

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 02/08/2019 - 02/13/2019  
 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:							
086588727 97995	BCBSM GROUP#007011519-0009 - VISION	02/11/2019 CRYSTAL	02/14/2019	2,372.02	2,372.02	Open	Y 02/11/2019
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,068.84			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		66.64			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		35.98			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		495.44			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		118.70			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		221.24			
086588501 97996	BCBSM GROUP#007011519-0008 - VISION	02/11/2019 CRYSTAL	02/14/2019	331.09	331.09	Open	Y 02/11/2019
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		190.38			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		28.56			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		73.68			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		31.73			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		6.74			
086571373 97997	BCBSM GROUP#007011519-0000	02/11/2019 CRYSTAL	02/14/2019	35,540.04	35,540.04	Open	Y 02/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		21,090.40			
	206-339-716.000	HEALTH CARE INSURANCE		2,963.83			
	591-536-716.000	HEALTH CARE INSURANCE		7,602.41			
	206-338-716.000	HEALTH CARE INSURANCE		3,128.13			
	206-340-716.000	HEALTH CARE INSURANCE		755.27			
086587960 97998	BCBSM GROUP#007011519-0006	02/11/2019 CRYSTAL	02/14/2019	6,281.07	6,281.07	Open	Y 02/11/2019
	206-340-716.000	HEALTH CARE INSURANCE		2,093.69			
	206-339-716.000	HEALTH CARE INSURANCE		2,093.69			
	101-951-716.000	HEALTH CARE INSURANCE		2,093.69			
086587578 97999	BCBSM GROUP#007011519-0005	02/11/2019 CRYSTAL	02/14/2019	4,466.54	4,466.54	Open	Y 02/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		4,466.54			
086587058 98000	BCBSM GROUP#007011519-0004	02/11/2019 CRYSTAL	02/14/2019	15,772.46	15,772.46	Open	Y 02/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		7,537.28			
	208-751-716.000	HEALTH CARE INSURANCE		1,674.95			
	208-752-716.000	HEALTH CARE INSURANCE		697.90			

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	591-536-716.000	HEALTH CARE INSURANCE		5,862.33			
086581571 98001	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	02/11/2019 CRYSTAL	02/14/2019	43,304.02	43,304.02	Open	Y 02/11/2019
		HEALTH CARE INSURANCE		25,538.28			
		HEALTH CARE INSURANCE		693.98			
		HEALTH CARE INSURANCE		14,989.83			
		HEALTH CARE INSURANCE		2,081.93			
		Total for vendor 00756 - BCBSM:		<u>108,067.24</u>	<u>108,067.24</u>		

Vendor 00094 - BLUE CARE NETWORK:

190360000321 98002	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	02/11/2019 CRYSTAL	02/14/2019	71,825.60	71,825.60	Open	Y 02/11/2019
		HEALTH CARE INSURANCE		28,831.77			
		HEALTH CARE INSURANCE		7,016.28			
		HEALTH CARE INSURANCE		2,392.51			
		HEALTH CARE INSURANCE		1,241.27			
		HEALTH CARE INSURANCE		11,306.29			
		HEALTH CARE INSURANCE		8,250.01			
		HEALTH CARE INSURANCE		5,362.46			
		HEALTH CARE INSURANCE		7,425.01			
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>71,825.60</u>	<u>71,825.60</u>		

Vendor 01658 - BUSINESS CARD:

51492 98028	BUSINESS CARD 7321-PIERCE; STERLING HTS CHAMBER OF COMM 101-262-957.000	02/13/2019 CRYSTAL	02/14/2019	70.00	70.00	Open	Y 02/13/2019
		CONFERENCE, EDUCATION & TRAINING		70.00			
		Total for vendor 01658 - BUSINESS CARD:		<u>70.00</u>	<u>70.00</u>		

Vendor REFUND UB - ELLEN ROSS:

442801 97975	ELLEN ROSS UB refund for account: 442801 591-000-275.000	02/08/2019 CRYSTAL	02/15/2019	276.86	276.86	Open	Y 02/08/2019
		2R10		276.86			
		Total for vendor REFUND UB - ELLEN ROSS:		<u>276.86</u>	<u>276.86</u>		

Vendor 00105 - EXXONMOBIL:

8742902 98017	EXXONMOBIL POOL VEHICLES FUEL	02/12/2019 CRYSTAL	02/14/2019	4.75	4.75	Open	Y 02/12/2019
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	208-753-863.000	GASOLINE & OIL		4.75			
5367902 98025	EXXONMOBIL BUILDING FUEL 101-371-863.000	02/13/2019 CRYSTAL	02/14/2019	441.28	441.28	Open	Y 02/13/2019
		GASOLINE & OIL		441.28			
0783902 98029	EXXONMOBIL W/S FUEL 591-537-863.000	02/13/2019 CRYSTAL	02/14/2019	1,269.50	1,269.50	Open	Y 02/13/2019
		GASOLINE & OIL		1,269.50			
5400902 98030	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	02/13/2019 CRYSTAL	02/14/2019	1,655.97	1,655.97	Open	Y 02/13/2019
		GASOLINE & OIL		627.24			
		GASOLINE & OIL		44.24			
		GASOLINE & OIL		564.83			
		GASOLINE & OIL		419.66			
		Total for vendor 00105 - EXXONMOBIL:		<u>3,371.50</u>	<u>3,371.50</u>		
Vendor REFUND UB - JAMES PANZO:							
330720 97976	JAMES PANZO UB refund for account: 330720 591-000-275.000	02/08/2019 CRYSTAL	02/15/2019	335.00	335.00	Open	Y 02/08/2019
	1000			335.00			
		Total for vendor REFUND UB - JAMES PANZO:		<u>335.00</u>	<u>335.00</u>		
Vendor 10374 - OMEGA FLOORS:							
OM005404 97992	OMEGA FLOORS TOWN HALL CARPET REPLACEMENT 101-265-970.000	02/11/2019 CRYSTAL	02/14/2019	87,460.48	87,460.48	Open	Y 02/11/2019
		TOWN HALL CARPET REPLACEMENT		87,460.48			
		Total for vendor 10374 - OMEGA FLOORS:		<u>87,460.48</u>	<u>87,460.48</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TWHL-2/25/18 97993	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	02/11/2019 CRYSTAL	02/14/2019	1,522.07	1,522.07	Open	Y 02/11/2019
		UTILITY BILL-GAS		1,522.07			
FIRE 4-2/25/19 97994	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	02/11/2019 CRYSTAL	02/14/2019	1,028.67	1,028.67	Open	Y 02/11/2019
		UTILITY BILL-GAS		1,028.67			
		Total for vendor 01087 - SEMCO ENERGY GAS CO:		<u>2,550.74</u>	<u>2,550.74</u>		

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Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:							
203694 98027	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	02/13/2019 CRYSTAL	02/14/2019	34.95	34.95	Open	Y 02/13/2019
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:			<u>34.95</u>	<u>34.95</u>		
Vendor 00184 - US POSTMASTER:							
P-148; FEB SECT 2 97989	US POSTMASTER PERMIT 148 - FEB 2019 SECTION 2 BILLING 591-537-850.000	02/11/2019 CRYSTAL	02/14/2019	3,577.00	3,577.00	Open	Y 02/11/2019
	POSTAGE			3,577.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,577.00</u>	<u>3,577.00</u>		
# of Invoices:	20	# Due:	20	Totals:	277,569.37		277,569.37
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				<u>277,569.37</u>	<u>277,569.37</u>		
— TOTALS BY FUND —							
	101 - GENERAL FUND			180,311.01	180,311.01		
	206 - FIRE OPERATIONS FUND			44,627.09	44,627.09		
	208 - PARKS AND RECREATION FUND			6,807.98	6,807.98		
	591 - WATER/SEWER ENTERPRISE FUND			45,823.29	45,823.29		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			611.86	611.86		
	262 - ELECTIONS			70.00	70.00		
	265 - BUILDING & GROUNDS			88,982.55	88,982.55		
	337 - FIRE STATION 1-ADMINISTRATION			9,059.84	9,059.84		
	338 - FIRE STATION 2-ADMINISTRATION			10,767.19	10,767.19		
	339 - FIRE STATION 3-ADMINISTRATION			13,297.16	13,297.16		
	340 - FIRE STATION 4-ADMINISTRATION			11,502.90	11,502.90		
	371 - BUILDING DEPARTMENT			441.28	441.28		
	536 - WATER/SEWER ADMINISTRATION			40,364.93	40,364.93		
	537 - WATER/SEWER ADMINISTRATION			4,846.50	4,846.50		
	751 - PARKS & REC-ADMINISTRATION			4,828.08	4,828.08		
	752 - RECREATION CENTER EXPENSES			1,975.15	1,975.15		
	753 - PARK OPERATIONS			4.75	4.75		
	951 - EMPLOYEE BENEFITS			90,817.18	90,817.18		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/25/2019 - 02/13/2019  
 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	Jrnized Post Date
Vendor 10389 - CHIRCO TITLE AGENCY, INC.:							
02.01.19 97833	CHIRCO TITLE AGENCY, INC. ESCROW DEPOSIT 101-265-971.000	02/01/2019 STACY	02/01/2019	100,000.00	0.00	Paid	Y 02/01/2019
	LAND ACQUISITION			100,000.00			
	Total for vendor 10389 - CHIRCO TITLE AGENCY, INC.:			<u>100,000.00</u>	<u>0.00</u>		
Vendor 04088 - LOWE'S:							
910220-909795 97886	LOWE'S HOSES & VACUUM 206-337-933.005 206-339-931.000 206-340-931.000	02/05/2019 CRYSTAL	02/07/2019	195.73	0.00	Paid	Y 02/05/2019
	VEHICLE MAINTENANCE/REPAIR			17.15			
	BUILDING & GROUNDS UPKEEP			7.58			
	BUILDING & GROUNDS UPKEEP			171.00			
	Total for vendor 04088 - LOWE'S:			<u>195.73</u>	<u>0.00</u>		
Vendor 02378 - MOOD MEDIA:							
54430270 97884	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	02/05/2019 CRYSTAL	02/07/2019	195.56	0.00	Paid	Y 02/05/2019
	CONTRACTED SERVICES			195.56			
	Total for vendor 02378 - MOOD MEDIA:			<u>195.56</u>	<u>0.00</u>		
Vendor 06304 - WHITLOCK BUSINESS:							
435105-P 97893	WHITLOCK BUSINESS SYSTEMS INC POSTAGE FOR ASSESSMENT CHANGE NOTICES 101-257-727.000	02/07/2019 CRYSTAL	02/07/2019	12,750.00	0.00	Paid	Y 02/07/2019
	OFFICE SUPPLIES			12,750.00			
	Total for vendor 06304 - WHITLOCK BUSINESS:			<u>12,750.00</u>	<u>0.00</u>		
# of Invoices:	4	# Due:	0	Totals:	113,141.29	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:					<u>113,141.29</u>	<u>0.00</u>	

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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
— TOTALS BY FUND —							
	101 - GENERAL FUND			112,750.00	0.00		
	206 - FIRE OPERATIONS FUND			195.73	0.00		
	208 - PARKS AND RECREATION FUND			195.56	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	257 - ASSESSING			12,750.00	0.00		
	265 - BUILDING & GROUNDS			100,000.00	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			17.15	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			7.58	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			171.00	0.00		
	752 - RECREATION CENTER EXPENSES			195.56	0.00		