

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/15/2020 - 04/22/2020
 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	Jrnlnz Post Date	PO Number
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0126036 106417	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0199-2; PHEASANT RUN II ALTER GRADE CRYSTAL 101-000-286.041 PHEASANT RUN II ALTER GRADE	04/17/2020	04/22/2020	1,260.00	1,260.00	Open	Y 04/17/2020	
0125526 106423	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW CRYSTAL 101-371-816.000 ENGINEERING SERVICES	04/20/2020	04/22/2020	4,833.60	4,833.60	Open	Y 04/20/2020	
0125005 106424	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW CRYSTAL 101-371-816.000 ENGINEERING SERVICES	04/20/2020	04/22/2020	9,648.50	9,648.50	Open	Y 04/20/2020	
0125006 106425	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVEIW CRYSTAL 101-371-816.000 ENGINEERING SERVICES	04/20/2020	04/22/2020	4,765.10	4,765.10	Open	Y 04/20/2020	
0126013 106426	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW CRYSTAL 101-371-816.000 ENGINEERING SERVICES	04/20/2020	04/22/2020	10,596.00	10,596.00	Open	Y 04/20/2020	
0126014 106427	ANDERSON, ECKSTEIN & WESTRICK INC 0249-008-0; GRADE CERT REVIEW CRYSTAL 101-371-816.000 ENGINEERING SERVICES	04/20/2020	04/22/2020	4,482.90	4,482.90	Open	Y 04/20/2020	
0125625 106428	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVEIW CRYSTAL 101-371-816.000 ENGINEERING SERVICES	04/20/2020	04/22/2020	13,938.50	13,938.50	Open	Y 04/20/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:				13,938.50				
				49,524.60	49,524.60			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
385853 106407	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATIONS 591-536-835.000 OCCUPATIONAL HEALTH SERVICES	04/17/2020	04/22/2020	90.00	90.00	Open	Y 04/17/2020	
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				90.00	90.00			
Vendor 03076 - CTE UNIFORMS:								

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13252-1 106421	CTE UNIFORMS PAID ON CALL T-SHIRT ORDER 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	04/17/2020 CRYSTAL	04/22/2020	1,468.00	1,468.00	Open	Y 04/17/2020	20-001558
	UNIFORM T-SHIRTS FOR PAID ON CALL			528.48				
	UNIFORM T-SHIRTS FOR PAID ON CALL			190.84				
	UNIFORM T-SHIRTS FOR PAID ON CALL			337.64				
	UNIFORM T-SHIRTS FOR PAID ON CALL			411.04				
13252-2 106422	CTE UNIFORMS UNIFORM CAPS AND KNIT HATS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	04/17/2020 CRYSTAL	04/22/2020	1,068.25	1,068.25	Open	Y 04/17/2020	20-001603
	UNIFORM CAPS AND KNIT HATS			384.58				
	UNIFORM CAPS AND KNIT HATS			138.87				
	UNIFORM CAPS AND KNIT HATS			245.69				
	UNIFORM CAPS AND KNIT HATS			299.11				
	Total for vendor 03076 - CTE UNIFORMS:			<u>2,536.25</u>	<u>2,536.25</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0002749697 106409	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	04/17/2020 CRYSTAL	04/22/2020	1,970.34	1,970.34	Open	Y 04/17/2020	
	DENTAL INSURANCE PREMIUMS			1,970.34				
RIS00027496969 106410	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000	04/17/2020 CRYSTAL	04/22/2020	866.09	866.09	Open	Y 04/17/2020	
	DENTAL INSURANCE PREMIUMS			596.05				
	DENTAL INSURANCE PREMIUMS			135.02				
	DENTAL INSURANCE PREMIUMS			135.02				
RIS0002749695 106411*	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	04/17/2020 CRYSTAL	04/22/2020	9,588.05	9,588.05	Open	Y 04/17/2020	
	DENTAL INSURANCE PREMIUMS			3,822.72				
	DENTAL INSURANCE PREMIUMS			892.98				
	DENTAL INSURANCE PREMIUMS			581.83				
	DENTAL INSURANCE PREMIUMS			948.64				
	DENTAL INSURANCE PREMIUMS			757.46				
	DENTAL INSURANCE PREMIUMS			324.01				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			2,084.96				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,424.48</u>	<u>12,424.48</u>			

Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:

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916208 106412	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD SURVEY & CRYSTAL 204-446-977.007	04/17/2020 CAPITAL OUTLAY	04/22/2020	997.29 997.29	997.29	Open	Y 04/17/2020	
916210 106413	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD CONST ENCRYSTAL 204-446-977.007	04/17/2020 CAPITAL OUTLAY	04/22/2020	649.13 649.13	649.13	Open	Y 04/17/2020	
916211 106414	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD OVERHEA CRYSTAL 204-446-977.007	04/17/2020 CAPITAL OUTLAY	04/22/2020	150.16 150.16	150.16	Open	Y 04/17/2020	
916212 106415	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD PRELIM ENCRYSTAL 204-446-977.007	04/17/2020 CAPITAL OUTLAY	04/22/2020	410.05 410.05	410.05	Open	Y 04/17/2020	
916213 106416	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD ROW COS CRYSTAL 204-446-977.007	04/17/2020 CAPITAL OUTLAY	04/22/2020	2,992.51 2,992.51	2,992.51	Open	Y 04/17/2020	
34389 106419	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT	04/17/2020 CRYSTAL	04/22/2020	287.91	287.91	Open	Y 04/17/2020	19-001421
	101-265-931.000	ROAD SALT		61.61				
	101-229-931.000	ROAD SALT		5.76				
	266-301-956.000	ROAD SALT		14.98				
	206-337-931.000	ROAD SALT		18.73				
	206-338-931.000	ROAD SALT		14.40				
	206-339-931.000	ROAD SALT		16.41				
	206-340-931.000	ROAD SALT		16.41				
	208-753-931.000	ROAD SALT		11.52				
	208-752-931.000	ROAD SALT		75.13				
	208-751-931.000	ROAD SALT		5.76				
	591-536-931.000	ROAD SALT		47.20				
	Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:			5,487.05	5,487.05			

Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:

1390938 106434	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	04/07/2020 CRYSTAL	04/22/2020	10,298.69	10,298.69	Open	Y 04/20/2020	
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,940.21				
	206-337-722.000	LONG & SHORT TERM DISABI INS		840.12				
	206-338-722.000	LONG & SHORT TERM DISABI INS		560.15				

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	GL Distribution							
	206-339-722.000	LONG & SHORT TERM DISABI INS		744.78				
	206-340-722.000	LONG & SHORT TERM DISABI INS		900.78				
	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:			<u>10,298.69</u>	<u>10,298.69</u>			
Vendor 00837 - MARSH & MCLENNAN:								
1115305 106408	MARSH & MCLENNAN BENEFITS EXPRESS FEE	04/17/2020 CRYSTAL	04/22/2020	440.00	440.00	Open	Y 04/17/2020	
	101-270-817.000	CONSULTANT/CONTRACT SERVICES		440.00				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>440.00</u>	<u>440.00</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001076265196 106405	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS	04/17/2020 CRYSTAL	04/22/2020	100.50	100.50	Open	Y 04/17/2020	
	736-274-717.000	LIFE INSURANCE PREMIUMS		100.50				
001076265197 106406	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	04/17/2020 CRYSTAL	04/22/2020	4,580.91	4,580.91	Open	Y 04/17/2020	
	101-951-717.000	LIFE INSURANCE PREMIUMS		1,946.73				
	206-337-717.000	LIFE INSURANCE PREMIUMS		454.20				
	206-338-717.000	LIFE INSURANCE PREMIUMS		288.37				
	206-339-717.000	LIFE INSURANCE PREMIUMS		341.26				
	206-340-717.000	LIFE INSURANCE PREMIUMS		290.45				
	208-751-717.000	LIFE INSURANCE PREMIUMS		90.68				
	208-752-717.000	LIFE INSURANCE PREMIUMS		70.50				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,098.72				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,681.41</u>	<u>4,681.41</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
F4-5/11/20 106429	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD	04/20/2020 CRYSTAL	04/22/2020	400.97	400.97	Open	Y 04/20/2020	
	206-340-920.002	UTILITY BILL-GAS		400.97				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>400.97</u>	<u>400.97</u>			
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:								

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227985 106418	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	04/17/2020 CRYSTAL	04/22/2020	34.95	34.95	Open	Y 04/17/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>			

Vendor 05732 - ULLIANCE INC.:

20375 106433	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000	04/07/2020 CRYSTAL	04/22/2020	1,908.90	1,908.90	Open	Y 04/20/2020	
	206-337-726.000	EMPLOYEE ASSISTANCE		648.44				
	206-338-726.000	EMPLOYEE ASSISTANCE		138.43				
	206-339-726.000	EMPLOYEE ASSISTANCE		102.00				
	206-340-726.000	EMPLOYEE ASSISTANCE		131.15				
	208-751-726.000	EMPLOYEE ASSISTANCE		138.43				
	208-752-726.000	EMPLOYEE ASSISTANCE		43.72				
	591-536-726.000	EMPLOYEE ASSISTANCE		553.73				
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,908.90</u>	<u>1,908.90</u>			

Vendor 00184 - US POSTMASTER:

APRIL 2020 106420	US POSTMASTER P-184; APRIL 2020 SECT1 BILLING 591-537-850.000	04/17/2020 CRYSTAL	04/22/2020	3,700.00	3,700.00	Open	Y 04/17/2020	
	POSTAGE			3,700.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,700.00</u>	<u>3,700.00</u>			

# of Invoices:	27	# Due:	27	Totals:	91,527.30	91,527.30
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>91,527.30</u>	<u>91,527.30</u>

* 1 Net Invoices have Credits Totalling: (154.14)

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— TOTALS BY FUND —								
	101 - GENERAL FUND			61,986.12	61,986.12			
	204 - MUNICIPAL ROADWAY FUND			5,199.14	5,199.14			
	206 - FIRE OPERATIONS FUND			11,384.24	11,384.24			
	208 - PARKS AND RECREATION FUND			1,928.76	1,928.76			
	266 - LAW ENFORCEMENT			14.98	14.98			
	591 - WATER/SEWER ENTERPRISE FUND			8,943.22	8,943.22			
	736 - RETIREE HEALTH CARE			2,070.84	2,070.84			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,260.00	1,260.00			
	229 - BROADCAST MEDIA DEPARTMENT			5.76	5.76			
	265 - BUILDING & GROUNDS			61.61	61.61			
	270 - HUMAN RESOURCE DEPARTMENT			440.00	440.00			
	274 - RETIREE HEALTH CARE			2,070.84	2,070.84			
	301 - LAW ENFORCEMENT			14.98	14.98			
	337 - FIRE STATION 1-ADMINISTRATION			3,392.54	3,392.54			
	338 - FIRE STATION 2-ADMINISTRATION			1,876.46	1,876.46			
	339 - FIRE STATION 3-ADMINISTRATION			2,765.57	2,765.57			
	340 - FIRE STATION 4-ADMINISTRATION			3,349.67	3,349.67			
	371 - BUILDING DEPARTMENT			48,264.60	48,264.60			
	446 - ROADS AND STREETS			5,199.14	5,199.14			
	536 - WATER/SEWER ADMINISTRATION			5,243.22	5,243.22			
	537 - WATER/SEWER ADMINISTRATION			3,700.00	3,700.00			
	751 - PARKS & REC-ADMINISTRATION			840.09	840.09			
	752 - RECREATION CENTER EXPENSES			1,077.15	1,077.15			
	753 - PARK OPERATIONS			11.52	11.52			
	951 - EMPLOYEE BENEFITS			11,954.15	11,954.15			