

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/13/2017 - 12/20/2017
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 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:							
11/30/17 90325	21st CENTURY MEDIA - MICHIGAN PUBLIC HEARING PUBLISHING 101-950-900.000	12/13/2017 CRYSTAL	12/21/2017	353.07	353.07	Open	Y 12/13/2017
	PUBLISHING			353.07			
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			353.07	353.07		
Vendor REFUND UB - AUDREY SIDEBOTTOM:							
351790 90412	AUDREY SIDEBOTTOM UB refund for account: 351790 591-000-275.000	12/19/2017 CRYSTAL	12/21/2017	375.40	375.40	Open	Y 12/19/2017
	1000			375.40			
	Total for vendor REFUND UB - AUDREY SIDEBOTTOM:			375.40	375.40		
Vendor 05736 - AVI SYSTEMS INC:							
88519531 90420	AVI SYSTEMS INC LENS AND MOUNT 101-229-977.000	12/19/2017 CRYSTAL	12/21/2017	1,964.02	1,964.02	Open	Y 12/19/2017
	101-229-740.000	LONG THROW LENS		1,714.02			
		SPARE LAMPS		250.00			
	Total for vendor 05736 - AVI SYSTEMS INC:			1,964.02	1,964.02		
Vendor 00756 - BCBSM:							
065860724 90372	BCBSM GROUP#007011519-0000; JANUARY 2018	12/15/2017 CRYSTAL	12/21/2017	32,267.04	32,267.04	Open	Y 12/18/2017
	101-951-716.000	HEALTH CARE INSURANCE		19,504.84			
	206-339-716.000	HEALTH CARE INSURANCE		2,747.99			
	591-536-716.000	HEALTH CARE INSURANCE		5,495.98			
	206-338-716.000	HEALTH CARE INSURANCE		4,518.23			
065869895 90373	BCBSM GROUP#007011519-0001; JANUARY 2018	12/15/2017 CRYSTAL	12/21/2017	44,357.93	44,357.93	Open	Y 12/18/2017
	101-951-716.000	HEALTH CARE INSURANCE		25,812.86			
	206-340-716.000	HEALTH CARE INSURANCE		690.18			
	208-751-716.000	HEALTH CARE INSURANCE		690.18			
	591-536-716.000	HEALTH CARE INSURANCE		16,564.36			
	206-338-716.000	HEALTH CARE INSURANCE		600.35			
065875017 90374	BCBSM GROUP#007011519-0004; JANUARY 2018	12/15/2017 CRYSTAL	12/21/2017	16,083.62	16,083.62	Open	Y 12/18/2017
	101-951-716.000	HEALTH CARE INSURANCE		7,487.22			

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	208-751-716.000	HEALTH CARE INSURANCE		1,663.82			
	208-752-716.000	HEALTH CARE INSURANCE		693.26			
	591-536-716.000	HEALTH CARE INSURANCE		6,239.32			
065875658 90375	BCBSM GROUP#007011519-0005 ; JANUARY 2018	12/15/2017 CRYSTAL	12/21/2017	684.86	684.86	Open	Y 12/18/2017
	101-951-716.000	HEALTH CARE INSURANCE		684.86			
065876020 90376	BCBSM GROUP#007011519-0006	12/15/2017 CRYSTAL	12/21/2017	6,239.34	6,239.34	Open	Y 12/18/2017
	206-340-716.000	HEALTH CARE INSURANCE		2,079.80			
	206-339-716.000	HEALTH CARE INSURANCE		2,079.77			
	101-951-716.000	HEALTH CARE INSURANCE		2,079.77			
065876521 90377	BCBSM GROUP#007011519-0008 - VISION	12/15/2017 CRYSTAL	12/21/2017	331.99	331.99	Open	Y 12/18/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		195.42			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		28.79			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		57.54			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		50.24			
065876729 90378	BCBSM GROUP#007011519-0009 - VISION	12/15/2017 CRYSTAL	12/21/2017	1,927.95	1,927.95	Open	Y 12/18/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		902.21			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		91.11			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		66.51			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		35.91			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		466.92			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		55.20			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		119.57			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		190.52			
	Total for vendor 00756 - BCBSM:			101,892.73	101,892.73		

Vendor 00094 - BLUE CARE NETWORK:

173420004407 90371	BLUE CARE NETWORK GROUP 158002-0001/0002; JANUARY 2018	12/15/2017 CRYSTAL	12/21/2017	55,774.99	55,774.99	Open	Y 12/18/2017
	101-951-716.000	HEALTH CARE INSURANCE		26,598.11			
	206-340-716.000	HEALTH CARE INSURANCE		3,592.85			
	208-751-716.000	HEALTH CARE INSURANCE		2,310.67			
	208-752-716.000	HEALTH CARE INSURANCE		1,198.84			
	591-536-716.000	HEALTH CARE INSURANCE		7,334.04			
	206-337-716.000	HEALTH CARE INSURANCE		2,390.34			
	206-338-716.000	HEALTH CARE INSURANCE		5,179.16			

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-339-716.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	HEALTH CARE INSURANCE			7,170.98			
	Total for vendor 00094 - BLUE CARE NETWORK:			55,774.99	55,774.99		
Vendor 10210 - BODDY CONSTRUCTION:							
8/1/17 90336	BODDY CONSTRUCTION HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/14/2017 CRYSTAL	12/21/2017	500.00	500.00	Open	Y 12/14/2017
	HYDRANT DEPOSITS			500.00			
	Total for vendor 10210 - BODDY CONSTRUCTION:			500.00	500.00		
Vendor 05228 - BSN SPORTS:							
901030726 90366	BSN SPORTS FITNESS EQUIPMENT SUPPLIES FOR REC CENTER 208-752-740.000	12/15/2017 CRYSTAL	12/15/2017	111.00	111.00	Open	Y 12/15/2017
	OPERATING SUPPLIES			111.00			
	Total for vendor 05228 - BSN SPORTS:			111.00	111.00		
Vendor 01658 - BUSINESS CARD:							
0051G 90365	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-220.000	12/11/2017 CRYSTAL	12/21/2017	231.60	231.60	Open	Y 12/15/2017
	RECORDING FEES			60.00			
	RECORDING FEES			171.60			
3488-1/4/18 90427	BUSINESS CARD 3488-DICARO; ACTIVITY SUPPLIES, MEMBERSHIP 208-752-750.000	12/19/2017 CRYSTAL	12/21/2017	887.86	887.86	Open	Y 12/19/2017
	ACTIVITY SUPPLIES			45.92			
	MEMBERSHIP & DUES			104.94			
	CONFERENCE, EDUCATION & TRAINING			540.00			
	TRIPS			197.00			
3074-1/4/18 90433	BUSINESS CARD 3074-KOENIG; MRWA CONFERENCE & SUPPLIES 591-536-957.000	12/20/2017 CRYSTAL	12/21/2017	686.03	686.03	Open	Y 12/20/2017
	CONFERENCE, EDUCATION & TRAINING			540.00			
	CUSTODIAL SUPPLIES			146.03			
2780-1/4/18 90434	BUSINESS CARD 2780-WANGELIN; FREELANCE TECHNOLOGIES 591-537-729.000	12/20/2017 CRYSTAL	12/21/2017	1,995.00	1,995.00	Open	Y 12/20/2017
	CUST RECORDS BILLING			1,995.00			
5212-1/4/18 90451	BUSINESS CARD 5212-PHILLIPS; FUEL & POP FOR RETIREMENT PAI CRYSTAL	12/20/2017	12/21/2017	227.40	227.40	Open	Y 12/20/2017

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	206-338-740.000 206-340-863.000	OPERATING SUPPLIES GASOLINE & OIL		6.40 221.00			
	Total for vendor 01658 - BUSINESS CARD:			4,027.89	4,027.89		
Vendor 04085 - CDW GOVERNMENT INC:							
KWF9346 90359	CDW GOVERNMENT INC REPLACEMENT TV FOR REC CENTER 208-752-977.000	12/11/2017 CRYSTAL EQUIPMENT	12/21/2017	820.64 820.64	820.64	Open	Y 12/15/2017
	Total for vendor 04085 - CDW GOVERNMENT INC:			820.64	820.64		
Vendor 00035 - CONSUMERS ENERGY:							
205810550176 90339	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	12/14/2017 CRYSTAL UTILITY BILL-GAS	12/21/2017	38.24 38.24	38.24	Open	Y 12/14/2017
205187643641 90340	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	12/14/2017 CRYSTAL UTILITY BILL-GAS	12/21/2017	643.67 643.67	643.67	Open	Y 12/14/2017
204920662219 90341	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	12/14/2017 CRYSTAL UTILITY BILL-GAS	12/21/2017	97.40 97.40	97.40	Open	Y 12/14/2017
202784806381 90353	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	12/14/2017 CRYSTAL UTILITY BILL-GAS	12/21/2017	19.08 19.08	19.08	Open	Y 12/14/2017
202606845944 90379	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	12/15/2017 CRYSTAL UTILITY BILL-GAS	12/21/2017	426.90 426.90	426.90	Open	Y 12/18/2017
203496785228 90410	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	12/18/2017 CRYSTAL UTILITY BILL-GAS	12/21/2017	502.12 502.12	502.12	Open	Y 12/19/2017
203763740127 90415	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	12/19/2017 CRYSTAL UTILITY BILL-GAS	12/21/2017	19.08 19.08	19.08	Open	Y 12/19/2017
	Total for vendor 00035 - CONSUMERS ENERGY:			1,746.49	1,746.49		

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Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0001694511 90391	DELTA DENTAL PLAN OF MICH JAN 2018 PREMIUMS; MIO12220002	12/15/2017 CRYSTAL	12/21/2017	1,726.77	1,726.77	Open	Y 12/18/2017
	101-951-719.000	DENTAL INSURANCE PREMIUMS		976.87			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		301.61			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		148.78			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		299.51			
RIS0001694510 90392	DELTA DENTAL PLAN OF MICH JAN 2018 PREMIUMS; MIO12220001	12/15/2017 CRYSTAL	12/21/2017	465.36	465.36	Open	Y 12/18/2017
	101-951-719.000	DENTAL INSURANCE PREMIUMS		199.34			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		133.01			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		133.01			
RIS0001694509 90393	DELTA DENTAL PLAN OF MICH JAN 2018 PREMIUMS; MIO12220000	12/15/2017 CRYSTAL	12/21/2017	8,625.75	8,625.75	Open	Y 12/18/2017
	101-951-719.000	DENTAL INSURANCE PREMIUMS		4,025.51			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		266.02			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		757.78			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		779.54			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		171.19			
	208-751-719.000	DENTAL INSURANCE PREMIUMS		299.52			
	208-752-719.000	DENTAL INSURANCE PREMIUMS		171.19			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		2,155.00			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			10,817.88	10,817.88		
Vendor 01383 - DETROIT CHEMICAL & PAPER:							
374386A 90360	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	12/11/2017 CRYSTAL	12/21/2017	95.47	95.47	Open	Y 12/15/2017
	208-752-777.000	CUSTODIAL SUPPLIES		95.47			
374755 90361	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	12/11/2017 CRYSTAL	12/21/2017	63.40	63.40	Open	Y 12/15/2017
	208-752-777.000	CUSTODIAL SUPPLIES		63.40			
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			158.87	158.87		
Vendor 00002 - DTE ENERGY:							
7970 3-12/29/17 90367	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR	12/15/2017 CRYSTAL	12/21/2017	23,434.63	23,434.63	Open	Y 12/15/2017

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	208-752-920.001	UTILITY BILL-EDISON		23,434.63			
7970 3-1/3/18 90416	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	12/19/2017 CRYSTAL	12/21/2017	62,036.94	62,036.94	Open	Y 12/19/2017
		UTILITY BILL-EDISON		62,036.94			
		Total for vendor 00002 - DTE ENERGY:		<u>85,471.57</u>	<u>85,471.57</u>		
Vendor 00105 - EXXONMOBIL:							
5367712 90409	EXXONMOBIL BUILDING FUEL 101-371-863.000	12/18/2017 CRYSTAL	12/21/2017	1,122.52	1,122.52	Open	Y 12/19/2017
		GASOLINE & OIL		1,122.52			
5400712 90411	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	12/18/2017 CRYSTAL	12/21/2017	2,171.05	2,171.05	Open	Y 12/19/2017
		GASOLINE & OIL		1,132.60			
		GASOLINE & OIL		58.65			
		GASOLINE & OIL		672.46			
		GASOLINE & OIL		307.34			
5183712 90421	EXXONMOBIL ASSESSING FUEL 101-257-863.000	12/19/2017 CRYSTAL	12/21/2017	68.95	68.95	Open	Y 12/19/2017
		GASOLINE & OIL		68.95			
0783712 90432	EXXONMOBIL W/S FUEL 591-537-863.000	12/20/2017 CRYSTAL	12/21/2017	2,368.72	2,368.72	Open	Y 12/20/2017
		GASOLINE & OIL		2,368.72			
		Total for vendor 00105 - EXXONMOBIL:		<u>5,731.24</u>	<u>5,731.24</u>		
Vendor 05954 - FASTENAL COMPANY:							
MICLN82728 90363	FASTENAL COMPANY TV MOUNT SUPPLIES 208-752-740.000	12/11/2017 CRYSTAL	12/21/2017	4.40	4.40	Open	Y 12/15/2017
		OPERATING SUPPLIES		4.40			
MICLN82739 90364	FASTENAL COMPANY TV MOUNT SUPPLIES 208-752-740.000	12/11/2017 CRYSTAL	12/21/2017	3.93	3.93	Open	Y 12/15/2017
		OPERATING SUPPLIES		3.93			
		Total for vendor 05954 - FASTENAL COMPANY:		<u>8.33</u>	<u>8.33</u>		
Vendor 04823 - FEDEX OFFICE:							

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6-022-92437 90422	FEDEX OFFICE SHIPPING FEES 101-270-956.000	12/19/2017 CRYSTAL	12/21/2017	77.12	77.12	Open	Y 12/19/2017
	MISCELLANEOUS EXPENSE			<u>77.12</u>			
	Total for vendor 04823 - FEDEX OFFICE:			<u>77.12</u>	<u>77.12</u>		
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:							
20-08-34-302-014 90332	FIRST PREMIER TITLE AGENCY LLC 2017 Win Tax Refund 20-08-34-302-014 703-000-275.000	12/14/2017 CRYSTAL	12/21/2017	119.98	119.98	Open	Y 12/14/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>119.98</u>			
	Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:			<u>119.98</u>	<u>119.98</u>		
Vendor REFUND UB - HOPE MOORE/EUGENE C MOORE:							
015529 90331	HOPE MOORE/EUGENE C MOORE UB refund for account: 015529 591-000-275.000	12/14/2017 CRYSTAL	12/21/2017	262.46	262.46	Open	Y 12/14/2017
	1000			<u>262.46</u>			
	Total for vendor REFUND UB - HOPE MOORE/EUGENE C MOORE:			<u>262.46</u>	<u>262.46</u>		
Vendor 00275 - JANI-KING OF MICHIGAN, INC.:							
DET11170523 90328	JANI-KING OF MICHIGAN, INC. TILE CLEANING AND SEALING REC CENTER 208-752-931.000	12/14/2017 CRYSTAL	12/21/2017	2,000.00	2,000.00	Open	Y 12/14/2017
	TILE CLEANING AND SEALING REC CENTER			<u>2,000.00</u>			
	Total for vendor 00275 - JANI-KING OF MICHIGAN, INC.:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00038 - MACOMB COUNTY TREASURER:							
7744-2017 90431	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	12/20/2017 CRYSTAL	12/21/2017	329.44	329.44	Open	Y 12/20/2017
	SEWER TREATMENT FEES			<u>329.44</u>			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>329.44</u>	<u>329.44</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1279418 90398	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000	12/18/2017 CRYSTAL	12/21/2017	8,622.48	8,622.48	Open	Y 12/18/2017
	LONG & SHORT TERM DISABI INS			<u>4,617.41</u>			
	206-337-722.000			<u>261.09</u>			
	206-338-722.000			<u>257.44</u>			

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	206-339-722.000	LONG & SHORT TERM DISABI INS		667.98			
	206-340-722.000	LONG & SHORT TERM DISABI INS		392.22			
	208-751-722.000	LONG & SHORT TERM DISABI INS		403.78			
	208-752-722.000	LONG & SHORT TERM DISABI INS		191.66			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,830.90			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>8,622.48</u>	<u>8,622.48</u>		
Vendor 01226 - MID MICHIGAN RECYCLING LC:							
1143 90400	MID MICHIGAN RECYCLING LC	12/18/2017	12/21/2017	500.00	500.00	Open	Y 12/18/2017
	8/1/17-HYDRANT METER DEPOSIT REFUND	CRYSTAL					
	591-000-250.000	HYDRANT DEPOSITS		500.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLING LC:			<u>500.00</u>	<u>500.00</u>		
Vendor 05628 - MUTUAL OF OMAHA:							
000686580418 90407	MUTUAL OF OMAHA	12/18/2017	12/21/2017	88.50	88.50	Open	Y 12/19/2017
	G000AN7K-0002; RETIREE LIFE PREMIUMS	CRYSTAL					
	101-951-717.000	LIFE INSURANCE PREMIUMS		57.03			
	206-337-717.000	LIFE INSURANCE PREMIUMS		4.50			
	206-338-717.000	LIFE INSURANCE PREMIUMS		9.00			
	206-339-717.000	LIFE INSURANCE PREMIUMS		5.97			
	591-536-717.000	LIFE INSURANCE PREMIUMS		12.00			
000686580423 90408	MUTUAL OF OMAHA	12/18/2017	12/21/2017	4,093.42	4,093.42	Open	Y 12/19/2017
	G000AN7K-0001; LIFE PREMIUMS	CRYSTAL					
	101-951-717.000	LIFE INSURANCE PREMIUMS		2,109.55			
	206-337-717.000	LIFE INSURANCE PREMIUMS		123.93			
	206-338-717.000	LIFE INSURANCE PREMIUMS		204.75			
	206-339-717.000	LIFE INSURANCE PREMIUMS		259.85			
	206-340-717.000	LIFE INSURANCE PREMIUMS		183.13			
	208-751-717.000	LIFE INSURANCE PREMIUMS		97.18			
	208-752-717.000	LIFE INSURANCE PREMIUMS		62.95			
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,052.08			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,181.92</u>	<u>4,181.92</u>		
Vendor 10110 - RED TAILED SPORTS, LLC:							
105405 90326	RED TAILED SPORTS, LLC	12/14/2017	12/21/2017	1,785.00	1,785.00	Open	Y 12/14/2017
	SKYHAWKS YOUTH BASKETBALL LEAGUE	CRYSTAL					
	208-752-818.000	SKYHAWKS YOUTH BASKETBALL LEAGUE		1,785.00			
	Total for vendor 10110 - RED TAILED SPORTS, LLC:			<u>1,785.00</u>	<u>1,785.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 00195 - STAPLES CREDIT PLAN:							
3354749977 90399	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	12/18/2017 CRYSTAL	12/21/2017	658.49	658.49	Open	Y 12/18/2017
	OFFICE SUPPLIES			658.49			
3359439003 90449	STAPLES CREDIT PLAN CREDIT FOR INVOICE 3359057823 101-371-727.000	12/20/2017 CRYSTAL	12/21/2017	(10.99)	(10.99)	Open	Y 12/20/2017
	OFFICE SUPPLIES			(10.99)			
3353789661 90450	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	12/20/2017 CRYSTAL	12/21/2017	14.49	14.49	Open	Y 12/20/2017
	OFFICE SUPPLIES			14.49			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>661.99</u>	<u>661.99</u>		

Vendor 01410 - TELNET WORLDWIDE:

122339 90448	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003	12/20/2017 CRYSTAL	12/21/2017	1,031.44	1,031.44	Open	Y 12/20/2017
	206-339-920.003	UTILITY BILL-TELEPHONE		681.44			
	206-340-920.003	UTILITY BILL-TELEPHONE		100.00			
	208-752-920.003	UTILITY BILL-TELEPHONE		150.00			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,031.44</u>	<u>1,031.44</u>		

Vendor 10170 - TOSHIBA FINANCIAL SERVICES:

67832863 90428	TOSHIBA FINANCIAL SERVICES COPIER LEASE 101-723-977.001	12/19/2017 CRYSTAL	12/21/2017	407.74	407.74	Open	Y 12/20/2017
	OFFICE EQUIPMENT			407.74			
	Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:			<u>407.74</u>	<u>407.74</u>		

Vendor 00831 - VERIZON WIRELESS:

9797467441 90352	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	12/14/2017 CRYSTAL	12/21/2017	748.96	748.96	Open	Y 12/14/2017
	UTILITY BILL-TELEPHONE			748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>748.96</u>	<u>748.96</u>		

Vendor 05991 - ZONES:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/13/2017 - 12/20/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
K08594540101 90358	ZONES HDMI CONNECTOR FOR REC CENTER 208-751-977.002	12/11/2017 CRYSTAL	12/21/2017	197.00	197.00	Open	Y 12/15/2017
	COMPUTER EQUIPMENT/SOFTWARE			197.00			
	Total for vendor 05991 - ZONES:			<u>197.00</u>	<u>197.00</u>		
# of Invoices:	55 # Due: 55	Totals:		290,690.64	290,690.64		
# of Credit Memos:	1 # Due: 1	Totals:		(10.99)	(10.99)		
Net of Invoices and Credit Memos:				<u>290,679.65</u>	<u>290,679.65</u>		
— TOTALS BY FUND —							
	101 - GENERAL FUND			100,759.45	100,759.45		
	206 - FIRE OPERATIONS FUND			40,173.35	40,173.35		
	208 - PARKS AND RECREATION FUND			99,475.74	99,475.74		
	591 - WATER/SEWER ENTERPRISE FUND			50,151.13	50,151.13		
	703 - TAX COLLECTION FUND			119.98	119.98		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,989.44	1,989.44		
	215 - RECORDS MANAGEMENT			658.49	658.49		
	229 - BROADCAST MEDIA DEPARTMENT			1,964.02	1,964.02		
	257 - ASSESSING			68.95	68.95		
	265 - BUILDING & GROUNDS			681.44	681.44		
	270 - HUMAN RESOURCE DEPARTMENT			77.12	77.12		
	337 - FIRE STATION 1-ADMINISTRATION			4,366.69	4,366.69		
	338 - FIRE STATION 2-ADMINISTRATION			12,565.30	12,565.30		
	339 - FIRE STATION 3-ADMINISTRATION			15,279.53	15,279.53		
	340 - FIRE STATION 4-ADMINISTRATION			7,961.83	7,961.83		
	371 - BUILDING DEPARTMENT			1,126.02	1,126.02		
	536 - WATER/SEWER ADMINISTRATION			42,523.12	42,523.12		
	537 - WATER/SEWER ADMINISTRATION			5,930.15	5,930.15		
	723 - PLANNING & ZONING			407.74	407.74		
	751 - PARKS & REC-ADMINISTRATION			6,570.60	6,570.60		
	752 - RECREATION CENTER EXPENSES			92,905.14	92,905.14		
	950 - OTHER FUNCTIONS			353.07	353.07		
	951 - EMPLOYEE BENEFITS			95,251.00	95,251.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/08/2017 - 12/20/2017
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 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 MIS - AMIR CHAUDRHRY:							
CDRES REFUND							
89264	AMIR CHAUDRHRY REFUND MEMBERSHIP FEE FOR OCT 2017 208-000-607.000	10/06/2017 CRYSTAL	10/26/2017	15.00	0.00	Paid	Y 10/06/2017
	MEMBERSHIP FEES			15.00			
	Total for vendor REFUND MIS - AMIR CHAUDRHRY:			15.00	0.00		
Vendor 00001 - AT & T:							
5869920596-12/22/17							
90236	AT&T 586 992-0596 778 0; NOV 2- DEC 101-265-920.003	12/11/2017 CRYSTAL	12/15/2017	1,066.20	0.00	Paid	Y 12/11/2017
	UTILITY BILL-TELEPHONE			1,066.20			
	Total for vendor 00001 - AT & T:			1,066.20	0.00		
Vendor 03051 - COMCAST:							
FIRE 3-12/24/17							
90229	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	12/11/2017 CRYSTAL	12/15/2017	209.41	0.00	Paid	Y 12/11/2017
	UTILITY BILL-TELEPHONE			209.41			
FIRE 2-12/24/17							
90287	COMCAST 8529 10 080 0069067; 17800 21 MILE 206-338-920.003	12/11/2017 CRYSTAL	12/15/2017	188.28	0.00	Paid	Y 12/12/2017
	UTILITY BILL-TELEPHONE			188.28			
P/R-12/24/17							
90327	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	12/14/2017 CRYSTAL	12/15/2017	158.33	0.00	Paid	Y 12/14/2017
	CONTRACTED SERVICES			158.33			
	Total for vendor 03051 - COMCAST:			556.02	0.00		
Vendor 05653 - MICHIGAN ASSOCIATION:							
2018							
90329	MICHIGAN ASSOCIATION OF MUNICIPAL C 2018 MEMBERSHIP RENEWAL 101-215-958.000	12/14/2017 CRYSTAL	12/15/2017	60.00	0.00	Paid	Y 12/14/2017
	MEMBERSHIP & DUES			60.00			
	Total for vendor 05653 - MICHIGAN ASSOCIATION:			60.00	0.00		
Vendor 00184 - US POSTMASTER:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/08/2017 - 12/20/2017
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
289096542	GL Distribution						
90213	US POSTMASTER	12/11/2017	12/15/2017	4,788.42	0.00	Paid	Y
	REACH CATALOG POSTAGE	CRYSTAL					12/11/2017
	208-751-850.000	POSTAGE		4,788.42			
	Total for vendor 00184 - US POSTMASTER:			<u>4,788.42</u>	<u>0.00</u>		
# of Invoices:	7	# Due:	0	Totals:	6,485.64	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				6,485.64	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,126.20	0.00
206 - FIRE OPERATIONS FUND	397.69	0.00
208 - PARKS AND RECREATION FUND	4,961.75	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	15.00	0.00
215 - RECORDS MANAGEMENT	60.00	0.00
265 - BUILDING & GROUNDS	1,066.20	0.00
338 - FIRE STATION 2-ADMINISTRATIC	188.28	0.00
339 - FIRE STATION 3-ADMINISTRATIC	209.41	0.00
751 - PARKS & REC-ADMININISTRATION	4,788.42	0.00
752 - RECREATION CENTER EXPENSES	158.33	0.00