

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/23/2020 - 07/23/2020
 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 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2014518 107754	21st CENTURY MEDIA - MICHIGAN STREET LIGHTING LEGACY ENCLAVE PUBLISHING 101-950-900.000	07/22/2020 CRYSTAL	07/23/2020	139.00	139.00	Open	Y 06/30/2020	
Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:				<u>139.00</u>	<u>139.00</u>			
Vendor 10348 - AMERICAN SECURITY CABINETS:								
INV22308 107737	AMERICAN SECURITY CABINETS PLASTIC COLLECTION TOTES 245-262-977.000	07/20/2020 CRYSTAL	07/23/2020	75.00	75.00	Open	Y 06/30/2020	
Total for vendor 10348 - AMERICAN SECURITY CABINETS:				<u>75.00</u>	<u>75.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0127136 107750	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0188-0; BROUGHTON ROAD ROW IMPRCCRYSTAL 101-725-816.000	07/21/2020 CRYSTAL	07/23/2020	9,930.40	9,930.40	Open	Y 06/30/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:				<u>9,930.40</u>	<u>9,930.40</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
391685 107604	ASCENSION MICHIGAN AT WORK 2ND QTR RANDOM DS & BAT 591-536-835.000	07/17/2020 CRYSTAL	07/23/2020	100.00	100.00	Open	Y 06/30/2020	
	OCCUPATIONAL HEALTH SERVICES			100.00				
393490 107605	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 206-336-835.000	07/17/2020 CRYSTAL	07/23/2020	45.00	45.00	Open	Y 06/30/2020	
	OCCUPATIONAL HEALTH SERVICES			45.00				
394051 107606	ASCENSION MICHIGAN AT WORK NEW HIRE D/S -F&G 101-270-835.000	07/17/2020 CRYSTAL	07/23/2020	35.00	35.00	Open	Y 06/30/2020	
	OCCUPATIONAL HEALTH SERVICES			35.00				
393513 107607	ASCENSION MICHIGAN AT WORK NEW HIRE SEASONAL D/S - F&G 101-270-835.000	07/17/2020 CRYSTAL	07/23/2020	385.00	385.00	Open	Y 06/30/2020	
Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:				<u>385.00</u>	<u>385.00</u>			
				<u>565.00</u>	<u>565.00</u>			
Vendor 00756 - BCBSM:								

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109616406 107739	BCBSM GROU#007011519-0005 101-951-716.000	07/20/2020 CRYSTAL	07/23/2020	3,401.61 HEALTH CARE INSURANCE 3,401.61	3,401.61	Open	Y 07/20/2020	
109599682 107740	BCBSM GROU#007011519-0001 101-951-718.000 206-340-718.000 208-751-718.000 591-536-718.000 206-338-718.000 206-337-718.000 206-339-718.000 208-752-718.000 736-274-716.000 736-274-718.000	07/20/2020 CRYSTAL	07/23/2020	40,126.62 OPTICAL INSURANCE PREMIUMS 18.61 OPTICAL INSURANCE PREMIUMS 3.14 OPTICAL INSURANCE PREMIUMS 0.86 OPTICAL INSURANCE PREMIUMS 7.32 OPTICAL INSURANCE PREMIUMS 1.95 OPTICAL INSURANCE PREMIUMS 3.10 OPTICAL INSURANCE PREMIUMS 3.13 OPTICAL INSURANCE PREMIUMS 1.62 HEALTH CARE INSURANCE 40,081.70 OPTICAL INSURANCE PREMIUMS 5.19	40,126.62	Open	Y 07/20/2020	
109617636 107741*	BCBSM GROU#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	07/20/2020 CRYSTAL	07/23/2020	2,371.29 OPTICAL INSURANCE PREMIUMS 1,070.27 OPTICAL INSURANCE PREMIUMS 198.81 OPTICAL INSURANCE PREMIUMS 75.46 OPTICAL INSURANCE PREMIUMS 39.18 OPTICAL INSURANCE PREMIUMS 458.23 OPTICAL INSURANCE PREMIUMS 198.81 OPTICAL INSURANCE PREMIUMS 129.36 OPTICAL INSURANCE PREMIUMS 201.17	2,371.29	Open	Y 07/20/2020	
109617408 107742	BCBSM GROU#007011519-0008 - VISION 736-274-718.000	07/20/2020 CRYSTAL	07/23/2020	395.52 OPTICAL INSURANCE PREMIUMS 395.52	395.52	Open	Y 07/20/2020	
109616826 107743	BCBSM GROU#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	07/20/2020 CRYSTAL	07/23/2020	6,122.91 HEALTH CARE INSURANCE 2,040.97 HEALTH CARE INSURANCE 2,040.97 HEALTH CARE INSURANCE 2,040.97	6,122.91	Open	Y 07/20/2020	
109615813 107744	BCBSM GROU#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000	07/20/2020 CRYSTAL	07/23/2020	14,422.83 HEALTH CARE INSURANCE 6,395.01 HEALTH CARE INSURANCE 1,632.77 HEALTH CARE INSURANCE 680.34	14,422.83	Open	Y 07/20/2020	

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	591-536-716.000	HEALTH CARE INSURANCE		5,714.71				
109609890 107745	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	07/20/2020 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	07/23/2020	36,258.22 20,970.21 676.46 12,582.17 2,029.38	36,258.22	Open	Y 07/20/2020	
	Total for vendor 00756 - BCBSM:			103,099.00	103,099.00			
Vendor 00094 - BLUE CARE NETWORK:								
201890002060 107746	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	07/20/2020 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	07/23/2020	64,825.08 25,637.05 6,520.26 2,070.06 1,153.44 9,893.70 7,666.89 4,983.48 6,900.20	64,825.08	Open	Y 07/20/2020	
	Total for vendor 00094 - BLUE CARE NETWORK:			64,825.08	64,825.08			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RISOOO2969742 107728	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	07/20/2020 CRYSTAL DENTAL INSURANCE PREMIUMS	07/23/2020	1,970.34 1,970.34	1,970.34	Open	Y 07/20/2020	
RISOOO2969741 107729	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000	07/20/2020 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	07/23/2020	831.74 560.70 135.52 135.52	831.74	Open	Y 07/20/2020	
RISOOO2969740 107730	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	07/20/2020 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	07/23/2020	9,769.26 4,078.03 892.98 582.01 948.64 757.46 324.01	9,769.26	Open	Y 07/20/2020	

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	GL Distribution							
	208-752-719.000	DENTAL INSURANCE PREMIUMS		175.45				
	591-536-719.000	DENTAL INSURANCE PREMIUMS		2,010.68				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,571.34	12,571.34			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
08.31.20 107749	GREAT LAKES WATER AUTHORITY	07/21/2020	07/23/2020	196.04	196.04	Open	Y	
	IWC CHARGES JUNE 2020	CRYSTAL					06/30/2020	
	591-536-955.000	SEWER TREATMENT FEES		196.04				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			196.04	196.04			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
1819 107608	KODIAK EMERGENCY VEHICLES	07/17/2020	07/23/2020	962.50	962.50	Open	Y	
	T-2 REPAIRS	CRYSTAL					07/17/2020	
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		962.50				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			962.50	962.50			
Vendor 00023 - MACOMB ASSESSOR'S ORG.:								
07.28.20 107751	MACOMB ASSESSOR'S ORG.	07/21/2020	07/23/2020	60.00	60.00	Open	Y	
	DAN HICKEY, CAROLE NICHOLSON, KIM PATTE	CRYSTAL					07/21/2020	
	101-257-958.000	MEMBERSHIP & DUES		60.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			60.00	60.00			
Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:								
916334 107738	MACOMB COUNTY DEPARTMENT OF ROADS	07/20/2020	07/23/2020	894.67	894.67	Open	Y	
	23 MILE NORTH AVE TO FAIRCHILD - CONTRA	CRYSTAL					06/30/2020	
	204-446-977.007	CAPITAL OUTLAY		894.67				
34558 107753	MACOMB COUNTY DEPARTMENT OF ROADS	07/22/2020	07/23/2020	1,941.48	1,941.48	Open	Y	
	TRAFFIC SIGNAL MAINTENANCE	CRYSTAL					06/30/2020	
	206-337-931.000	BUILDING & GROUNDS UPKEEP		50.39				
	101-265-931.000	BUILDING & GROUNDS UPKEEP		1,891.09				
	Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:			2,836.15	2,836.15			
Vendor 00066 - MACOMB TWP TREASURER:								
JUNE 107609	MACOMB TWP TREASURER	07/17/2020	07/23/2020	163.93	163.93	Open	Y	
	POSTAGE COST FROM ELECTIONS -CLERK DEP	CRYSTAL					06/30/2020	

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	101-950-850.000	POSTAGE		163.93				
JULY POSTAGE 107748	MACOMB TWP TREASURER POSTAGE COST FROM ELECTIONS -CLERK DEP' CRYSTAL 101-950-850.000	07/17/2020 CRYSTAL	07/23/2020	46.05	46.05	Open	Y 07/17/2020	
		POSTAGE		46.05				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>209.98</u>	<u>209.98</u>			
Vendor 00837 - MARSH & MCLENNAN:								
1195856 107610	MARSH & MCLENNAN BENEXPRESS ADMIN FEES 101-270-817.000	07/17/2020 CRYSTAL	07/23/2020	442.75	442.75	Open	Y 07/17/2020	
		CONSULTANT/CONTRACT SERVICES		442.75				
	Total for vendor 00837 - MARSH & MCLENNAN:			<u>442.75</u>	<u>442.75</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
01101612887 107726	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	07/20/2020 CRYSTAL	07/23/2020	4,734.17	4,734.17	Open	Y 07/20/2020	
	206-337-717.000	LIFE INSURANCE PREMIUMS		2,091.67				
	206-338-717.000	LIFE INSURANCE PREMIUMS		449.65				
	206-339-717.000	LIFE INSURANCE PREMIUMS		290.78				
	206-339-717.000	LIFE INSURANCE PREMIUMS		343.21				
	206-340-717.000	LIFE INSURANCE PREMIUMS		298.26				
	208-751-717.000	LIFE INSURANCE PREMIUMS		92.64				
	208-752-717.000	LIFE INSURANCE PREMIUMS		70.20				
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,097.76				
001101612888 107727	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	07/20/2020 CRYSTAL	07/23/2020	100.50	100.50	Open	Y 07/20/2020	
		LIFE INSURANCE PREMIUMS		100.50				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,834.67</u>	<u>4,834.67</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
F4-08.10.20 107752	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	07/21/2020 CRYSTAL	07/23/2020	64.42	64.42	Open	Y 06/30/2020	
		UTILITY BILL-GAS		64.42				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>64.42</u>	<u>64.42</u>			
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:								

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233098 107724	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	07/13/2020 CRYSTAL	07/23/2020	34.95	34.95	Open	Y 07/20/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

3449532001 107270	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	06/04/2020 CRYSTAL	07/23/2020	52.79	52.79	Open	Y 06/24/2020	
	OPERATING SUPPLIES			52.79				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>52.79</u>	<u>52.79</u>			

Vendor 00098 - THEUT PRODUCTS INC:

1123628 107725	THEUT PRODUCTS INC CONCRETE 591-536-935.000	07/20/2020 CRYSTAL	07/23/2020	712.28	712.28	Open	Y 07/20/2020	
	SEWER MAIN MAINTENANCE			712.28				
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>712.28</u>	<u>712.28</u>			

Vendor 05732 - ULLIANCE INC.:

20679 107747	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000	07/20/2020 CRYSTAL	07/23/2020	1,908.90	1,908.90	Open	Y 07/20/2020	
	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		138.45				
	208-752-726.000	EMPLOYEE ASSISTANCE		43.72				
	591-536-726.000	EMPLOYEE ASSISTANCE		553.71				
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,908.90</u>	<u>1,908.90</u>			

of Invoices: 33 # Due: 33 Totals:
 # of Credit Memos: 0 # Due: 0 Totals:

203,520.25	203,520.25
<u>0.00</u>	<u>0.00</u>

Net of Invoices and Credit Memos:

203,520.25 203,520.25

* 1 Net Invoices have Credits Totalling:

(39.73)

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— TOTALS BY FUND —								
	101 - GENERAL FUND			80,058.58	80,058.58			
	204 - MUNICIPAL ROADWAY FUND			894.67	894.67			
	206 - FIRE OPERATIONS FUND			39,387.99	39,387.99			
	208 - PARKS AND RECREATION FUND			7,589.92	7,589.92			
	245 - PUBLIC IMPROVEMENT			75.00	75.00			
	591 - WATER/SEWER ENTERPRISE FUND			32,960.84	32,960.84			
	736 - RETIREE HEALTH CARE			42,553.25	42,553.25			
— TOTALS BY DEPT/ACTIVITY —								
	229 - BROADCAST MEDIA DEPARTMENT			52.79	52.79			
	257 - ASSESSING			60.00	60.00			
	262 - ELECTIONS			75.00	75.00			
	265 - BUILDING & GROUNDS			1,891.09	1,891.09			
	270 - HUMAN RESOURCE DEPARTMENT			862.75	862.75			
	274 - RETIREE HEALTH CARE			42,553.25	42,553.25			
	336 - FIRE FUND OPERATIONS			45.00	45.00			
	337 - FIRE STATION 1-ADMINISTRATION			9,535.77	9,535.77			
	338 - FIRE STATION 2-ADMINISTRATION			9,081.46	9,081.46			
	339 - FIRE STATION 3-ADMINISTRATION			10,568.47	10,568.47			
	340 - FIRE STATION 4-ADMINISTRATION			10,157.29	10,157.29			
	446 - ROADS AND STREETS			894.67	894.67			
	536 - WATER/SEWER ADMINISTRATION			32,960.84	32,960.84			
	725 - ENGINEERING			9,930.40	9,930.40			
	751 - PARKS & REC-ADMINISTRATION			4,915.98	4,915.98			
	752 - RECREATION CENTER EXPENSES			2,673.94	2,673.94			
	950 - OTHER FUNCTIONS			348.98	348.98			
	951 - EMPLOYEE BENEFITS			66,912.57	66,912.57			