	38,029.79	Open	Y 09/11/2019
	HEALTH CARE INSURANCE			22,345.97			
	HEALTH CARE INSURANCE			693.98			
	HEALTH CARE INSURANCE			12,907.92			
	HEALTH CARE INSURANCE			2,081.92			
095818155 101799	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	09/11/2019 CRYSTAL	09/12/2019	18,982.80	18,982.80	Open	Y 09/11/2019
	HEALTH CARE INSURANCE			10,747.63			
	HEALTH CARE INSURANCE			1,674.95			
	HEALTH CARE INSURANCE			697.90			
	HEALTH CARE INSURANCE			5,862.32			
095829839 101800	BCBSM GROUP#007011519-0005 101-951-716.000	09/11/2019 CRYSTAL	09/12/2019	4,466.54	4,466.54	Open	Y 09/11/2019
	HEALTH CARE INSURANCE			4,466.54			
95830230 101801	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	09/11/2019 CRYSTAL	09/12/2019	6,281.07	6,281.07	Open	Y 09/11/2019
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
95801537 101802	BCBSM GROUP#007011519-0000	09/11/2019 CRYSTAL	09/12/2019	37,214.99	37,214.99	Open	Y 09/11/2019

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	736-274-716.000	HEALTH CARE INSURANCE		37,214.99			
095833533 101803	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	09/11/2019 CRYSTAL	09/12/2019	347.75	347.75	Open	Y 09/11/2019
		OPTICAL INSURANCE PREMIUMS		347.75			
095833754 101804	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000	09/11/2019 CRYSTAL	09/12/2019	2,251.26	2,251.26	Open	Y 09/11/2019
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		974.88			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		78.23			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		35.98			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		456.80			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		118.95			
		OPTICAL INSURANCE PREMIUMS		221.24			
		Total for vendor 00756 - BCBSM:		<u>107,574.20</u>	<u>107,574.20</u>		

Vendor 00094 - BLUE CARE NETWORK:

192490000204 101805	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000	09/11/2019 CRYSTAL	09/12/2019	68,872.20	68,872.20	Open	Y 09/11/2019
	206-340-716.000	HEALTH CARE INSURANCE		25,852.73			
	208-751-716.000	HEALTH CARE INSURANCE		7,016.28			
	208-752-716.000	HEALTH CARE INSURANCE		2,662.59			
	591-536-716.000	HEALTH CARE INSURANCE		1,241.27			
	206-337-716.000	HEALTH CARE INSURANCE		11,061.80			
	206-338-716.000	HEALTH CARE INSURANCE		8,250.01			
	206-339-716.000	HEALTH CARE INSURANCE		5,362.51			
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>68,872.20</u>	<u>68,872.20</u>		

Vendor REFUND UB - BRANDI GRINOLS:

352283 101809	BRANDI GRINOLS UB refund for account: 352283 591-000-275.000	09/11/2019 CRYSTAL	09/12/2019	54.76	54.76	Open	Y 09/11/2019
	1000			54.76			
		Total for vendor REFUND UB - BRANDI GRINOLS:		<u>54.76</u>	<u>54.76</u>		

Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:

BP19-033 101649	CUSTOM IN GROUND POOLS LLC 24293 24 MILE POOL BOND REFUND	09/06/2019 CRYSTAL	09/12/2019	500.00	500.00	Open	Y 09/12/2019
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	702-000-250.004	BP19-033		500.00			
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			500.00	500.00		
Vendor 01018 - FERGUSON WATERWORKS:							
0079861 101779	FERGUSON WATERWORKS HEX NUTS 591-536-740.001	09/10/2019 CRYSTAL	09/12/2019	20.00	20.00	Open	Y 09/10/2019
	SUPPLIES & EXPENSE CUST INST			20.00			
	Total for vendor 01018 - FERGUSON WATERWORKS:			20.00	20.00		
Vendor REFUND BD - GIORDANO AGOSTINO & ANGELA:							
BP19-053 101807	GIORDANO AGOSTINO & ANGELA 48119 BEDFORD DR POOL BOND REFUND 702-000-250.004	09/11/2019 CRYSTAL	09/12/2019	250.00	250.00	Open	Y 09/11/2019
	BP19-053			250.00			
	Total for vendor REFUND BD - GIORDANO AGOSTINO & ANGELA:			250.00	250.00		
Vendor REFUND UB - GREGORY & CHRISTINE GRIESEL:							
220979 101808	GREGORY & CHRISTINE GRIESEL UB refund for account: 220979 591-000-275.000	09/11/2019 CRYSTAL	09/12/2019	204.36	204.36	Open	Y 09/11/2019
	1000			204.36			
	Total for vendor REFUND UB - GREGORY & CHRISTINE GRIESEL:			204.36	204.36		
Vendor REFUND BD - LAKESIDE POOL COMPANY:							
BP18-037 101806	LAKESIDE POOL COMPANY 50407 KAPALUA DR POOL BOND REFUND 702-000-250.004	09/11/2019 CRYSTAL	09/12/2019	500.00	500.00	Open	Y 09/11/2019
	BP18-037			500.00			
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			500.00	500.00		
Vendor 00036 - MACOMB COUNTY:							
AR190710 101647	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	09/05/2019 CRYSTAL	09/12/2019	19,403.66	19,403.66	Open	Y 09/05/2019
	SHERIFF DEPUTY EXPENSE			19,403.66			
AR190701 101743	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	09/10/2019 CRYSTAL	09/12/2019	10,532.66	10,532.66	Open	Y 09/10/2019
	SHERIFF DEPUTY EXPENSE			10,532.66			

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AR190699 101744	MACOMB COUNTY ROAD PATROL 266-301-802.000	09/10/2019 CRYSTAL	09/12/2019	424,491.58	424,491.58	Open	Y 09/10/2019
	SHERIFF DEPUTY EXPENSE			424,491.58			
	Total for vendor 00036 - MACOMB COUNTY:			454,427.90	454,427.90		
Vendor 00038 - MACOMB COUNTY TREASURER:							
ARP190181 101602	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	09/04/2019 CRYSTAL	09/12/2019	774,315.50	774,315.50	Open	Y 09/04/2019
	SEWER TREATMENT FEES			774,315.50			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			774,315.50	774,315.50		
Vendor 00066 - MACOMB TWP TREASURER:							
0132094-9/24/19 101603	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	09/04/2019 CRYSTAL	09/12/2019	767.04	767.04	Open	Y 09/04/2019
	UTILITY BILL-WATER			767.04			
032270-9/24/19 101604	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	09/04/2019 CRYSTAL	09/12/2019	529.42	529.42	Open	Y 09/04/2019
	UTILITY BILL-WATER			529.42			
032271-9/24/19 101605	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 M 208-753-920.000	09/04/2019 CRYSTAL	09/12/2019	62.40	62.40	Open	Y 09/04/2019
	UTILITY BILL-WATER			62.40			
	Total for vendor 00066 - MACOMB TWP TREASURER:			1,358.86	1,358.86		
Vendor REFUND BD - MCDONALD POOLS:							
BP18-085 101811	MCDONALD POOLS 48572 VALLEY FORGE POOL BOND REFUND 702-000-250.004	09/11/2019 CRYSTAL	09/12/2019	500.00	500.00	Open	Y 09/11/2019
	BP18-085			500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			500.00	500.00		
Vendor 10420 - NAVIA BENEFIT SOLUTION:							
10211134 101601	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000	09/04/2019 CRYSTAL	09/26/2019	165.00	165.00	Open	Y 09/04/2019
	CONSULTANT/CONTRACT SERVICES			90.00			
	MISCELLANEOUS EXPENSE			10.00			

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	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	206-337-956.000	MISCELLANEOUS EXPENSE		10.00			
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>165.00</u>	<u>165.00</u>		
Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:							
B19-049 101653	NEWMARK HOMES OF MICHIGAN INC	09/06/2019	09/12/2019	2,000.00	2,000.00	Open	Y 09/12/2019
	22063 RIVIANN TEMP BOND REFUND	CRYSTAL					
	702-000-208.002	B19-049		2,000.00			
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 04587 - PAMAR ENTERPRISES INC:							
000150 101810	PAMAR ENTERPRISES INC	09/11/2019	09/12/2019	331.12	331.12	Open	Y 09/11/2019
	UB refund for account: 000150	CRYSTAL					
	591-000-275.000	3000		331.12			
24126 101813	PAMAR ENTERPRISES INC	09/11/2019	09/12/2019	500.00	500.00	Open	Y 09/11/2019
	HYDRANT METER REFUND	CRYSTAL					
	591-000-250.000	HYDRANT DEPOSITS		500.00			
	Total for vendor 04587 - PAMAR ENTERPRISES INC:			<u>831.12</u>	<u>831.12</u>		
Vendor REFUND TAX - RASTELLI MARIA:							
20-08-30-101-076 101648	RASTELLI MARIA	09/06/2019	09/12/2019	10.00	10.00	Open	Y 09/12/2019
	2019 Sum Tax Refund 20-08-30-101-076	CRYSTAL					
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		10.00			
	Total for vendor REFUND TAX - RASTELLI MARIA:			<u>10.00</u>	<u>10.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
FIRE 4-9/25/19 101790	SEMCO ENERGY GAS CO	09/10/2019	09/12/2019	68.83	68.83	Open	Y 09/10/2019
	0021735.501; 16820 25 MILE RD	CRYSTAL					
	206-340-920.002	UTILITY BILL-GAS		68.83			
TWHL-9/25/19 101791	SEMCO ENERGY GAS CO	09/10/2019	09/12/2019	262.42	262.42	Open	Y 09/10/2019
	0021798.501; 54111 BROUGHTON RD	CRYSTAL					
	101-265-920.002	UTILITY BILL-GAS		262.42			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>331.25</u>	<u>331.25</u>		

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Vendor REFUND BD - STONECREST BUILDING CO:							
B19-095 101650	STONECREST BUILDING CO 16458 VIA MONTELLA TEMP BOND REFUND 702-000-208.002	09/06/2019 CRYSTAL	09/12/2019	2,000.00	2,000.00	Open	Y 09/12/2019
	B19-095			2,000.00			
	Total for vendor REFUND BD - STONECREST BUILDING CO:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - STONECREST BUILDING CO INC:							
B19-107 101652	STONECREST BUILDING CO INC 22102 HIGHLANDS TEMP BOND REFUND 702-000-208.002	09/06/2019 CRYSTAL	09/12/2019	2,000.00	2,000.00	Open	Y 09/12/2019
	B19-107			2,000.00			
	Total for vendor REFUND BD - STONECREST BUILDING CO INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1085281 101667	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/06/2019 CRYSTAL	09/12/2019	763.29	763.29	Open	Y 09/06/2019
	SEWER MAIN MAINTENANCE			763.29			
1085046 101668	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/06/2019 CRYSTAL	09/12/2019	558.86	558.86	Open	Y 09/06/2019
	SEWER MAIN MAINTENANCE			279.43			
	591-536-935.001			279.43			
1086137 101789	THEUT PRODUCTS INC CEMENT 591-536-935.001	09/10/2019 CRYSTAL	09/12/2019	419.24	419.24	Open	Y 09/10/2019
	WATER MAIN MAINTENANCE			419.24			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,741.39</u>	<u>1,741.39</u>		
Vendor 10449 - THOMAS & DIXIE VANDAMME:							
08-29-201-011 101665	THOMAS & DIXIE VANDAMME CONDEMNATION SETTLEMENT 204-444-967.008	09/06/2019 CRYSTAL	09/12/2019	3,114.00	3,114.00	Open	Y 09/06/2019
	SIDEWALK ACQUISITIONS			3,114.00			
	Total for vendor 10449 - THOMAS & DIXIE VANDAMME:			<u>3,114.00</u>	<u>3,114.00</u>		
Vendor 00184 - US POSTMASTER:							
P148-SEPT 2019 101666	US POSTMASTER SECTION 3, SEPT BILLING POSTAGE	09/06/2019 CRYSTAL	09/12/2019	3,800.00	3,800.00	Open	Y 09/06/2019

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	591-537-850.000	POSTAGE		3,800.00			
208837 101797	US POSTMASTER POSTAGE FOR PERMANENT AV BALLOT LIST MA/CRYSTAL 101-262-850.000	09/11/2019 CRYSTAL	09/12/2019	2,549.54	2,549.54	Open	Y 09/11/2019
		POSTAGE		2,549.54			
	Total for vendor 00184 - US POSTMASTER:			<u>6,349.54</u>	<u>6,349.54</u>		

Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:

20-08-26-302-001 101654	WELLS FARGO R.E. TAX SERVICE 2019 Sum Tax Refund 20-08-26-302-001 703-000-275.000	09/06/2019 CRYSTAL	09/12/2019	3,186.00	3,186.00	Open	Y 09/12/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		3,186.00			
20-08-28-481-007 101655	WELLS FARGO R.E. TAX SERVICE 2019 Sum Tax Refund 20-08-28-481-007 703-000-275.000	09/06/2019 CRYSTAL	09/12/2019	2,334.59	2,334.59	Open	Y 09/12/2019
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>2,334.59</u>	<u>2,334.59</u>		
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:			<u>5,520.59</u>	<u>5,520.59</u>		

Vendor 06081 - WEX BANK:

61085236 101792	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	09/10/2019 CRYSTAL	09/12/2019	9,690.45	9,690.45	Open	Y 09/10/2019
	101-264-863.000	GASOLINE & OIL		1,476.41			
	101-950-863.000	GASOLINE & OIL		1,671.58			
	208-753-863.000	GASOLINE & OIL		72.02			
	101-257-863.000	GASOLINE & OIL		118.20			
	591-537-863.000	GASOLINE & OIL		58.94			
	206-337-863.000	GASOLINE & OIL		3,091.65			
	206-338-863.000	GASOLINE & OIL		647.97			
	206-339-863.000	GASOLINE & OIL		955.34			
	206-340-863.000	GASOLINE & OIL		813.77			
		GASOLINE & OIL		<u>784.57</u>			
	Total for vendor 06081 - WEX BANK:			<u>9,690.45</u>	<u>9,690.45</u>		

# of Invoices:	42	# Due:	42	Totals:	1,444,397.12	1,444,397.12
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,444,397.12</u>	<u>1,444,397.12</u>

* 1 Net Invoices have Credits Totalling: (2,498.33)

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— TOTALS BY FUND —							
	101 - GENERAL FUND			72,662.35	72,662.35		
	204 - MUNICIPAL ROADWAY FUND			3,114.00	3,114.00		
	206 - FIRE OPERATIONS FUND			39,106.00	39,106.00		
	208 - PARKS AND RECREATION FUND			7,814.92	7,814.92		
	266 - LAW ENFORCEMENT			454,427.90	454,427.90		
	591 - WATER/SEWER ENTERPRISE FUND			814,428.62	814,428.62		
	702 - BOND ESCROW			9,750.00	9,750.00		
	703 - TAX COLLECTION FUND			5,530.59	5,530.59		
	736 - RETIREE HEALTH CARE			37,562.74	37,562.74		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			16,370.83	16,370.83		
	257 - ASSESSING			58.94	58.94		
	262 - ELECTIONS			2,549.54	2,549.54		
	264 - FACILITIES & GROUNDS			1,671.58	1,671.58		
	265 - BUILDING & GROUNDS			262.42	262.42		
	274 - RETIREE HEALTH CARE			37,562.74	37,562.74		
	301 - LAW ENFORCEMENT			454,427.90	454,427.90		
	337 - FIRE STATION 1-ADMINISTRATION			9,090.57	9,090.57		
	338 - FIRE STATION 2-ADMINISTRATION			9,295.76	9,295.76		
	339 - FIRE STATION 3-ADMINISTRATION			10,563.71	10,563.71		
	340 - FIRE STATION 4-ADMINISTRATION			10,155.96	10,155.96		
	371 - BUILDING DEPARTMENT			1,476.41	1,476.41		
	444 - SIDEWALKS			3,114.00	3,114.00		
	536 - WATER/SEWER ADMINISTRATION			806,365.73	806,365.73		
	537 - WATER/SEWER ADMINISTRATION			6,972.65	6,972.65		
	751 - PARKS & REC-ADMINISTRATION			5,129.75	5,129.75		
	752 - RECREATION CENTER EXPENSES			1,975.15	1,975.15		
	753 - PARK OPERATIONS			710.02	710.02		
	950 - OTHER FUNCTIONS			72.02	72.02		
	951 - EMPLOYEE BENEFITS			66,571.44	66,571.44		