

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/06/2020 - 05/13/2020
 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	Jrnlnzd Post Date	PO Number
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
111619 106657	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	05/12/2020 CRYSTAL	05/14/2020	85.32	85.32	Open	Y 05/12/2020	
	UTILITY BILL-TELEPHONE			85.32				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>85.32</u>	<u>85.32</u>			
Vendor 06150 - AMERICAN WATER CENTRAL LAB:								
4000191128 106681	AMERICAN WATER CENTRAL LAB LAB TESTS 591-537-956.002	05/12/2020 CRYSTAL	05/14/2020	750.00	750.00	Open	Y 05/12/2020	
	STATE REQUIRED SAMPLES			750.00				
	Total for vendor 06150 - AMERICAN WATER CENTRAL LAB:			<u>750.00</u>	<u>750.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0126039 106676	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0147-0; UNIT 19 MACOMB INDUSTRIAL 591-537-816.000	05/12/2020 CRYSTAL	05/14/2020	226.80	226.80	Open	Y 05/12/2020	
	ENGINEERING SERVICES			226.80				
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>226.80</u>	<u>226.80</u>			
Vendor 00756 - BCBSM:								
106379202 106662	BCBSM 007011519-0000; RETIREE HEALTH 736-274-716.000	05/12/2020 CRYSTAL	05/14/2020	43,212.27	43,212.27	Open	Y 05/12/2020	
	HEALTH CARE INSURANCE			43,212.27				
106410518 106663	BCBSM GROUP#007011519-0005 101-951-716.000	05/12/2020 CRYSTAL	05/14/2020	4,354.06	4,354.06	Open	Y 05/12/2020	
	HEALTH CARE INSURANCE			4,354.06				
106410912 106664	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	05/12/2020 CRYSTAL	05/14/2020	6,122.91	6,122.91	Open	Y 05/12/2020	
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
106389392 106665	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000	05/12/2020 CRYSTAL	05/14/2020	36,258.22	36,258.22	Open	Y 05/12/2020	
	HEALTH CARE INSURANCE			20,970.21				
	HEALTH CARE INSURANCE			676.46				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/06/2020 - 05/13/2020
 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
	591-536-716.000	HEALTH CARE INSURANCE		12,582.17				
	206-338-716.000	HEALTH CARE INSURANCE		2,029.38				
106395824 106666	BCBSM GROUP#007011519-0004	05/12/2020 CRYSTAL	05/14/2020	14,422.83	14,422.83	Open	Y 05/12/2020	
	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				
106415111 106667	BCBSM GROUP#007011519-0008 - VISION	05/12/2020 CRYSTAL	05/14/2020	413.66	413.66	Open	Y 05/12/2020	
	736-274-718.000	OPTICAL INSURANCE PREMIUMS		413.66				
106415323 106668	BCBSM GROUP#007011519-0009 - VISION	05/12/2020 CRYSTAL	05/14/2020	2,458.82	2,458.82	Open	Y 05/12/2020	
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,099.93				
	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		476.38				
	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		240.89				
	Total for vendor 00756 - BCBSM:			107,242.77	107,242.77			

Vendor 00094 - BLUE CARE NETWORK:

201290001269 106661	BLUE CARE NETWORK GROUP 158002-0001/0002;	05/12/2020 CRYSTAL	05/14/2020	65,820.63	65,820.63	Open	Y 05/12/2020	
	101-951-716.000	HEALTH CARE INSURANCE		25,712.58				
	206-340-716.000	HEALTH CARE INSURANCE		6,520.26				
	208-751-716.000	HEALTH CARE INSURANCE		2,070.06				
	208-752-716.000	HEALTH CARE INSURANCE		1,153.44				
	591-536-716.000	HEALTH CARE INSURANCE		10,813.73				
	206-337-716.000	HEALTH CARE INSURANCE		7,666.89				
	206-338-716.000	HEALTH CARE INSURANCE		4,983.47				
	206-339-716.000	HEALTH CARE INSURANCE		6,900.20				
	Total for vendor 00094 - BLUE CARE NETWORK:			65,820.63	65,820.63			

Vendor 06199 - ECORE SOFTWARE INC:

ESO-33651 106674	ECORE SOFTWARE INC EPRO SCHEDULER	05/12/2020 CRYSTAL	05/14/2020	219.00	219.00	Open	Y 05/12/2020	
---------------------	--------------------------------------	-----------------------	------------	--------	--------	------	-----------------	--

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/06/2020 - 05/13/2020
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution 206-336-811.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ECORE SOFTWARE INC:			219.00	219.00			
Vendor 05359 - ENVIRONMENTAL SUPPORT SERVICES:								
00015959 106673	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	05/12/2020 CRYSTAL	05/14/2020	204.00	204.00	Open	Y 05/12/2020	
	BUILDING & GROUNDS UPKEEP			204.00				
	Total for vendor 05359 - ENVIRONMENTAL SUPPORT SERVICES:			204.00	204.00			
Vendor 01018 - FERGUSON WATERWORKS:								
0096052 106658*	FERGUSON WATERWORKS METERS, REGISTERS, R900 RADIO,SEALS, FLAN(CRYSTAL 591-536-781.000	05/12/2020 CRYSTAL	05/14/2020	1,671.20	1,671.20	Open	Y 05/12/2020	20-001596
	REG P/C CF 3/4 T-10* X			1,671.20				
	Total for vendor 01018 - FERGUSON WATERWORKS:			1,671.20	1,671.20			
Vendor REFUND UB - KELLY SCHROEDER:								
319853 106671	KELLY SCHROEDER UB refund for account: 319853 591-000-275.000	05/12/2020 CRYSTAL	05/14/2020	400.00	400.00	Open	Y 05/12/2020	
	1000			400.00				
	Total for vendor REFUND UB - KELLY SCHROEDER:			400.00	400.00			
Vendor 10507 - LEGACY SERVICE SOLUTIONS LLC:								
1036 106680	LEGACY SERVICE SOLUTIONS LLC ANTIMICROBIAL FOR VEHICLES 591-537-999.001	05/12/2020 CRYSTAL	05/14/2020	935.00	935.00	Open	Y 05/12/2020	
	COVID-19 EXPENSES			935.00				
	Total for vendor 10507 - LEGACY SERVICE SOLUTIONS LLC:			935.00	935.00			
Vendor 06242 - LISA SAWYER:								
SUMMER 2020 106678	LISA SAWYER TYPESETTING SUMMER REACH CATALOG 208-751-901.000	05/12/2020 CRYSTAL	05/14/2020	400.00	400.00	Open	Y 05/12/2020	
	PRINTING			400.00				
	Total for vendor 06242 - LISA SAWYER:			400.00	400.00			
Vendor 00036 - MACOMB COUNTY:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/06/2020 - 05/13/2020
 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
AR200291 106675	MACOMB COUNTY RADIO EQUIPMENT MAINTENANCE 206-337-933.000 206-340-933.000	05/12/2020 CRYSTAL	05/14/2020	211.97	211.97	Open	Y 05/12/2020	
	EQUIPMENT MAINTENANCE			105.99				
	EQUIPMENT MAINTENANCE			105.98				
	Total for vendor 00036 - MACOMB COUNTY:			<u>211.97</u>	<u>211.97</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200104 106659	MACOMB COUNTY TREASURER APRIL 2020 - OMI, MIDD, GLWA 591-536-955.000	05/12/2020 CRYSTAL	05/14/2020	774,315.50	774,315.50	Open	Y 05/12/2020	
	SEWER TREATMENT FEES			774,315.50				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>774,315.50</u>	<u>774,315.50</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
171623 106660	MACOMB TWP TREASURER 19925 23 MILE RD WATER SERVICE 206-337-920.000	05/12/2020 CRYSTAL	05/14/2020	48.00	48.00	Open	Y 05/12/2020	
	UTILITY BILL-WATER			48.00				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>48.00</u>	<u>48.00</u>			
Vendor 00103 - METCOM, INC:								
112365A-112369A 106679	METCOM, INC SHIPPING CHARGES 591-537-850.000	05/12/2020 CRYSTAL	05/14/2020	56.85	56.85	Open	Y 05/12/2020	
	POSTAGE			56.85				
	Total for vendor 00103 - METCOM, INC:			<u>56.85</u>	<u>56.85</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001084331618 106669	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	05/12/2020 CRYSTAL	05/14/2020	100.50	100.50	Open	Y 05/12/2020	
	LIFE INSURANCE PREMIUMS			100.50				
001084331617 106670	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	05/12/2020 CRYSTAL	05/14/2020	4,584.81	4,584.81	Open	Y 05/12/2020	
	LIFE INSURANCE PREMIUMS			1,938.27				
	LIFE INSURANCE PREMIUMS			462.00				
	LIFE INSURANCE PREMIUMS			290.97				
	LIFE INSURANCE PREMIUMS			340.61				
	LIFE INSURANCE PREMIUMS			293.05				
	LIFE INSURANCE PREMIUMS			90.68				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/06/2020 - 05/13/2020
 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	Jrnlnzd Post Date	PO Number
	208-752-717.000	LIFE INSURANCE PREMIUMS		70.50				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,098.73				
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,685.31	4,685.31			

Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:

6023420001487 106651	PRESIDIO NETWORKED SOLUTIONS SURVEILLANCE SYSTEM UPGRADES	05/11/2020 CRYSTAL	05/14/2020	12,013.00	12,013.00	Open	Y 05/11/2020	19-001211
	101-265-970.000	SURVEILLANCE SYSTEM UPGRADE-TOWNSHIP HAL		4,664.59				
	208-752-977.000	SURVEILLANCE SYSTEM UPGRADE-PARKS&REC		2,647.19				
	591-537-977.000	SURVEILLANCE SYSTEM UPGRADE-WATER&SEWER		2,823.95				
	206-338-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #2		625.78				
	206-339-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #3		625.75				
	206-340-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #4		625.74				
6023420001488 106652	PRESIDIO NETWORKED SOLUTIONS ADDITIONAL CAMERAS & MICS	05/11/2020 CRYSTAL	05/14/2020	1,320.00	1,320.00	Open	Y 05/11/2020	20-001608
	208-752-977.000	ADDITIONAL CAMERAS & MICS FOR REC CENTER		1,320.00				
6033520001519 106690	PRESIDIO NETWORKED SOLUTIONS SURVEILLANCE SYSTEM UPGRADES	05/13/2020 CRYSTAL	05/14/2020	10,798.00	10,798.00	Open	Y 05/13/2020	19-001211
	101-265-970.000	SURVEILLANCE SYSTEM UPGRADE-TOWNSHIP HAL		4,195.02				
	208-752-977.000	SURVEILLANCE SYSTEM UPGRADE-PARKS&REC		2,384.20				
	591-537-977.000	SURVEILLANCE SYSTEM UPGRADE-WATER&SEWER		2,541.85				
	206-338-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #2		564.74				
	206-339-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #3		556.10				
	206-340-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #4		556.09				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			24,131.00	24,131.00			

Vendor REFUND UB - SAMANTHA RICHARDSON:

440213 106672	SAMANTHA RICHARDSON UB refund for account: 440213	05/12/2020 CRYSTAL	05/14/2020	1,074.14	1,074.14	Open	Y 05/12/2020	
	591-000-275.000	1000		1,074.14				
	Total for vendor REFUND UB - SAMANTHA RICHARDSON:			1,074.14	1,074.14			

Vendor REFUND UB - SCOTT & LAUREN FINKBEINER:

430503 106620	SCOTT & LAUREN FINKBEINER UB refund for account: 430503	05/07/2020 CRYSTAL	05/14/2020	240.18	240.18	Open	Y 05/07/2020	
	591-000-275.000	1000		240.18				
	Total for vendor REFUND UB - SCOTT & LAUREN FINKBEINER:			240.18	240.18			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/06/2020 - 05/13/2020
 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 10349 - SUBURBAN ICE MACOMB, LLC:								
7 106653	SUBURBAN ICE MACOMB, LLC LEARN TO SKATE 208-751-818.000	05/11/2020 CRYSTAL	05/14/2020	204.75	204.75	Open	Y 05/11/2020	
	INDEPENDENT CONTRACTOR PROGRAM			204.75				
	Total for vendor 10349 - SUBURBAN ICE MACOMB, LLC:			<u>204.75</u>	<u>204.75</u>			
Vendor 06081 - WEX BANK:								
65284295 106677	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-264-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	05/12/2020 CRYSTAL	05/14/2020	2,156.24	2,156.24	Open	Y 05/12/2020	
	GASOLINE & OIL			77.35				
	GASOLINE & OIL			28.97				
	GASOLINE & OIL			688.07				
	GASOLINE & OIL			597.27				
	GASOLINE & OIL			555.27				
	GASOLINE & OIL			209.31				
	Total for vendor 06081 - WEX BANK:			<u>2,156.24</u>	<u>2,156.24</u>			
# of Invoices:	30	# Due:	30	Totals:	985,078.66	985,078.66		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					985,078.66	985,078.66		
* 1 Net Invoices have Credits Totalling:					(1,671.20)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/06/2020 - 05/13/2020
 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
— TOTALS BY FUND —								
	101 - GENERAL FUND			71,447.99	71,447.99			
	206 - FIRE OPERATIONS FUND			40,419.73	40,419.73			
	208 - PARKS AND RECREATION FUND			13,649.02	13,649.02			
	591 - WATER/SEWER ENTERPRISE FUND			815,835.49	815,835.49			
	736 - RETIREE HEALTH CARE			43,726.43	43,726.43			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,714.32	1,714.32			
	264 - FACILITIES & GROUNDS			77.35	77.35			
	265 - BUILDING & GROUNDS			8,859.61	8,859.61			
	274 - RETIREE HEALTH CARE			43,726.43	43,726.43			
	336 - FIRE FUND OPERATIONS			219.00	219.00			
	337 - FIRE STATION 1-ADMINISTRATION			9,169.76	9,169.76			
	338 - FIRE STATION 2-ADMINISTRATION			9,220.97	9,220.97			
	339 - FIRE STATION 3-ADMINISTRATION			11,259.79	11,259.79			
	340 - FIRE STATION 4-ADMINISTRATION			10,550.21	10,550.21			
	536 - WATER/SEWER ADMINISTRATION			806,672.43	806,672.43			
	537 - WATER/SEWER ADMINISTRATION			7,448.74	7,448.74			
	751 - PARKS & REC-ADMINISTRATION			5,150.18	5,150.18			
	752 - RECREATION CENTER EXPENSES			8,498.84	8,498.84			
	951 - EMPLOYEE BENEFITS			62,511.03	62,511.03			