

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/18/2020 - 08/26/2020
 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	Jrnized Post Date	PO Number
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:								
2030714/204492								
108414	21st CENTURY MEDIA - MICHIGAN PLANNING & MEETING MINUTES	08/25/2020 CRYSTAL	08/27/2020	643.25	643.25	Open	Y 08/25/2020	
	101-723-900.000 PUBLISHING			282.25				
	101-950-900.000 PUBLISHING			361.00				
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>643.25</u>	<u>643.25</u>			
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0127116								
108404	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW	08/24/2020 CRYSTAL	08/27/2020	11,199.70	11,199.70	Open	Y 06/30/2020	
	101-371-816.000 ENGINEERING SERVICES			11,199.70				
0127372								
108405	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW	08/24/2020 CRYSTAL	08/27/2020	14,453.20	14,453.20	Open	Y 08/25/2020	
	101-371-816.000 ENGINEERING SERVICES			14,453.20				
0127117								
108406	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW	08/24/2020 CRYSTAL	08/27/2020	5,841.20	5,841.20	Open	Y 06/30/2020	
	101-371-816.000 ENGINEERING SERVICES			5,841.20				
0127373								
108407	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW	08/24/2020 CRYSTAL	08/27/2020	7,235.10	7,235.10	Open	Y 08/25/2020	
	101-371-816.000 ENGINEERING SERVICES			7,235.10				
0126672								
108408	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW	08/24/2020 CRYSTAL	08/27/2020	5,767.90	5,767.90	Open	Y 06/30/2020	
	101-371-816.000 ENGINEERING SERVICES			5,767.90				
0126673								
108409	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW	08/24/2020 CRYSTAL	08/27/2020	2,278.30	2,278.30	Open	Y 06/30/2020	
	101-371-816.000 ENGINEERING SERVICES			2,278.30				
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>46,775.40</u>	<u>46,775.40</u>			
Vendor 00756 - BCBSM:								
110583253								
108230	BCBSM GROUP#007011519-0000	08/18/2020 CRYSTAL	08/27/2020	40,185.72	40,185.72	Open	Y 08/18/2020	
	736-274-716.000 HEALTH CARE INSURANCE			40,185.72				

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11593511 108231	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	08/18/2020 CRYSTAL	08/27/2020	36,258.22	36,258.22	Open	Y 08/18/2020	
	HEALTH CARE INSURANCE			20,970.20				
	HEALTH CARE INSURANCE			676.46				
	HEALTH CARE INSURANCE			12,582.17				
	HEALTH CARE INSURANCE			2,029.39				
110599387 108232	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	08/18/2020 CRYSTAL	08/27/2020	14,422.83	14,422.83	Open	Y 08/18/2020	
	HEALTH CARE INSURANCE			6,395.01				
	HEALTH CARE INSURANCE			1,632.77				
	HEALTH CARE INSURANCE			680.34				
	HEALTH CARE INSURANCE			5,714.71				
110599972 108233	BCBSM GROUP#007011519-0005 101-951-716.000	08/18/2020 CRYSTAL	08/27/2020	3,401.61	3,401.61	Open	Y 08/18/2020	
	HEALTH CARE INSURANCE			3,401.61				
110600381 108234	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	08/18/2020 CRYSTAL	08/27/2020	6,122.91	6,122.91	Open	Y 08/18/2020	
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
110600939 108235	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	08/18/2020 CRYSTAL	08/27/2020	398.98	398.98	Open	Y 08/18/2020	
	OPTICAL INSURANCE PREMIUMS			398.98				
110601149 108236	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	08/18/2020 CRYSTAL	08/27/2020	2,411.02	2,411.02	Open	Y 08/18/2020	
	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			240.90				
	Total for vendor 00756 - BCBSM:			103,201.29	103,201.29			

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202200002142 108237	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	08/18/2020 CRYSTAL	08/27/2020	64,835.31	64,835.31	Open	Y 08/18/2020	
	HEALTH CARE INSURANCE			25,647.43				
	HEALTH CARE INSURANCE			6,520.26				
	HEALTH CARE INSURANCE			2,070.06				
	HEALTH CARE INSURANCE			1,153.44				
	HEALTH CARE INSURANCE			9,893.70				
	HEALTH CARE INSURANCE			7,666.89				
	HEALTH CARE INSURANCE			4,983.32				
	HEALTH CARE INSURANCE			6,900.21				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>64,835.31</u>	<u>64,835.31</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003008444 108238	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	08/18/2020 CRYSTAL	08/27/2020	9,769.26	9,769.26	Open	Y 08/18/2020	
	DENTAL INSURANCE PREMIUMS			4,078.03				
	DENTAL INSURANCE PREMIUMS			892.98				
	DENTAL INSURANCE PREMIUMS			582.01				
	DENTAL INSURANCE PREMIUMS			948.64				
	DENTAL INSURANCE PREMIUMS			757.46				
	DENTAL INSURANCE PREMIUMS			324.01				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			2,010.68				
RIS0003008445 108239	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	08/18/2020 CRYSTAL	08/27/2020	831.74	831.74	Open	Y 08/18/2020	
	DENTAL INSURANCE PREMIUMS			560.70				
	DENTAL INSURANCE PREMIUMS			135.52				
	DENTAL INSURANCE PREMIUMS			135.52				
RIS0003008446 108240	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	08/18/2020 CRYSTAL	08/27/2020	1,970.34	1,970.34	Open	Y 08/18/2020	
	DENTAL INSURANCE PREMIUMS			1,970.34				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,571.34</u>	<u>12,571.34</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14898 108413	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL CRYSTAL 591-536-931.000	08/24/2020 CRYSTAL	08/27/2020	1,820.00	1,820.00	Open	Y 06/30/2020	19-001391
	JANITORIAL SERVICES			1,820.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>1,820.00</u>	<u>1,820.00</u>			

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Vendor 05731 - FISHBECK:								
394173 108417	FISHBECK 200898; PED BRIDGE INSP 101-725-816.000	08/26/2020 CRYSTAL	08/27/2020	3,000.00	3,000.00	Open	Y 08/26/2020	
	ENGINEERING SERVICES			3,000.00				
	Total for vendor 05731 - FISHBECK:			<u>3,000.00</u>	<u>3,000.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
10.09.20 108418	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	08/26/2020 CRYSTAL	08/27/2020	1,560,457.83	1,560,457.83	Open	Y 08/26/2020	
	WATER PURCHASED			1,560,457.83				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,560,457.83</u>	<u>1,560,457.83</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
OMI-MAT-080120 108302	MACOMB COUNTY TREASURER PRINCIPAL & INTEREST ON BONDS 591-537-996.000	08/25/2020 CRYSTAL	08/27/2020	299,136.02	299,136.02	Open	Y 08/25/2020	
	BOND INTEREST EXPENSE			59,751.22				
	591-000-301.011			209,934.68				
	591-000-301.012			29,409.89				
	591-537-800.000			40.23				
ARP200173 108303	MACOMB COUNTY TREASURER FALL DEBT - INTERCEPTOR 591-537-996.000	08/25/2020 CRYSTAL	08/27/2020	511,114.27	511,114.27	Open	Y 08/25/2020	
	BOND INTEREST EXPENSE			489,262.90				
	591-537-800.000			89.13				
	591-000-301.013			21,762.24				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>810,250.29</u>	<u>810,250.29</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
51991 108304	MACOMB TWP TREASURER 51991 ROMEO PLANK; #20-08-17-251-006 204-444-817.000	08/25/2020 CRYSTAL	08/27/2020	9,665.00	9,665.00	Open	Y 08/25/2020	
	CONSULTANT/CONTRACT SERVICES			9,665.00				
46535 108305	MACOMB TWP TREASURER 46535 GARFILED RD; 20-08-31-226-005 204-444-817.000	08/25/2020 CRYSTAL	08/27/2020	8,820.00	8,820.00	Open	Y 08/25/2020	
	CONSULTANT/CONTRACT SERVICES			8,820.00				

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51465 108306	MACOMB TWP TREASURER 51465 ROMEO PLANK; 20-08-17-451-014 204-444-817.000	08/25/2020 CRYSTAL	08/27/2020	7,462.80	7,462.80	Open	Y 08/25/2020	
	CONSULTANT/CONTRACT SERVICES			7,462.80				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>25,947.80</u>	<u>25,947.80</u>			

Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:

1405750 108241	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000	08/18/2020 CRYSTAL	08/27/2020	10,698.02	10,698.02	Open	Y 08/18/2020	
	206-337-722.000	LONG & SHORT TERM DISABI INS		5,375.95				
	206-338-722.000	LONG & SHORT TERM DISABI INS		814.62				
	206-339-722.000	LONG & SHORT TERM DISABI INS		557.31				
	206-340-722.000	LONG & SHORT TERM DISABI INS		749.35				
	208-751-722.000	LONG & SHORT TERM DISABI INS		904.24				
	208-752-722.000	LONG & SHORT TERM DISABI INS		381.03				
	591-536-722.000	LONG & SHORT TERM DISABI INS		202.34				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>1,713.18</u>	<u>10,698.02</u>			

Vendor REFUND UB - MICHAEL MARZ:

262142 108293	MICHAEL MARZ UB refund for account: 262142 591-000-275.000	08/19/2020 CRYSTAL	08/27/2020	240.18	240.18	Open	Y 08/19/2020	
	1000			240.18				
	Total for vendor REFUND UB - MICHAEL MARZ:			<u>240.18</u>	<u>240.18</u>			

Vendor 05628 - MUTUAL OF OMAHA:

G000AN7K 108242	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 736-274-717.000	08/18/2020 CRYSTAL	08/27/2020	100.50	100.50	Open	Y 08/18/2020	
	LIFE INSURANCE PREMIUMS			100.50				
001110730044 108243	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	08/18/2020 CRYSTAL	08/27/2020	4,639.05	4,639.05	Open	Y 08/18/2020	
	LIFE INSURANCE PREMIUMS			2,009.37				
	206-337-717.000	LIFE INSURANCE PREMIUMS		449.00				
	206-338-717.000	LIFE INSURANCE PREMIUMS		291.35				
	206-339-717.000	LIFE INSURANCE PREMIUMS		342.23				
	206-340-717.000	LIFE INSURANCE PREMIUMS		295.33				
	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		1,089.62				

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Total for vendor 05628 - MUTUAL OF OMAHA:				4,739.55	4,739.55			
Vendor 01593 - PAYETTE SALES & SERVICE INC.:								
3441 108295	PAYETTE SALES & SERVICE INC. ONE KME SUPER DUTY FORD MINI PUMPER 663-336-977.000	08/24/2020 CRYSTAL	08/27/2020	345,237.00	345,237.00	Open	Y 08/24/2020	19-001180
	KME SUPER DUTY FORD MINI PUMPER			345,237.00				
Total for vendor 01593 - PAYETTE SALES & SERVICE INC.:				345,237.00	345,237.00			
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4-9/9/20 108410	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	08/24/2020 CRYSTAL	08/27/2020	159.15	159.15	Open	Y 08/25/2020	
	UTILITY BILL-GAS			159.15				
Total for vendor 01087 - SEMCO ENERGY GAS CO:				159.15	159.15			
Vendor REFUND UB - STEPHANIE SEVIN:								
016449 108294	STEPHANIE SEVIN UB refund for account: 016449 591-000-275.000	08/19/2020 CRYSTAL	08/27/2020	77.22	77.22	Open	Y 08/19/2020	
	2000			77.22				
Total for vendor REFUND UB - STEPHANIE SEVIN:				77.22	77.22			
Vendor 00098 - THEUT PRODUCTS INC:								
1130523 108412	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/24/2020 CRYSTAL	08/27/2020	933.42	933.42	Open	Y 08/25/2020	
	SEWER MAIN MAINTENANCE			933.42				
Total for vendor 00098 - THEUT PRODUCTS INC:				933.42	933.42			
Vendor REFUND BD - V & G INDUSTRIAL LLC:								
03.09.20 108416	V & G INDUSTRIAL LLC HYDRANT METER DEPOST REFUND 591-000-250.000	08/26/2020 CRYSTAL	08/27/2020	500.00	500.00	Open	Y 08/26/2020	
	HYDRANT DEPOSITS			500.00				
Total for vendor REFUND BD - V & G INDUSTRIAL LLC:				500.00	500.00			

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# of Invoices:	35	# Due:	35	Totals:	2,992,087.05		2,992,087.05	
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00	
Net of Invoices and Credit Memos:					2,992,087.05		2,992,087.05	
— TOTALS BY FUND —								
	101 - GENERAL FUND			121,968.19			121,968.19	
	204 - MUNICIPAL ROADWAY FUND			25,947.80			25,947.80	
	206 - FIRE OPERATIONS FUND			40,964.60			40,964.60	
	208 - PARKS AND RECREATION FUND			7,572.69			7,572.69	
	591 - WATER/SEWER ENTERPRISE FUND			2,407,741.23			2,407,741.23	
	663 - FIRE IMPROVEMENT			345,237.00			345,237.00	
	736 - RETIREE HEALTH CARE			42,655.54			42,655.54	
— TOTALS BY DEPT/ACTIVITY —								
	000 -			261,924.21			261,924.21	
	274 - RETIREE HEALTH CARE			42,655.54			42,655.54	
	336 - FIRE FUND OPERATIONS			345,237.00			345,237.00	
	337 - FIRE STATION 1-ADMINISTRATION			10,157.82			10,157.82	
	338 - FIRE STATION 2-ADMINISTRATION			8,572.74			8,572.74	
	339 - FIRE STATION 3-ADMINISTRATION			11,222.30			11,222.30	
	340 - FIRE STATION 4-ADMINISTRATION			11,011.74			11,011.74	
	371 - BUILDING DEPARTMENT			46,775.40			46,775.40	
	444 - SIDEWALKS			25,947.80			25,947.80	
	536 - WATER/SEWER ADMINISTRATION			1,596,673.54			1,596,673.54	
	537 - WATER/SEWER ADMINISTRATION			549,143.48			549,143.48	
	723 - PLANNING & ZONING			282.25			282.25	
	725 - ENGINEERING			3,000.00			3,000.00	
	751 - PARKS & REC-ADMINISTRATION			5,251.44			5,251.44	
	752 - RECREATION CENTER EXPENSES			2,321.25			2,321.25	
	950 - OTHER FUNCTIONS			361.00			361.00	
	951 - EMPLOYEE BENEFITS			71,549.54			71,549.54	