

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/07/2018 - 11/14/2018
 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	Jrnalized Post Date
Vendor 00756 - BCBSM:							
081887077 96391	BCBSM GROUP#007011519-0009 - VISION	11/14/2018 CRYSTAL	11/15/2018	2,221.34	2,221.34	Open	Y 11/14/2018
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,050.09			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		154.62			
	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		411.65			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		182.21			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		99.55			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		220.80			
081886874 96392	BCBSM GROUP#007011519-0008 - VISION	11/14/2018 CRYSTAL	11/15/2018	333.97	333.97	Open	Y 11/14/2018
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		192.43			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		28.79			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		74.17			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		31.76			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		6.82			
081886374 96393	BCBSM GROUP#007011519-0006	11/14/2018 CRYSTAL	11/15/2018	6,239.34	6,239.34	Open	Y 11/14/2018
	206-340-716.000	HEALTH CARE INSURANCE		2,079.78			
	206-339-716.000	HEALTH CARE INSURANCE		2,079.78			
	101-951-716.000	HEALTH CARE INSURANCE		2,079.78			
081886017 96394	BCBSM GROUP#007011519-0005	11/14/2018 CRYSTAL	11/15/2018	4,436.86	4,436.86	Open	Y 11/14/2018
	101-951-716.000	HEALTH CARE INSURANCE		4,436.86			
081885528 96395	BCBSM GROUP#007011519-0004	11/14/2018 CRYSTAL	11/15/2018	15,667.66	15,667.66	Open	Y 11/14/2018
	101-951-716.000	HEALTH CARE INSURANCE		7,487.21			
	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		5,823.37			
081880459 96396	BCBSM GROUP#007011519-0001	11/14/2018 CRYSTAL	11/15/2018	41,410.98	41,410.98	Open	Y 11/14/2018
	101-951-716.000	HEALTH CARE INSURANCE		23,742.29			
	208-751-716.000	HEALTH CARE INSURANCE		690.18			
	591-536-716.000	HEALTH CARE INSURANCE		14,907.96			
	206-338-716.000	HEALTH CARE INSURANCE		2,070.55			

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081870790 96397	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000 206-340-716.000	11/14/2018 CRYSTAL	11/15/2018	32,820.52	32,820.52	Open	Y 11/14/2018
		HEALTH CARE INSURANCE		19,185.80			
		HEALTH CARE INSURANCE		2,748.02			
		HEALTH CARE INSURANCE		7,159.81			
		HEALTH CARE INSURANCE		3,041.99			
		HEALTH CARE INSURANCE		684.90			
		Total for vendor 00756 - BCBSM:		<u>103,130.67</u>	<u>103,130.67</u>		
Vendor 00094 - BLUE CARE NETWORK:							
183100000752 96398	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	11/14/2018 CRYSTAL	11/15/2018	62,748.48	62,748.48	Open	Y 11/14/2018
		HEALTH CARE INSURANCE		25,607.47			
		HEALTH CARE INSURANCE		6,776.29			
		HEALTH CARE INSURANCE		2,310.67			
		HEALTH CARE INSURANCE		1,198.84			
		HEALTH CARE INSURANCE		7,334.04			
		HEALTH CARE INSURANCE		7,967.79			
		HEALTH CARE INSURANCE		4,382.38			
		HEALTH CARE INSURANCE		7,171.00			
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>62,748.48</u>	<u>62,748.48</u>		
Vendor 01658 - BUSINESS CARD:							
HP-00052 96383	BUSINESS CARD 1051-GOODHUE; HP PART FOR SERVER 101-265-977.002	11/13/2018 CRYSTAL	11/15/2018	100.74	100.74	Open	Y 11/13/2018
		COMPUTER EQUIPMENT/SOFTWARE		100.74			
05842J 96384	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	11/13/2018 CRYSTAL	11/15/2018	171.70	171.70	Open	Y 11/13/2018
		RECORDING FEES		171.70			
		Total for vendor 01658 - BUSINESS CARD:		<u>272.44</u>	<u>272.44</u>		
Vendor 04088 - LOWE'S:							
909884 96400	LOWE'S HOLIDAY DECORATIONS 208-752-740.000	11/14/2018 CRYSTAL	11/15/2018	481.62	481.62	Open	Y 11/14/2018
		OPERATING SUPPLIES		481.62			
		Total for vendor 04088 - LOWE'S:		<u>481.62</u>	<u>481.62</u>		

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Vendor 00036 - MACOMB COUNTY:							
AR180864 96328	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	11/07/2018 CRYSTAL	11/15/2018	10,532.66	10,532.66	Open	Y 11/07/2018
		SHERIFF DEPUTY EXPENSE		10,532.66			
AR180873 96329	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	11/07/2018 CRYSTAL	11/15/2018	18,136.67	18,136.67	Open	Y 11/07/2018
		SHERIFF DEPUTY EXPENSE		18,136.67			
	Total for vendor 00036 - MACOMB COUNTY:			<u>28,669.33</u>	<u>28,669.33</u>		
Vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:							
11/15/18 96375	MACOMB COUNTY CLERKS ASSOCIATION MEETING ATTENDANCE-POZZI, TODD, PIERCE, C 101-215-957.000	11/13/2018 CRYSTAL	11/15/2018	80.00	80.00	Open	Y 11/13/2018
		CONFERENCE, EDUCATION & TRAINING		80.00			
	Total for vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:			<u>80.00</u>	<u>80.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
P/R-11/26/18 96386	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	11/13/2018 CRYSTAL	11/15/2018	2,821.69	2,821.69	Open	Y 11/13/2018
		UTILITY BILL-GAS		2,821.69			
FIRE 4-11/26/18 96387	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	11/13/2018 CRYSTAL	11/15/2018	303.91	303.91	Open	Y 11/13/2018
		UTILITY BILL-GAS		303.91			
TWHL-11/26/18 96388	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	11/13/2018 CRYSTAL	11/15/2018	578.83	578.83	Open	Y 11/13/2018
		UTILITY BILL-GAS		578.83			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>3,704.43</u>	<u>3,704.43</u>		
Vendor 00184 - US POSTMASTER:							
P-148/NOV 2018 96362	US POSTMASTER PERMIT 148- NOVEMBER SECT 2 BILLING 591-537-850.000	11/08/2018 CRYSTAL	11/15/2018	3,500.00	3,500.00	Open	Y 11/08/2018
		POSTAGE		3,500.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,500.00</u>	<u>3,500.00</u>		
Vendor 00963 - WEX BANK:							

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56474543 96389	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-340-863.000 206-340-956.000	11/13/2018 CRYSTAL	11/15/2018	1,434.98	1,434.98	Open	Y 11/13/2018
	GASOLINE & OIL			104.18			
	GASOLINE & OIL			1,136.80			
	GASOLINE & OIL			38.61			
	MISCELLANEOUS EXPENSE			155.39			
	Total for vendor 00963 - WEX BANK:			<u>1,434.98</u>	<u>1,434.98</u>		

Vendor 06081 - WEX BANK:

56439136 96390	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000 101-950-863.000	11/13/2018 CRYSTAL	11/15/2018	819.40	819.40	Open	Y 11/13/2018
	GASOLINE & OIL			450.97			
	GASOLINE & OIL			341.00			
	GASOLINE & OIL			27.43			
	Total for vendor 06081 - WEX BANK:			<u>819.40</u>	<u>819.40</u>		

# of Invoices:	20	# Due:	20	Totals:	204,841.35	204,841.35
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>204,841.35</u>	<u>204,841.35</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			85,191.60	85,191.60		
	206 - FIRE OPERATIONS FUND			41,465.92	41,465.92		
	208 - PARKS AND RECREATION FUND			10,303.50	10,303.50		
	266 - LAW ENFORCEMENT			28,669.33	28,669.33		
	591 - WATER/SEWER ENTERPRISE FUND			39,211.00	39,211.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			171.70	171.70		
	215 - RECORDS MANAGEMENT			80.00	80.00		
	264 - FACILITIES & GROUNDS			450.97	450.97		
	265 - BUILDING & GROUNDS			679.57	679.57		
	301 - LAW ENFORCEMENT			28,669.33	28,669.33		
	337 - FIRE STATION 1-ADMINISTRATION			8,254.18	8,254.18		
	338 - FIRE STATION 2-ADMINISTRATION			10,763.03	10,763.03		
	339 - FIRE STATION 3-ADMINISTRATION			12,248.39	12,248.39		
	340 - FIRE STATION 4-ADMINISTRATION			10,200.32	10,200.32		
	536 - WATER/SEWER ADMINISTRATION			35,711.00	35,711.00		
	537 - WATER/SEWER ADMINISTRATION			3,500.00	3,500.00		
	751 - PARKS & REC-ADMINISTRATION			4,731.18	4,731.18		
	752 - RECREATION CENTER EXPENSES			5,231.32	5,231.32		
	753 - PARK OPERATIONS			341.00	341.00		
	950 - OTHER FUNCTIONS			27.43	27.43		
	951 - EMPLOYEE BENEFITS			83,781.93	83,781.93		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/26/2018 - 11/14/2018
 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 04088 - LOWE'S:							
904394/910792 96201	LOWE'S ITEMS FOR UTILITY ROOM ORGANIZATION 206-338-931.000	11/02/2018 CRYSTAL	11/06/2018	149.01	0.00	Paid	Y 11/02/2018
	BUILDING & GROUNDS UPKEEP			149.01			
	Total for vendor 04088 - LOWE'S:			<u>149.01</u>	<u>0.00</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
050686-10/23/18 96203	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	11/02/2018 CRYSTAL	11/06/2018	294.00	0.00	Paid	Y 11/02/2018
	UTILITY BILL-WATER			294.00			
050688-10/23/18 96204	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	11/02/2018 CRYSTAL	11/06/2018	1,167.50	0.00	Paid	Y 11/02/2018
	UTILITY BILL-WATER			1,167.50			
148937-10/23/18 96205	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	11/02/2018 CRYSTAL	11/06/2018	212.50	0.00	Paid	Y 11/02/2018
	UTILITY BILL-WATER			212.50			
148938-10/23/18 96206	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	11/02/2018 CRYSTAL	11/06/2018	1,085.50	0.00	Paid	Y 11/02/2018
	UTILITY BILL-WATER			1,085.50			
171615-10/23/18 96207	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	11/02/2018 CRYSTAL	11/06/2018	457.00	0.00	Paid	Y 11/02/2018
	UTILITY BILL-WATER			457.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>3,216.50</u>	<u>0.00</u>		
Vendor 06127 - MUNETRIX:							
2580 96044	MUNETRIX ANNUAL SUBSCRIPTION TO TRANSPARENCY 101-265-811.000	10/23/2018 CRYSTAL	11/06/2018	6,483.70	0.00	Paid	Y 10/24/2018
	ANNUAL SUBSCRIPTION TO TRANSPARENCY EDITI			6,483.70			
	Total for vendor 06127 - MUNETRIX:			<u>6,483.70</u>	<u>0.00</u>		

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# of Invoices:	7	# Due:	0	Totals:	9,849.21	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					9,849.21	0.00	
— TOTALS BY FUND —							
	101 - GENERAL FUND			6,483.70	0.00		
	206 - FIRE OPERATIONS FUND			3,365.51	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	265 - BUILDING & GROUNDS			6,483.70	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			457.00	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			149.01	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,461.50	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,298.00	0.00		