

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/05/2020 - 07/08/2020
 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:								
111865 107457	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	07/05/2020 STACY	07/09/2020	66.00	66.00	Open	Y 06/30/2020	
	UTILITY BILL-TELEPHONE			66.00				
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>			
Vendor 06064 - ALL GRAPHICS CORPORATION:								
3226 107463	ALL GRAPHICS CORPORATION UNIFORMS 101-262-956.000	07/05/2020 STACY	07/09/2020	414.00	414.00	Open	Y 06/30/2020	
	MISCELLANEOUS EXPENSE			414.00				
	Total for vendor 06064 - ALL GRAPHICS CORPORATION:			<u>414.00</u>	<u>414.00</u>			
Vendor 03281 - ASCAP:								
500643572 20-21 107452	ASCAP ANNUAL MUSIC LICENSING 2020-2021 208-752-956.000	07/05/2020 STACY	07/09/2020	731.50	731.50	Open	Y 07/05/2020	
	101-229-956.000			531.50				
	MISCELLANEOUS EXPENSE			200.00				
	Total for vendor 03281 - ASCAP:			<u>731.50</u>	<u>731.50</u>			
Vendor 01970 - C & G PUBLISHING:								
0752569-IN 107494	C & G PUBLISHING BOT MINUTES 3/11/20 101-950-900.000	07/06/2020 STACY	07/09/2020	50.00	50.00	Open	Y 06/30/2020	
	PUBLISHING			50.00				
	Total for vendor 01970 - C & G PUBLISHING:			<u>50.00</u>	<u>50.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2157149 107468	CARLISLE WORTMAN ASSOCIATES GIVE EM A BRAKE 101-723-817.000	07/05/2020 STACY	07/09/2020	1,797.50	1,797.50	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			1,797.50				
2157061 107469	CARLISLE WORTMAN ASSOCIATES MATRIX HEALTH 101-723-817.000	07/05/2020 STACY	07/09/2020	730.00	730.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			730.00				
2157060 107470	CARLISLE WORTMAN ASSOCIATES MACOMB MARKETPLACE UNIT4	07/05/2020 STACY	07/09/2020	155.00	155.00	Open	Y 06/30/2020	

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	101-723-817.000	CONSULTANT/CONTRACT SERVICES		155.00				
2157152 107471	CARLISLE WORTMAN ASSOCIATES PENZIEN ESTATES 101-723-817.000	07/05/2020 STACY	07/09/2020	180.00	180.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		180.00				
2157055 107472	CARLISLE WORTMAN ASSOCIATES 50092 KNIGHTSBRIDGE VARIANCE 101-723-817.000	07/05/2020 STACY	07/09/2020	422.50	422.50	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		422.50				
2157064 107473	CARLISLE WORTMAN ASSOCIATES UNIT 12 INDUSTRIAL 101-723-817.000	07/05/2020 STACY	07/09/2020	65.00	65.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		65.00				
2157072 107474	CARLISLE WORTMAN ASSOCIATES RETAINER APRIL 2020 101-723-817.000	07/05/2020 STACY	07/09/2020	5,980.00	5,980.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		5,980.00				
2157148 107475	CARLISLE WORTMAN ASSOCIATES ELITE CORP 101-723-817.000	07/05/2020 STACY	07/09/2020	792.50	792.50	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		792.50				
2157154 107476	CARLISLE WORTMAN ASSOCIATES ST PETER LUTHERAN CHURCH 101-723-817.000	07/05/2020 STACY	07/09/2020	360.00	360.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		360.00				
2157056 107477	CARLISLE WORTMAN ASSOCIATES 54763 BRENDA VARIANCE 101-723-817.000	07/05/2020 STACY	07/09/2020	747.50	747.50	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		747.50				
2157057 107478	CARLISLE WORTMAN ASSOCIATES BUCKINGHAM VILLAGE II SIGN 1 101-723-817.000	07/05/2020 STACY	07/09/2020	450.00	450.00	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		450.00				
2157058 107479	CARLISLE WORTMAN ASSOCIATES CAT RENTAL 101-723-817.000	07/05/2020 STACY	07/09/2020	1,057.50	1,057.50	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		1,057.50				
2157150 107480	CARLISLE WORTMAN ASSOCIATES MACOMB PARK UNITS 3 & 6 SPR 101-723-817.000	07/05/2020 STACY	07/09/2020	292.50	292.50	Open	Y 06/30/2020	
	101-723-817.000	CONSULTANT/CONTRACT SERVICES		292.50				

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2157153 107481	CARLISLE WORTMAN ASSOCIATES RETAINER MAY 2020 101-723-817.000	07/05/2020 STACY	07/09/2020	5,200.00	5,200.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			5,200.00				
2157155 107482	CARLISLE WORTMAN ASSOCIATES WOLVERINE EST 101-723-817.000	07/05/2020 STACY	07/09/2020	180.00	180.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			180.00				
2157059 107483	CARLISLE WORTMAN ASSOCIATES HERITAGE OF MACOMB 101-723-817.000	07/05/2020 STACY	07/09/2020	1,030.00	1,030.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			1,030.00				
2157062 107484	CARLISLE WORTMAN ASSOCIATES PLANNING CONSULTATION 101-723-817.000	07/05/2020 STACY	07/09/2020	90.00	90.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			90.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>19,530.00</u>	<u>19,530.00</u>			

Vendor 01348 - CINTAS CORPORATION:

1901404924 107453	CINTAS CORPORATION UNIFORMS 101-257-724.000	07/05/2020 STACY	07/09/2020	164.00	164.00	Open	Y 06/30/2020	20-001695
	UNIFORMS			164.00				
1901390284 107454	CINTAS CORPORATION UNIFORMS 101-257-724.000	07/05/2020 STACY	07/09/2020	737.00	737.00	Open	Y 06/30/2020	20-001695
	UNIFORMS			737.00				
9091883223 107455	CINTAS CORPORATION UNIFORMS 101-257-724.000	07/05/2020 STACY	07/09/2020	64.00	64.00	Open	Y 06/30/2020	20-001695
	UNIFORMS			64.00				
1901390396 107456	CINTAS CORPORATION UNIFORMS 101-257-724.000	07/05/2020 STACY	07/09/2020	180.00	180.00	Open	Y 06/30/2020	20-001695
	UNIFORMS			180.00				
	Total for vendor 01348 - CINTAS CORPORATION:			<u>1,145.00</u>	<u>1,145.00</u>			

Vendor 03361 - D/A CENTRAL INC.:

3201 107500	D/A CENTRAL INC. SECURITY SYSTEM SERVICE CALL	07/08/2020 STACY	07/09/2020	204.00	204.00	Open	Y 06/30/2020	
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	208-752-931.000	BUILDING & GROUNDS UPKEEP		204.00				
		Total for vendor 03361 - D/A CENTRAL INC.:		<u>204.00</u>	<u>204.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14936 107466	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING 591-536-931.000	07/05/2020 STACY	07/09/2020	2,420.00	2,420.00	Open	Y 06/30/2020	19-001391
	591-537-999.001	MONTHLY CONTRACT BILLING AMOUNT COVID-19 EXPENSES		1,820.00 600.00				
		Total for vendor 10347 - DU-ALL CLEANING, INC:		<u>2,420.00</u>	<u>2,420.00</u>			
Vendor 05731 - FISHBECK:								
393240 107464	FISHBECK 191216; WHITNEY MACOMB PARK 101-265-974.000	07/05/2020 STACY	07/09/2020	86,587.20	86,587.20	Open	Y 06/30/2020	
		CAPITAL OUTLAY-24/FOSS PARK		<u>86,587.20</u>	<u>86,587.20</u>			
		Total for vendor 05731 - FISHBECK:		<u>86,587.20</u>	<u>86,587.20</u>			
Vendor 00036 - MACOMB COUNTY:								
AR200543 107486	MACOMB COUNTY JULY 20 DISPATCH SERVICES 266-301-802.000	07/06/2020 STACY	07/09/2020	19,619.50	19,619.50	Open	Y 07/06/2020	
		SHERIFF DEPUTY EXPENSE		19,619.50				
AR200534 107487	MACOMB COUNTY JULY 2020 SCHOOL LIASON 266-301-802.000	07/06/2020 STACY	07/09/2020	10,666.67	10,666.67	Open	Y 07/06/2020	
		SHERIFF DEPUTY EXPENSE		10,666.67				
AR200532 107488	MACOMB COUNTY JULY 2020 ROAD PATROL 266-301-802.000	07/06/2020 STACY	07/09/2020	431,997.08	431,997.08	Open	Y 07/06/2020	
		SHERIFF DEPUTY EXPENSE		431,997.08				
AR200549 107489	MACOMB COUNTY JULY 2020 FIRE DISPATCH & MAINT 206-336-817.000	07/06/2020 STACY	07/09/2020	37,070.83	37,070.83	Open	Y 07/06/2020	
		CONSULTANT/CONTRACT SERVICES		<u>37,070.83</u>				
		Total for vendor 00036 - MACOMB COUNTY:		<u>499,354.08</u>	<u>499,354.08</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
ARP200134 107495	MACOMB COUNTY TREASURER SEWER CHARGES JUNE 2020	07/07/2020 STACY	07/09/2020	774,315.50	774,315.50	Open	Y 06/30/2020	

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	591-536-955.000			774,315.50				
	SEWER TREATMENT FEES							
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>774,315.50</u>	<u>774,315.50</u>			
Vendor 01062 - MACOMB DAILY:								
1201045-2020 107499	MACOMB DAILY SUBSCRIPTION 6/15/20-12/15/20 208-751-730.000	07/08/2020 STACY	07/09/2020	339.40	339.40	Open	Y 07/08/2020	
	PUBLICATIONS			339.40				
	Total for vendor 01062 - MACOMB DAILY:			<u>339.40</u>	<u>339.40</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
148937 7/23/20 107458	MACOMB TWP TREASURER 148937; 16820 25 MILE 206-340-920.000	07/05/2020 STACY	07/09/2020	263.10	263.10	Open	Y 06/30/2020	
	UTILITY BILL-WATER			263.10				
148938 7/23/20 107459	MACOMB TWP TREASURER 148938; 16820 25 MILE 206-340-920.000	07/05/2020 STACY	07/09/2020	31.50	31.50	Open	Y 06/30/2020	
	UTILITY BILL-WATER			31.50				
171622 7/23/20 107460	MACOMB TWP TREASURER 171622; 19925 23 MMILE 206-337-920.000	07/05/2020 STACY	07/09/2020	340.32	340.32	Open	Y 06/30/2020	
	UTILITY BILL-WATER			340.32				
050686 7/23/20 107461	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	07/05/2020 STACY	07/09/2020	263.10	263.10	Open	Y 06/30/2020	
	UTILITY BILL-WATER			263.10				
050688 7/23/20 107462	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	07/05/2020 STACY	07/09/2020	31.50	31.50	Open	Y 06/30/2020	
	UTILITY BILL-WATER			31.50				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>929.52</u>	<u>929.52</u>			
Vendor 05030 - MARIA MARINO'S FITNESS PROS:								
06.29.20 107485	MARIA MARINO'S FITNESS PROS WINTER 2020 SESSION 1 FITNESS CLASSES 208-752-818.000	07/06/2020 STACY	07/09/2020	13,062.26	13,062.26	Open	Y 06/30/2020	20-001708
	WINTER 2020 SESSION 1 FITNESS CLASSES			13,062.26				
	Total for vendor 05030 - MARIA MARINO'S FITNESS PROS:			<u>13,062.26</u>	<u>13,062.26</u>			
Vendor 04842 - MICHIGAN FIRE APPARATUS, INC.:								

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19178 107497	MICHIGAN FIRE APPARATUS, INC. T-2 REPAIRS 206-338-933.005	07/08/2020 STACY	07/09/2020	827.75	827.75	Open	Y 06/30/2020	
	VEHICLE MAINTENANCE/REPAIR			827.75				
19179 107498	MICHIGAN FIRE APPARATUS, INC. E-4 REPAIRS 206-340-933.005	07/08/2020 STACY	07/09/2020	261.65	261.65	Open	Y 06/30/2020	
	VEHICLE MAINTENANCE/REPAIR			261.65				
	Total for vendor 04842 - MICHIGAN FIRE APPARATUS, INC.:			<u>1,089.40</u>	<u>1,089.40</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

10264725 107467	NAVIA BENEFIT SOLUTION PARTICIPANT FEE JUNE 2020 101-951-817.000 206-337-956.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000	07/05/2020 STACY	07/09/2020	175.00	175.00	Open	Y 06/30/2020	
	CONSULTANT/CONTRACT SERVICES			95.00				
	MISCELLANEOUS EXPENSE			15.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	MISCELLANEOUS EXPENSE			10.00				
	CONSULTANT SERVICES			20.00				
	MISCELLANEOUS EXPENSE			15.00				
	Total for vendor 10420 - NAVIA BENEFIT SOLUTION:			<u>175.00</u>	<u>175.00</u>			

Vendor 00195 - STAPLES CREDIT PLAN:

3449946107 107465	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/05/2020 STACY	07/09/2020	175.06	175.06	Open	Y 06/30/2020	
	OFFICE SUPPLIES			175.06				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>175.06</u>	<u>175.06</u>			

Vendor 00184 - US POSTMASTER:

JULY20SECT1 107501	US POSTMASTER BULK MAIL PERMIT 148 591-537-850.000	07/08/2020 STACY	07/09/2020	3,700.00	3,700.00	Open	Y 07/08/2020	
	POSTAGE			3,700.00				
	Total for vendor 00184 - US POSTMASTER:			<u>3,700.00</u>	<u>3,700.00</u>			

Vendor 06081 - WEX BANK:

66208727 107496	WEX BANK JUNE 2020 GASOLINE 101-264-863.000	07/08/2020 STACY	07/09/2020	6,680.56	6,680.56	Open	Y 06/30/2020	
	GASOLINE & OIL			1,262.98				

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	208-753-863.000	GASOLINE & OIL		23.92				
	101-229-863.000	GASOLINE & OIL		29.93				
	101-257-863.000	GASOLINE & OIL		11.71				
	206-337-863.000	GASOLINE & OIL		675.35				
	206-338-863.000	GASOLINE & OIL		806.05				
	206-339-863.000	GASOLINE & OIL		565.32				
	206-340-863.000	GASOLINE & OIL		317.63				
	591-537-863.000	GASOLINE & OIL		2,057.57				
	101-371-863.000	GASOLINE & OIL		930.10				
	Total for vendor 06081 - WEX BANK:			<u>6,680.56</u>	<u>6,680.56</u>			
# of Invoices:	46	# Due:	46	Totals:	1,410,968.48	1,410,968.48		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>1,410,968.48</u>	<u>1,410,968.48</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			110,430.98	110,430.98			
	206 - FIRE OPERATIONS FUND			41,499.10	41,499.10			
	208 - PARKS AND RECREATION FUND			14,181.08	14,181.08			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			782,574.07	782,574.07			
— TOTALS BY DEPT/ACTIVITY —								
	229 - BROADCAST MEDIA DEPARTMENT			229.93	229.93			
	253 - TREASURER			175.06	175.06			
	257 - ASSESSING			1,156.71	1,156.71			
	262 - ELECTIONS			414.00	414.00			
	264 - FACILITIES & GROUNDS			1,262.98	1,262.98			
	265 - BUILDING & GROUNDS			86,587.20	86,587.20			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			37,070.83	37,070.83			
	337 - FIRE STATION 1-ADMINISTRATION			1,030.67	1,030.67			
	338 - FIRE STATION 2-ADMINISTRATION			1,643.80	1,643.80			
	339 - FIRE STATION 3-ADMINISTRATION			869.92	869.92			
	340 - FIRE STATION 4-ADMINISTRATION			883.88	883.88			
	371 - BUILDING DEPARTMENT			930.10	930.10			
	536 - WATER/SEWER ADMINISTRATION			776,135.50	776,135.50			
	537 - WATER/SEWER ADMINISTRATION			6,438.57	6,438.57			
	723 - PLANNING & ZONING			19,530.00	19,530.00			
	751 - PARKS & REC-ADMINISTRATION			359.40	359.40			
	752 - RECREATION CENTER EXPENSES			13,797.76	13,797.76			
	753 - PARK OPERATIONS			23.92	23.92			
	950 - OTHER FUNCTIONS			50.00	50.00			
	951 - EMPLOYEE BENEFITS			95.00	95.00			