

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 01/15/2020 - 01/22/2020
 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 01099 - ALTERMATT FARMS LLC:								
000370 104031	ALTERMATT FARMS LLC UB refund for account: 000370 591-000-275.000	01/21/2020 CRYSTAL	01/23/2020	23.00	23.00	Open	Y 01/21/2020	
	1HYDR			23.00				
	Total for vendor 01099 - ALTERMATT FARMS LLC:			<u>23.00</u>	<u>23.00</u>			
Vendor 00756 - BCBSM:								
100844720 103976	BCBSM GROUP#007011519-0009 - VISION	01/16/2020 CRYSTAL	01/23/2020	2,470.71	2,470.71	Open	Y 01/16/2020	
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,081.70				
	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		506.49				
	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				
100844506 103977	BCBSM GROUP#007011519-0008 - VISION	01/16/2020 CRYSTAL	01/23/2020	425.00	425.00	Open	Y 01/16/2020	
	736-274-718.000	OPTICAL INSURANCE PREMIUMS		425.00				
100843947 103978	BCBSM GROUP#007011519-0006	01/16/2020 CRYSTAL	01/23/2020	6,122.91	6,122.91	Open	Y 01/16/2020	
	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				
100843534 103979	BCBSM GROUP#007011519-0005	01/16/2020 CRYSTAL	01/23/2020	4,354.06	4,354.06	Open	Y 01/16/2020	
	101-951-716.000	HEALTH CARE INSURANCE		4,354.06				
100842937 103980	BCBSM GROUP#007011519-0004	01/16/2020 CRYSTAL	01/23/2020	16,055.60	16,055.60	Open	Y 01/16/2020	
	101-951-716.000	HEALTH CARE INSURANCE		8,027.79				
	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		5,714.71				

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100837076 103981*	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	01/16/2020 CRYSTAL	01/23/2020	34,742.95	34,742.95	Open	Y 01/16/2020	
	HEALTH CARE INSURANCE			19,454.94				
	HEALTH CARE INSURANCE			676.46				
	HEALTH CARE INSURANCE			12,582.17				
	HEALTH CARE INSURANCE			2,029.38				
100826541 103982	BCBSM GROUP#007011519-0000 736-274-716.000	01/16/2020 CRYSTAL	01/23/2020	39,286.71	39,286.71	Open	Y 01/16/2020	
	HEALTH CARE INSURANCE			39,286.71				
	Total for vendor 00756 - BCBSM:			103,457.94	103,457.94			
Vendor 00094 - BLUE CARE NETWORK:								
200070003418 103983	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	01/16/2020 CRYSTAL	01/23/2020	66,050.66	66,050.66	Open	Y 01/16/2020	
	HEALTH CARE INSURANCE			26,325.93				
	HEALTH CARE INSURANCE			6,520.26				
	HEALTH CARE INSURANCE			1,686.72				
	HEALTH CARE INSURANCE			1,153.44				
	HEALTH CARE INSURANCE			10,813.73				
	HEALTH CARE INSURANCE			7,666.89				
	HEALTH CARE INSURANCE			4,983.48				
	HEALTH CARE INSURANCE			6,900.21				
	Total for vendor 00094 - BLUE CARE NETWORK:			66,050.66	66,050.66			
Vendor REFUND TAX - CARD ROAD PROFESSIONAL BUILDING LLC:								
20-08-35-300-041 104032	CARD ROAD PROFESSIONAL BUILDING LLC 2019 Sum Tax Refund 20-08-35-300-041 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	20,700.94	20,700.94	Open	Y 01/21/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			20,700.94				
	Total for vendor REFUND TAX - CARD ROAD PROFESSIONAL BUILDING LLC:			20,700.94	20,700.94			
Vendor REFUND TAX - CORELOGIC:								
20-08-05-451-176 103994	CORELOGIC 2019 Win Tax Refund 20-08-05-451-176 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	40.24	40.24	Open	Y 01/21/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			40.24				
20-08-19-178-003 103995	CORELOGIC 2019 Win Tax Refund 20-08-19-178-003	01/21/2020 CRYSTAL	01/23/2020	1,132.42	1,132.42	Open	Y 01/21/2020	

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	703-000-275.000			1,132.42				
20-08-30-277-018 103996	CORELOGIC 2019 Win Tax Refund 20-08-30-277-018 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,318.11	1,318.11	Open	Y 01/21/2020	
				1,318.11				
20-08-05-451-095 103997	CORELOGIC 2019 Win Tax Refund 20-08-05-451-095 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,934.88	1,934.88	Open	Y 01/21/2020	
				1,934.88				
20-08-23-428-032 103998	CORELOGIC 2019 Win Tax Refund 20-08-23-428-032 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	91.36	91.36	Open	Y 01/21/2020	
				91.36				
20-08-27-203-005 103999	CORELOGIC 2019 Win Tax Refund 20-08-27-203-005 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	2,000.00	2,000.00	Open	Y 01/21/2020	
				2,000.00				
20-08-19-476-193 104000	CORELOGIC 2019 Win Tax Refund 20-08-19-476-193 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,861.42	1,861.42	Open	Y 01/21/2020	
				1,861.42				
20-08-19-476-228 104001	CORELOGIC 2019 Win Tax Refund 20-08-19-476-228 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	18.44	18.44	Open	Y 01/21/2020	
				18.44				
20-08-31-426-186 104002	CORELOGIC 2019 Win Tax Refund 20-08-31-426-186 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	483.05	483.05	Open	Y 01/21/2020	
				483.05				
20-08-35-101-021 104003	CORELOGIC 2019 Win Tax Refund 20-08-35-101-021 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	885.37	885.37	Open	Y 01/21/2020	
				885.37				
20-08-33-302-002 104004	CORELOGIC 2019 Win Tax Refund 20-08-33-302-002 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,158.74	1,158.74	Open	Y 01/21/2020	
				1,158.74				
20-08-07-129-001 104005	CORELOGIC 2019 Win Tax Refund 20-08-07-129-001 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,300.87	1,300.87	Open	Y 01/21/2020	
				1,300.87				

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20-08-28-329-012 104006	CORELOGIC 2019 Win Tax Refund 20-08-28-329-012 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	828.75 828.75	828.75	Open	Y 01/21/2020	
20-08-17-253-021 104007	CORELOGIC 2019 Win Tax Refund 20-08-17-253-021 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	467.62 467.62	467.62	Open	Y 01/21/2020	
20-08-21-403-021 104008	CORELOGIC 2019 Win Tax Refund 20-08-21-403-021 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,223.86 1,223.86	1,223.86	Open	Y 01/21/2020	
20-08-27-106-006 104009	CORELOGIC 2019 Win Tax Refund 20-08-27-106-006 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,225.48 1,225.48	1,225.48	Open	Y 01/21/2020	
20-08-04-478-012 104010	CORELOGIC 2019 Win Tax Refund 20-08-04-478-012 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,413.88 1,413.88	1,413.88	Open	Y 01/21/2020	
20-08-25-305-004 104011	CORELOGIC 2019 Win Tax Refund 20-08-25-305-004 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	773.46 773.46	773.46	Open	Y 01/21/2020	
20-08-30-301-016 104012	CORELOGIC 2019 Win Tax Refund 20-08-30-301-016 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	800.00 800.00	800.00	Open	Y 01/21/2020	
20-08-34-326-133 104013	CORELOGIC 2019 Win Tax Refund 20-08-34-326-133 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	373.04 373.04	373.04	Open	Y 01/21/2020	
20-08-15-429-011 104014	CORELOGIC 2019 Win Tax Refund 20-08-15-429-011 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	115.16 115.16	115.16	Open	Y 01/21/2020	
20-08-21-155-007 104015	CORELOGIC 2019 Win Tax Refund 20-08-21-155-007 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	2,241.62 2,241.62	2,241.62	Open	Y 01/21/2020	

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20-08-31-426-050 104016	CORELOGIC 2019 Win Tax Refund 20-08-31-426-050 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	375.04 375.04	375.04	Open	Y 01/21/2020	
20-08-10-300-040 104017	CORELOGIC 2019 Win Tax Refund 20-08-10-300-040 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,719.39 1,719.39	1,719.39	Open	Y 01/21/2020	
20-08-29-379-003 104018	CORELOGIC 2019 Win Tax Refund 20-08-29-379-003 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	814.70 814.70	814.70	Open	Y 01/21/2020	
20-08-35-304-009 104019	CORELOGIC 2019 Win Tax Refund 20-08-35-304-009 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,428.24 1,428.24	1,428.24	Open	Y 01/21/2020	
20-08-36-203-006 104020	CORELOGIC 2019 Win Tax Refund 20-08-36-203-006 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	97.49 97.49	97.49	Open	Y 01/21/2020	
Total for vendor REFUND TAX - CORELOGIC:				<u>26,122.63</u>	<u>26,122.63</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0002609121 104153	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	01/22/2020 CRYSTAL	01/23/2020	10,140.66	10,140.66	Open	Y 01/22/2020	
	101-951-719.000	DENTAL INSURANCE PREMIUMS		4,239.63				
	206-337-719.000	DENTAL INSURANCE PREMIUMS		892.98				
	206-338-719.000	DENTAL INSURANCE PREMIUMS		582.01				
	206-339-719.000	DENTAL INSURANCE PREMIUMS		948.64				
	206-340-719.000	DENTAL INSURANCE PREMIUMS		757.46				
	208-751-719.000	DENTAL INSURANCE PREMIUMS		324.01				
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		2,220.48				
RIS 0002609122 104154	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01CRYSTAL	01/22/2020 CRYSTAL	01/23/2020	866.09	866.09	Open	Y 01/22/2020	
	101-951-719.000	DENTAL INSURANCE PREMIUMS		595.05				
	206-340-719.000	DENTAL INSURANCE PREMIUMS		135.52				
	206-337-719.000	DENTAL INSURANCE PREMIUMS		135.52				

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RIS0002609123 104155	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	01/22/2020 CRYSTAL	01/23/2020	1,781.85	1,781.85	Open	Y 01/22/2020	
	DENTAL INSURANCE PREMIUMS			1,781.85				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,788.60</u>	<u>12,788.60</u>			

Vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:

00147417 104034	FOUNDATION SYSTEMS OF MICHIGAN INC BD Payment Refund 101-000-477.000	01/21/2020 CRYSTAL	01/23/2020	102.00	102.00	Open	Y 01/21/2020	
	New Construction > \$10K			102.00				
00147419 104035	FOUNDATION SYSTEMS OF MICHIGAN INC BD Payment Refund 101-000-478.000	01/21/2020 CRYSTAL	01/23/2020	10.00	10.00	Open	Y 01/21/2020	
	E08 1st Circuit			10.00				
00147418 104036	FOUNDATION SYSTEMS OF MICHIGAN INC BD Payment Refund 101-000-480.000	01/21/2020 CRYSTAL	01/23/2020	10.00	10.00	Open	Y 01/21/2020	
	P09 Inside Drain/per Bleeder			10.00				
	Total for vendor REFUND BD - FOUNDATION SYSTEMS OF MICHIGAN INC:			<u>122.00</u>	<u>122.00</u>			

Vendor REFUND TAX - FREEDOM MORTGAGE:

20-08-22-380-020 104024	FREEDOM MORTGAGE 2019 Win Tax Refund 20-08-22-380-020 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,127.18	1,127.18	Open	Y 01/21/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,127.18				
	Total for vendor REFUND TAX - FREEDOM MORTGAGE:			<u>1,127.18</u>	<u>1,127.18</u>			

Vendor REFUND UB - GERALYN CHATZIS:

222607 104033	GERALYN CHATZIS UB refund for account: 222607 591-000-275.000	01/21/2020 CRYSTAL	01/23/2020	263.38	263.38	Open	Y 01/21/2020	
	1R10			263.38				
	Total for vendor REFUND UB - GERALYN CHATZIS:			<u>263.38</u>	<u>263.38</u>			

Vendor 03329 - HESCO:

20191630 103989	HESCO #7 SWING ARM 591-536-933.000	01/21/2020 CRYSTAL	01/23/2020	592.32	592.32	Open	Y 01/21/2020	
	EQUIPMENT MAINTENANCE			592.32				
	Total for vendor 03329 - HESCO:			<u>592.32</u>	<u>592.32</u>			

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Vendor REFUND TAX - KUNKA STEVEN & CAROLYN A:								
20-08-24-351-395 104027	KUNKA STEVEN & CAROLYN A 2019 Win Tax Refund 20-08-24-351-395 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	20.12	20.12	Open	Y 01/21/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			20.12				
	Total for vendor REFUND TAX - KUNKA STEVEN & CAROLYN A:			20.12	20.12			
Vendor 10490 - LORI KAY HOFFMAN:								
1/4/2020 103962	LORI KAY HOFFMAN SENIOR HAT SHOW 2/6/20 - IND CONTRACTO 208-751-818.000	01/16/2020 CRYSTAL	01/23/2020	300.00	300.00	Open	Y 01/16/2020	
	INDEPENDENT CONTRACTOR PROGRAM			300.00				
	Total for vendor 10490 - LORI KAY HOFFMAN:			300.00	300.00			
Vendor 00023 - MACOMB ASSESSOR'S ORG.:								
HICKEY- 2020 103963	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - DANIEL HICKEY 101-257-958.000	01/16/2020 CRYSTAL	01/23/2020	25.00	25.00	Open	Y 01/16/2020	
	MEMBERSHIP & DUES			25.00				
PATTERSON-2020 103964	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - KIMBERLY PATTERSO 101-257-958.000	01/16/2020 CRYSTAL	01/23/2020	25.00	25.00	Open	Y 01/16/2020	
	MEMBERSHIP & DUES			25.00				
CASTONE-2020 103965	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - PETER CASTONE 101-257-958.000	01/16/2020 CRYSTAL	01/23/2020	25.00	25.00	Open	Y 01/16/2020	
	MEMBERSHIP & DUES			25.00				
BADGLEY-2020 103966	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL- ARLENE BADGLEY 101-257-958.000	01/16/2020 CRYSTAL	01/23/2020	25.00	25.00	Open	Y 01/16/2020	
	MEMBERSHIP & DUES			25.00				
NICHOLSON-2020 103967	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL- CAROLE NICHOLSON 101-257-958.000	01/16/2020 CRYSTAL	01/23/2020	25.00	25.00	Open	Y 01/16/2020	
	MEMBERSHIP & DUES			25.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			125.00	125.00			
Vendor 00036 - MACOMB COUNTY:								
AR200022 103968	MACOMB COUNTY FIRE DISPATCH SERVICES	01/16/2020 CRYSTAL	01/23/2020	37,530.58	37,530.58	Open	Y 01/16/2020	

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	206-336-817.000	CONSULTANT/CONTRACT SERVICES		37,530.58				
AR20059 104149	MACOMB COUNTY TRUE-UP SCHOOL LIASON 266-301-802.000	01/22/2020 CRYSTAL	01/23/2020	282.68	282.68	Open	Y 01/22/2020	
		SHERIFF DEPUTY EXPENSE		282.68				
	Total for vendor 00036 - MACOMB COUNTY:			<u>37,813.26</u>	<u>37,813.26</u>			

Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:

916105 103990	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; SUVERY & CRYSTAL 204-446-977.007	01/21/2020 CAPITAL OUTLAY	01/23/2020	4,728.78	4,728.78	Open	Y 01/21/2020	
916106 103991	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FARICHILD; ROW COSCRYSTAL 204-446-977.007	01/21/2020 CAPITAL OUTLAY	01/23/2020	53.10	53.10	Open	Y 01/21/2020	
916108 103992	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FARICHILD; CONST E M CRYSTAL 204-446-977.007	01/21/2020 CAPITAL OUTLAY	01/23/2020	34.10	34.10	Open	Y 01/21/2020	
916109 103993	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; OVERHEA CRYSTAL 204-446-977.007	01/21/2020 CAPITAL OUTLAY	01/23/2020	6.18	6.18	Open	Y 01/21/2020	
34100 103987	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	01/21/2020 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	01/23/2020	295.85	295.85	Open	Y 01/21/2020	
	Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:			<u>5,118.01</u>	<u>5,118.01</u>			

Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:

1378554 104156	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	01/22/2020 CRYSTAL	01/23/2020	10,483.14	10,483.14	Open	Y 01/22/2020	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,292.49				
	206-337-722.000	LONG & SHORT TERM DISABI INS		786.27				
	206-338-722.000	LONG & SHORT TERM DISABI INS		545.88				
	206-339-722.000	LONG & SHORT TERM DISABI INS		739.14				
	206-340-722.000	LONG & SHORT TERM DISABI INS		894.82				
	208-751-722.000	LONG & SHORT TERM DISABI INS		379.38				
	208-752-722.000	LONG & SHORT TERM DISABI INS		207.28				

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	591-536-722.000	LONG & SHORT TERM DISABI INS		1,637.88				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			10,483.14	10,483.14			
Vendor REFUND TAX - MANSFIELD GREGORY & JOANN:								
20-08-15-403-001 104029	MANSFIELD GREGORY & JOANN 2019 Win Tax Refund 20-08-15-403-001 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,238.26	1,238.26	Open	Y 01/21/2020	
	Total for vendor REFUND TAX - MANSFIELD GREGORY & JOANN:			1,238.26	1,238.26			
Vendor REFUND TAX - NEUMANN CHRIS & ADELINA:								
20-08-16-190-020 104021	NEUMANN CHRIS & ADELINA 2019 Win Tax Refund 20-08-16-190-020 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	86.04	86.04	Open	Y 01/21/2020	
	Total for vendor REFUND TAX - NEUMANN CHRIS & ADELINA:			86.04	86.04			
Vendor REFUND TAX - RADZIKIEWICZ FRANK:								
20-08-20-275-240 104026	RADZIKIEWICZ FRANK 2019 Win Tax Refund 20-08-20-275-240 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	25.34	25.34	Open	Y 01/21/2020	
	Total for vendor REFUND TAX - RADZIKIEWICZ FRANK:			25.34	25.34			
Vendor 10491 - ROBERT GEORGE:								
16230 21 MILE 103972	ROBERT GEORGE 20-08-31-202-004; EASEMENT 204-444-967.008	01/16/2020 CRYSTAL	01/23/2020	1,817.00	1,817.00	Open	Y 01/16/2020	
	Total for vendor 10491 - ROBERT GEORGE:			1,817.00	1,817.00			
Vendor REFUND TAX - SILK ABSTRACT COMPANY:								
20-08-22-403-012 104025	SILK ABSTRACT COMPANY 2019 Win Tax Refund 20-08-22-403-012 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	144.27	144.27	Open	Y 01/21/2020	
	Total for vendor REFUND TAX - SILK ABSTRACT COMPANY:			144.27	144.27			
Vendor 06211 - STEP ON BUS TOURS:								

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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
20-011420 103973	STEP ON BUS TOURS SENIOR TRIP TO FIREKEEPERS 1/28/20 208-751-943.000	01/16/2020 CRYSTAL	01/23/2020	924.00	924.00	Open	Y 01/16/2020	
Total for vendor 06211 - STEP ON BUS TOURS:				<u>924.00</u>	<u>924.00</u>			

Vendor REFUND UB - STEVE & RACHEL HILL:

070340 104030	STEVE & RACHEL HILL UB refund for account: 070340 591-000-275.000	01/21/2020 CRYSTAL	01/23/2020	25.74	25.74	Open	Y 01/21/2020	
Total for vendor REFUND UB - STEVE & RACHEL HILL:				<u>25.74</u>	<u>25.74</u>			

Vendor REFUND UB - TITLE ONE INC:

319828 104159	TITLE ONE INC UB refund for account: 319828 591-000-275.000	01/22/2020 CRYSTAL	01/23/2020	270.40	270.40	Open	Y 01/22/2020	
Total for vendor REFUND UB - TITLE ONE INC:				<u>270.40</u>	<u>270.40</u>			

Vendor 00752 - TODD WENZEL BUICK GMC:

CF01026 103974	TODD WENZEL BUICK GMC 2020 GMC SIERRA PICK UP VIN #3GTN9AEF6L 591-537-977.005	01/16/2020 CRYSTAL	01/23/2020	29,451.00	29,451.00	Open	Y 01/16/2020	20-001539
CF01034 103975	TODD WENZEL BUICK GMC 2020 GMC SIERRA PICK UP VIN # 3GTN9AEF3L 591-537-977.005	01/16/2020 CRYSTAL	01/23/2020	29,451.00	29,451.00	Open	Y 01/16/2020	20-001540
Total for vendor 00752 - TODD WENZEL BUICK GMC:				<u>58,902.00</u>	<u>58,902.00</u>			

Vendor 05732 - ULLIANCE INC.:

20007 103984	ULLIANCE INC. QUARTERLY EAP PAYMENT	01/16/2020 CRYSTAL	01/23/2020	1,908.90	1,908.90	Open	Y 01/16/2020	
	101-951-726.000	EMPLOYEE ASSISTANCE		648.44				
	206-337-726.000	EMPLOYEE ASSISTANCE		138.43				
	206-338-726.000	EMPLOYEE ASSISTANCE		102.00				
	206-339-726.000	EMPLOYEE ASSISTANCE		131.15				
	206-340-726.000	EMPLOYEE ASSISTANCE		138.43				
	208-751-726.000	EMPLOYEE ASSISTANCE		43.72				
	208-752-726.000	EMPLOYEE ASSISTANCE		553.73				

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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
	591-536-726.000	EMPLOYEE ASSISTANCE		153.00				
		Total for vendor 05732 - ULLIANCE INC.:		<u>1,908.90</u>	<u>1,908.90</u>			
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:								
20-08-19-252-002 104022	WELLS FARGO R.E. TAX SERVICE 2019 Win Tax Refund 20-08-19-252-002 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	1,220.51	1,220.51	Open	Y 01/21/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,220.51				
20-08-35-155-008 104023	WELLS FARGO R.E. TAX SERVICE 2019 Win Tax Refund 20-08-35-155-008 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	917.99	917.99	Open	Y 01/21/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		917.99				
		Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICE:		<u>2,138.50</u>	<u>2,138.50</u>			
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:								
20-08-07-477-015 104028	WELLS FARGO R.E. TAX SERVICES 2019 Win Tax Refund 20-08-07-477-015 703-000-275.000	01/21/2020 CRYSTAL	01/23/2020	966.93	966.93	Open	Y 01/21/2020	
		DUE TO TAXPAYERS- OVERPAYMENTS		966.93				
		Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:		<u>966.93</u>	<u>966.93</u>			
Vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:								
462250-P 104037	WHITLOCK BUSINESS SYSTEMS INC ASSESSMENT CHANGE NOTICES POSTAGE 101-950-850.000	01/21/2020 CRYSTAL	01/23/2020	12,300.00	12,300.00	Open	Y 01/21/2020	
		POSTAGE		12,300.00				
		Total for vendor 06304 - WHITLOCK BUSINESS SYSTEMS INC:		<u>12,300.00</u>	<u>12,300.00</u>			
# of Invoices:	76	# Due:	76	Totals:	365,855.56	365,855.56		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					365,855.56	365,855.56		
* 1 Net Invoices have Credits Totalling:					(1,515.26)			

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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
— TOTALS BY FUND —								
	101 - GENERAL FUND			84,804.29	84,804.29			
	204 - MUNICIPAL ROADWAY FUND			6,639.16	6,639.16			
	206 - FIRE OPERATIONS FUND			77,508.43	77,508.43			
	208 - PARKS AND RECREATION FUND			8,851.93	8,851.93			
	266 - LAW ENFORCEMENT			282.68	282.68			
	591 - WATER/SEWER ENTERPRISE FUND			93,705.30	93,705.30			
	703 - TAX COLLECTION FUND			52,570.21	52,570.21			
	736 - RETIREE HEALTH CARE			41,493.56	41,493.56			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			53,274.73	53,274.73			
	257 - ASSESSING			125.00	125.00			
	265 - BUILDING & GROUNDS			196.29	196.29			
	274 - RETIREE HEALTH CARE			41,493.56	41,493.56			
	301 - LAW ENFORCEMENT			282.68	282.68			
	336 - FIRE FUND OPERATIONS			37,530.58	37,530.58			
	337 - FIRE STATION 1-ADMINISTRATION			9,918.46	9,918.46			
	338 - FIRE STATION 2-ADMINISTRATION			8,372.11	8,372.11			
	339 - FIRE STATION 3-ADMINISTRATION			11,001.01	11,001.01			
	340 - FIRE STATION 4-ADMINISTRATION			10,686.27	10,686.27			
	444 - SIDEWALKS			1,817.00	1,817.00			
	446 - ROADS AND STREETS			4,822.16	4,822.16			
	536 - WATER/SEWER ADMINISTRATION			34,220.78	34,220.78			
	537 - WATER/SEWER ADMINISTRATION			58,902.00	58,902.00			
	751 - PARKS & REC-ADMINISTRATION			6,042.52	6,042.52			
	752 - RECREATION CENTER EXPENSES			2,809.41	2,809.41			
	950 - OTHER FUNCTIONS			12,300.00	12,300.00			
	951 - EMPLOYEE BENEFITS			72,061.00	72,061.00			