

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/17/2018 - 10/24/2018
 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 10348 - AMERICAN SECURITY CABINETS:							
1801264 95971	AMERICAN SECURITY CABINETS ABSENT VOTER BALLOT DRIVE UP DROP BOX 101-262-977.001	10/17/2018 CRYSTAL	10/25/2018	2,176.80	2,176.80	Open	Y 10/17/2018
	ABSENT VOTER BALLOT DRIVE UP DROP BOX			2,176.80			
	Total for vendor 10348 - AMERICAN SECURITY CABINETS:			2,176.80	2,176.80		
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
49462 96033	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	10/23/2018 CRYSTAL	10/25/2018	165.00	165.00	Open	Y 10/23/2018
	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		10.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	206-337-956.000	MISCELLANEOUS EXPENSE		10.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			165.00	165.00		
Vendor 01658 - BUSINESS CARD:							
951223952 95981	BUSINESS CARD 3838-GILLIS; ADOBE RENEWAL 101-229-977.002	10/17/2018 CRYSTAL	10/25/2018	393.02	393.02	Open	Y 10/18/2018
	COMPUTER EQUIPMENT/SOFTWARE			393.02			
946645240 95982	BUSINESS CARD 1051-GOODHUE; ADOBE RENEWAL 101-723-977.002	10/17/2018 CRYSTAL	10/25/2018	635.87	635.87	Open	Y 10/18/2018
	COMPUTER EQUIPMENT/SOFTWARE			635.87			
946641714 95983	BUSINESS CARD 1051-GOODHUE; ADOBE RENEWAL 101-723-977.002	10/17/2018 CRYSTAL	10/25/2018	599.88	599.88	Open	Y 10/18/2018
	COMPUTER EQUIPMENT/SOFTWARE			599.88			
3488-11/3/18 95993*	BUSINESS CARD 3488-DICARO; EVENT SUPPLIES 208-751-750.000	10/17/2018 CRYSTAL	10/25/2018	65.42	65.42	Open	Y 10/18/2018
	208-751-943.000	ACTIVITY SUPPLIES		440.38			
	208-752-740.000	TRIPS		5.00			
		OPERATING SUPPLIES		(379.96)			
5212-11/3/18 95994	BUSINESS CARD 5212-PHILLIPS; CONFERENCES	10/17/2018 CRYSTAL	10/25/2018	754.25	754.25	Open	Y 10/18/2018

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	206-337-957.000	CONFERENCE,EDUCATION &TRAINING		644.10			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		51.15			
	206-339-957.000	CONFERENCE,EDUCATION &TRAINING		59.00			
1053492620 96006	BUSINESS CARD 3838-GILLIS; B&H PHOTO - ADAPTER 101-229-933.000	10/22/2018 CRYSTAL	10/25/2018	21.72	21.72	Open	Y 10/22/2018
	EQUIPMENT MAINTENANCE			21.72			
04051J 96014	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-220.000 101-000-220.000	10/22/2018 CRYSTAL	10/25/2018	240.00	240.00	Open	Y 10/22/2018
	RECORDING FEES			30.00			
	RECORDING FEES			210.00			
01596J 96015	BUSINESS CARD 7321-PIERC; REG OF DEEDS 101-000-220.000	10/22/2018 CRYSTAL	10/25/2018	218.60	218.60	Open	Y 10/22/2018
	RECORDING FEES			218.60			
	Total for vendor 01658 - BUSINESS CARD:			<u>2,928.76</u>	<u>2,928.76</u>		
Vendor 01360 - CITI CARDS:							
9131OG 96046	CITI CARDS COSTCO SUPPLIES FOR SENIOR EVENT 208-751-750.000	10/23/2018 CRYSTAL	10/25/2018	25.58	25.58	Open	Y 10/24/2018
	ACTIVITY SUPPLIES			25.58			
	Total for vendor 01360 - CITI CARDS:			<u>25.58</u>	<u>25.58</u>		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0002043738 95985	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	10/17/2018 CRYSTAL	10/25/2018	9,220.17	9,220.17	Open	Y 10/18/2018
	DENTAL INSURANCE PREMIUMS			3,993.18			
	DENTAL INSURANCE PREMIUMS			867.38			
	DENTAL INSURANCE PREMIUMS			471.56			
	DENTAL INSURANCE PREMIUMS			923.55			
	DENTAL INSURANCE PREMIUMS			603.50			
	DENTAL INSURANCE PREMIUMS			259.24			
	DENTAL INSURANCE PREMIUMS			169.81			
	DENTAL INSURANCE PREMIUMS			1,931.95			
RIS0002043739 95986	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI0122CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	10/17/2018 CRYSTAL	10/25/2018	713.21	713.21	Open	Y 10/18/2018
	DENTAL INSURANCE PREMIUMS			449.33			
	DENTAL INSURANCE PREMIUMS			131.94			
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RIS0002043740 95987	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	10/17/2018 CRYSTAL	10/25/2018	1,746.74	1,746.74	Open	Y 10/18/2018
				1,042.81			
				147.58			
				147.58			
				370.90			
				37.87			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>11,680.12</u>	<u>11,680.12</u>		
Vendor 00105 - EXXONMOBIL:							
0783810 95995	EXXONMOBIL W/S FUEL 591-537-863.000	10/17/2018 CRYSTAL	10/25/2018	2,854.72	2,854.72	Open	Y 10/18/2018
				2,854.72			
5367810 95996	EXXONMOBIL BUILDING FUEL 101-371-863.000	10/17/2018 CRYSTAL	10/25/2018	1,466.39	1,466.39	Open	Y 10/18/2018
				1,466.39			
5400810 95997	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	10/17/2018 CRYSTAL	10/25/2018	2,697.02	2,697.02	Open	Y 10/18/2018
				965.10			
				182.53			
				633.12			
				916.27			
	Total for vendor 00105 - EXXONMOBIL:			<u>7,018.13</u>	<u>7,018.13</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
SEPT 2018 96051	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	10/23/2018 CRYSTAL	10/25/2018	206.29	206.29	Open	Y 10/24/2018
				206.29			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>206.29</u>	<u>206.29</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
000210-10/19/18 96019	MACOMB TWP TREASURER HYDRANT METER - 23 MILE & NORTH AVE WATE 591-000-158.091	10/22/2018 CRYSTAL	10/25/2018	3,288.00	3,288.00	Open	Y 10/22/2018
				3,288.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>3,288.00</u>	<u>3,288.00</u>		

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Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1318086 96055	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	10/24/2018 CRYSTAL	10/25/2018	10,371.14	10,371.14	Open	Y 10/24/2018
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,520.29			
	206-337-722.000	LONG & SHORT TERM DISABI INS		1,020.78			
	206-338-722.000	LONG & SHORT TERM DISABI INS		783.29			
	206-339-722.000	LONG & SHORT TERM DISABI INS		801.84			
	206-340-722.000	LONG & SHORT TERM DISABI INS		894.16			
	208-751-722.000	LONG & SHORT TERM DISABI INS		362.32			
	208-752-722.000	LONG & SHORT TERM DISABI INS		191.66			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,796.80			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			10,371.14	10,371.14		
Vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:							
NFPA - 11/20/18 96054	MICHIGAN FIRE INSPECTORS SOCIETY FIRE INSPECTOR EXAM FEE	10/24/2018 CRYSTAL	10/25/2018	350.00	350.00	Open	Y 10/24/2018
	206-339-957.000	CONFERENCE, EDUCATION & TRAINING		350.00			
	Total for vendor 06154 - MICHIGAN FIRE INSPECTORS SOCIETY:			350.00	350.00		
Vendor 10033 - ON DUTY GEAR LLC:							
18303 96052	ON DUTY GEAR LLC 2018 BOOTS	10/23/2018 CRYSTAL	10/25/2018	3,410.00	3,410.00	Open	Y 10/24/2018
	206-337-724.000	2018 BOOTS		1,125.30			
	206-338-724.000	2018 BOOTS		579.70			
	206-339-724.000	2018 BOOTS		1,125.30			
	206-340-724.000	2018 BOOTS		579.70			
18304 96053	ON DUTY GEAR LLC 2018 BOOTS	10/23/2018 CRYSTAL	10/25/2018	355.00	355.00	Open	Y 10/24/2018
	206-337-724.000	2018 BOOTS		117.15			
	206-338-724.000	2018 BOOTS		60.35			
	206-339-724.000	2018 BOOTS		117.15			
	206-340-724.000	2018 BOOTS		60.35			
	Total for vendor 10033 - ON DUTY GEAR LLC:			3,765.00	3,765.00		
Vendor 01161 - RUEHLE'S TOWING:							
229244 95969	RUEHLE'S TOWING TOWING - S1	10/17/2018 CRYSTAL	10/25/2018	220.00	220.00	Open	Y 10/17/2018
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		220.00			

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Total for vendor 01161 - RUEHLE'S TOWING:				220.00	220.00		
Vendor 10205 - T.P. ISRAEL COMPANY, INC:							
MT118-010 95956	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	10/17/2018 CRYSTAL	10/25/2018	360.00	360.00	Open	Y 10/17/2018
CONSULTANT/CONTRACT SERVICES				360.00			
Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:				360.00	360.00		
Vendor 05732 - ULLIANCE INC.:							
18303 96034	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	10/23/2018 CRYSTAL	10/25/2018	1,967.25	1,967.25	Open	Y 10/23/2018
EMPLOYEE ASSISTANCE				486.37			
EMPLOYEE ASSISTANCE				123.41			
EMPLOYEE ASSISTANCE				130.67			
EMPLOYEE ASSISTANCE				159.70			
EMPLOYEE ASSISTANCE				108.89			
EMPLOYEE ASSISTANCE				50.81			
EMPLOYEE ASSISTANCE				747.70			
EMPLOYEE ASSISTANCE				159.70			
Total for vendor 05732 - ULLIANCE INC.:				1,967.25	1,967.25		
# of Invoices:	26	# Due:	26	Totals:	44,522.07		44,522.07
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				44,522.07	44,522.07		
* 1 Net Invoices have Credits Totalling:				(379.96)			

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— TOTALS BY FUND —							
	101 - GENERAL FUND			16,664.26	16,664.26		
	206 - FIRE OPERATIONS FUND			15,311.91	15,311.91		
	208 - PARKS AND RECREATION FUND			1,892.54	1,892.54		
	591 - WATER/SEWER ENTERPRISE FUND			10,653.36	10,653.36		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			3,746.60	3,746.60		
	229 - BROADCAST MEDIA DEPARTMENT			414.74	414.74		
	262 - ELECTIONS			2,176.80	2,176.80		
	337 - FIRE STATION 1-ADMINISTRATION			5,225.16	5,225.16		
	338 - FIRE STATION 2-ADMINISTRATION			2,416.83	2,416.83		
	339 - FIRE STATION 3-ADMINISTRATION			4,327.24	4,327.24		
	340 - FIRE STATION 4-ADMINISTRATION			3,342.68	3,342.68		
	371 - BUILDING DEPARTMENT			1,826.39	1,826.39		
	536 - WATER/SEWER ADMINISTRATION			4,465.64	4,465.64		
	537 - WATER/SEWER ADMINISTRATION			2,869.72	2,869.72		
	723 - PLANNING & ZONING			1,235.75	1,235.75		
	751 - PARKS & REC-ADMINISTRATION			1,163.33	1,163.33		
	752 - RECREATION CENTER EXPENSES			729.21	729.21		
	951 - EMPLOYEE BENEFITS			10,581.98	10,581.98		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/12/2018 - 10/24/2018
 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 01831 - OAKLAND COUNTY ASSOC:							
SHARBO-11/8/18 95949	OAKLAND COUNTY ASSOCIATION OF ASSES PHYLISS SHARBO - EXEMPT CLASS 101-257-957.000	10/17/2018 CRYSTAL	10/17/2018	40.00	0.00	Paid	Y 10/17/2018
	CONFERENCE, EDUCATION & TRAINING			40.00			
NICHOLSON-11/8/18 95950	OAKLAND COUNTY ASSOCIATION OF ASSES CAROLE NICHOLSON - EXEMPT CLASS 101-257-957.000	10/17/2018 CRYSTAL	10/17/2018	40.00	0.00	Paid	Y 10/17/2018
	CONFERENCE, EDUCATION & TRAINING			40.00			
	Total for vendor 01831 - OAKLAND COUNTY ASSOC:			80.00	0.00		
Vendor 00210 - STATE OF MICHIGAN:							
10/18/18 95998	STATE OF MICHIGAN POST CLOSING FEE FOR BOND SERIES 2018 101-265-975.000	10/19/2018 CRYSTAL	10/19/2018	1,000.00	0.00	Paid	Y 10/19/2018
	CAPITAL OUTLAY-FIRE ST 1			1,000.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			1,000.00	0.00		
Vendor 00184 - US POSTMASTER:							
P148- OCT 2018 95951	US POSTMASTER PERMIT 148- OCT BILLING SECT 1 591-537-850.000	10/17/2018 CRYSTAL	10/17/2018	3,500.00	0.00	Paid	Y 10/17/2018
	POSTAGE			3,500.00			
	Total for vendor 00184 - US POSTMASTER:			3,500.00	0.00		
Vendor 00963 - WEX BANK:							
56084211 95952	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-340-863.000	10/17/2018 CRYSTAL	10/17/2018	1,259.99	0.00	Paid	Y 10/17/2018
	GASOLINE & OIL			61.81			
	GASOLINE & OIL			1,168.54			
	GASOLINE & OIL			29.64			
	Total for vendor 00963 - WEX BANK:			1,259.99	0.00		
# of Invoices:	5	# Due:	0	Totals:	5,839.99	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,839.99	0.00		

10/24/2018 02:16 PM
User: CRYSTAL
DB: Macomb Township

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EXP CHECK RUN DATES 10/12/2018 - 10/24/2018
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— TOTALS BY FUND —							
	101 - GENERAL FUND			1,080.00	0.00		
	206 - FIRE OPERATIONS FUND			1,259.99	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			3,500.00	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	257 - ASSESSING			80.00	0.00		
	265 - BUILDING & GROUNDS			1,000.00	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			61.81	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,168.54	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			29.64	0.00		
	537 - WATER/SEWER ADMINISTRATION			3,500.00	0.00		