

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/24/2020 - 09/24/2020
 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	Jrnized Post Date	PO Number
Vendor 05502 - ADVANCED POOL SERVIC:								
19708 108831	ADVANCED POOL SERVICES, INC AQUATICS LAZY RIVER RESURFACING 208-752-931.000	09/15/2020 CRYSTAL	09/24/2020	14,450.00	14,450.00	Open	Y 09/15/2020	20-001790
	AQUATICS LAZY RIVER RESURFACING			14,450.00				
	Total for vendor 05502 - ADVANCED POOL SERVIC:			<u>14,450.00</u>	<u>14,450.00</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0127790 108809	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0139-0; VILLAS OF VILLAGIO 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	772.80	772.80	Open	Y 09/15/2020	
	ENGINEERING SERVICES			772.80				
0127791 108810	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0145-0; LUTHERAN NORTH HIGH SCHOC 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	184.80	184.80	Open	Y 09/15/2020	
	ENGINEERING SERVICES			184.80				
0127787 108811	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0135-0; CASTLE ROCK RETAIL CENTER 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	1,436.40	1,436.40	Open	Y 09/15/2020	
	ENGINEERING SERVICES			1,436.40				
0127788 108812	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0136-0; CANDLEWOOD SUITES 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	310.80	310.80	Open	Y 09/15/2020	
	ENGINEERING SERVICES			310.80				
0127789 108813	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0138-0; WESTWOOD INN 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	789.60	789.60	Open	Y 09/15/2020	
	ENGINEERING SERVICES			789.60				
0127785 108814	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	621.60	621.60	Open	Y 09/15/2020	
	ENGINEERING SERVICES			621.60				
0127786 108815	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSION OF MACOMB 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	243.60	243.60	Open	Y 09/15/2020	
	ENGINEERING SERVICES			243.60				
0127795 108816	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0164-0; REGENCY COMMERCE CENTER U 591-537-816.000	09/14/2020 CRYSTAL	09/24/2020	1,285.20	1,285.20	Open	Y 09/15/2020	
	ENGINEERING SERVICES			1,285.20				

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0127792 108817	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0154-0; PINNACLE FARMS SITE CONDO 591-537-816.000	09/14/2020 CRYSTAL ENGINEERING SERVICES	09/24/2020	201.60 201.60	201.60	Open	Y 09/15/2020	
0127784 108818	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	09/14/2020 CRYSTAL ENGINEERING SERVICES	09/24/2020	285.60 285.60	285.60	Open	Y 09/15/2020	
0127798 108819	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0173-0; THE ENCLAVE AT LEGACY ESTAT 591-537-816.000	09/14/2020 CRYSTAL ENGINEERING SERVICES	09/24/2020	310.80 310.80	310.80	Open	Y 09/15/2020	
0127797 108820	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0170-0; CLINTON MACOMB PUBLIC LIBR 591-537-816.000	09/14/2020 CRYSTAL ENGINEERING SERVICES	09/24/2020	394.80 394.80	394.80	Open	Y 09/15/2020	
0127802 108821	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0202-0; SHAWNEE ELEM & DAKOTA HS 591-537-816.000	09/14/2020 CRYSTAL ENGINEERING SERVICES	09/24/2020	638.40 638.40	638.40	Open	Y 09/15/2020	
0127800 108822	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0187-0; MACOMB INDUSTRIAL PARK UNI 591-537-816.000	09/14/2020 CRYSTAL ENGINEERING SERVICES	09/24/2020	1,570.80 1,570.80	1,570.80	Open	Y 09/15/2020	
0127799 108823	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0185-0; PRECISION SURGERY CENTER 591-537-816.000	09/14/2020 CRYSTAL ENGINEERING SERVICES	09/24/2020	394.80 394.80	394.80	Open	Y 09/15/2020	
0127794 108824	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0163-0; 2019 FCIPP & SCIPP SANITARY SE 591-000-158.094	09/14/2020 CRYSTAL 2019 PROJECT 0249-0163	09/24/2020	7,174.00 7,174.00	7,174.00	Open	Y 09/15/2020	
0127793 108825	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0162-0; 2019 SANITARY SEWER CLEANIN 591-536-934.000	09/14/2020 CRYSTAL SAN SWR CLEANING & CCTV	09/24/2020	10,015.00 10,015.00	10,015.00	Open	Y 09/15/2020	
0127796 108826	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0169-0; COUNTRY CLUB DRIVE SANITARY 591-000-158.093	09/14/2020 CRYSTAL COUNTRY CLUB SAN SWR	09/24/2020	5,072.00 5,072.00	5,072.00	Open	Y 09/15/2020	

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0127801 108830	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0199-0; PHEASANT RUN ALTER GRADE 101-000-286.041	09/14/2020 CRYSTAL	09/24/2020	241.50	241.50	Open	Y 09/15/2020	
	PHEASANT RUN II ALTER GRADE			241.50				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>31,944.10</u>	<u>31,944.10</u>			
Vendor 01290 - APEX SOFTWARE:								
310748 108525	APEX SOFTWARE MAINTENANCE RENEWAL 101-257-977.002	09/03/2020 CRYSTAL	09/24/2020	860.00	860.00	Open	Y 09/03/2020	
	COMPUTER EQUIPMENT/SOFTWARE			860.00				
	Total for vendor 01290 - APEX SOFTWARE:			<u>860.00</u>	<u>860.00</u>			
Vendor REFUND BD - ARTEVA GROUP LLC DBA:								
B19-092 108828	ARTEVA GROUP LLC DBA 21958 E ANITA WAY BOND REFUND 702-000-208.002	09/15/2020 CRYSTAL	09/24/2020	2,000.00	2,000.00	Open	Y 09/15/2020	
	B19-092			2,000.00				
	Total for vendor REFUND BD - ARTEVA GROUP LLC DBA:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
397572 108519	ASCENSION MICHIGAN AT WORK TB TESTING & RTW EVALUATION 206-336-835.000	09/03/2020 CRYSTAL	09/24/2020	216.00	216.00	Open	Y 09/03/2020	
	OCCUPATIONAL HEALTH SERVICES			136.00				
	OCCUPATIONAL HEALTH SERVICES			80.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>216.00</u>	<u>216.00</u>			
Vendor 01521 - B & W LANDSCAPE SUPP:								
08.31.20 108775	B & W LANDSCAPE SUPPLY LANDSCAPING SUPPLIES FOR WALDENBURG F 208-753-740.000	09/14/2020 CRYSTAL	09/24/2020	4,799.26	4,799.26	Open	Y 09/14/2020	20-001786
	LANDSCAPING SUPPLIES FOR WALDENBURG PARK			4,799.26				
	Total for vendor 01521 - B & W LANDSCAPE SUPP:			<u>4,799.26</u>	<u>4,799.26</u>			
Vendor 06305 - BASIC CORPORATE:								
10-559262 108752	BASIC CORPORATE 1095 MAILINGS FEE 2020 YR 101-270-817.000	09/08/2020 CRYSTAL	09/24/2020	570.00	570.00	Open	Y 09/08/2020	
	CONSULTANT/CONTRACT SERVICES			570.00				
	Total for vendor 06305 - BASIC CORPORATE:			<u>570.00</u>	<u>570.00</u>			

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Vendor 06271 - BIDNET:								
SSC-IN124325 108750	BIDNET AUGUST 2020 AUCTIONS 101-950-956.000 206-336-956.000	09/08/2020 CRYSTAL AUGUST 2020 AUCTIONS AUGUST 2020 AUCTIONS	09/24/2020	1,216.45 586.45 630.00	1,216.45	Open	Y 09/08/2020	20-001781
Total for vendor 06271 - BIDNET:				1,216.45	1,216.45			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2158221 108784	CARLISLE WORTMAN ASSOCIATES RETAINER 101-723-817.000	09/14/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/24/2020	4,615.00 4,615.00	4,615.00	Open	Y 09/15/2020	
2158013 108785	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	09/14/2020 CRYSTAL MASTER PLAN UPDATE	09/24/2020	2,430.00 2,430.00	2,430.00	Open	Y 09/15/2020	20-001725
2158226 108786	CARLISLE WORTMAN ASSOCIATES WOLVERINE ESTATES (REVISIONS) 101-723-817.000	09/14/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/24/2020	90.00 90.00	90.00	Open	Y 09/15/2020	
2158223 108787	CARLISLE WORTMAN ASSOCIATES SOCIAL RESOURCE SIGN 101-723-817.000	09/14/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/24/2020	167.50 167.50	167.50	Open	Y 09/15/2020	
2158224 108788	CARLISLE WORTMAN ASSOCIATES TACO BELL TECHNICAL CHANGE 101-723-817.000	09/14/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/24/2020	155.00 155.00	155.00	Open	Y 09/15/2020	
2158225 108789	CARLISLE WORTMAN ASSOCIATES WALDEN PARK 101-723-817.000	09/14/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/24/2020	285.00 285.00	285.00	Open	Y 09/15/2020	
2158219 108790	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TEMPORARY SIGN 101-723-817.000	09/14/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/24/2020	277.50 277.50	277.50	Open	Y 09/15/2020	
2158220 108791	CARLISLE WORTMAN ASSOCIATES REGENCY UNIT 10 - TECHNICAL CHANGE 101-723-817.000	09/14/2020 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/24/2020	90.00 90.00	90.00	Open	Y 09/15/2020	

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2158222 108792	CARLISLE WORTMAN ASSOCIATES SIGN ORDINANCE 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	1,377.50 1,377.50	1,377.50	Open	Y 09/15/2020	
2158217 108793	CARLISLE WORTMAN ASSOCIATES TOWN CENTER PH II SPR 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	707.50 707.50	707.50	Open	Y 09/15/2020	
2158218 108794	CARLISLE WORTMAN ASSOCIATES PRECISION SURGERY TECH REVIEW 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	260.00 260.00	260.00	Open	Y 09/15/2020	
2158214 108795	CARLISLE WORTMAN ASSOCIATES ELITE CORP 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	510.00 510.00	510.00	Open	Y 09/15/2020	
2158215 108796	CARLISLE WORTMAN ASSOCIATES GENERAL CONSULTATION 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	135.00 135.00	135.00	Open	Y 09/15/2020	
2158216 108797	CARLISLE WORTMAN ASSOCIATES NIKO'S WAREHOUSE TECHNICAL CHANGE 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	110.00 110.00	110.00	Open	Y 09/15/2020	
2158211 108798	CARLISLE WORTMAN ASSOCIATES CENTURY PLASTICS VARIANCE 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	335.00 335.00	335.00	Open	Y 09/15/2020	
2158212 108799	CARLISLE WORTMAN ASSOCIATES CHAR ESTATES TEMPORARY SIGN REVIEW 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	212.50 212.50	212.50	Open	Y 09/15/2020	
2158213 108800	CARLISLE WORTMAN ASSOCIATES EDINBURGH ESTATES SIGN REVIEW 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	90.00 90.00	90.00	Open	Y 09/15/2020	
2158209 108801	CARLISLE WORTMAN ASSOCIATES CAT RENTAL (REVISIONS) 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	220.00 220.00	220.00	Open	Y 09/15/2020	

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2158210 108802	CARLISLE WORTMAN ASSOCIATES CAT RENTAL 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	225.00	225.00	Open	Y 09/15/2020	
	CONSULTANT/CONTRACT SERVICES			225.00				
2158206 108803	CARLISLE WORTMAN ASSOCIATES 52895 NORTH AVE 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	110.00	110.00	Open	Y 09/15/2020	
	CONSULTANT/CONTRACT SERVICES			110.00				
2158207 108804	CARLISLE WORTMAN ASSOCIATES ASCENSION CHURCH VARIANCE 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	225.00	225.00	Open	Y 09/15/2020	
	CONSULTANT/CONTRACT SERVICES			225.00				
2158208 108805	CARLISLE WORTMAN ASSOCIATES BLOSSOM MEADOWS SPR 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	882.50	882.50	Open	Y 09/15/2020	
	CONSULTANT/CONTRACT SERVICES			882.50				
2158259 108806	CARLISLE WORTMAN ASSOCIATES MASTER PLAN UPDATE 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	2,430.00	2,430.00	Open	Y 09/15/2020	20-001725
	MASTER PLAN UPDATE			2,430.00				
2158205 108807	CARLISLE WORTMAN ASSOCIATES FOUR SEASON SENIOR HOUSING (REVISED RE 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	400.00	400.00	Open	Y 09/15/2020	
	CONSULTANT/CONTRACT SERVICES			400.00				
2158204 108808	CARLISLE WORTMAN ASSOCIATES 23/ CARD DEVELOPMENT 101-723-817.000	09/14/2020 CRYSTAL	09/24/2020	130.00	130.00	Open	Y 09/15/2020	
	CONSULTANT/CONTRACT SERVICES			130.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>16,470.00</u>	<u>16,470.00</u>			

Vendor REFUND MIS - DAVID CUENY:

23129 108778	DAVID CUENY ES750-REFUND OF ASSET (FERTILIZER) 101-000-673.000	09/14/2020 CRYSTAL	09/24/2020	565.30	565.30	Open	Y 09/14/2020	
	GAIN ON SALE OF FIXED ASSET			565.30				
	Total for vendor REFUND MIS - DAVID CUENY:			<u>565.30</u>	<u>565.30</u>			

Vendor 06199 - ESO SOLUTIONS:

ESO-39823 108584	ESO SOLUTIONS EPRO SCHEDULER	09/03/2020 CRYSTAL	09/24/2020	219.00	219.00	Open	Y 09/03/2020	
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	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			219.00	219.00			
Vendor 10516 - EWI & ASSOCIATES, INC:								
20-073120201 108587	EWI & ASSOCIATES, INC TSCM INSPECTION 101-950-817.000	09/03/2020 CRYSTAL	09/24/2020	1,500.00	1,500.00	Open	Y 09/03/2020	20-001779
	TSCM INSPECTION			1,500.00				
	Total for vendor 10516 - EWI & ASSOCIATES, INC:			1,500.00	1,500.00			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
75538 108780	EXCEL LANDSCAPING LLC LAWN CUTTING - N. ANITA WAY 101-371-800.001	09/14/2020 CRYSTAL	09/24/2020	60.00	60.00	Open	Y 09/14/2020	
	WEED CUTTING/SNOW REMOVAL EXPENSE			60.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			60.00	60.00			
Vendor 03373 - FIRST ROW:								
9SWPHASE4 108520	FIRST ROW 180643; ACQUISITION SERVICE 204-444-817.000	09/03/2020 CRYSTAL	09/24/2020	750.00	750.00	Open	Y 09/03/2020	
	CONSULTANT/CONTRACT SERVICES			750.00				
1PATHWAY2021 108524	FIRST ROW 190872; ACQUISITION SERVICE 204-444-817.000	09/03/2020 CRYSTAL	09/24/2020	1,900.00	1,900.00	Open	Y 09/03/2020	
	CONSULTANT/CONTRACT SERVICES			1,900.00				
#1FOSSSEWER 108585	FIRST ROW FOSS ROAD SEWER EXTENSION PROJECT 101-265-974.000	09/03/2020 CRYSTAL	09/24/2020	1,900.00	1,900.00	Open	Y 09/03/2020	
	CAPITAL OUTLAY-24/FOSS PARK			1,900.00				
	Total for vendor 03373 - FIRST ROW:			4,550.00	4,550.00			
Vendor 10511 - KODIAK EMERGENCY VEHICLES:								
1957 108773	KODIAK EMERGENCY VEHICLES E-1 REPAIRS 206-337-933.005	09/14/2020 CRYSTAL	09/24/2020	724.17	724.17	Open	Y 09/14/2020	
	VEHICLE MAINTENANCE/REPAIR			724.17				
	Total for vendor 10511 - KODIAK EMERGENCY VEHICLES:			724.17	724.17			
Vendor COVID-19 - LOUISE WALLER:								

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20.09.08 108777	LOUISE WALLER ACTIVITIES REFUND DUE C-19 CANCELLATION 208-000-601.000 208-000-603.000	09/14/2020 CRYSTAL	09/24/2020	142.00	142.00	Open	Y 09/14/2020	
	INDEPENDENT CONTRACTOR ACTIVIT TRIPS			42.00 100.00				
	Total for vendor COVID-19 - LOUISE WALLER:			<u>142.00</u>	<u>142.00</u>			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
10.06.20 108829	MACOMB ASSESSOR'S ORG. OCT MEETING- HICKEY, NICHOLSON, PATTERS 101-257-958.000	09/14/2020 CRYSTAL	09/24/2020	60.00	60.00	Open	Y 09/15/2020	
	MEMBERSHIP & DUES			60.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>60.00</u>	<u>60.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR200694 108753	MACOMB COUNTY FIRE DISPATCH SERVICES 206-336-817.000	09/08/2020 CRYSTAL	09/24/2020	37,070.83	37,070.83	Open	Y 09/08/2020	
	CONSULTANT/CONTRACT SERVICES			37,070.83				
AR200688 108754	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	09/08/2020 CRYSTAL	09/24/2020	19,619.50	19,619.50	Open	Y 09/08/2020	
	SHERIFF DEPUTY EXPENSE			19,619.50				
AR200677 108755	MACOMB COUNTY ROAD PATROL 266-301-802.000	09/08/2020 CRYSTAL	09/24/2020	431,997.08	431,997.08	Open	Y 09/08/2020	
	SHERIFF DEPUTY EXPENSE			431,997.08				
AR200679 108756	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	09/08/2020 CRYSTAL	09/24/2020	10,666.67	10,666.67	Open	Y 09/08/2020	
	SHERIFF DEPUTY EXPENSE			10,666.67				
	Total for vendor 00036 - MACOMB COUNTY:			<u>499,354.08</u>	<u>499,354.08</u>			
Vendor REFUND BD - MARY ALEXANDER LLC:								
3163 108783	MARY ALEXANDER LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	09/14/2020 CRYSTAL	09/24/2020	500.00	500.00	Open	Y 09/15/2020	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - MARY ALEXANDER LLC:			<u>500.00</u>	<u>500.00</u>			
Vendor COVID-19 - MAUREEN DONOGHUE:								

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0658 108586	MAUREEN DONOGHUE CLASS FEE REFUND DUE TO COVID-19 208-000-601.010	09/03/2020 CRYSTAL	09/24/2020	178.50	178.50	Open	Y 09/03/2020	
	INDEPENDENT CONTRACTOR ACTIVIT			178.50				
	Total for vendor COVID-19 - MAUREEN DONOGHUE:			<u>178.50</u>	<u>178.50</u>			
Vendor 04520 - MCDOWELL & ASSOCIATE:								
115982 108774	MCDOWELL & ASSOCIATES 25 MILE RD & ROMEO PLANK RD WATER MAIN 591-000-158.097	09/14/2020 CRYSTAL	09/24/2020	2,400.00	2,400.00	Open	Y 09/14/2020	20-001777
	SOILS INVESTIGATION			2,400.00				
	Total for vendor 04520 - MCDOWELL & ASSOCIATE:			<u>2,400.00</u>	<u>2,400.00</u>			
Vendor 00037 - MICHIGAN MUNICIPAL L:								
21398 108521	MICHIGAN MUNICIPAL LEAGUE BUILDING INSPECTOR AD 101-270-836.000	09/03/2020 CRYSTAL	09/24/2020	124.80	124.80	Open	Y 09/03/2020	
	RECRUITMENT STAFFING			124.80				
21368 108522	MICHIGAN MUNICIPAL LEAGUE ELECTION COORDINATOR AD 101-270-836.000	09/03/2020 CRYSTAL	09/24/2020	102.24	102.24	Open	Y 09/03/2020	
	RECRUITMENT STAFFING			102.24				
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>227.04</u>	<u>227.04</u>			
Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:								
U200327-01 108751	PIPETEK INFRASTRUCTURE SERVICES 21 MILE RD AND GARFIELD PROJECT 204-444-817.000	09/08/2020 CRYSTAL	09/24/2020	3,025.00	3,025.00	Open	Y 09/08/2020	
	CONSULTANT/CONTRACT SERVICES			3,025.00				
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			<u>3,025.00</u>	<u>3,025.00</u>			
Vendor 01845 - PROFESSIONAL SERVICE:								
00722491 108782	PROFESSIONAL SERVICE INDUSTRIES INC GEOTECHNICAL SERVICES - 24 MILE RD & FOS 101-265-974.000	09/14/2020 CRYSTAL	09/24/2020	13,900.00	13,900.00	Open	Y 09/15/2020	20-001793
	GEOTECHNICAL SERVICES			13,900.00				
	Total for vendor 01845 - PROFESSIONAL SERVICE:			<u>13,900.00</u>	<u>13,900.00</u>			
Vendor 06242 - SAWYER:								

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/24/2020 - 09/24/2020
 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
09.08.20 108776	LISA SAWYER TYPESETTING FALL REACH CATALOG 208-751-901.000	09/14/2020 CRYSTAL	09/24/2020	375.00	375.00	Open	Y 09/14/2020	
	PRINTING			375.00				
	Total for vendor 06242 - SAWYER:			<u>375.00</u>	<u>375.00</u>			
Vendor 05667 - SHORELINE INVESTME:								
236500 108827	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	09/14/2020 CRYSTAL	09/24/2020	34.95	34.95	Open	Y 09/15/2020	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
3455280696 108523	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	09/03/2020 CRYSTAL	09/24/2020	56.95	56.95	Open	Y 09/03/2020	
	OFFICE SUPPLIES			56.95				
3456122230 108779	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	09/14/2020 CRYSTAL	09/24/2020	39.66	39.66	Open	Y 09/14/2020	
	OFFICE SUPPLIES			39.66				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>96.61</u>	<u>96.61</u>			
Vendor 00601 - TESTING ENGINEERS:								
147344 108781	TESTING ENGINEERS & CONSULTANTS INC 2020 PATHWAY GAP CLOSURE PROGRAM 204-444-817.000	09/14/2020 CRYSTAL	09/24/2020	7,226.75	7,226.75	Open	Y 09/14/2020	
	CONSULTANT/CONTRACT SERVICES			7,226.75				
	Total for vendor 00601 - TESTING ENGINEERS:			<u>7,226.75</u>	<u>7,226.75</u>			
# of Invoices:	77	# Due:	77	Totals:	607,664.21	607,664.21		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>607,664.21</u>	<u>607,664.21</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/24/2020 - 09/24/2020
 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	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			37,116.90	37,116.90			
	204 - MUNICIPAL ROADWAY FUND			12,901.75	12,901.75			
	206 - FIRE OPERATIONS FUND			38,780.00	38,780.00			
	208 - PARKS AND RECREATION FUND			19,944.76	19,944.76			
	266 - LAW ENFORCEMENT			462,283.25	462,283.25			
	591 - WATER/SEWER ENTERPRISE FUND			34,637.55	34,637.55			
	702 - BOND ESCROW			2,000.00	2,000.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			18,273.30	18,273.30			
	171 - SUPERVISOR			39.66	39.66			
	257 - ASSESSING			920.00	920.00			
	265 - BUILDING & GROUNDS			15,800.00	15,800.00			
	270 - HUMAN RESOURCE DEPARTMENT			877.04	877.04			
	301 - LAW ENFORCEMENT			462,283.25	462,283.25			
	336 - FIRE FUND OPERATIONS			38,055.83	38,055.83			
	337 - FIRE STATION 1-ADMINISTRATION			724.17	724.17			
	371 - BUILDING DEPARTMENT			60.00	60.00			
	444 - SIDEWALKS			12,901.75	12,901.75			
	536 - WATER/SEWER ADMINISTRATION			10,049.95	10,049.95			
	537 - WATER/SEWER ADMINISTRATION			9,441.60	9,441.60			
	723 - PLANNING & ZONING			16,526.95	16,526.95			
	751 - PARKS & REC-ADMINISTRATION			375.00	375.00			
	752 - RECREATION CENTER EXPENSES			14,450.00	14,450.00			
	753 - PARK OPERATIONS			4,799.26	4,799.26			
	950 - OTHER FUNCTIONS			2,086.45	2,086.45			