

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/16/2019 - 10/23/2019
 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	Jrnized Post Date
Vendor REFUND BD - BARTOLOTTA WILLIAM:							
BP16-033 102617	BARTOLOTTA WILLIAM 24958 HUNT DR POOL BOND REFUND 702-000-250.004	10/23/2019 CRYSTAL	10/24/2019	250.00	250.00	Open	Y 10/23/2019
	BP16-033			250.00			
	Total for vendor REFUND BD - BARTOLOTTA WILLIAM:			250.00	250.00		
Vendor 00756 - BCBSM:							
096774463 102606*	BCBSM GROUP#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	10/21/2019 CRYSTAL	10/24/2019	2,225.44	2,225.44	Open	Y 10/21/2019
	OPTICAL INSURANCE PREMIUMS			958.22			
	OPTICAL INSURANCE PREMIUMS			182.59			
	OPTICAL INSURANCE PREMIUMS			69.30			
	OPTICAL INSURANCE PREMIUMS			35.98			
	OPTICAL INSURANCE PREMIUMS			456.80			
	OPTICAL INSURANCE PREMIUMS			182.59			
	OPTICAL INSURANCE PREMIUMS			118.72			
	OPTICAL INSURANCE PREMIUMS			221.24			
096774243 102607	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	10/21/2019 CRYSTAL	10/24/2019	335.17	335.17	Open	Y 10/21/2019
	OPTICAL INSURANCE PREMIUMS			335.17			
096773701 102608	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	10/21/2019 CRYSTAL	10/24/2019	6,281.07	6,281.07	Open	Y 10/21/2019
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
096773306 102609	BCBSM GROUP#007011519-0005 101-951-716.000	10/21/2019 CRYSTAL	10/24/2019	4,466.54	4,466.54	Open	Y 10/21/2019
	HEALTH CARE INSURANCE			4,466.54			
096772749 102610	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	10/21/2019 CRYSTAL	10/24/2019	16,470.36	16,470.36	Open	Y 10/21/2019
	HEALTH CARE INSURANCE			8,235.17			
	HEALTH CARE INSURANCE			1,674.95			
	HEALTH CARE INSURANCE			697.90			
	HEALTH CARE INSURANCE			5,862.34			

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096767187 102611*	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	10/21/2019 CRYSTAL	10/24/2019	39,140.16	39,140.16	Open	Y 10/21/2019
				23,456.35			
				693.98			
				12,907.91			
				2,081.92			
096756953 102612	BCBSM GROUP#007011519-0000 736-274-716.000	10/21/2019 CRYSTAL	10/24/2019	35,704.43	35,704.43	Open	Y 10/21/2019
				35,704.43			
				<u>104,623.17</u>	<u>104,623.17</u>		
				Total for vendor 00756 - BCBSM:			
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Vendor 00094 - BLUE CARE NETWORK:							
192810000208 102605	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	10/21/2019 CRYSTAL	10/24/2019	67,861.58	67,861.58	Open	Y 10/21/2019
				24,859.71			
				7,016.28			
				2,644.99			
				1,241.27			
				11,061.80			
				8,250.01			
				5,362.51			
				7,425.01			
				<u>67,861.58</u>	<u>67,861.58</u>		
				Total for vendor 00094 - BLUE CARE NETWORK:			
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Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0002455716 102599*	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	10/21/2019 CRYSTAL	10/24/2019	9,172.59	9,172.59	Open	Y 10/21/2019
				3,305.91			
				892.98			
				582.01			
				948.64			
				757.46			
				324.01			
				175.45			
				2,186.13			
RIS0002455718 102600	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	10/21/2019 CRYSTAL	10/24/2019	1,856.13	1,856.13	Open	Y 10/21/2019
				1,856.13			

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RIS0002455717 102601	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI0122CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	10/21/2019	10/24/2019	1,814.73 1,543.69 135.52 135.52	1,814.73	Open	Y 10/21/2019
RIS0002478004 102602*	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	10/21/2019	10/24/2019	9,829.69 3,963.01 892.98 582.01 948.64 757.46 324.01 175.45 2,186.13	9,829.69	Open	Y 10/21/2019
RIS0002478005 102603	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI0122CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	10/21/2019	10/24/2019	866.09 595.05 135.52 135.52	866.09	Open	Y 10/21/2019
RIS0002478006 102604	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	10/21/2019	10/24/2019	1,787.43 1,787.43	1,787.43	Open	Y 10/21/2019
Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				25,326.66	25,326.66		
Vendor REFUND BD - DODSON JAMES & JESSICA:							
BP18-043 102618	DODSON JAMES & JESSICA 15309 FARBROOK POOL BOND REFUND 702-000-250.004	10/23/2019	10/24/2019	250.00 250.00	250.00	Open	Y 10/23/2019
Total for vendor REFUND BD - DODSON JAMES & JESSICA:				250.00	250.00		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
12/2/19 102613	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	10/21/2019	10/24/2019	196.04 196.04	196.04	Open	Y 10/21/2019
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				196.04	196.04		

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Vendor REFUND UB - INALDA SANTORO:							
121015 102619	INALDA SANTORO UB refund for account: 121015 591-000-275.000	10/23/2019 CRYSTAL	10/24/2019	204.94	204.94	Open	Y 10/23/2019
	1000			204.94			
	Total for vendor REFUND UB - INALDA SANTORO:			204.94	204.94		
Vendor REFUND BD - LAKESIDE POOL COMPANY:							
BP19-014 102616	LAKESIDE POOL COMPANY 16282 VIA MERA POOL BOND REFUND 702-000-250.004	10/23/2019 CRYSTAL	10/24/2019	500.00	500.00	Open	Y 10/23/2019
	BP19-014			500.00			
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			500.00	500.00		
Vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:							
10/24/19 102578	MACOMB COUNTY CLERKS ASSOCIATION MCAA LUNCH- POZZI, YOUNG, TODD, & PIERCE 101-262-957.000	10/21/2019 CRYSTAL	10/24/2019	60.00	60.00	Open	Y 10/21/2019
	CONFERENCE, EDUCATION & TRAINING			60.00			
	Total for vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:			60.00	60.00		
Vendor 05628 - MUTUAL OF OMAHA:							
001021023246 102634	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	10/23/2019 CRYSTAL	10/24/2019	93.00	93.00	Open	Y 10/23/2019
	LIFE INSURANCE PREMIUMS			55.50			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			18.00			
	LIFE INSURANCE PREMIUMS			3.00			
001021023245 102635	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	10/23/2019 CRYSTAL	10/24/2019	4,401.05	4,401.05	Open	Y 10/23/2019
	LIFE INSURANCE PREMIUMS			1,933.92			
	LIFE INSURANCE PREMIUMS			443.80			
	LIFE INSURANCE PREMIUMS			277.10			
	LIFE INSURANCE PREMIUMS			336.95			
	LIFE INSURANCE PREMIUMS			280.70			
	LIFE INSURANCE PREMIUMS			89.70			
	LIFE INSURANCE PREMIUMS			64.25			
	LIFE INSURANCE PREMIUMS			974.63			

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Total for vendor 05628 - MUTUAL OF OMAHA:				4,494.05	4,494.05		
Vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:							
B19-038 102620	SAL MAR OF THE RIVERS , INC. 22110 MONTGOMERY CT TEMP BOND REFUND 702-000-208.002	10/23/2019 CRYSTAL B19-038	10/24/2019	2,000.00	2,000.00	Open	Y 10/23/2019
Total for vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:				2,000.00	2,000.00		
Vendor 01087 - SEMCO ENERGY GAS CO:							
FIRE 4-11/7/19 102628	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	10/23/2019 CRYSTAL UTILITY BILL-GAS	10/24/2019	134.82	134.82	Open	Y 10/23/2019
Total for vendor 01087 - SEMCO ENERGY GAS CO:				134.82	134.82		
# of Invoices:	24	# Due:	24	Totals:	205,901.26	205,901.26	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				205,901.26	205,901.26		
* 4 Net Invoices have Credits Totalling:				(1,479.22)			

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— TOTALS BY FUND —							
	101 - GENERAL FUND			75,526.76	75,526.76		
	206 - FIRE OPERATIONS FUND			43,425.38	43,425.38		
	208 - PARKS AND RECREATION FUND			8,211.24	8,211.24		
	591 - WATER/SEWER ENTERPRISE FUND			36,054.72	36,054.72		
	702 - BOND ESCROW			3,000.00	3,000.00		
	736 - RETIREE HEALTH CARE			39,683.16	39,683.16		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			3,204.94	3,204.94		
	262 - ELECTIONS			60.00	60.00		
	274 - RETIREE HEALTH CARE			39,683.16	39,683.16		
	337 - FIRE STATION 1-ADMINISTRATION			10,937.90	10,937.90		
	338 - FIRE STATION 2-ADMINISTRATION			9,010.27	9,010.27		
	339 - FIRE STATION 3-ADMINISTRATION			11,980.17	11,980.17		
	340 - FIRE STATION 4-ADMINISTRATION			11,497.04	11,497.04		
	536 - WATER/SEWER ADMINISTRATION			35,849.78	35,849.78		
	751 - PARKS & REC-ADMINISTRATION			5,820.94	5,820.94		
	752 - RECREATION CENTER EXPENSES			2,390.30	2,390.30		
	951 - EMPLOYEE BENEFITS			75,466.76	75,466.76		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/11/2019 - 10/23/2019
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor REFUND UB - EILEEN V URAM:							
027203 102405	EILEEN V URAM UB refund for account: 027203 591-000-275.000	10/15/2019 CRYSTAL	10/15/2019	500.00	0.00	Paid	Y 10/15/2019
	1000			500.00			
	Total for vendor REFUND UB - EILEEN V URAM:			500.00	0.00		
# of Invoices:	1	# Due: 0	Totals:	500.00	0.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				500.00	0.00		
— TOTALS BY FUND —							
	591 - WATER/SEWER ENTERPRISE FUND			500.00	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			500.00	0.00		