

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/03/2020 - 12/03/2020
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

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 00383 - ANDERSON, ECKSTEIN &:								
0128554 110134	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0131-0; HALL MEADOWS CONDOS 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	142.80 142.80	142.80	Open	Y 11/20/2020	
0128555 110135	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER -2 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	462.00 462.00	462.00	Open	Y 11/20/2020	
0128556 110136	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0137-0; NIKO'S IMP/EXP REGENCY UNITS 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	1,021.35 1,021.35	1,021.35	Open	Y 11/20/2020	
0128557 110137	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	182.70 182.70	182.70	Open	Y 11/20/2020	
0128558 110138	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	310.80 310.80	310.80	Open	Y 11/20/2020	
0128561 110139	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE UNIT 10 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	193.20 193.20	193.20	Open	Y 11/20/2020	
0128563 110140	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	798.00 798.00	798.00	Open	Y 11/20/2020	
0128564 110141	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0175-0; LITTLE LEARNER CENTER, STRATF 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	1,071.75 1,071.75	1,071.75	Open	Y 11/20/2020	
0128565 110142	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	2,091.60 2,091.60	2,091.60	Open	Y 11/20/2020	
0128567 110143	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0193-0; WOLVERINE ESTATES NORTH 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	117.60 117.60	117.60	Open	Y 11/20/2020	

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0128571 110144	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0207-0; TACO BELL SITE IMPROVEMENTS CRYSTAL 591-537-816.000	11/20/2020 ENGINEERING SERVICES	12/03/2020	1,305.92 1,305.92	1,305.92	Open	Y 11/20/2020	
0128570 110145	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0205-0; 54001 ROMEO PLANK RD - PATH CRYSTAL 591-537-816.000	11/20/2020 ENGINEERING SERVICES	12/03/2020	109.20 109.20	109.20	Open	Y 11/20/2020	
0128559 110148	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN CRYSTAL 591-536-934.000	11/20/2020 SAN SWR CLEANING & CCTV	12/03/2020	1,553.30 1,553.30	1,553.30	Open	Y 11/20/2020	
0128560 110149	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE CRYSTAL 591-000-158.094	11/20/2020 2019 PROJECT 0249-0163	12/03/2020	3,790.30 3,790.30	3,790.30	Open	Y 11/20/2020	
0128568 110150	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0197-0; 2020 SANITARY SEWER OPEN-CU CRYSTAL 591-000-158.096	11/20/2020 PROJECT 0249-0197	12/03/2020	3,458.36 3,458.36	3,458.36	Open	Y 11/20/2020	
0128569 110151	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0203-0; 25 MILE & GARFIELD/ROMEO PL CRYSTAL 591-000-158.097	11/20/2020 25 M ROUNDABOUT 0249-0203	12/03/2020	6,690.75 6,690.75	6,690.75	Open	Y 11/20/2020	
0128562 110152	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DRIVE SANITARY CRYSTAL 591-000-158.093	11/20/2020 COUNTRY CLUB SAN SWR	12/03/2020	4,073.30 4,073.30	4,073.30	Open	Y 11/20/2020	
0128572 110153	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0208-0; 22 MILE & GLOEDE DRAIN WM R CRYSTAL 591-537-816.000	11/20/2020 ENGINEERING SERVICES	12/03/2020	5,093.00 5,093.00	5,093.00	Open	Y 11/20/2020	
0128607 110154	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0; MONARCH ESTATES CRYSTAL 591-537-816.000	11/20/2020 ENGINEERING SERVICES	12/03/2020	1,259.00 1,259.00	1,259.00	Open	Y 11/20/2020	
0128549 110158	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0006-0; STILLWATER CROSSING CONDO CRYSTAL 591-537-816.000	11/20/2020 ENGINEERING SERVICES	12/03/2020	218.40 218.40	218.40	Open	Y 11/20/2020	

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0128552 110159	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS ICRYSTAL 591-537-816.000	11/20/2020 ENGINEERING SERVICES	12/03/2020	226.80 226.80	226.80	Open	Y 11/20/2020	
0128553 110160	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	109.20 109.20	109.20	Open	Y 11/20/2020	
0128566 110163	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK 591-537-816.000	11/20/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	252.00 252.00	252.00	Open	Y 11/20/2020	
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>34,531.33</u>	<u>34,531.33</u>			
Vendor 01377 - CAROUSEL ACRES, INC.:								
120120 109755	CAROUSEL ACRES, INC. REINDEER CONTRACTOR FEE FOR HOLIDAY LI CRYSTAL 208-752-818.000	11/05/2020 INDEPENDENT CONTRACTOR PROGRAM	12/03/2020	540.00 540.00	540.00	Open	Y 11/05/2020	
Total for vendor 01377 - CAROUSEL ACRES, INC.:				<u>540.00</u>	<u>540.00</u>			
Vendor 05731 - FISHBECK:								
396127 110180	FISHBECK 201082; WATRE RISK AND RESILIENCY 591-537-816.000	11/24/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	2,568.78 2,568.78	2,568.78	Open	Y 11/24/2020	
396142 110181	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	11/24/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	2,403.00 2,403.00	2,403.00	Open	Y 11/24/2020	
396150 110182	FISHBECK 160836; WATER AMP 591-537-816.000	11/24/2020 CRYSTAL ENGINEERING SERVICES	12/03/2020	2,216.40 2,216.40	2,216.40	Open	Y 11/24/2020	
396396 110183	FISHBECK 200588; RIVERVIEW ESTATES PS 591-000-285.004	11/24/2020 CRYSTAL RIVERVIEW EST TRUNKLINE PUMP ST	12/03/2020	7,774.11 7,774.11	7,774.11	Open	Y 11/24/2020	
Total for vendor 05731 - FISHBECK:				<u>14,962.29</u>	<u>14,962.29</u>			
Vendor 06057 - GRADER FARMS:								

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MT 607-20 110147	GRADER FARMS INC 21AA LIMESTONE 591-536-935.001	11/20/2020 CRYSTAL	12/03/2020	1,041.39	1,041.39	Open	Y 11/20/2020	20-001904
	WATER MAIN MAINTENANCE			1,041.39				
MT 1115-20 110155	GRADER FARMS INC SCREENED SAND 591-536-935.001	11/20/2020 CRYSTAL	12/03/2020	611.28	611.28	Open	Y 11/20/2020	
	WATER MAIN MAINTENANCE			611.28				
	Total for vendor 06057 - GRADER FARMS:			<u>1,652.67</u>	<u>1,652.67</u>			
Vendor 06038 - IAN KINDER LLC:								
11-15-20MTPR 110170	IAN KINDER LLC BABYSITTING CLASS CONTRACTOR FEE 208-752-818.000	11/23/2020 CRYSTAL	12/03/2020	135.00	135.00	Open	Y 11/23/2020	
	INDEPENDENT CONTRACTOR PROGRAM			135.00				
	Total for vendor 06038 - IAN KINDER LLC:			<u>135.00</u>	<u>135.00</u>			
Vendor MISC VNDR - JAMES TGIROS:								
814170 110146	JAMES TGIROS REIMBURSEMENT FOR HDMI CABLES 101-270-977.002	11/20/2020 CRYSTAL	12/03/2020	95.38	95.38	Open	Y 11/20/2020	
	COMPUTER EQUIPMENT/SOFTWARE			95.38				
	Total for vendor MISC VNDR - JAMES TGIROS:			<u>95.38</u>	<u>95.38</u>			
Vendor 10520 - KAITLYN CAMILLERI AUDIO:								
00003 110169	KAITLYN CAMILLERI AUDIO ELECTION INSPECTOR TRAINING VIDEO 101-950-999.002	11/23/2020 CRYSTAL	12/03/2020	300.00	300.00	Open	Y 11/23/2020	
	COVID-19 EXPENSES ELECTION SUPPLIES			300.00				
	Total for vendor 10520 - KAITLYN CAMILLERI AUDIO:			<u>300.00</u>	<u>300.00</u>			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
2092 110115	KODIAK EMERGENCY VEHICLES TRUCK 2 REPAIRS 206-338-933.005	11/20/2020 CRYSTAL	12/03/2020	273.10	273.10	Open	Y 11/20/2020	
	VEHICLE MAINTENANCE/REPAIR			273.10				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			<u>273.10</u>	<u>273.10</u>			
Vendor 05503 - MICHIGAN ASSOC OF PL:								

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34401 110118	MICHIGAN ASSOCIATION OF PLANNING RECRUITMENT AD -PLAN REVIEW ANALYST 101-270-836.000	11/20/2020 CRYSTAL	12/03/2020	75.00	75.00	Open	Y 11/20/2020	
	RECRUITMENT STAFFING			75.00				
	Total for vendor 05503 - MICHIGAN ASSOC OF PL:			<u>75.00</u>	<u>75.00</u>			
Vendor 00139 - NORTHEAST SUPER.ASSO:								
2020 110157	NORTHEAST SUPERINTENDENTS' ASSOC. MEMBERSHIP DUES FOR 2020 591-537-958.000	11/20/2020 CRYSTAL	12/03/2020	100.00	100.00	Open	Y 11/20/2020	
	MEMBERSHIP & DUES			100.00				
	Total for vendor 00139 - NORTHEAST SUPER.ASSO:			<u>100.00</u>	<u>100.00</u>			
Vendor 04609 - PHOTOGRAPHY UNLIMITE:								
294664 110179	PHOTOGRAPHY UNLIMITED STUDIO FIRE DEPARTMENT PHOTOS 206-337-956.000	11/24/2020 CRYSTAL	12/03/2020	1,271.00	1,271.00	Open	Y 11/24/2020	20-001897
	DEPARTMENT PHOTOS			317.75				
	DEPARTMENT PHOTOS			317.75				
	DEPARTMENT PHOTOS			317.75				
	DEPARTMENT PHOTOS			317.75				
	Total for vendor 04609 - PHOTOGRAPHY UNLIMITE:			<u>1,271.00</u>	<u>1,271.00</u>			
Vendor 10537 - RISE ABOVE FIRE TRAINING:								
G20-1117 110116	RISE ABOVE FIRE TRAINING HALLIGAN PRO BAR - STATION 3 EQUIPMENT 206-339-977.000	11/20/2020 CRYSTAL	12/03/2020	245.50	245.50	Open	Y 11/20/2020	
	EQUIPMENT			245.50				
	Total for vendor 10537 - RISE ABOVE FIRE TRAINING:			<u>245.50</u>	<u>245.50</u>			
Vendor 03064 - SHELBY UNDERGROUND:								
1022 110185	SHELBY UNDERGROUND INSTALL SANITARY SEWER SERVICE LINE 2244(CRYSTAL 204-446-977.007	11/24/2020 CRYSTAL	12/03/2020	4,500.00	4,500.00	Open	Y 11/24/2020	20-001910
	CAPITAL OUTLAY			4,500.00				
1021 110186	SHELBY UNDERGROUND INSTALL SANITARY SEWER SERVICE LINE 2241(CRYSTAL 204-446-977.007	11/24/2020 CRYSTAL	12/03/2020	4,000.00	4,000.00	Open	Y 11/24/2020	20-001909
	CAPITAL OUTLAY			4,000.00				
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>8,500.00</u>	<u>8,500.00</u>			

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Vendor 00195 - STAPLES CREDIT PLAN:								
3462179471 110117	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	11/20/2020 CRYSTAL	12/03/2020	99.99	99.99	Open	Y 11/20/2020	
	OFFICE SUPPLIES			99.99				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>99.99</u>	<u>99.99</u>			
# of Invoices:	41	# Due:	41	Totals:	62,781.26	62,781.26		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					62,781.26	62,781.26		
— TOTALS BY FUND —								
	101 - GENERAL FUND			570.37	570.37			
	204 - MUNICIPAL ROADWAY FUND			8,500.00	8,500.00			
	206 - FIRE OPERATIONS FUND			1,789.60	1,789.60			
	208 - PARKS AND RECREATION FUND			675.00	675.00			
	591 - WATER/SEWER ENTERPRISE FUND			51,246.29	51,246.29			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			25,786.82	25,786.82			
	171 - SUPERVISOR			99.99	99.99			
	270 - HUMAN RESOURCE DEPARTMENT			170.38	170.38			
	337 - FIRE STATION 1-ADMINISTRATION			317.75	317.75			
	338 - FIRE STATION 2-ADMINISTRATION			590.85	590.85			
	339 - FIRE STATION 3-ADMINISTRATION			563.25	563.25			
	340 - FIRE STATION 4-ADMINISTRATION			317.75	317.75			
	446 - ROADS AND STREETS			8,500.00	8,500.00			
	536 - WATER/SEWER ADMINISTRATION			3,205.97	3,205.97			
	537 - WATER/SEWER ADMINISTRATION			22,253.50	22,253.50			
	752 - RECREATION CENTER EXPENSES			675.00	675.00			
	950 - OTHER FUNCTIONS			300.00	300.00			