

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/17/2018 - 01/24/2018  
 JOURNALIZED  
 OPEN  
 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 10195 - AMJ ELECTRONICS INC:							
80 90900	AMJ ELECTRONICS INC SENIOR CENTER PROJECTOR, RECEIVER, WIRE -CRYSTAL 101-950-845.000	01/17/2018 CRYSTAL	01/25/2018	4,519.94	4,519.94	Open	Y 01/22/2018
	PROJECTOR, RECEIVER, WIRE			4,519.94			
	Total for vendor 10195 - AMJ ELECTRONICS INC:			<u>4,519.94</u>	<u>4,519.94</u>		
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
47408 91046	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	01/23/2018 CRYSTAL	01/25/2018	160.00	160.00	Open	Y 01/24/2018
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		90.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	208-751-817.000	MISCELLANEOUS EXPENSE		15.00			
	591-537-956.000	CONSULTANT SERVICES		20.00			
		MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			<u>160.00</u>	<u>160.00</u>		
Vendor 00001 - AT&T:							
UVERSE-2/1/18 90971	AT&T 150390596; UVERSE SERVICE 101-229-920.004	01/22/2018 CRYSTAL	01/25/2018	82.47	82.47	Open	Y 01/22/2018
	UTILITY BILL - CABLE			82.47			
7942550408 91024	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	01/23/2018 CRYSTAL	01/25/2018	663.10	663.10	Open	Y 01/23/2018
	UTILITY BILL-TELEPHONE			663.10			
	Total for vendor 00001 - AT&T:			<u>745.57</u>	<u>745.57</u>		
Vendor 02879 - AT&T LONG DISTANCE:							
1/13/18 90970	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003	01/22/2018 CRYSTAL	01/25/2018	6.77	6.77	Open	Y 01/22/2018
	591-537-920.003	UTILITY BILL-TELEPHONE		6.59			
		UTILITY BILL-TELEPHONE		0.18			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>6.77</u>	<u>6.77</u>		

Vendor REFUND UB - AZHAR SAWA:

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390591 91053	AZHAR SAWA UB REFUND FOR 47027 BRENNAN DR 591-000-275.000	01/24/2018 CRYSTAL	01/25/2018	638.49	638.49	Open	Y 01/24/2018
	1000			638.49			
	Total for vendor REFUND UB - AZHAR SAWA:			638.49	638.49		

Vendor 00756 - BCBSM:

068089390 90892	BCBSM GROUP#007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	01/17/2018 CRYSTAL	01/25/2018	41,687.05	41,687.05	Open	Y 01/17/2018
	HEALTH CARE INSURANCE			21,661.25			
	HEALTH CARE INSURANCE			690.18			
	HEALTH CARE INSURANCE			690.18			
	HEALTH CARE INSURANCE			16,574.89			
	HEALTH CARE INSURANCE			2,070.55			
068095901 90893	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	01/17/2018 CRYSTAL	01/25/2018	1,984.26	1,984.26	Open	Y 01/17/2018
	OPTICAL INSURANCE PREMIUMS			945.34			
	OPTICAL INSURANCE PREMIUMS			91.11			
	OPTICAL INSURANCE PREMIUMS			66.51			
	OPTICAL INSURANCE PREMIUMS			35.91			
	OPTICAL INSURANCE PREMIUMS			445.22			
	OPTICAL INSURANCE PREMIUMS			55.20			
	OPTICAL INSURANCE PREMIUMS			154.44			
	OPTICAL INSURANCE PREMIUMS			190.53			
068095680 90894	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	01/17/2018 CRYSTAL	01/25/2018	313.51	313.51	Open	Y 01/17/2018
	OPTICAL INSURANCE PREMIUMS			195.42			
	OPTICAL INSURANCE PREMIUMS			28.79			
	OPTICAL INSURANCE PREMIUMS			57.54			
	OPTICAL INSURANCE PREMIUMS			31.76			
068095180 90895	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	01/17/2018 CRYSTAL	01/25/2018	6,239.34	6,239.34	Open	Y 01/17/2018
	HEALTH CARE INSURANCE			2,079.80			
	HEALTH CARE INSURANCE			2,079.77			
	HEALTH CARE INSURANCE			2,079.77			
068094797 90896	BCBSM GROUP#007011519-0005 101-951-716.000	01/17/2018 CRYSTAL	01/25/2018	4,436.86	4,436.86	Open	Y 01/17/2018
	HEALTH CARE INSURANCE			4,436.86			

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068094303 90897	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	01/17/2018 CRYSTAL	01/25/2018	15,251.70	15,251.70	Open	Y 01/17/2018
		HEALTH CARE INSURANCE		7,487.22			
		HEALTH CARE INSURANCE		1,663.82			
		HEALTH CARE INSURANCE		693.26			
		HEALTH CARE INSURANCE		5,407.40			
068080044 90898	BCBSM 007011519-0000; RETIREE HEALTH 101-951-716.000 591-536-716.000 206-338-716.000 206-339-716.000	01/17/2018 CRYSTAL	01/25/2018	30,790.84	30,790.84	Open	Y 01/17/2018
		HEALTH CARE INSURANCE		19,504.84			
		HEALTH CARE INSURANCE		5,495.98			
		HEALTH CARE INSURANCE		3,041.99			
		HEALTH CARE INSURANCE		2,748.03			
		Total for vendor 00756 - BCBSM:		100,703.56	100,703.56		
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Vendor 00094 - BLUE CARE NETWORK:							
180090000339 90899	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-338-716.000 206-339-716.000 206-337-716.000	01/17/2018 CRYSTAL	01/25/2018	53,835.55	53,835.55	Open	Y 01/17/2018
		HEALTH CARE INSURANCE		24,658.67			
		HEALTH CARE INSURANCE		3,592.85			
		HEALTH CARE INSURANCE		2,310.67			
		HEALTH CARE INSURANCE		1,198.84			
		HEALTH CARE INSURANCE		7,334.05			
		HEALTH CARE INSURANCE		5,179.15			
		HEALTH CARE INSURANCE		7,171.00			
		HEALTH CARE INSURANCE		2,390.32			
		Total for vendor 00094 - BLUE CARE NETWORK:		53,835.55	53,835.55		
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Vendor 01658 - BUSINESS CARD:							
MTA 2108 90901	BUSINESS CARD 7321-PIERCE; KRISTI POZZI MTA CONFERENCE 101-215-957.000	01/22/2018 CRYSTAL	01/25/2018	30.00	30.00	Open	Y 01/22/2018
		CONFERENCE, EDUCATION & TRAINING		30.00			
4200235780 90902	BUSINESS CARD 7321-PIERCE; CRAFT CUTS-STENCILS FOR ELECTIC 101-262-727.000	01/22/2018 CRYSTAL	01/25/2018	50.27	50.27	Open	Y 01/22/2018
		OFFICE SUPPLIES		50.27			
08746G 90903	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	01/22/2018 CRYSTAL	01/25/2018	180.00	180.00	Open	Y 01/22/2018
		RECORDING FEES		150.00			

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	591-000-220.000	RECORDING FEES		30.00			
91371 90904	BUSINESS CARD 9277-ESORDI; ANNUAL DUES 101-270-958.000	01/22/2018 CRYSTAL	01/25/2018	300.00	300.00	Open	Y 01/22/2018
		MEMBERSHIP & DUES		300.00			
5212-2/4/18 90966	BUSINESS CARD 5212-PHILLIPS; CONFERENCES, MEMBERSHIPS, FLCRYSTAL 206-337-957.000 206-338-958.000 206-340-863.000 206-340-957.000 206-338-931.000 206-339-957.000 206-339-958.000 206-340-977.000	01/22/2018	01/25/2018	1,533.37	1,533.37	Open	Y 01/22/2018
		CONFERENCE, EDUCATION & TRAINING		390.00			
		MEMBERSHIP & DUES		60.00			
		GASOLINE & OIL		231.75			
		CONFERENCE, EDUCATION & TRAINING		69.00			
		BUILDING & GROUNDS UPKEEP		509.97			
		CONFERENCE, EDUCATION & TRAINING		195.00			
		MEMBERSHIP & DUES		30.00			
		EQUIPMENT		47.65			
3074-2/4/18 91031	BUSINESS CARD 3074-KOENIG; TRAINING & CERTIFICATION CLAS CRYSTAL 591-536-957.000	01/23/2018	01/25/2018	880.00	880.00	Open	Y 01/23/2018
		CONFERENCE, EDUCATION & TRAINING		880.00			
2780-2/4/18 91032	BUSINESS CARD 2780-WANGELIN; TRAINING & CERTIFICATION CICYSTAL 591-536-957.000	01/23/2018	01/25/2018	880.00	880.00	Open	Y 01/23/2018
		CONFERENCE, EDUCATION & TRAINING		880.00			
367610 91037	BUSINESS CARD 1051-GOODHUE; MTA CONFERENCE REGISTRAT CRYSTAL 101-101-957.000 101-171-957.000 101-253-957.000 101-270-957.000	01/23/2018	01/25/2018	1,645.00	1,645.00	Open	Y 01/23/2018
		CONFERENCE EDUCATION & TRAINING		658.00			
		CONFERENCE, EDUCATION & TRAINING		329.00			
		CONFERENCE, EDUCATION & TRAINING		329.00			
		CONFERENCE, EDUCATION & TRAINING		329.00			
36577 91038	BUSINESS CARD 1051-GOODHUE; TABLET DOCKING STATION CRYSTAL 101-171-977.001	01/23/2018	01/25/2018	151.10	151.10	Open	Y 01/23/2018
		OFFICE EQUIPMENT		151.10			
04548G 91039	BUSINESS CARD 1051-GOODHUE; STATE OF CLINTON TWP CRYSTAL 101-171-956.000	01/23/2018	01/25/2018	25.00	25.00	Open	Y 01/23/2018
		MISCELLANEOUS EXPENSE		25.00			
37761 91040	BUSINESS CARD 1051-GOODHUE; BB TROPHY CRYSTAL 101-950-967.011	01/23/2018	01/25/2018	26.00	26.00	Open	Y 01/23/2018
		HISTORICAL EXPENSES		26.00			

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Total for vendor 01658 - BUSINESS CARD:				5,700.74	5,700.74		
Vendor 04085 - CDW GOVERNMENT INC:							
LHR1280 91036	CDW GOVERNMENT INC STARTECH DISPLAY PORT 101-171-977.001	01/23/2018 CRYSTAL	01/25/2018	22.88	22.88	Open	Y 01/23/2018
OFFICE EQUIPMENT				22.88			
Total for vendor 04085 - CDW GOVERNMENT INC:				22.88	22.88		
Vendor 01348 - CINTAS CORPORATION:							
354522782 90908	CINTAS CORPORATION MAT CLEANING - TOWN HALL 101-265-931.000	01/22/2018 CRYSTAL	01/25/2018	192.87	192.87	Open	Y 01/22/2018
BUILDING & GROUNDS UPKEEP				192.87			
354539533 90909	CINTAS CORPORATION MAT CLEANING - TOWNHALL 101-265-931.000	01/22/2018 CRYSTAL	01/25/2018	192.87	192.87	Open	Y 01/22/2018
BUILDING & GROUNDS UPKEEP				192.87			
Total for vendor 01348 - CINTAS CORPORATION:				385.74	385.74		
Vendor 03051 - COMCAST:							
60863669 90969	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003	01/22/2018 CRYSTAL	01/25/2018	3,207.30	3,207.30	Open	Y 01/22/2018
UTILITY BILL-TELEPHONE				1,550.05			
UTILITY BILL-TELEPHONE				125.59			
UTILITY BILL-TELEPHONE				131.64			
UTILITY BILL-TELEPHONE				700.01			
UTILITY BILL-TELEPHONE				700.01			
FIRE 4-2/4/18 91045	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	01/23/2018 CRYSTAL	01/25/2018	191.28	191.28	Open	Y 01/24/2018
UTILITY BILL-TELEPHONE				191.28			
W/S-2/6/18 91059	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	01/24/2018 CRYSTAL	01/25/2018	231.32	231.32	Open	Y 01/24/2018
CABLE				231.32			
Total for vendor 03051 - COMCAST:				3,629.90	3,629.90		
Vendor 00035 - CONSUMERS ENERGY:							

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206611368075 90961	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	01/22/2018 CRYSTAL	01/25/2018	705.13 705.13	705.13	Open	Y 01/22/2018
204208762726 90962	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	01/22/2018 CRYSTAL	01/25/2018	1,088.56 1,088.56	1,088.56	Open	Y 01/22/2018
201983946695 90963	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	01/22/2018 CRYSTAL	01/25/2018	1,069.19 1,069.19	1,069.19	Open	Y 01/22/2018
205721622664 90964	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	01/22/2018 CRYSTAL	01/25/2018	211.75 211.75	211.75	Open	Y 01/22/2018
206611368074 90965	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	01/22/2018 CRYSTAL	01/25/2018	761.63 380.82 380.81	761.63	Open	Y 01/22/2018
201449974966 91025	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	01/23/2018 CRYSTAL	01/25/2018	19.72 19.72	19.72	Open	Y 01/23/2018
202606891207 91026	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	01/23/2018 CRYSTAL	01/25/2018	307.77 307.77	307.77	Open	Y 01/23/2018
204208762727 91027	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	01/23/2018 CRYSTAL	01/25/2018	1,515.87 1,515.87	1,515.87	Open	Y 01/23/2018
202784851549 91057	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	01/24/2018 CRYSTAL	01/25/2018	20.30 20.30	20.30	Open	Y 01/24/2018
203140834923 91058	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	01/24/2018 CRYSTAL	01/25/2018	62.27 62.27	62.27	Open	Y 01/24/2018
Total for vendor 00035 - CONSUMERS ENERGY:				62.27	5,762.19		
				5,762.19	5,762.19		

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Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0001726906 90905	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002	01/22/2018 CRYSTAL	01/25/2018	1,648.32	1,648.32	Open	Y 01/22/2018
	101-951-719.000	DENTAL INSURANCE PREMIUMS		976.86			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		223.16			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		148.78			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		299.52			
RIS0001726905 90906	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI012220002	01/22/2018 CRYSTAL	01/25/2018	718.99	718.99	Open	Y 01/22/2018
	101-951-719.000	DENTAL INSURANCE PREMIUMS		452.97			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		133.01			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		133.01			
RIS0001726904 90907	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	01/22/2018 CRYSTAL	01/25/2018	8,704.20	8,704.20	Open	Y 01/22/2018
	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		836.23			
	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:			11,071.51	11,071.51		
Vendor 00105 - EXXONMOBIL:							
5183801 90910	EXXONMOBIL ASSESSING FUEL	01/22/2018 CRYSTAL	01/25/2018	40.37	40.37	Open	Y 01/22/2018
	101-257-863.000	GASOLINE & OIL		40.37			
5367801 90911	EXXONMOBIL BUILDING FUEL	01/22/2018 CRYSTAL	01/25/2018	793.05	793.05	Open	Y 01/22/2018
	101-371-863.000	GASOLINE & OIL		793.05			
8742801 90912	EXXONMOBIL POOL VEHICLES FUEL	01/22/2018 CRYSTAL	01/25/2018	222.38	222.38	Open	Y 01/22/2018
	101-264-863.000	GASOLINE & OIL		150.16			
	208-753-863.000	GASOLINE & OIL		37.81			
	101-229-863.000	GASOLINE & OIL		34.41			

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0783801 91029	EXXONMOBIL W/S FUEL 591-537-863.000	01/23/2018 CRYSTAL	01/25/2018	2,198.38	2,198.38	Open	Y 01/23/2018
	GASOLINE & OIL			<u>2,198.38</u>			
	Total for vendor 00105 - EXXONMOBIL:			<u>3,254.18</u>	<u>3,254.18</u>		
Vendor 04823 - FEDEX OFFICE:							
6-051-55694 90959	FEDEX OFFICE SHIPPING TO PLUNKETT COONEY 206-336-850.000	01/22/2018 CRYSTAL	01/25/2018	27.59	27.59	Open	Y 01/22/2018
	POSTAGE			<u>27.59</u>			
	Total for vendor 04823 - FEDEX OFFICE:			<u>27.59</u>	<u>27.59</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
0036223 91030	HOME DEPOT CREDIT SERVICES PARTS FOR FREIGHTLINER MAINTENANCE 591-537-933.005	01/23/2018 CRYSTAL	01/25/2018	105.65	105.65	Open	Y 01/23/2018
	VEHICLE MAINTENANCE/REPAIR			<u>105.65</u>			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>105.65</u>	<u>105.65</u>		
Vendor 00481 - L D'AGOSTINI & SONS INC:							
6/16/17-9/12/17 91054	L D'AGOSTINI & SONS INC (2) HYDRANT METER DEPOSIT REFUNDS 591-000-250.000	01/24/2018 CRYSTAL	01/25/2018	1,000.00	1,000.00	Open	Y 01/24/2018
	HYDRANT DEPOSITS			<u>1,000.00</u>			
	Total for vendor 00481 - L D'AGOSTINI & SONS INC:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor REFUND UB - L D'AGOSTINI & SONS INC:							
000090 91052	L D'AGOSTINI & SONS INC UB refund for account: 000090 591-000-275.000	01/24/2018 CRYSTAL	01/25/2018	23.00	23.00	Open	Y 01/24/2018
	1HYDR			<u>23.00</u>			
	Total for vendor REFUND UB - L D'AGOSTINI & SONS INC:			<u>23.00</u>	<u>23.00</u>		
Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:							
32037 90968	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	01/22/2018 CRYSTAL	01/25/2018	90.28	90.28	Open	Y 01/22/2018
	BUILDING & GROUNDS UPKEEP			45.14			
	BUILDING & GROUNDS UPKEEP			45.14			
	Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:			<u>90.28</u>	<u>90.28</u>		



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Vendor 00038 - MACOMB COUNTY TREASURER:							
7783-2018 90960	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	01/22/2018 CRYSTAL	01/25/2018	329.44	329.44	Open	Y 01/22/2018
	SEWER TREATMENT FEES			329.44			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>329.44</u>	<u>329.44</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1283460 90891	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 10005330000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	01/17/2018 CRYSTAL	01/25/2018	8,776.31	8,776.31	Open	Y 01/17/2018
	LONG & SHORT TERM DISABI INS			4,617.21			
	LONG & SHORT TERM DISABI INS			261.09			
	LONG & SHORT TERM DISABI INS			411.47			
	LONG & SHORT TERM DISABI INS			667.98			
	LONG & SHORT TERM DISABI INS			392.22			
	LONG & SHORT TERM DISABI INS			403.78			
	LONG & SHORT TERM DISABI INS			191.66			
	LONG & SHORT TERM DISABI INS			<u>1,830.90</u>			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>8,776.31</u>	<u>8,776.31</u>		
Vendor 00843 - MAILFINANCE:							
N6955949 91028	MAILFINANCE LEASE PAYMENT 101-950-850.000	01/23/2018 CRYSTAL	01/25/2018	337.45	337.45	Open	Y 01/23/2018
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor 05628 - MUTUAL OF OMAHA:							
000696749624 91055	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000	01/24/2018 CRYSTAL	01/25/2018	85.50	85.50	Open	Y 01/24/2018
	LIFE INSURANCE PREMIUMS			57.03			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			5.97			
	LIFE INSURANCE PREMIUMS			12.00			
000696749623 91056	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000	01/24/2018 CRYSTAL	01/25/2018	4,125.76	4,125.76	Open	Y 01/24/2018
	LIFE INSURANCE PREMIUMS			2,077.82			
	LIFE INSURANCE PREMIUMS			124.58			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/17/2018 - 01/24/2018  
 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
	206-338-717.000	LIFE INSURANCE PREMIUMS		260.69			
	206-339-717.000	LIFE INSURANCE PREMIUMS		273.18			
	206-340-717.000	LIFE INSURANCE PREMIUMS		177.28			
	208-751-717.000	LIFE INSURANCE PREMIUMS		97.18			
	208-752-717.000	LIFE INSURANCE PREMIUMS		67.90			
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,047.13			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,211.26</u>	<u>4,211.26</u>		
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:							
180513 91033	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING	01/23/2018 CRYSTAL	01/25/2018	34.95	34.95	Open	Y 01/23/2018
	591-536-931.000	BUILDING & GROUNDS UPKEEP		34.95			
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>		
Vendor 01410 - TELNET WORLDWIDE:							
125092 90967	TELNET WORLDWIDE CORP-001500; PHONE SERVICE	01/22/2018 CRYSTAL	01/25/2018	1,065.02	1,065.02	Open	Y 01/22/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		715.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		100.00			
	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>1,065.02</u>	<u>1,065.02</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1003156 91034	THEUT PRODUCTS INC CEMENT	01/23/2018 CRYSTAL	01/25/2018	548.05	548.05	Open	Y 01/23/2018
	591-536-930.000	STORM MAINTENANCE		548.05			
1003155 91035	THEUT PRODUCTS INC CEMENT	01/23/2018 CRYSTAL	01/25/2018	82.20	82.20	Open	Y 01/23/2018
	591-536-930.000	STORM MAINTENANCE		82.20			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>630.25</u>	<u>630.25</u>		
Vendor 02897 - UNEMPLOYMENT INSURANCE AGENCY:							
L0043170439 91044	UNEMPLOYMENT INSURANCE AGENCY 2016 UNEMPLOYMENT	01/23/2018 CRYSTAL	01/25/2018	55.64	55.64	Open	Y 01/23/2018
	206-337-720.000	UNEMPLOYMENT COMPENSATION		55.64			
	Total for vendor 02897 - UNEMPLOYMENT INSURANCE AGENCY:			<u>55.64</u>	<u>55.64</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/17/2018 - 01/24/2018  
 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
Vendor 00831 - VERIZON WIRELESS:							
9799269303 90913	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	01/22/2018 CRYSTAL	01/25/2018	748.96	748.96	Open	Y 01/22/2018
		UTILITY BILL-TELEPHONE		<u>748.96</u>			
		Total for vendor 00831 - VERIZON WIRELESS:		<u>748.96</u>	<u>748.96</u>		
# of Invoices:	64	# Due: 64	Totals:	207,872.82	207,872.82		
# of Credit Memos:	0	# Due: 0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				<u>207,872.82</u>	<u>207,872.82</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/17/2018 - 01/24/2018  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			105,371.32	105,371.32		
	206 - FIRE OPERATIONS FUND			43,222.29	43,222.29		
	208 - PARKS AND RECREATION FUND			8,604.64	8,604.64		
	266 - LAW ENFORCEMENT			211.75	211.75		
	591 - WATER/SEWER ENTERPRISE FUND			50,462.82	50,462.82		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,841.49	1,841.49		
	101 - LEGISLATIVE			658.00	658.00		
	171 - SUPERVISOR			527.98	527.98		
	215 - RECORDS MANAGEMENT			30.00	30.00		
	229 - BROADCAST MEDIA DEPARTMENT			1,160.79	1,160.79		
	253 - TREASURER			329.00	329.00		
	257 - ASSESSING			40.37	40.37		
	262 - ELECTIONS			50.27	50.27		
	264 - FACILITIES & GROUNDS			150.16	150.16		
	265 - BUILDING & GROUNDS			2,702.54	2,702.54		
	270 - HUMAN RESOURCE DEPARTMENT			629.00	629.00		
	301 - LAW ENFORCEMENT			211.75	211.75		
	336 - FIRE FUND OPERATIONS			27.59	27.59		
	337 - FIRE STATION 1-ADMINISTRATION			4,430.63	4,430.63		
	338 - FIRE STATION 2-ADMINISTRATION			13,864.60	13,864.60		
	339 - FIRE STATION 3-ADMINISTRATION			16,217.14	16,217.14		
	340 - FIRE STATION 4-ADMINISTRATION			8,682.33	8,682.33		
	371 - BUILDING DEPARTMENT			793.05	793.05		
	536 - WATER/SEWER ADMINISTRATION			43,414.27	43,414.27		
	537 - WATER/SEWER ADMINISTRATION			5,357.06	5,357.06		
	751 - PARKS & REC-ADMINISTRATION			5,932.48	5,932.48		
	752 - RECREATION CENTER EXPENSES			2,634.35	2,634.35		
	753 - PARK OPERATIONS			37.81	37.81		
	950 - OTHER FUNCTIONS			4,883.39	4,883.39		
	951 - EMPLOYEE BENEFITS			93,266.77	93,266.77		

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 User: CRYSTAL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/12/2018 - 01/24/2018  
 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 04367 - MACOMB COUNTY CLERK:							
01/18/18 90890	MACOMB COUNTY CLERKS ASSOCIATION CLERK'S ASSOCIATION MEETING 101-215-957.000	01/18/2018 amyg	01/18/2018	60.00	0.00	Paid	Y 01/18/2018
	CONFERENCE, EDUCATION & TRAINING			60.00			
	Total for vendor 04367 - MACOMB COUNTY CLERK:			60.00	0.00		
# of Invoices:	1	# Due:	0	Totals:	60.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				60.00	0.00		
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			60.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	215 - RECORDS MANAGEMENT			60.00	0.00		