

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/07/2020 - 10/14/2020
 JOURNALIZED OPEN
 BANK CODE: 101AP - 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 00031 - ACCURATE ANSWERING SERVICE:								
112232 109339	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	10/08/2020 CRYSTAL UTILITY BILL-TELEPHONE	10/14/2020	66.00	66.00	Open	Y 10/08/2020	
Total for vendor 00031 - ACCURATE ANSWERING SERVICE:				66.00	66.00			
Vendor 00756 - BCBSM:								
113462221 109396	BCBSM GROUP#007011519-0000 736-274-716.000	10/14/2020 CRYSTAL HEALTH CARE INSURANCE	10/15/2020	40,185.72	40,185.72	Open	Y 10/14/2020	
113472695 109397	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	10/14/2020 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	10/15/2020	36,258.22 20,970.20 676.46 12,582.17 2,029.39	36,258.22	Open	Y 10/14/2020	
113479135 109398	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	10/14/2020 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	10/15/2020	14,422.83 6,395.02 1,632.77 680.33 5,714.71	14,422.83	Open	Y 10/14/2020	
113480073 109399	BCBSM GROUP#007011519-0005 101-951-716.000	10/14/2020 CRYSTAL HEALTH CARE INSURANCE	10/15/2020	3,401.61 3,401.61	3,401.61	Open	Y 10/14/2020	
11348090 109400	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	10/14/2020 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	10/15/2020	6,122.91 2,040.97 2,040.97 2,040.97	6,122.91	Open	Y 10/14/2020	
113481064 109401	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	10/14/2020 CRYSTAL OPTICAL INSURANCE PREMIUMS	10/15/2020	398.97 398.97	398.97	Open	Y 10/14/2020	

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113481280 109402	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	10/14/2020 CRYSTAL	10/15/2020	2,411.02	2,411.02	Open	Y 10/14/2020	
				1,070.27				
				198.81				
				75.46				
				39.18				
				458.23				
				198.81				
				129.36				
				240.90				
		Total for vendor 00756 - BCBSM:		103,201.28	103,201.28			
Vendor 00094 - BLUE CARE NETWORK:								
202830000432 109395	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	10/14/2020 CRYSTAL	10/15/2020	63,675.05	63,675.05	Open	Y 10/14/2020	
				25,640.61				
				6,520.26				
				2,070.06				
				1,153.44				
				8,740.26				
				7,666.89				
				4,983.32				
				6,900.21				
		Total for vendor 00094 - BLUE CARE NETWORK:		63,675.05	63,675.05			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2158340 109351	CARLISLE WORTMAN ASSOCIATES RETAINER - SEPTEMBER 101-723-817.000	10/12/2020 CRYSTAL	10/15/2020	9,165.00	9,165.00	Open	Y 10/12/2020	
				9,165.00				
2158347 109352	CARLISLE WORTMAN ASSOCIATES WOLVERINE ESTATES (REVISIONS) 101-723-817.000	10/12/2020 CRYSTAL	10/15/2020	310.00	310.00	Open	Y 10/12/2020	
				310.00				
2158346 109353	CARLISLE WORTMAN ASSOCIATES WALDEN PARC 101-723-817.000	10/12/2020 CRYSTAL	10/15/2020	260.00	260.00	Open	Y 10/12/2020	
				260.00				
2158336 109354	CARLISLE WORTMAN ASSOCIATES FREEMONT PUD	10/12/2020 CRYSTAL	10/15/2020	422.50	422.50	Open	Y 10/12/2020	

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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
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		422.50				
2158338 109355	CARLISLE WORTMAN ASSOCIATES TOWN CENTER PH II SPR 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	400.00	400.00	Open	Y 10/12/2020	
2158344 109356	CARLISLE WORTMAN ASSOCIATES VILLA TOSCANA REZONING 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	392.50	392.50	Open	Y 10/12/2020	
2158345 109357	CARLISLE WORTMAN ASSOCIATES VILLA TOSCANA SPR 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	32.50	32.50	Open	Y 10/12/2020	
2158341 109358	CARLISLE WORTMAN ASSOCIATES ROCKWOOD 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	32.50	32.50	Open	Y 10/12/2020	
2158342 109359	CARLISLE WORTMAN ASSOCIATES SAFSTOR 23 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	437.50	437.50	Open	Y 10/12/2020	
2158343 109360	CARLISLE WORTMAN ASSOCIATES TACO BELL TECHNICAL CHANGE 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	90.00	90.00	Open	Y 10/12/2020	
2158335 109361	CARLISLE WORTMAN ASSOCIATES CORTANA PARK SPR 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	32.50	32.50	Open	Y 10/12/2020	
2158337 109362	CARLISLE WORTMAN ASSOCIATES GIVE EM A BRAKE 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	225.00	225.00	Open	Y 10/12/2020	
2158339 109363	CARLISLE WORTMAN ASSOCIATES REMAR FARMS TECHNICAL CHANGE 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	90.00	90.00	Open	Y 10/12/2020	
2158331 109364	CARLISLE WORTMAN ASSOCIATES 17106 25 MILE RD 101-723-817.000	10/12/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	10/15/2020	270.00	270.00	Open	Y 10/12/2020	

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2158333 109365	CARLISLE WORTMAN ASSOCIATES BEYOND SELF STORAGE 101-723-817.000	10/12/2020 CRYSTAL	10/15/2020	270.00 270.00	270.00	Open	Y 10/12/2020	
2158334 109366	CARLISLE WORTMAN ASSOCIATES CHAR ESTATES TEMPORARY ESTATES SIGN RE 101-723-817.000	10/12/2020 CRYSTAL	10/15/2020	90.00 90.00	90.00	Open	Y 10/12/2020	
2158330 109367	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	10/12/2020 CRYSTAL	10/15/2020	3,835.00 3,835.00	3,835.00	Open	Y 10/12/2020	20-001725
2158332 109368	CARLISLE WORTMAN ASSOCIATES FOUR SEASONS SENIOR HOUSING (REVISED RIC 101-723-817.000	10/12/2020 CRYSTAL	10/15/2020	180.00 180.00	180.00	Open	Y 10/12/2020	
Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:				<u>16,535.00</u>	<u>16,535.00</u>			
Vendor 06199 - ESO SOLUTIONS:								
ESO-41589 109345	ESO SOLUTIONS NOVEMBER SCHEDULER 206-336-811.000	10/08/2020 CRYSTAL	10/15/2020	219.00 219.00	219.00	Open	Y 10/08/2020	
Total for vendor 06199 - ESO SOLUTIONS:				<u>219.00</u>	<u>219.00</u>			
Vendor 03373 - FIRST ROW:								
4FOSSSEWER 109370	FIRST ROW FOSS ROAD SEWER EXTENSION PROJECT #191 101-265-974.000	10/13/2020 CRYSTAL	10/15/2020	1,900.00 1,900.00	1,900.00	Open	Y 10/13/2020	20-001828
3FOSSSEWER 109371	FIRST ROW FOSS ROAD SEWER EXTENSION PROJECT # 19 101-265-974.000	10/13/2020 CRYSTAL	10/15/2020	1,900.00 1,900.00	1,900.00	Open	Y 10/13/2020	20-001827
2FOSSSEWER 109372	FIRST ROW FOSS ROAD SEWER EXTENSION PROJECT #191 101-265-974.000	10/13/2020 CRYSTAL	10/15/2020	1,900.00 1,900.00	1,900.00	Open	Y 10/13/2020	20-001826
Total for vendor 03373 - FIRST ROW:				<u>5,700.00</u>	<u>5,700.00</u>			
Vendor REFUND UB - GIA CONSTRUCTION:								

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083192 109389	GIA CONSTRUCTION REFUND ON ACCOUNT - MADE PAYMENT IN ECRYSTAL 591-000-600.001 LATERAL WATER FEES 591-000-602.001 SEWER METERED SALES	10/14/2020	10/15/2020	124.68	124.68	Open	Y 10/14/2020	
	Total for vendor REFUND UB - GIA CONSTRUCTION:			<u>124.68</u>	<u>124.68</u>			
Vendor REFUND UB - HEARTHSTONE COMMUNITIES MACOMB:								
461180 109387	HEARTHSTONE COMMUNITIES MACOMB UB refund for account: 461180 591-000-275.000 1000	10/14/2020 CRYSTAL	10/15/2020	531.60	531.60	Open	Y 10/13/2020	
	Total for vendor REFUND UB - HEARTHSTONE COMMUNITIES MACOMB:			<u>531.60</u>	<u>531.60</u>			
Vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:								
0366874 109340	INNERFACE ARCHITECTUAL SIGNAGE DOOR PLATES 101-265-931.000 BUILDING & GROUNDS UPKEEP	10/08/2020 CRYSTAL	10/15/2020	59.15	59.15	Open	Y 10/08/2020	
	Total for vendor 01471 - INNERFACE ARCHITECTUAL SIGNAGE:			<u>59.15</u>	<u>59.15</u>			
Vendor REFUND UB - JAMES A & SHIRLEY J GARZELLA:								
330366 109386	JAMES A & SHIRLEY J GARZELLA UB refund for account: 330366 591-000-275.000 1000	10/14/2020 CRYSTAL	10/15/2020	373.20	373.20	Open	Y 10/13/2020	
	Total for vendor REFUND UB - JAMES A & SHIRLEY J GARZELLA:			<u>373.20</u>	<u>373.20</u>			
Vendor 05628 - MUTUAL OF OMAHA:								
001128912995 109392	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	10/14/2020 CRYSTAL	10/15/2020	4,652.30	4,652.30	Open	Y 10/14/2020	
	101-951-717.000 LIFE INSURANCE PREMIUMS			2,014.57				
	206-337-717.000 LIFE INSURANCE PREMIUMS			452.25				
	206-338-717.000 LIFE INSURANCE PREMIUMS			292.65				
	206-339-717.000 LIFE INSURANCE PREMIUMS			344.42				
	206-340-717.000 LIFE INSURANCE PREMIUMS			296.63				
	208-751-717.000 LIFE INSURANCE PREMIUMS			91.65				
	208-752-717.000 LIFE INSURANCE PREMIUMS			70.50				
	591-536-717.000 LIFE INSURANCE PREMIUMS			1,089.63				

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
001128912996 109393	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	10/14/2020 CRYSTAL	10/15/2020	100.50	100.50	Open	Y 10/14/2020	
	LIFE INSURANCE PREMIUMS			100.50				
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,752.80</u>	<u>4,752.80</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10293908 109394	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	10/14/2020 CRYSTAL	10/15/2020	180.00	180.00	Open	Y 10/14/2020	
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		100.00				
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00				
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00				
	208-751-817.000	CONSULTANT SERVICES		20.00				
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00				
	206-337-956.000	MISCELLANEOUS EXPENSE		15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>180.00</u>	<u>180.00</u>			

Vendor COVID-19 - PAT O'LEARY:

6275 109388	PAT O'LEARY REFUND OF SEPT MEMBERSHIP FEE 208-000-607.000	10/14/2020 CRYSTAL	10/15/2020	70.00	70.00	Open	Y 10/13/2020	
	MEMBERSHIP FEES			70.00				
	Total for vendor COVID-19 - PAT O'LEARY:			<u>70.00</u>	<u>70.00</u>			

Vendor REFUND TAX - STEFFES RODNEY T:

20-08-32-178-023 109369	STEFFES RODNEY T 2020 Sum Tax Refund 20-08-32-178-023 703-000-275.000	10/12/2020 CRYSTAL	10/15/2020	267.58	267.58	Open	Y 10/12/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			267.58				
	Total for vendor REFUND TAX - STEFFES RODNEY T:			<u>267.58</u>	<u>267.58</u>			

Vendor REFUND BD - SUN AND FUN POOLS:

BP20-004 109348	SUN AND FUN POOLS 45599 PENTWATER POOL BOND REFUND 702-000-250.004	10/08/2020 CRYSTAL	10/15/2020	1,000.00	1,000.00	Open	Y 10/08/2020	
	BP20-004			1,000.00				
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 10134 - TREDROC TIRE:

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7320037451 109409	TREDROC TIRE TRUCK 2 FRONT AND REAR TIRES 206-338-933.005	10/14/2020 CRYSTAL	10/15/2020	3,507.64	3,507.64	Open	Y 10/14/2020	20-001825
	FRONT AND REAR TIRES - TRUCK 2			3,507.64				
	Total for vendor 10134 - TREDROC TIRE:			<u>3,507.64</u>	<u>3,507.64</u>			

Vendor 05732 - ULLIANCE INC.:

21050 109391	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	10/14/2020 CRYSTAL	10/15/2020	1,809.15	1,809.15	Open	Y 10/14/2020	
	EMPLOYEE ASSISTANCE			682.97				
	EMPLOYEE ASSISTANCE			123.52				
	EMPLOYEE ASSISTANCE			94.45				
	EMPLOYEE ASSISTANCE			130.78				
	EMPLOYEE ASSISTANCE			138.05				
	EMPLOYEE ASSISTANCE			43.59				
	EMPLOYEE ASSISTANCE			450.48				
	EMPLOYEE ASSISTANCE			145.31				
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,809.15</u>	<u>1,809.15</u>			

Vendor 00184 - US POSTMASTER:

P-148; OCT 2020 109377	US POSTMASTER PERMIT 148; SECT 1 OCT 2020 BILLING 591-537-850.000	10/13/2020 CRYSTAL	10/15/2020	3,450.00	3,450.00	Open	Y 10/13/2020	
	POSTAGE			3,450.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,450.00</u>	<u>3,450.00</u>			

Vendor 06081 - WEX BANK:

67779488 109408	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 208-753-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	10/14/2020 CRYSTAL	10/15/2020	5,703.40	5,703.40	Open	Y 10/14/2020	
	GASOLINE & OIL			804.65				
	GASOLINE & OIL			1,160.05				
	GASOLINE & OIL			50.36				
	GASOLINE & OIL			58.65				
	GASOLINE & OIL			1,815.23				
	GASOLINE & OIL			664.60				
	GASOLINE & OIL			500.10				
	GASOLINE & OIL			393.51				
	GASOLINE & OIL			256.25				
	Total for vendor 06081 - WEX BANK:			<u>5,703.40</u>	<u>5,703.40</u>			

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# of Invoices:	45	# Due:	45	Totals:	211,225.53	211,225.53		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					211,225.53	211,225.53		
— TOTALS BY FUND —								
	101 - GENERAL FUND			86,633.72	86,633.72			
	206 - FIRE OPERATIONS FUND			40,408.74	40,408.74			
	208 - PARKS AND RECREATION FUND			7,124.28	7,124.28			
	591 - WATER/SEWER ENTERPRISE FUND			35,106.02	35,106.02			
	702 - BOND ESCROW			1,000.00	1,000.00			
	703 - TAX COLLECTION FUND			267.58	267.58			
	736 - RETIREE HEALTH CARE			40,685.19	40,685.19			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			2,367.06	2,367.06			
	257 - ASSESSING			58.65	58.65			
	264 - FACILITIES & GROUNDS			1,160.05	1,160.05			
	265 - BUILDING & GROUNDS			5,759.15	5,759.15			
	274 - RETIREE HEALTH CARE			40,685.19	40,685.19			
	336 - FIRE FUND OPERATIONS			219.00	219.00			
	337 - FIRE STATION 1-ADMINISTRATION			9,121.07	9,121.07			
	338 - FIRE STATION 2-ADMINISTRATION			11,546.91	11,546.91			
	339 - FIRE STATION 3-ADMINISTRATION			10,060.79	10,060.79			
	340 - FIRE STATION 4-ADMINISTRATION			9,460.97	9,460.97			
	371 - BUILDING DEPARTMENT			804.65	804.65			
	536 - WATER/SEWER ADMINISTRATION			28,730.31	28,730.31			
	537 - WATER/SEWER ADMINISTRATION			5,346.23	5,346.23			
	723 - PLANNING & ZONING			16,535.00	16,535.00			
	751 - PARKS & REC-ADMINISTRATION			4,609.99	4,609.99			
	752 - RECREATION CENTER EXPENSES			2,393.93	2,393.93			
	753 - PARK OPERATIONS			50.36	50.36			
	951 - EMPLOYEE BENEFITS			62,316.22	62,316.22			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/25/2020 - 10/14/2020
 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	PO Number
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4-10.12.20 109107	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	09/24/2020 CRYSTAL	10/15/2020	58.73	0.00	Paid	Y 09/29/2020	
	UTILITY BILL-GAS			58.73				
PR-10.14.20 109119	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	10/01/2020 CRYSTAL	10/15/2020	867.72	0.00	Paid	Y 10/01/2020	
	UTILITY BILL-GAS			867.72				
TH-10.14.20 109336	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	09/29/2020 CRYSTAL	10/08/2020	222.97	0.00	Paid	Y 09/29/2020	
	UTILITY BILL-GAS			222.97				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>1,149.42</u>	<u>0.00</u>			
# of Invoices:	3	# Due:	0	Totals:				
					1,149.42	0.00		
# of Credit Memos:	0	# Due:	0	Totals:				
					<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>1,149.42</u>	<u>0.00</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			222.97		0.00		
	206 - FIRE OPERATIONS FUND			58.73		0.00		
	208 - PARKS AND RECREATION FUND			867.72		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	265 - BUILDING & GROUNDS			222.97		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			58.73		0.00		
	752 - RECREATION CENTER EXPENSES			867.72		0.00		