

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/14/2017 - 11/20/2017
 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 REFUND UB - ABDULMASIH MAROGI:							
453426 89895	ABDULMASIH MAROGI UB refund for account: 453426 591-000-275.000	11/16/2017 CRYSTAL	11/21/2017	287.61	287.61	Open	Y 11/16/2017
	1000			287.61			
	Total for vendor REFUND UB - ABDULMASIH MAROGI:			<u>287.61</u>	<u>287.61</u>		
Vendor 06124 - AMERICAN PAPER OPTICS:							
1141694 89900	AMERICAN PAPER OPTICS ACTIVITY SUPPLIES FOR HOLIDAY LIGHTING EVEICRYSTAL 208-751-750.000	11/16/2017 CRYSTAL	11/21/2017	292.00	292.00	Open	Y 11/16/2017
	ACTIVITY SUPPLIES			292.00			
	Total for vendor 06124 - AMERICAN PAPER OPTICS:			<u>292.00</u>	<u>292.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22059142 89901	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	11/16/2017 CRYSTAL	11/21/2017	27.00	27.00	Open	Y 11/16/2017
	TRAINING BLANKET PO FOR 2017-2018			27.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>27.00</u>	<u>27.00</u>		
Vendor 05736 - AVI SYSTEMS INC:							
88519333 89879	AVI SYSTEMS INC REPLACEMENT BOARD ROOM PROJECTOR 101-229-977.000	11/14/2017 CRYSTAL	11/21/2017	4,675.00	4,675.00	Open	Y 11/14/2017
	VIVITEK 6,500 LUMEN 1080P DLP PROJECTOR			4,675.00			
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>4,675.00</u>	<u>4,675.00</u>		
Vendor 00756 - BCBSM:							
065121509 89871	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000	11/14/2017 CRYSTAL	11/21/2017	2,308.88	2,308.88	Open	Y 11/14/2017
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		1,160.60			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		101.24			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		73.92			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		39.91			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		518.76			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		61.33			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		172.04			
		OPTICAL INSURANCE PREMIUMS		181.08			

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065121325 89872	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	11/14/2017 CRYSTAL	11/21/2017	329.63 216.99 31.92 63.91 16.81	329.63	Open	Y 11/14/2017
065120850 89873	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	11/14/2017 CRYSTAL	11/21/2017	5,535.72 1,845.24 1,845.24 1,845.24	5,535.72	Open	Y 11/14/2017
065120496 89874	BCBSM GROUP#007011519-0005 101-951-716.000	11/14/2017 CRYSTAL	11/21/2017	7,257.96 7,257.96	7,257.96	Open	Y 11/14/2017
065120008 89875	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	11/14/2017 CRYSTAL	11/21/2017	14,269.88 6,642.88 1,476.20 615.08 5,535.72	14,269.88	Open	Y 11/14/2017
065115642 89876	BCBSM GROUP#007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	11/14/2017 CRYSTAL	11/21/2017	42,146.24 24,748.61 612.59 612.59 14,702.25 1,470.20	42,146.24	Open	Y 11/14/2017
065107110 89877	BCBSM 007011519-0000; RETIREE HEALTH 101-951-716.000 206-337-716.000 591-536-716.000 206-339-716.000	11/14/2017 CRYSTAL	11/21/2017	27,402.28 18,377.73 2,584.35 5,168.69 1,271.51	27,402.28	Open	Y 11/14/2017
Total for vendor 00756 - BCBSM:				99,250.59	99,250.59		

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173140002750 89878	BLUE CARE NETWORK GROUP 158002-0001/0002; FEB 2017 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	11/14/2017 CRYSTAL	11/21/2017	51,183.77 22,186.33 3,619.88 2,328.30 1,207.79 7,389.87 4,817.16 7,225.84 2,408.60	51,183.77	Open	Y 11/14/2017
Total for vendor 00094 - BLUE CARE NETWORK:				51,183.77	51,183.77		
Vendor REFUND UB - BRIAN VANHUYLENBROUCK:							
463256 89896	BRIAN VANHUYLENBROUCK UB refund for account: 463256 591-000-275.000	11/16/2017 CRYSTAL	11/21/2017	171.75 171.75	171.75	Open	Y 11/16/2017
Total for vendor REFUND UB - BRIAN VANHUYLENBROUCK:				171.75	171.75		
Vendor 01658 - BUSINESS CARD:							
08293G 89893	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 11/14/17 101-000-220.000 591-000-220.000	11/15/2017 CRYSTAL	11/21/2017	154.40 64.40 90.00	154.40	Open	Y 11/16/2017
12/5/17 89894	BUSINESS CARD 2780-WANGELIN; HOLBEN CLASSES 591-536-957.000	11/15/2017 CRYSTAL	11/21/2017	600.00 600.00	600.00	Open	Y 11/16/2017
06311G 89897	BUSINESS CARD 3838-GILLIS; LEIGHTRONIX - EQUIPMENT 101-229-933.000	11/16/2017 CRYSTAL	11/21/2017	486.30 486.30	486.30	Open	Y 11/16/2017
5212-12/5/17 89956	BUSINESS CARD 5212-PHILLIPS; POSTAGE, FUEL, CONFERENCE 206-339-933.005 206-339-957.000 206-340-863.000 206-340-956.000	11/17/2017 CRYSTAL	11/21/2017	1,157.22 91.19 823.15 213.90 28.98	1,157.22	Open	Y 11/17/2017

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0758-12/5/17 89957*	BUSINESS CARD 0758-GELLE; TOOLS, OFFICE SUPPLIES, PARTS, DFCRYSTAL 101-264-727.000 OFFICE SUPPLIES 101-264-977.005 VEHICLES 101-265-931.000 BUILDING & GROUNDS UPKEEP 101-229-933.005 VEHICLE MAINTENANCE/REPAIR 206-338-931.000 BUILDING & GROUNDS UPKEEP	11/17/2017	11/21/2017	2,868.58	2,868.58	Open	Y 11/17/2017
3488-12/5/17 89959	BUSINESS CARD 3488-DICARO; SPECIAL EVENT SUPPLIES 208-751-750.000 ACTIVITY SUPPLIES 208-752-740.000 OPERATING SUPPLIES	11/17/2017	11/21/2017	750.22	750.22	Open	Y 11/17/2017
REFUND 89965	BUSINESS CARD 1051-CREDIT APPLIED 101-723-977.002 COMPUTER EQUIPMENT/SOFTWARE	11/20/2017 CRYSTAL	11/21/2017	(2.16)	(2.16)	Open	Y 11/20/2017
10445171 89966	BUSINESS CARD 1051-GOODHUE; ICC NEC CODE BOOK 101-371-957.000 CONFERENCE, EDUCATION & TRAINING	11/20/2017 CRYSTAL	11/21/2017	181.95	181.95	Open	Y 11/20/2017
100444979 89967	BUSINESS CARD 1051-GOODHUE; ICC ANSI/ASHRAIE BOOK 101-371-957.000 CONFERENCE, EDUCATION & TRAINING	11/20/2017 CRYSTAL	11/21/2017	125.00	125.00	Open	Y 11/20/2017
09362273 89969	BUSINESS CARD 1051-GOODHUE; MENARDS-UNIFORMS 101-371-724.000 UNIFORMS	11/20/2017 CRYSTAL	11/21/2017	21.88	21.88	Open	Y 11/20/2017
05712G 89978	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 11/15/17 101-000-220.000 RECORDING FEES 591-000-220.000 RECORDING FEES	11/20/2017 CRYSTAL	11/21/2017	120.00	120.00	Open	Y 11/20/2017
3074-12/5/17 89981	BUSINESS CARD 3074-KOENIG; REG OF DEEDS 591-000-158.022 WM GAP HALL & GARFIELD 591-000-158.091 23 MILE WM REPLACEMENT	11/20/2017 CRYSTAL	11/21/2017	218.80	218.80	Open	Y 11/20/2017
				6,682.19	6,682.19		
Total for vendor 01658 - BUSINESS CARD:				6,682.19	6,682.19		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
204831628633 89881	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	11/14/2017 CRYSTAL	11/21/2017	18.06 18.06	18.06	Open	Y 11/15/2017
205810507692 89882	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	11/14/2017 CRYSTAL	11/21/2017	240.39 240.39	240.39	Open	Y 11/15/2017
202250834370 89883	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	11/14/2017 CRYSTAL	11/21/2017	14.57 14.57	14.57	Open	Y 11/15/2017
202250839049 89884	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	11/14/2017 CRYSTAL	11/21/2017	18.65 18.65	18.65	Open	Y 11/15/2017
201538888528 89885	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	11/14/2017 CRYSTAL	11/21/2017	22.71 22.71	22.71	Open	Y 11/15/2017
204297670016 89886	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	11/14/2017 CRYSTAL	11/21/2017	143.35 71.68 71.67	143.35	Open	Y 11/15/2017
203051754906 89887	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	11/14/2017 CRYSTAL	11/21/2017	28.53 28.53	28.53	Open	Y 11/15/2017
204297670017 89902	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	11/16/2017 CRYSTAL	11/21/2017	217.74 217.74	217.74	Open	Y 11/16/2017
206433299808 89955	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	11/17/2017 CRYSTAL	11/21/2017	167.39 167.39	167.39	Open	Y 11/17/2017
205543552929 89971	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	11/20/2017 CRYSTAL	11/21/2017	168.15 168.15	168.15	Open	Y 11/20/2017
Total for vendor 00035 - CONSUMERS ENERGY:				1,039.54	1,039.54		

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Vendor 03361 - D/A CENTRAL INC.:							
54954 89974	D/A CENTRAL INC. MONTHLY ALARM MONITORING 101-265-931.000	11/20/2017 CRYSTAL	11/21/2017	75.00	75.00	Open	Y 11/20/2017
	BUILDING & GROUNDS UPKEEP			75.00			
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0001662849 89890	DELTA DENTAL PLAN OF MICH DEC 2017 PREMIUMS; MI012220000 101-951-719.000	11/15/2017 CRYSTAL	11/21/2017	9,195.74	9,195.74	Open	Y 11/16/2017
	DENTAL INSURANCE PREMIUMS			4,380.14			
	DENTAL INSURANCE PREMIUMS			274.57			
	DENTAL INSURANCE PREMIUMS			902.15			
	DENTAL INSURANCE PREMIUMS			670.80			
	DENTAL INSURANCE PREMIUMS			177.84			
	DENTAL INSURANCE PREMIUMS			316.46			
	DENTAL INSURANCE PREMIUMS			177.84			
	DENTAL INSURANCE PREMIUMS			2,295.94			
RIS0001662850 89891	DELTA DENTAL PLAN OF MICH DEC 2017 PREMIUMS; MI012220001 101-951-719.000	11/15/2017 CRYSTAL	11/21/2017	1,021.15	1,021.15	Open	Y 11/16/2017
	DENTAL INSURANCE PREMIUMS			746.59			
	DENTAL INSURANCE PREMIUMS			137.28			
	DENTAL INSURANCE PREMIUMS			137.28			
RIS0001662851 89892	DELTA DENTAL PLAN OF MICH DEC 2017 PREMIUMS; MI012220002 101-951-719.000	11/15/2017 CRYSTAL	11/21/2017	1,663.43	1,663.43	Open	Y 11/16/2017
	DENTAL INSURANCE PREMIUMS			1,111.61			
	DENTAL INSURANCE PREMIUMS			78.45			
	DENTAL INSURANCE PREMIUMS			156.90			
	DENTAL INSURANCE PREMIUMS			316.47			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>11,880.32</u>	<u>11,880.32</u>		
Vendor 00105 - EXXONMOBIL:							
5367-711 89880	EXXONMOBIL BUILDING FUEL 101-371-863.000	11/14/2017 CRYSTAL	11/21/2017	1,041.84	1,041.84	Open	Y 11/15/2017
	GASOLINE & OIL			1,041.84			
5183-711 89889	EXXONMOBIL ASSESSING FUEL	11/15/2017 CRYSTAL	11/21/2017	65.03	65.03	Open	Y 11/16/2017

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	101-257-863.000	GASOLINE & OIL		65.03			
0783-711 89898	EXXONMOBIL W/S FUEL 591-537-863.000	11/16/2017 CRYSTAL	11/21/2017	2,699.87	2,699.87	Open	Y 11/16/2017
		GASOLINE & OIL		2,699.87			
5400-711 89958	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	11/17/2017 CRYSTAL	11/21/2017	2,079.78	2,079.78	Open	Y 11/17/2017
		GASOLINE & OIL		1,040.83			
		GASOLINE & OIL		84.95			
		GASOLINE & OIL		677.29			
		GASOLINE & OIL		276.71			
8742-711 89977	EXXONMOBIL POOL VEHICLES FUEL 101-950-863.000 208-753-863.000 101-229-863.000	11/20/2017 CRYSTAL	11/21/2017	130.00	130.00	Open	Y 11/20/2017
		GASOLINE & OIL		47.20			
		GASOLINE & OIL		53.97			
		GASOLINE & OIL		28.83			
		Total for vendor 00105 - EXXONMOBIL:		<u>6,016.52</u>	<u>6,016.52</u>		

Vendor 04916 - O'REILLY AUTOMOTIVE, INC:

1391286-10/28/17 89899	O'REILLY AUTOMOTIVE, INC TOOLS, SUPPLIES, BATTERY, OIL, WIPERS 101-264-956.000 101-950-863.000 208-753-740.000 101-371-933.005	11/16/2017 CRYSTAL	11/21/2017	458.39	458.39	Open	Y 11/16/2017
		MISCELLANEOUS EXPENSE		78.28			
		GASOLINE & OIL		99.09			
		OPERATING SUPPLIES		220.41			
		VEHICLE MAINTENANCE/REPAIR		60.61			
		Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:		<u>458.39</u>	<u>458.39</u>		

Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:

176934 89888	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	11/15/2017 CRYSTAL	11/21/2017	34.95	34.95	Open	Y 11/16/2017
		BUILDING & GROUNDS UPKEEP		34.95			
		Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:		<u>34.95</u>	<u>34.95</u>		

Vendor 06237 - SIGNS BY TOMORROW:

I-38684 89903	SIGNS BY TOMORROW PRECINCT SIGNS 101-262-740.000	11/16/2017 CRYSTAL	11/21/2017	1,420.80	1,420.80	Open	Y 11/16/2017
		H FRAMES (IRON) FOR PRECINCT SIGNS		1,420.80			

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Total for vendor 06237 - SIGNS BY TOMORROW:				1,420.80	1,420.80		
Vendor 01410 - TELNET WORLDWIDE:							
119540 89972	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	11/20/2017 CRYSTAL	11/21/2017	1,024.20	1,024.20	Open	Y 11/20/2017
Total for vendor 01410 - TELNET WORLDWIDE:				1,024.20	1,024.20		
# of Invoices:	47	# Due:	47	Totals:	184,521.79		
# of Credit Memos:	1	# Due:	1	Totals:	(2.16)		
Net of Invoices and Credit Memos:				184,519.63	184,519.63		
* 1 Net Invoices have Credits Totalling:				(200.89)			

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— TOTALS BY FUND —							
	101 - GENERAL FUND			100,316.20	100,316.20		
	206 - FIRE OPERATIONS FUND			35,322.56	35,322.56		
	208 - PARKS AND RECREATION FUND			8,413.37	8,413.37		
	266 - LAW ENFORCEMENT			28.53	28.53		
	591 - WATER/SEWER ENTERPRISE FUND			40,438.97	40,438.97		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			952.56	952.56		
	229 - BROADCAST MEDIA DEPARTMENT			6,102.80	6,102.80		
	257 - ASSESSING			65.03	65.03		
	262 - ELECTIONS			1,420.80	1,420.80		
	264 - FACILITIES & GROUNDS			1,020.85	1,020.85		
	265 - BUILDING & GROUNDS			1,302.23	1,302.23		
	301 - LAW ENFORCEMENT			28.53	28.53		
	337 - FIRE STATION 1-ADMINISTRATION			6,724.70	6,724.70		
	338 - FIRE STATION 2-ADMINISTRATION			8,241.89	8,241.89		
	339 - FIRE STATION 3-ADMINISTRATION			13,242.31	13,242.31		
	340 - FIRE STATION 4-ADMINISTRATION			7,113.66	7,113.66		
	371 - BUILDING DEPARTMENT			1,431.28	1,431.28		
	536 - WATER/SEWER ADMINISTRATION			36,626.56	36,626.56		
	537 - WATER/SEWER ADMINISTRATION			3,014.25	3,014.25		
	723 - PLANNING & ZONING			(2.16)	(2.16)		
	751 - PARKS & REC-ADMINISTRATION			5,351.15	5,351.15		
	752 - RECREATION CENTER EXPENSES			2,787.84	2,787.84		
	753 - PARK OPERATIONS			274.38	274.38		
	950 - OTHER FUNCTIONS			146.29	146.29		
	951 - EMPLOYEE BENEFITS			88,674.68	88,674.68		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2017 - 11/20/2017
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 00001 - AT & T:							
5869920596-11/24/17							
89949	AT&T	11/17/2017	11/17/2017	1,066.95	0.00	Paid	Y
	586 992-0596 778 0; OCT 2- NOV	CRYSTAL					11/17/2017
	101-265-920.003	UTILITY BILL-TELEPHONE		1,066.95			
	Total for vendor 00001 - AT & T:			<u>1,066.95</u>	<u>0.00</u>		
Vendor 03051 - COMCAST:							
P/R-11/24/17							
89946	COMCAST	11/17/2017	11/17/2017	158.33	0.00	Paid	Y
	8529 10 080 0354964; 20699 MACOMB DR CRYSTAL						11/17/2017
	208-752-817.000	CONTRACTED SERVICES		158.33			
FIRE 2-11/24/17							
89947	COMCAST	11/17/2017	11/17/2017	188.28	0.00	Paid	Y
	8529 10 080 0069067; 17800 21 MILE	CRYSTAL					11/17/2017
	206-338-920.003	UTILITY BILL-TELEPHONE		188.28			
FIRE 3-11/24/17							
89948	COMCAST	11/17/2017	11/17/2017	209.41	0.00	Paid	Y
	8529 10 080 0339551; 47711 NORTH AVE CRYSTAL						11/17/2017
	206-339-920.003	UTILITY BILL-TELEPHONE		209.41			
	Total for vendor 03051 - COMCAST:			<u>556.02</u>	<u>0.00</u>		
Vendor 00002 - DTE ENERGY:							
9232 6-11/15/17							
89826	DTE ENERGY	11/13/2017	11/13/2017	3,119.21	0.00	Paid	Y
	9100 040 9232 6; 16820 25 MILE RD	CRYSTAL					11/13/2017
	206-340-920.001	UTILITY BILL-EDISON		3,119.21			
	Total for vendor 00002 - DTE ENERGY:			<u>3,119.21</u>	<u>0.00</u>		
# of Invoices:	5	# Due:	0	Totals:	4,742.18	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				<u>4,742.18</u>	<u>0.00</u>		

11/20/2017 03:08 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 11/10/2017 - 11/20/2017
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,066.95	0.00		
	206 - FIRE OPERATIONS FUND			3,516.90	0.00		
	208 - PARKS AND RECREATION FUND			158.33	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			1,066.95	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			188.28	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			209.41	0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			3,119.21	0.00		
	752 - RECREATION CENTER EXPENSES			158.33	0.00		