

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/19/2019 - 06/26/2019  
 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 05736 - AVI SYSTEMS INC:							
88622996 100111	AVI SYSTEMS INC BOARD ROOM UPGRADES PROJECT 245-229-977.000	06/26/2019 CRYSTAL	06/27/2019	31,142.28	31,142.28	Open	Y 06/26/2019
	BOARD OF TRUSTEES BOARD ROOM UPGRADES			31,142.28			
	Total for vendor 05736 - AVI SYSTEMS INC:			31,142.28	31,142.28		
Vendor 00756 - BCBSM:							
091368855 100084	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000 206-340-718.000	06/20/2019 CRYSTAL	06/27/2019	347.75	347.75	Open	Y 06/20/2019
	OPTICAL INSURANCE PREMIUMS			190.38			
	OPTICAL INSURANCE PREMIUMS			28.56			
	OPTICAL INSURANCE PREMIUMS			90.34			
	OPTICAL INSURANCE PREMIUMS			31.73			
	OPTICAL INSURANCE PREMIUMS			6.74			
091351707 100085	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000 206-340-716.000	06/20/2019 CRYSTAL	06/27/2019	33,383.52	33,383.52	Open	Y 06/20/2019
	HEALTH CARE INSURANCE			18,742.19			
	HEALTH CARE INSURANCE			2,716.46			
	HEALTH CARE INSURANCE			8,412.21			
	HEALTH CARE INSURANCE			2,880.95			
	HEALTH CARE INSURANCE			631.71			
091368312 100086	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	06/20/2019 CRYSTAL	06/27/2019	6,281.07	6,281.07	Open	Y 06/20/2019
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
	HEALTH CARE INSURANCE			2,093.69			
091367923 100087	BCBSM GROUP#007011519-0005 101-951-716.000	06/20/2019 CRYSTAL	06/27/2019	4,466.54	4,466.54	Open	Y 06/20/2019
	HEALTH CARE INSURANCE			4,466.54			
091367374 100088	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	06/20/2019 CRYSTAL	06/27/2019	15,772.46	15,772.46	Open	Y 06/20/2019
	HEALTH CARE INSURANCE			7,537.29			
	HEALTH CARE INSURANCE			1,674.95			
	HEALTH CARE INSURANCE			697.90			
	HEALTH CARE INSURANCE			5,862.32			

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091361876 100089	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	06/20/2019 CRYSTAL	06/27/2019	41,222.10 25,538.29 693.98 12,907.91 2,081.92	41,222.10	Open	Y 06/20/2019
091369080 100090	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	06/20/2019 CRYSTAL	06/27/2019	1,041.20 182.59 66.64 35.98 440.14 182.59 118.71 221.22	2,289.07	Open	Y 06/20/2019
Total for vendor 00756 - BCBSM:				103,762.51	103,762.51		
Vendor 00094 - BLUE CARE NETWORK:							
191580000173 100091	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	06/20/2019 CRYSTAL	06/27/2019	69,346.83 27,590.50 7,016.28 2,392.51 1,241.27 10,068.79 8,250.01 5,362.45 7,425.02	69,346.83	Open	Y 06/20/2019
Total for vendor 00094 - BLUE CARE NETWORK:				69,346.83	69,346.83		
Vendor 01658 - BUSINESS CARD:							
3074-7/4/19 100095	BUSINESS CARD 3074-KOENIG; RECORDING FEES & DEQ RENEW/CRYSTAL 591-000-158.092 591-537-958.000	06/20/2019 CRYSTAL	06/27/2019	168.00 73.00 95.00	168.00	Open	Y 06/20/2019
Total for vendor 01658 - BUSINESS CARD:				168.00	168.00		
Vendor 01970 - C & G PUBLISHING:							

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0734651 100097	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	06/26/2019 CRYSTAL	06/27/2019	169.60	169.60	Open	Y 06/26/2019
	PUBLISHING			169.60			
	Total for vendor 01970 - C & G PUBLISHING:			169.60	169.60		
Vendor 01360 - CITI CARDS:							
7/14/19 100104	CITI CARDS COSTCO MEMBERSHIP & EVENT SUPPLIES 208-751-958.000 208-753-863.000 208-751-750.000	06/26/2019 CRYSTAL	06/27/2019	439.01	439.01	Open	Y 06/26/2019
	MEMBERSHIP & DUES			120.00			
	GASOLINE & OIL			20.00			
	ACTIVITY SUPPLIES			299.01			
	Total for vendor 01360 - CITI CARDS:			439.01	439.01		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0002329649 100092	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI0122CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	06/20/2019 CRYSTAL	06/27/2019	730.57	730.57	Open	Y 06/20/2019
	DENTAL INSURANCE PREMIUMS			459.53			
	DENTAL INSURANCE PREMIUMS			135.52			
	DENTAL INSURANCE PREMIUMS			135.52			
RIS0002329648 100093	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	06/20/2019 CRYSTAL	06/27/2019	9,394.36	9,394.36	Open	Y 06/20/2019
	DENTAL INSURANCE PREMIUMS			3,663.20			
	DENTAL INSURANCE PREMIUMS			892.98			
	DENTAL INSURANCE PREMIUMS			582.01			
	DENTAL INSURANCE PREMIUMS			948.64			
	DENTAL INSURANCE PREMIUMS			757.46			
	DENTAL INSURANCE PREMIUMS			262.77			
	DENTAL INSURANCE PREMIUMS			175.45			
	DENTAL INSURANCE PREMIUMS			2,111.85			
RIS0002329650 100094	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	06/20/2019 CRYSTAL	06/27/2019	1,856.13	1,856.13	Open	Y 06/20/2019
	DENTAL INSURANCE PREMIUMS			1,067.82			
	DENTAL INSURANCE PREMIUMS			148.56			
	DENTAL INSURANCE PREMIUMS			148.56			
	DENTAL INSURANCE PREMIUMS			451.26			
	DENTAL INSURANCE PREMIUMS			39.93			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			11,981.06	11,981.06		

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Vendor 00002 - DTE ENERGY:							
392259 100096	DTE ENERGY STILLWATER CROSSING STREET LIGHTING 101-446-927.000	06/26/2019 CRYSTAL	06/27/2019	63,609.00	63,609.00	Open	Y 06/26/2019
		STREET LIGHTING		63,609.00			
		Total for vendor 00002 - DTE ENERGY:		<u>63,609.00</u>	<u>63,609.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
IWC 8/1/19 100105	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	06/26/2019 CRYSTAL	06/27/2019	206.29	206.29	Open	Y 06/26/2019
		SEWER TREATMENT FEES		206.29			
		Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:		<u>206.29</u>	<u>206.29</u>		
Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:							
33530 100106	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	06/26/2019 CRYSTAL	06/27/2019	520.58	520.58	Open	Y 06/26/2019
		BUILDING & GROUNDS UPKEEP		44.23			
		BUILDING & GROUNDS UPKEEP		476.35			
		Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:		<u>520.58</u>	<u>520.58</u>		
Vendor 00837 - MARSH & MCLENNAN:							
876580 100101	MARSH & MCLENNAN ANNUAL PREMIUM FOR A&S POLICY FOR FIRE DICRYSTAL 206-337-723.001 206-338-723.001 206-339-723.001 206-340-723.001	06/26/2019 CRYSTAL	06/27/2019	8,374.00	8,374.00	Open	Y 06/26/2019
		WORKERS COMPENSATION INSURANCE		2,093.50			
		WORKERS COMPENSATION INSURANCE		2,093.50			
		WORKERS COMPENSATION INSURANCE		2,093.50			
		WORKERS COMPENSATION INSURANCE		2,093.50			
		Total for vendor 00837 - MARSH & MCLENNAN:		<u>8,374.00</u>	<u>8,374.00</u>		
Vendor 03791 - RICHARD MAIERLE:							
6/18/19 100065	RICHARD MAIERLE MAPERS CONFERENCE 732-336-956.000	06/20/2019 CRYSTAL	06/27/2019	705.94	705.94	Open	Y 06/20/2019
		MISCELLANEOUS EXPENSE		705.94			
		Total for vendor 03791 - RICHARD MAIERLE:		<u>705.94</u>	<u>705.94</u>		

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# of Invoices:	20	# Due:	20	Totals:	290,425.10		290,425.10
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					290,425.10		290,425.10
— TOTALS BY FUND —							
	101 - GENERAL FUND			156,645.58			156,645.58
	206 - FIRE OPERATIONS FUND			53,531.73			53,531.73
	208 - PARKS AND RECREATION FUND			7,680.46			7,680.46
	245 - PUBLIC IMPROVEMENT			31,142.28			31,142.28
	591 - WATER/SEWER ENTERPRISE FUND			40,719.11			40,719.11
	732 - FIRE RETIREMENT			705.94			705.94
— TOTALS BY DEPT/ACTIVITY —							
	000 -			73.00			73.00
	229 - BROADCAST MEDIA DEPARTMENT			31,142.28			31,142.28
	265 - BUILDING & GROUNDS			476.35			476.35
	336 - FIRE FUND OPERATIONS			705.94			705.94
	337 - FIRE STATION 1-ADMINISTRATION			11,598.83			11,598.83
	338 - FIRE STATION 2-ADMINISTRATION			13,299.83			13,299.83
	339 - FIRE STATION 3-ADMINISTRATION			15,675.65			15,675.65
	340 - FIRE STATION 4-ADMINISTRATION			12,957.42			12,957.42
	446 - ROADS AND STREETS			63,609.00			63,609.00
	536 - WATER/SEWER ADMINISTRATION			40,551.11			40,551.11
	537 - WATER/SEWER ADMINISTRATION			95.00			95.00
	751 - PARKS & REC-ADMINISTRATION			5,509.86			5,509.86
	752 - RECREATION CENTER EXPENSES			2,150.60			2,150.60
	753 - PARK OPERATIONS			20.00			20.00
	950 - OTHER FUNCTIONS			169.60			169.60
	951 - EMPLOYEE BENEFITS			92,390.63			92,390.63