

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 07/18/2018 - 07/25/2018  
 JOURNALIZED  
 OPEN  
 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 REFUND UB - ACS BUILD INC-SPRINKLER:							
140006 94208	ACS BUILD INC-SPRINKLER UB refund for account: 140006 591-000-275.000	07/24/2018 CRYSTAL	07/26/2018	4,425.40	4,425.40	Open	Y 07/23/2018
	1000			4,425.40			
	Total for vendor REFUND UB - ACS BUILD INC-SPRINKLER:			4,425.40	4,425.40		
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
48753 94272	ARCADIA BENEFITS GROUP INC AUGUST 2018 FSA PREMIUMS 101-951-817.000	07/25/2018 amyg	07/26/2018	165.00	165.00	Open	Y 07/25/2018
	206-337-956.000	CONSULTANT/CONTRACT SERVICES		90.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			165.00	165.00		
Vendor 00001 - AT&T:							
4865713400 94212	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	07/24/2018 CRYSTAL	07/26/2018	638.72	638.72	Open	Y 07/24/2018
		UTILITY BILL-TELEPHONE		638.72			
UVERSE-8/1/18 94213	AT&T 150390596; UVERSE SERVICE 101-229-920.004	07/24/2018 CRYSTAL	07/26/2018	82.60	82.60	Open	Y 07/24/2018
		UTILITY BILL - CABLE		82.60			
	Total for vendor 00001 - AT&T:			721.32	721.32		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-8/13/18 94262	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003	07/24/2018 CRYSTAL	07/26/2018	2.80	2.80	Open	Y 07/24/2018
	591-537-920.003	UTILITY BILL-TELEPHONE		2.35			
		UTILITY BILL-TELEPHONE		0.45			
	Total for vendor 02879 - AT&T LONG DISTANCE:			2.80	2.80		
Vendor 01658 - BUSINESS CARD:							

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3488-8/2/18 94142	BUSINESS CARD 3488-DICARO; BRACKETS, ARTWORK, SUPPLIES 208-752-740.000	07/18/2018 CRYSTAL	07/26/2018	305.85 305.85	305.85	Open	Y 06/30/2018
00851J 94169	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000 591-000-220.000	07/20/2018 CRYSTAL RECORDING FEES RECORDING FEES	07/26/2018	184.40 124.40 60.00	184.40	Open	Y 07/20/2018
3074-12525 94187	BUSINESS CARD 3074-KOENIG; GFS 591-536-777.000	07/20/2018 CRYSTAL CUSTODIAL SUPPLIES	07/26/2018	263.38 263.38	263.38	Open	Y 06/30/2018
3074-89541 94188	BUSINESS CARD 3074-KOENIG; NORTHERN TOOL 591-536-931.000	07/20/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	07/26/2018	347.76 347.76	347.76	Open	Y 07/20/2018
Total for vendor 01658 - BUSINESS CARD:				1,101.39	1,101.39		

Vendor 03051 - COMCAST:

67467389 94214	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	07/24/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	07/26/2018	3,048.84 1,440.33 113.41 119.44 687.83 687.83	3,048.84	Open	Y 07/24/2018
W/S-8/6/18 94269	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	07/24/2018 CRYSTAL CABLE	07/26/2018	221.82 221.82	221.82	Open	Y 07/24/2018
8529100800345145 94276	COMCAST SERVICE AT 16820 25 MILE ROAD 206-340-920.003	07/25/2018 amyg UTILITY BILL-TELEPHONE	07/26/2018	191.28 191.28	191.28	Open	Y 07/25/2018
Total for vendor 03051 - COMCAST:				3,461.94	3,461.94		

Vendor 00035 - CONSUMERS ENERGY:

202340166505 94141	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD	07/18/2018 CRYSTAL	07/26/2018	82.18	82.18	Open	Y 07/19/2018
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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
	206-337-920.002	UTILITY BILL-GAS		82.18			
203408099749 94180	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	07/20/2018 CRYSTAL	07/26/2018	15.01	15.01	Open	Y 07/20/2018
	591-537-920.002	UTILITY BILL-GAS		15.01			
204653983764 94181	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	07/20/2018 CRYSTAL	07/26/2018	22.27	22.27	Open	Y 07/20/2018
	591-537-920.002	UTILITY BILL-GAS		22.27			
206611620705 94182	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	07/20/2018 CRYSTAL	07/26/2018	106.71	106.71	Open	Y 07/20/2018
	591-537-920.002	UTILITY BILL-GAS		106.71			
202251190920 94183	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	07/20/2018 CRYSTAL	07/26/2018	18.38	18.38	Open	Y 07/20/2018
	591-537-920.002	UTILITY BILL-GAS		18.38			
202340171713 94211	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	07/24/2018 CRYSTAL	07/26/2018	18.91	18.91	Open	Y 07/24/2018
	591-537-920.002	UTILITY BILL-GAS		18.91			
203230117527 94273	CONSUMERS ENERGY 47711 NORTH AVE 206-339-920.002	07/25/2018 amyg	07/26/2018	77.52	77.52	Open	Y 07/25/2018
	206-339-920.002	UTILITY BILL-GAS		77.52			
205098928225 94274	CONSUMERS ENERGY 17800 21 MILE ROAD 206-338-920.002	07/25/2018 amyg	07/26/2018	88.97	88.97	Open	Y 07/25/2018
	206-338-920.002	UTILITY BILL-GAS		88.97			
	Total for vendor 00035 - CONSUMERS ENERGY:			429.95	429.95		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0001940956 94150	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI0122CRYSTAL 101-951-719.000	07/18/2018	07/26/2018	718.99	718.99	Open	Y 07/19/2018
	206-340-719.000	DENTAL INSURANCE PREMIUMS		452.97			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		133.01			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		133.01			
RIS0001940955 94151	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000	07/18/2018 CRYSTAL	07/26/2018	10,018.52	10,018.52	Open	Y 07/19/2018
	101-951-719.000	DENTAL INSURANCE PREMIUMS		4,158.53			

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	206-337-719.000	DENTAL INSURANCE PREMIUMS		1,406.44			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		513.56			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		1,064.07			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		608.39			
	208-751-719.000	DENTAL INSURANCE PREMIUMS		223.13			
	208-752-719.000	DENTAL INSURANCE PREMIUMS		171.19			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,873.21			
RIS0001940957 94275	8/1/18 DELTA DENTAL PLAN OF MICH AUGUST 2018 PREMIUMS	07/25/2018 amyg	07/26/2018	1,873.45	1,873.45	Open	Y 07/25/2018
	101-951-719.000	DENTAL INSURANCE PREMIUMS		1,051.26			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		148.78			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		148.78			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		448.29			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		76.34			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,610.96</u>	<u>12,610.96</u>		
Vendor 00002 - DTE ENERGY:							
294523 94222	DTE ENERGY RIVIERA RIDGE ESTATES STREET LIGHTING	07/24/2018 CRYSTAL	07/26/2018	38,912.86	38,912.86	Open	Y 07/24/2018
	101-446-927.000	STREET LIGHTING		38,912.86			
	Total for vendor 00002 - DTE ENERGY:			<u>38,912.86</u>	<u>38,912.86</u>		
Vendor 00105 - EXXONMOBIL:							
5400807 94139	EXXONMOBIL FIRE FUEL	07/18/2018 CRYSTAL	07/26/2018	2,245.19	2,245.19	Open	Y 06/30/2018
	206-337-863.000	GASOLINE & OIL		814.87			
	206-338-863.000	GASOLINE & OIL		132.67			
	206-339-863.000	GASOLINE & OIL		748.49			
	206-340-863.000	GASOLINE & OIL		549.16			
5367807 94140	EXXONMOBIL BUILDING FUEL	07/18/2018 CRYSTAL	07/26/2018	1,458.23	1,458.23	Open	Y 06/30/2018
	101-371-863.000	GASOLINE & OIL		1,458.23			
0783807 94184	EXXONMOBIL W/S FUEL	07/20/2018 CRYSTAL	07/26/2018	3,094.56	3,094.56	Open	Y 07/20/2018
	591-537-863.000	GASOLINE & OIL		3,094.56			
8742807 94186	EXXONMOBIL POOL VEHICLES FUEL	07/20/2018 CRYSTAL	07/26/2018	1,896.42	1,896.42	Open	Y 06/30/2018

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	101-264-863.000	GASOLINE & OIL		871.78			
	208-753-863.000	GASOLINE & OIL		986.60			
	101-229-863.000	GASOLINE & OIL		38.04			
		Total for vendor 00105 - EXXONMOBIL:		<u>8,694.40</u>	<u>8,694.40</u>		
Vendor 04823 - FEDEX OFFICE:							
6-240-60224 94138	FEDEX OFFICE	07/18/2018	07/26/2018	64.66	64.66	Open	Y 07/18/2018
	SHIPPING FEES	CRYSTAL					
	101-270-956.000	MISCELLANEOUS EXPENSE		40.54			
	101-228-956.000	MISCELLANEOUS EXPENSE		12.85			
	101-215-956.000	MISCELLANEOUS EXPENSE		11.27			
		Total for vendor 04823 - FEDEX OFFICE:		<u>64.66</u>	<u>64.66</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
8/30/18 94210	GREAT LAKES WATER AUTHORITY	07/24/2018	07/26/2018	329.44	329.44	Open	Y 06/30/2018
	IWC CHARGES	CRYSTAL					
	591-536-955.000	SEWER TREATMENT FEES		329.44			
		Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:		<u>329.44</u>	<u>329.44</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
3012938 94260	HOME DEPOT CREDIT SERVICES	07/24/2018	07/26/2018	102.77	102.77	Open	Y 07/24/2018
	CORDS	CRYSTAL					
	591-536-933.000	EQUIPMENT MAINTENANCE		102.77			
		Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:		<u>102.77</u>	<u>102.77</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1306104 94149	MADISON NATIONAL LIFE INSURANCE	07/18/2018	07/26/2018	9,253.98	9,253.98	Open	Y 07/19/2018
	LTD & STD PREMIUMSM - 100053300000000	CRYSTAL					
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,698.73			
	206-337-722.000	LONG & SHORT TERM DISABI INS		416.95			
	206-338-722.000	LONG & SHORT TERM DISABI INS		440.83			
	206-339-722.000	LONG & SHORT TERM DISABI INS		682.66			
	206-340-722.000	LONG & SHORT TERM DISABI INS		656.70			
	208-751-722.000	LONG & SHORT TERM DISABI INS		369.61			
	208-752-722.000	LONG & SHORT TERM DISABI INS		191.66			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,796.84			
		Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:		<u>9,253.98</u>	<u>9,253.98</u>		

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Vendor 02378 - MOOD MEDIA:							
54070205 94209	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	07/24/2018 CRYSTAL	07/26/2018	186.40	186.40	Open	Y 07/24/2018
		CONTRACTED SERVICES		186.40			
		Total for vendor 02378 - MOOD MEDIA:		<u>186.40</u>	<u>186.40</u>		
Vendor 06243 - SCHENA ROOFING AND SHEET METAL:							
676276 94255	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS 208-752-931.000	07/24/2018 CRYSTAL	07/26/2018	830.00	830.00	Open	Y 06/30/2018
		BUILDING & GROUNDS UPKEEP		830.00			
690815 94256	SCHENA ROOFING AND SHEET METAL ROOF REPAIR 208-752-931.000	07/24/2018 CRYSTAL	07/26/2018	630.00	630.00	Open	Y 06/30/2018
		BUILDING & GROUNDS UPKEEP		<u>630.00</u>			
		Total for vendor 06243 - SCHENA ROOFING AND SHEET METAL:		<u>1,460.00</u>	<u>1,460.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3381423546 94277	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	06/17/2018 amyg	07/26/2018	76.99	76.99	Open	Y 06/30/2018
		OFFICE SUPPLIES		<u>76.99</u>			
		Total for vendor 00195 - STAPLES CREDIT PLAN:		<u>76.99</u>	<u>76.99</u>		
Vendor 01410 - TELNET WORLDWIDE:							
141245 94179	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003	07/20/2018 CRYSTAL	07/26/2018	1,105.30	1,105.30	Open	Y 07/20/2018
		UTILITY BILL-TELEPHONE		582.05			
		UTILITY BILL-TELEPHONE		149.50			
		UTILITY BILL-TELEPHONE		149.50			
		UTILITY BILL-TELEPHONE		<u>224.25</u>			
		Total for vendor 01410 - TELNET WORLDWIDE:		<u>1,105.30</u>	<u>1,105.30</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1028288 94204	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/23/2018 CRYSTAL	07/26/2018	541.01	541.01	Open	Y 07/23/2018
		SEWER MAIN MAINTENANCE		541.01			

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1027088 94205	THEUT PRODUCTS INC ST MARYS TYPE 1 A REG, TYPE N REG & EXP JOIN CRYSTAL 591-536-935.000 591-536-930.000 591-536-935.001	07/23/2018	07/26/2018	1,213.10	1,213.10	Open	Y 07/23/2018
				519.10			
				468.30			
				225.70			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,754.11</u>	<u>1,754.11</u>		
Vendor 10170 - TOSHIBA FINANCIAL SERVICES:							
68552838 94170	TOSHIBA FINANCIAL SERVICES 90136735908; FINAL PAYMENT - USAGE CHARGICRYSTAL 101-723-727.000	07/20/2018	07/26/2018	48.58	48.58	Open	Y 06/30/2018
				48.58			
	Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:			<u>48.58</u>	<u>48.58</u>		
Vendor 05732 - ULLIANCE INC.:							
17881* 94223	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	07/24/2018	07/26/2018	167.25	167.25	Open	Y 07/24/2018
				20.91			
				20.90			
				20.90			
				20.91			
				20.91			
				20.91			
				20.91			
				20.90			
	Total for vendor 05732 - ULLIANCE INC.:			<u>167.25</u>	<u>167.25</u>		
Vendor 06081 - WEX BANK:							
54939655 94185	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 101-950-863.000	07/20/2018	07/26/2018	485.63	485.63	Open	Y 06/30/2018
				458.67			
				26.96			
	Total for vendor 06081 - WEX BANK:			<u>485.63</u>	<u>485.63</u>		
# of Invoices:	42	# Due:	42	Totals:	85,561.13	85,561.13	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>85,561.13</u>	<u>85,561.13</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			55,299.62	55,299.62		
	206 - FIRE OPERATIONS FUND			10,912.94	10,912.94		
	208 - PARKS AND RECREATION FUND			4,293.92	4,293.92		
	591 - WATER/SEWER ENTERPRISE FUND			15,054.65	15,054.65		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			4,609.80	4,609.80		
	215 - RECORDS MANAGEMENT			11.27	11.27		
	228 - IT DEPARTMENT			12.85	12.85		
	229 - BROADCAST MEDIA DEPARTMENT			759.36	759.36		
	264 - FACILITIES & GROUNDS			1,330.45	1,330.45		
	265 - BUILDING & GROUNDS			2,024.73	2,024.73		
	270 - HUMAN RESOURCE DEPARTMENT			40.54	40.54		
	337 - FIRE STATION 1-ADMINISTRATION			2,884.35	2,884.35		
	338 - FIRE STATION 2-ADMINISTRATION			1,355.71	1,355.71		
	339 - FIRE STATION 3-ADMINISTRATION			3,589.76	3,589.76		
	340 - FIRE STATION 4-ADMINISTRATION			3,083.12	3,083.12		
	371 - BUILDING DEPARTMENT			1,535.22	1,535.22		
	446 - ROADS AND STREETS			38,912.86	38,912.86		
	536 - WATER/SEWER ADMINISTRATION			6,936.70	6,936.70		
	537 - WATER/SEWER ADMINISTRATION			3,632.55	3,632.55		
	723 - PLANNING & ZONING			48.58	48.58		
	751 - PARKS & REC-ADMINISTRATION			633.65	633.65		
	752 - RECREATION CENTER EXPENSES			2,673.67	2,673.67		
	753 - PARK OPERATIONS			986.60	986.60		
	950 - OTHER FUNCTIONS			26.96	26.96		
	951 - EMPLOYEE BENEFITS			10,472.40	10,472.40		



07/25/2018 08:18 AM  
 User: STACY  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 07/13/2018 - 07/25/2018  
 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 00756 - BCBSM:

075353070							
94052	BCBSM	07/16/2018	07/16/2018	6,239.34	0.00	Paid	Y
	GROUP#007011519-0006		CRYSTAL				06/30/2018
	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			
	Total for vendor 00756 - BCBSM:			<u>6,239.34</u>	<u>0.00</u>		

# of Invoices:	1	# Due:	0	Totals:	6,239.34	0.00
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					<u>6,239.34</u>	<u>0.00</u>

--- TOTALS BY FUND ---

101 - GENERAL FUND	2,079.78	0.00
206 - FIRE OPERATIONS FUND	4,159.56	0.00

--- TOTALS BY DEPT/ACTIVITY ---

339 - FIRE STATION 3-ADMINISTRATIC	2,079.78	0.00
340 - FIRE STATION 4-ADMINISTRATIC	2,079.78	0.00
951 - EMPLOYEE BENEFITS	2,079.78	0.00