

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/18/2020 - 03/26/2020
 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 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:								
0125644 105036	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0188-0; BROUGHTON ROAD IMPROVEMICRYSTAL 101-725-816.000 ENGINEERING SERVICES	03/20/2020	03/26/2020	9,930.40	9,930.40	Open	Y 03/20/2020	
0125645 105037	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0194-0; 2020 MAP UPDATES CRYSTAL 101-725-816.000 ENGINEERING SERVICES	03/20/2020	03/26/2020	2,875.00	2,875.00	Open	Y 03/20/2020	
0125636 105382	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWR SEWER CLECRYSTAL 591-536-934.000 SAN SWR CLEANING & CCTV	03/23/2020	03/26/2020	20,050.50	20,050.50	Open	Y 03/23/2020	
0125621 105383	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSINGS CONDCCRYSTAL 591-537-816.000 ENGINEERING SERVICES	03/23/2020	03/26/2020	533.03	533.03	Open	Y 03/23/2020	
0125628 105384	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATICCRYSTAL 591-537-816.000 ENGINEERING SERVICES	03/23/2020	03/26/2020	1,659.00	1,659.00	Open	Y 03/23/2020	
0125629 105385	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0078-0; CHRISTENBURY CREEK SITE CONICRYSTAL 591-537-816.000 ENGINEERING SERVICES	03/23/2020	03/26/2020	201.60	201.60	Open	Y 03/23/2020	
0125630 105386	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0134-0; MILANO INDUSTRIAL CONDOS CRYSTAL 591-537-816.000 ENGINEERING SERVICES	03/23/2020	03/26/2020	1,036.00	1,036.00	Open	Y 03/23/2020	
0125631 105387	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER CRYSTAL 591-537-816.000 ENGINEERING SERVICES	03/23/2020	03/26/2020	445.20	445.20	Open	Y 03/23/2020	
0125632 105388	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES CRYSTAL 591-537-816.000 ENGINEERING SERVICES	03/23/2020	03/26/2020	302.40	302.40	Open	Y 03/23/2020	
0125633 105389	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN CRYSTAL 591-537-816.000 ENGINEERING SERVICES	03/23/2020	03/26/2020	369.60	369.60	Open	Y 03/23/2020	

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0125634 105390	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	294.00 294.00	294.00	Open	Y 03/23/2020	
0125635 105391	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE- SENIOR L 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	336.00 336.00	336.00	Open	Y 03/23/2020	
01295639 105392	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE CENTER U 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	386.40 386.40	386.40	Open	Y 03/23/2020	
0125640 105393	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR/ 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	235.20 235.20	235.20	Open	Y 03/23/2020	
0125641 105394	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	294.00 294.00	294.00	Open	Y 03/23/2020	
0125642 105395	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0178-0; ASCENSION LUTHERAN CHURCH 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	213.60 213.60	213.60	Open	Y 03/23/2020	
0125643 105396	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	1,428.00 1,428.00	1,428.00	Open	Y 03/23/2020	
0125646 105397	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0195-0; HARMONY ACRES, PHASE 4 AS-B 591-537-816.000	03/23/2020 CRYSTAL ENGINEERING SERVICES	03/26/2020	745.50 745.50	745.50	Open	Y 03/23/2020	
0125637 105408	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE 591-000-158.094	03/20/2020 CRYSTAL 2019 PROJECT 0249-0163	03/26/2020	4,717.00 4,717.00	4,717.00	Open	Y 03/24/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:				46,052.43	46,052.43			

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7931 105398	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-CRYSTAL 101-228-817.000	03/23/2020	03/26/2020	15,800.00	15,800.00	Open	Y 03/23/2020	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			
Vendor 01970 - C & G PUBLISHING:								
0752120 105399	C & G PUBLISHING PLANNING, ORDINANCE, & BOARD PUBLISHING 101-723-900.000 101-950-900.000	03/23/2020	03/26/2020	2,001.28	2,001.28	Open	Y 03/23/2020	
	CRYSTAL PUBLISHING			1,509.44				
	PUBLISHING			491.84				
	Total for vendor 01970 - C & G PUBLISHING:			<u>2,001.28</u>	<u>2,001.28</u>			
Vendor 05011 - C & M ASSOCIATES:								
8582 105033	C & M ASSOCIATES REPLACEMENT BASKETBALL SYSTEM 208-752-931.000	03/18/2020	03/26/2020	1,500.00	1,500.00	Open	Y 03/19/2020	20-001585
	CRYSTAL REPLACEMENT BASKETBALL SYSTEM			1,500.00				
	Total for vendor 05011 - C & M ASSOCIATES:			<u>1,500.00</u>	<u>1,500.00</u>			
Vendor 10504 - CARDCONNECT:								
AR_INV-0640 105035	CARDCONNECT CREDIT CARD MACHINES FOR REC PRO SOFTWARE 208-751-977.002	03/19/2020	03/26/2020	1,767.00	1,767.00	Open	Y 03/19/2020	20-001597
	CRYSTAL COMPUTER EQUIPMENT/SOFTWARE			1,767.00				
	Total for vendor 10504 - CARDCONNECT:			<u>1,767.00</u>	<u>1,767.00</u>			
Vendor REFUND UB - CYNTHIA ALLAN:								
039113 105032	CYNTHIA ALLAN UB refund for account: 039113 591-000-275.000	03/19/2020	03/26/2020	115.80	115.80	Open	Y 03/19/2020	
	CRYSTAL			115.80				
	1000 Total for vendor REFUND UB - CYNTHIA ALLAN:			<u>115.80</u>	<u>115.80</u>			
Vendor 03361 - D/A CENTRAL INC.:								
65510 105403	D/A CENTRAL INC. SENIOR V- COMM FAIL LINE SERVICE 101-950-845.000	03/23/2020	03/26/2020	238.00	238.00	Open	Y 03/24/2020	
	CRYSTAL COMMUNITY DEV BLOCK GRANT EXP			238.00				

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65511 105404	D/A CENTRAL INC. TOWNHALL - WIRE FRONT DOORS 101-265-931.000	03/23/2020 CRYSTAL	03/26/2020	408.00	408.00	Open	Y 03/24/2020	
	BUILDING & GROUNDS UPKEEP			408.00				
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>646.00</u>	<u>646.00</u>			
Vendor 04901 - EQUATURE:								
23721 105400	EQUATURE OFF SITE SCANNING FOR BUILDING DEPT. BO;CRYSTAL 101-215-956.006	03/23/2020 CRYSTAL	03/26/2020	4,952.79	4,952.79	Open	Y 03/23/2020	20-001599
	SCANNING OF BUILDING BOXES U31-U42			4,952.79				
	Total for vendor 04901 - EQUATURE:			<u>4,952.79</u>	<u>4,952.79</u>			
Vendor 05731 - FISHBECK:								
390176 105024	FISHBECK 190597; 23 MILE SEWER REPLACEMENT PHASECRYSTAL 591-000-158.092	03/18/2020 CRYSTAL	03/26/2020	11,329.90	11,329.90	Open	Y 03/18/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			11,329.90				
390107 105025	FISHBECK 191517; FOSS ROAD SEWER EXT 101-265-974.000	03/18/2020 CRYSTAL	03/26/2020	7,232.78	7,232.78	Open	Y 03/18/2020	
	CAPITAL OUTLAY-24/FOSS PARK			7,232.78				
389951 105026	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	03/18/2020 CRYSTAL	03/26/2020	8,518.00	8,518.00	Open	Y 03/18/2020	
	ENGINEERING SERVICES			8,518.00				
389881 105027	FISHBECK 160836; WATER AMP 591-537-816.000	03/18/2020 CRYSTAL	03/26/2020	1,933.00	1,933.00	Open	Y 03/18/2020	
	ENGINEERING SERVICES			1,933.00				
390172 105023	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT CRYSTAL 591-000-158.092	03/18/2020 CRYSTAL	03/26/2020	14,427.44	14,427.44	Open	Y 03/18/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			14,427.44				
	Total for vendor 05731 - FISHBECK:			<u>43,441.12</u>	<u>43,441.12</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
149507-4/23/20 105379	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	03/20/2020 CRYSTAL	03/26/2020	11,223.78	11,223.78	Open	Y 03/23/2020	
	UTILITY BILL-WATER			11,223.78				

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149509-4/23/20 105380	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	03/20/2020 CRYSTAL	03/26/2020	31.50	31.50	Open	Y 03/23/2020	
	UTILITY BILL-WATER			31.50				
171617-4/23/20 105381	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	03/20/2020 CRYSTAL	03/26/2020	91.50	91.50	Open	Y 03/23/2020	
	UTILITY BILL-WATER			91.50				
145130-4/23/20 105401	MACOMB TWP TREASURER 145130; 51540 ROMEO PLANK 101-264-920.000	03/23/2020 CRYSTAL	03/26/2020	24.80	24.80	Open	Y 03/24/2020	
	UTILITY BILL-WATER			24.80				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>11,371.58</u>	<u>11,371.58</u>			
Vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:								
4119021-02 105028	MEBULBS PREMIUM QUALITY LIGHTING LIGHT BULBS 591-536-931.000	03/18/2020 CRYSTAL	03/26/2020	2,075.70	2,075.70	Open	Y 03/18/2020	20-001593
	FB32T8/AWX8550/U6/5YR			<u>2,075.70</u>				
	Total for vendor 10430 - MEBULBS PREMIUM QUALITY LIGHTING:			<u>2,075.70</u>	<u>2,075.70</u>			
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6023420001477 105402	PRESIDIO NETWORKED SOLUTIONS CAMERAS & MICS TOWNHALL 101-265-970.000	03/23/2020 CRYSTAL	03/26/2020	440.00	440.00	Open	Y 03/24/2020	
	CAPITAL IMPROVEMENTS			<u>440.00</u>				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			<u>440.00</u>	<u>440.00</u>			
Vendor 10278 - REC EVENTS LLC:								
2276 105034	REC EVENTS LLC 3/7/20 TEA PARTY EVENT 208-751-818.000	03/19/2020 CRYSTAL	03/26/2020	580.00	580.00	Open	Y 03/19/2020	
	INDEPENDENT CONTRACTOR PROGRAM			<u>580.00</u>				
	Total for vendor 10278 - REC EVENTS LLC:			<u>580.00</u>	<u>580.00</u>			
Vendor 05267 - RON GLEFKE & SON INC.:								
020320 105029	RON GLEFKE & SON INC. REMOVED LARGE LOCUST TREE DUE TO STOP CRYSTAL 591-536-935.001	03/18/2020 CRYSTAL	03/26/2020	2,850.00	2,850.00	Open	Y 03/18/2020	20-001594
	REMOVE LARGE LOCUST TREE 18203 ASH CREEK			<u>2,850.00</u>				
	Total for vendor 05267 - RON GLEFKE & SON INC.:			<u>2,850.00</u>	<u>2,850.00</u>			

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Vendor REFUND UB - SEAN FOLEY:								
290756 105021	SEAN FOLEY UB refund for account: 290756 591-000-275.000	03/18/2020 CRYSTAL	03/26/2020	220.69	220.69	Open	Y 03/18/2020	
	1000			220.69				
	Total for vendor REFUND UB - SEAN FOLEY:			<u>220.69</u>	<u>220.69</u>			
Vendor 10166 - TRI-COUNTY EAST OFFICIALS ASSOC:								
A0571 105030	TRI-COUNTY EAST OFFICIALS ASSOC MEN'S BASKETBALL LEAGUE 208-752-818.000	03/18/2020 CRYSTAL	03/26/2020	100.00	100.00	Open	Y 03/18/2020	
	INDEPENDENT CONTRACTOR PROGRAM			100.00				
	Total for vendor 10166 - TRI-COUNTY EAST OFFICIALS ASSOC:			<u>100.00</u>	<u>100.00</u>			
Vendor 00145 - VAN'S GRAPHICS:								
201957 105031	VAN'S GRAPHICS TRUCK GRAPHICS 591-537-933.005	03/18/2020 CRYSTAL	03/26/2020	430.00	430.00	Open	Y 03/18/2020	
	VEHICLE MAINTENANCE/REPAIR			430.00				
	Total for vendor 00145 - VAN'S GRAPHICS:			<u>430.00</u>	<u>430.00</u>			
# of Invoices:	43	# Due:	43	Totals:	134,344.39	134,344.39		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>134,344.39</u>	<u>134,344.39</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			43,903.05	43,903.05			
	208 - PARKS AND RECREATION FUND			15,293.78	15,293.78			
	591 - WATER/SEWER ENTERPRISE FUND			75,147.56	75,147.56			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			30,810.83	30,810.83			
	215 - RECORDS MANAGEMENT			4,952.79	4,952.79			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	264 - FACILITIES & GROUNDS			24.80	24.80			
	265 - BUILDING & GROUNDS			8,080.78	8,080.78			
	536 - WATER/SEWER ADMINISTRATION			24,976.20	24,976.20			
	537 - WATER/SEWER ADMINISTRATION			19,360.53	19,360.53			
	723 - PLANNING & ZONING			1,509.44	1,509.44			
	725 - ENGINEERING			12,805.40	12,805.40			
	751 - PARKS & REC-ADMINISTRATION			2,438.50	2,438.50			
	752 - RECREATION CENTER EXPENSES			12,855.28	12,855.28			
	950 - OTHER FUNCTIONS			729.84	729.84			