

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/01/2020 - 04/08/2020
 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	PO Number
Vendor 00031 - ACCURATE ANSWERING SERVICE:								
111493 106056	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	04/08/2020 CRYSTAL	04/09/2020	87.84	87.84	Open	Y 04/08/2020	
	UTILITY BILL-TELEPHONE			87.84				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>87.84</u>	<u>87.84</u>			
Vendor COVID-19 - CRAIG MIKKELSON:								
739033 106058	CRAIG MIKKELSON PAYOUT OF EXISTING HOUSEHOLD CREDITS F CRYSTAL 208-000-601.010	04/08/2020 CRYSTAL	04/09/2020	30.00	30.00	Open	Y 04/08/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			30.00				
	Total for vendor COVID-19 - CRAIG MIKKELSON:			<u>30.00</u>	<u>30.00</u>			
Vendor 01894 - DELECKE WELDING INC:								
13705 106047	DELECKE WELDING INC FABRICATED/PAINTED 3 PICK-UP TRUCK CAB F CRYSTAL 591-537-933.005	04/07/2020 CRYSTAL	04/09/2020	1,719.00	1,719.00	Open	Y 04/07/2020	20-001609
	LABOR			1,719.00				
	Total for vendor 01894 - DELECKE WELDING INC:			<u>1,719.00</u>	<u>1,719.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14804 106055	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOL CRYSTAL 591-536-931.000	04/08/2020 CRYSTAL	04/09/2020	2,100.00	2,100.00	Open	Y 04/08/2020	19-001391
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
	591-537-999.001			280.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>2,100.00</u>	<u>2,100.00</u>			
Vendor COVID-19 - JENNIFER ADDY:								
739034 106059	JENNIFER ADDY PAYOUT OF EXISTING HOUSEHOLD CREDITS F CRYSTAL 208-000-601.011	04/08/2020 CRYSTAL	04/09/2020	19.00	19.00	Open	Y 04/08/2020	
	RECREATION ACTIVITIES			19.00				
	Total for vendor COVID-19 - JENNIFER ADDY:			<u>19.00</u>	<u>19.00</u>			
Vendor 10426 - LAUREN NARDONE:								
000055 106001	LAUREN NARDONE KIDS COOKING CLASS - SWEETH TOOTH 208-752-818.000	04/07/2020 CRYSTAL	04/09/2020	225.00	225.00	Open	Y 04/07/2020	
	INDEPENDENT CONTRACTOR PROGRAM			225.00				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/01/2020 - 04/08/2020
 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	PO Number
000056 106002	LAUREN NARDONE ADULT COOKING CLASS - ITALIAN AT HOME 208-752-818.000	04/07/2020 CRYSTAL	04/09/2020	105.00	105.00	Open	Y 04/07/2020	
	INDEPENDENT CONTRACTOR PROGRAM			105.00				
	Total for vendor 10426 - LAUREN NARDONE:			<u>330.00</u>	<u>330.00</u>			
Vendor COVID-19 - LAYLA AHMED:								
739036 106060	LAYLA AHMED PAYOUT OF EXISTING HOUSEHOLD CREDITS F 208-000-601.010	04/08/2020 CRYSTAL	04/09/2020	62.00	62.00	Open	Y 04/08/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			62.00				
	Total for vendor COVID-19 - LAYLA AHMED:			<u>62.00</u>	<u>62.00</u>			
Vendor REFUND MIS - LYNN VANSLAMBROUCK:								
131309-B 106033	LYNN VANSLAMBROUCK CLASS REFUND FOREVER FIT 208-000-601.010	04/07/2020 CRYSTAL	04/09/2020	65.00	65.00	Open	Y 04/07/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			65.00				
	Total for vendor REFUND MIS - LYNN VANSLAMBROUCK:			<u>65.00</u>	<u>65.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR200249 106038	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	04/07/2020 CRYSTAL	04/09/2020	10,666.67	10,666.67	Open	Y 04/07/2020	
	SHERIFF DEPUTY EXPENSE			10,666.67				
AR200247 106039	MACOMB COUNTY ROAD PATROL 266-301-802.000	04/07/2020 CRYSTAL	04/09/2020	431,997.08	431,997.08	Open	Y 04/07/2020	
	SHERIFF DEPUTY EXPENSE			431,997.08				
AR200258 106040	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	04/07/2020 CRYSTAL	04/09/2020	19,619.50	19,619.50	Open	Y 04/07/2020	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR200264 106041	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	04/07/2020 CRYSTAL	04/09/2020	37,070.83	37,070.83	Open	Y 04/07/2020	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			

Vendor 00066 - MACOMB TWP TREASURER:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/01/2020 - 04/08/2020
 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	Jrnized Post Date	PO Number
148937-4/23/20 106048	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	04/07/2020 CRYSTAL	04/09/2020	348.90	348.90	Open	Y 04/07/2020	
	UTILITY BILL-WATER			348.90				
148938-4/23/20 106049	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	04/07/2020 CRYSTAL	04/09/2020	31.50	31.50	Open	Y 04/07/2020	
	UTILITY BILL-WATER			31.50				
171615-4/23/20 106050	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	04/07/2020 CRYSTAL	04/09/2020	263.10	263.10	Open	Y 04/07/2020	
	UTILITY BILL-WATER			263.10				
050688-4/23/20 106051	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	04/07/2020 CRYSTAL	04/09/2020	31.50	31.50	Open	Y 04/07/2020	
	UTILITY BILL-WATER			31.50				
050686-4/23/20 106052	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	04/07/2020 CRYSTAL	04/09/2020	348.90	348.90	Open	Y 04/07/2020	
	UTILITY BILL-WATER			348.90				
171622-4/23/20 106053	MACOMB TWP TREASURER 171622; 19925 23 MILE RD 206-337-920.000	04/07/2020 CRYSTAL	04/09/2020	185.88	185.88	Open	Y 04/07/2020	
	UTILITY BILL-WATER			185.88				
171616-4/23/20 106063	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	04/08/2020 CRYSTAL	04/09/2020	107.22	107.22	Open	Y 04/08/2020	
	UTILITY BILL-WATER			107.22				
149506-4/23/20 106064	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	04/08/2020 CRYSTAL	04/09/2020	434.70	434.70	Open	Y 04/08/2020	
	UTILITY BILL-WATER			434.70				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,751.70</u>	<u>1,751.70</u>			
Vendor COVID-19 - MELISSA AHLER:								
739035 106061	MELISSA AHLER PAYOUT OF EXISTING HOUSEHOLD CREDITS F CRYSTAL 208-000-601.011	04/08/2020 CRYSTAL	04/09/2020	23.00	23.00	Open	Y 04/08/2020	
	RECREATION ACTIVITIES			23.00				
	Total for vendor COVID-19 - MELISSA AHLER:			<u>23.00</u>	<u>23.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/01/2020 - 04/08/2020
 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	Jrnlized Post Date	PO Number
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10248116 106046	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000 206-337-956.000	04/07/2020 CRYSTAL	04/09/2020	175.00	175.00	Open	Y 04/07/2020	
	CONSULTANT/CONTRACT SERVICES			95.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	CONSULTANT SERVICES			20.00				
	MISCELLANEOUS EXPENSE			15.00				
	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>175.00</u>	<u>175.00</u>			
Vendor 10505 - PREFERRED DATA SYSTEMS:								
28794 106057	PREFERRED DATA SYSTEMS BARRACUDA ESSENTIALS - SECURITY EDITION 101-265-977.002	04/08/2020 CRYSTAL	04/09/2020	4,817.92	4,817.92	Open	Y 04/08/2020	20-001605
	BARRACUDA ESSENTIALS 210 USERS			4,817.92				
	Total for vendor 10505 - PREFERRED DATA SYSTEMS:			<u>4,817.92</u>	<u>4,817.92</u>			
Vendor 10425 - RIZAL BAYSA:								
06012020 105999	RIZAL BAYSA ENTERTAINMENT FOR SENIOR EVENT 208-751-818.000	04/07/2020 CRYSTAL	04/09/2020	125.00	125.00	Open	Y 04/07/2020	
	INDEPENDENT CONTRACTOR PROGRAM			125.00				
	Total for vendor 10425 - RIZAL BAYSA:			<u>125.00</u>	<u>125.00</u>			
Vendor 06107 - THE PAINTING LADY:								
032020 106000	THE PAINTING LADY SPECIAL NEEDS PAINTING CLASS CONTRACTOR 208-752-818.000	04/07/2020 CRYSTAL	04/09/2020	299.25	299.25	Open	Y 04/07/2020	
	INDEPENDENT CONTRACTOR PROGRAM			299.25				
	Total for vendor 06107 - THE PAINTING LADY:			<u>299.25</u>	<u>299.25</u>			
Vendor 06081 - WEX BANK:								
64620140 106062	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	04/08/2020 CRYSTAL	04/09/2020	6,116.60	6,116.60	Open	Y 04/08/2020	
	GASOLINE & OIL			689.00				
	GASOLINE & OIL			885.28				
	GASOLINE & OIL			43.93				
	GASOLINE & OIL			45.41				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/01/2020 - 04/08/2020
 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	PO Number
	101-257-863.000	GASOLINE & OIL		18.46				
	591-537-863.000	GASOLINE & OIL		2,043.89				
	206-337-863.000	GASOLINE & OIL		2,344.18				
	101-262-956.000	MISCELLANEOUS EXPENSE		46.45				
		Total for vendor 06081 - WEX BANK:		<u>6,116.60</u>	<u>6,116.60</u>			

Vendor 00374 - YOUNG REMBRANDTS:

031820 106054	YOUNG REMBRANDTS DRAWING CLASS CONTRACTOR FEE 208-752-818.000	04/07/2020 CRYSTAL	04/09/2020	345.60	345.60	Open	Y 04/07/2020	
		INDEPENDENT CONTRACTOR PROGRAM		<u>345.60</u>	<u>345.60</u>			
		Total for vendor 00374 - YOUNG REMBRANDTS:		345.60	345.60			
# of Invoices:	28	# Due:	28	Totals:	517,420.99	517,420.99		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>517,420.99</u>	<u>517,420.99</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/01/2020 - 04/08/2020
 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	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			7,137.96	7,137.96			
	206 - FIRE OPERATIONS FUND			40,669.79	40,669.79			
	208 - PARKS AND RECREATION FUND			1,364.26	1,364.26			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			5,965.73	5,965.73			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			199.00	199.00			
	229 - BROADCAST MEDIA DEPARTMENT			107.22	107.22			
	257 - ASSESSING			18.46	18.46			
	262 - ELECTIONS			46.45	46.45			
	264 - FACILITIES & GROUNDS			885.28	885.28			
	265 - BUILDING & GROUNDS			5,252.62	5,252.62			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			37,070.83	37,070.83			
	337 - FIRE STATION 1-ADMINISTRATION			2,808.16	2,808.16			
	338 - FIRE STATION 2-ADMINISTRATION			10.00	10.00			
	339 - FIRE STATION 3-ADMINISTRATION			390.40	390.40			
	340 - FIRE STATION 4-ADMINISTRATION			390.40	390.40			
	371 - BUILDING DEPARTMENT			689.00	689.00			
	536 - WATER/SEWER ADMINISTRATION			1,820.00	1,820.00			
	537 - WATER/SEWER ADMINISTRATION			4,145.73	4,145.73			
	751 - PARKS & REC-ADMINISTRATION			145.00	145.00			
	752 - RECREATION CENTER EXPENSES			974.85	974.85			
	753 - PARK OPERATIONS			45.41	45.41			
	950 - OTHER FUNCTIONS			43.93	43.93			
	951 - EMPLOYEE BENEFITS			95.00	95.00			