

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/06/2019 - 03/13/2019
 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 06003 - AQUATIC TECHNOLOGY:							
CM5122 98436	AQUATIC TECHNOLOGY CREDIT MEMO 208-752-740.000	03/06/2019 CRYSTAL	03/14/2019	(138.11)	(138.11)	Open	Y 03/07/2019
	OPERATING SUPPLIES			(138.11)			
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			(138.11)	(138.11)		
Vendor 00756 - BCBSM:							
087968739 98466	BCBSM GROUP#007011519-0009 - VISION	03/11/2019 CRYSTAL	03/14/2019	2,268.64	2,268.64	Open	Y 03/11/2019
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,048.40			
	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		412.49			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		118.71			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		221.24			
087968512 98467	BCBSM GROUP#007011519-0008 - VISION	03/11/2019 CRYSTAL	03/14/2019	364.77	364.77	Open	Y 03/11/2019
	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		107.36			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		31.73			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		6.74			
087967969 98468	BCBSM GROUP#007011519-0006	03/11/2019 CRYSTAL	03/14/2019	6,281.07	6,281.07	Open	Y 03/11/2019
	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			
087967589 98469	BCBSM GROUP#007011519-0005	03/11/2019 CRYSTAL	03/14/2019	4,466.54	4,466.54	Open	Y 03/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		4,466.54			
087951398 98470	BCBSM GROUP#007011519-0000	03/11/2019 CRYSTAL	03/14/2019	39,412.46	39,412.46	Open	Y 03/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		21,090.39			
	206-339-716.000	HEALTH CARE INSURANCE		2,963.63			
	591-536-716.000	HEALTH CARE INSURANCE		11,475.03			

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	206-338-716.000	HEALTH CARE INSURANCE		3,128.13			
	206-340-716.000	HEALTH CARE INSURANCE		755.28			
087967044 98471	BCBSM GROUP#007011519-0004	03/11/2019 CRYSTAL	03/14/2019	15,772.46	15,772.46	Open	Y 03/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		7,537.29			
	208-751-716.000	HEALTH CARE INSURANCE		1,674.95			
	208-752-716.000	HEALTH CARE INSURANCE		697.90			
	591-536-716.000	HEALTH CARE INSURANCE		5,862.32			
087961572 98472	BCBSM GROUP#007011519-0001	03/11/2019 CRYSTAL	03/14/2019	39,168.79	39,168.79	Open	Y 03/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		25,538.29			
	208-751-716.000	HEALTH CARE INSURANCE		693.98			
	591-536-716.000	HEALTH CARE INSURANCE		10,854.60			
	206-338-716.000	HEALTH CARE INSURANCE		2,081.92			
	Total for vendor 00756 - BCBSM:			<u>107,734.73</u>	<u>107,734.73</u>		

Vendor 00094 - BLUE CARE NETWORK:

190670000168 98473	BLUE CARE NETWORK GROUP 158002-0001/0002;	03/11/2019 CRYSTAL	03/14/2019	69,759.33	69,759.33	Open	Y 03/11/2019
	101-951-716.000	HEALTH CARE INSURANCE		28,003.00			
	206-340-716.000	HEALTH CARE INSURANCE		7,016.28			
	208-751-716.000	HEALTH CARE INSURANCE		2,392.51			
	208-752-716.000	HEALTH CARE INSURANCE		1,241.27			
	591-536-716.000	HEALTH CARE INSURANCE		10,068.79			
	206-337-716.000	HEALTH CARE INSURANCE		8,250.01			
	206-338-716.000	HEALTH CARE INSURANCE		5,362.45			
	206-339-716.000	HEALTH CARE INSURANCE		7,425.02			
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>69,759.33</u>	<u>69,759.33</u>		

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

WATER-4/11/19 98439	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES	03/06/2019 CRYSTAL	03/14/2019	823,307.90	823,307.90	Open	Y 03/07/2019
	591-536-955.001	WATER PURCHASED		823,307.90			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>823,307.90</u>	<u>823,307.90</u>		

Vendor 00038 - MACOMB COUNTY TREASURER:

ARP190057 98440	MACOMB COUNTY TREASURER SEWER CHARGES	03/06/2019 CRYSTAL	03/14/2019	924,014.68	924,014.68	Open	Y 03/07/2019
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	591-536-955.000	SEWER TREATMENT FEES		924,014.68			
FEB 2019 98457	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	03/11/2019 CRYSTAL	03/14/2019	5,287.50	5,287.50	Open	Y 03/11/2019
	101-000-234.003	COUNTY TRAILER PARK TAX STATE EDUCATION TAX		1,057.50 4,230.00			
JAN 2019 98458	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	03/11/2019 CRYSTAL	03/14/2019	5,257.50	5,257.50	Open	Y 03/11/2019
	101-000-234.003	COUNTY TRAILER PARK TAX STATE EDUCATION TAX		1,051.50 4,206.00			
Total for vendor 00038 - MACOMB COUNTY TREASURER:				934,559.68	934,559.68		

Vendor REFUND UB - RUTH MAYS:

390405 98497	RUTH MAYS UB refund for account: 390405 591-000-275.000	03/13/2019 CRYSTAL	03/13/2019	335.56	335.56	Open	Y 03/13/2019
1000 Total for vendor REFUND UB - RUTH MAYS:				335.56	335.56		

Vendor 01087 - SEMCO ENERGY GAS CO:

TWHL-3/26/18 98456	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	03/11/2019 CRYSTAL	03/14/2019	1,855.74	1,855.74	Open	Y 03/11/2019
		UTILITY BILL-GAS		1,855.74			
FIRE 4-3/26/19 98496	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	03/13/2019 CRYSTAL	03/14/2019	956.63	956.63	Open	Y 03/13/2019
		UTILITY BILL-GAS		956.63			
P/R-3/26/19 98509	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	03/13/2019 CRYSTAL	03/14/2019	8,315.55	8,315.55	Open	Y 03/13/2019
UTILITY BILL-GAS Total for vendor 01087 - SEMCO ENERGY GAS CO:				8,315.55	11,127.92		

Vendor 00195 - STAPLES CREDIT PLAN:

3404181865 98510	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	03/13/2019 CRYSTAL	03/14/2019	78.24	78.24	Open	Y 03/13/2019
OFFICE SUPPLIES Total for vendor 00195 - STAPLES CREDIT PLAN:				78.24	78.24		

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Vendor 10392 - THE STRIPED CIRCUS:							
3/5/19 98432	THE STRIPED CIRCUS DEPOSIT FOR ENTERTAINMENT - 8/9/19 208-751-818.000	03/06/2019 CRYSTAL	03/14/2019	400.00	400.00	Open	Y 03/07/2019
	INDEPENDENT CONTRACTOR PROGRAM			400.00			
	Total for vendor 10392 - THE STRIPED CIRCUS:			<u>400.00</u>	<u>400.00</u>		
Vendor 00184 - US POSTMASTER:							
P148- 3/7/19 98443	US POSTMASTER PERMIT 148; SECTION 3 BILLING 591-537-850.000	03/08/2019 CRYSTAL	03/14/2019	3,900.00	3,900.00	Open	Y 03/08/2019
	POSTAGE			3,900.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,900.00</u>	<u>3,900.00</u>		
Vendor 06081 - WEX BANK:							
58061185 98460	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 591-537-863.000 206-340-863.000	03/11/2019 CRYSTAL	03/14/2019	3,622.08	3,622.08	Open	Y 03/11/2019
	GASOLINE & OIL			779.54			
	GASOLINE & OIL			521.11			
	GASOLINE & OIL			24.95			
	GASOLINE & OIL			42.38			
	GASOLINE & OIL			2,159.84			
	GASOLINE & OIL			94.26			
	Total for vendor 06081 - WEX BANK:			<u>3,622.08</u>	<u>3,622.08</u>		
# of Invoices:	20	# Due:	20	Totals:	1,954,825.44		1,954,825.44
# of Credit Memos:	1	# Due:	1	Totals:	(138.11)		(138.11)
Net of Invoices and Credit Memos:					<u>1,954,687.33</u>		<u>1,954,687.33</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			103,772.56	103,772.56		
	206 - FIRE OPERATIONS FUND			42,993.15	42,993.15		
	208 - PARKS AND RECREATION FUND			15,423.05	15,423.05		
	591 - WATER/SEWER ENTERPRISE FUND			1,792,498.57	1,792,498.57		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			10,880.56	10,880.56		
	264 - FACILITIES & GROUNDS			521.11	521.11		
	265 - BUILDING & GROUNDS			1,855.74	1,855.74		
	337 - FIRE STATION 1-ADMINISTRATION			8,432.60	8,432.60		
	338 - FIRE STATION 2-ADMINISTRATION			10,722.94	10,722.94		
	339 - FIRE STATION 3-ADMINISTRATION			12,732.14	12,732.14		
	340 - FIRE STATION 4-ADMINISTRATION			11,105.47	11,105.47		
	371 - BUILDING DEPARTMENT			779.54	779.54		
	536 - WATER/SEWER ADMINISTRATION			1,786,103.17	1,786,103.17		
	537 - WATER/SEWER ADMINISTRATION			6,059.84	6,059.84		
	723 - PLANNING & ZONING			78.24	78.24		
	751 - PARKS & REC-ADMINISTRATION			5,228.08	5,228.08		
	752 - RECREATION CENTER EXPENSES			10,152.59	10,152.59		
	753 - PARK OPERATIONS			42.38	42.38		
	950 - OTHER FUNCTIONS			24.95	24.95		
	951 - EMPLOYEE BENEFITS			89,967.98	89,967.98		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/01/2019 - 03/13/2019
 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 01360 - CITI CARDS:							
8321-3/14/19 98441	CITI CARDS REFRESHMENTS & SUPPLIES FOR SENIOR EVENTS 101-950-845.000	03/07/2019 CRYSTAL	03/07/2019	174.18	0.00	Paid	Y 03/07/2019
	COMMUNITY DEV BLOCK GRANT EXP			174.18			
	Total for vendor 01360 - CITI CARDS:			<u>174.18</u>	<u>0.00</u>		
Vendor 04088 - LOWE'S:							
41054-3/15/19 98442	LOWE'S REFRIGERATOR, VACUUM, & TRAINING SUPPLIES 206-337-931.000	03/07/2019 CRYSTAL	03/07/2019	657.49	0.00	Paid	Y 03/07/2019
	206-337-933.005	BUILDING & GROUNDS UPKEEP		381.48			
	206-339-931.000	VEHICLE MAINTENANCE/REPAIR		14.24			
	206-336-956.000	BUILDING & GROUNDS UPKEEP		190.01			
	MISCELLANEOUS EXPENSE			71.76			
	Total for vendor 04088 - LOWE'S:			<u>657.49</u>	<u>0.00</u>		
# of Invoices:	2	# Due:	0	Totals:	831.67	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				831.67	0.00		
— TOTALS BY FUND —							
	101 - GENERAL FUND			174.18	0.00		
	206 - FIRE OPERATIONS FUND			657.49	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	336 - FIRE FUND OPERATIONS			71.76	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			395.72	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			190.01	0.00		
	950 - OTHER FUNCTIONS			174.18	0.00		