

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-255.000	OVERPAYMENTS	ALIAJ KUJTIM & DARINA		20-08-28-202-001		2,128.25	
101-000-255.000	OVERPAYMENTS	BALINSKI KENNETH & ROSA		20-08-28-203-031		1,655.30	
101-000-255.000	OVERPAYMENTS	DISTEFANO MICHAEL & KRIS		20-08-28-203-028		2,341.08	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	OCT '23 LICENSEE & FEES	10.31.23		999.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	OCT '23 LICENSEE & FEES	10.31.23		3,996.00	
101-000-283.006	BP22-101	MCDONALD POOLS	17955 HUMBER BRIDGE DR POOL BOND REFU	BP22-101		1,000.00	
101-000-283.006	BP23-026	MCDONALD POOLS	49250 DENEWETH FARMS DR POOL BOND REI	BP23-026		1,000.00	
101-000-490.001	New Construction < \$10K	FOUNDATION SYSTEMS OF M	22452 RAMBLING DR CANCELED PERMITS	00182223		48.00	
101-000-490.004	P05 Floor Drain	FOUNDATION SYSTEMS OF M	22452 RAMBLING DR CANCELED PERMITS	00182223		5.00	
Total For Dept 000						13,172.63	
Dept 191 FINANCE DEPARTMENT							
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845		5,259.45	
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845A		2,504.50	
Total For Dept 191 FINANCE DEPARTMENT						7,763.95	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	92562		890.00	
Total For Dept 215 CLERK'S DEPARTMENT						890.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	129321		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 257 ASSESSING							
101-257-958.000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSC	ASSESSING MEMBERSHIP DUES (X6)	12.01.23		570.00	
Total For Dept 257 ASSESSING						570.00	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	VOTING GUIDE	92561		460.00	
101-262-977.001	AVA BULLET WIDE 5MP 60 DAY C.	PRESIDIO NETWORKED SOLL	PITCHFORD PARK CAMERAS	6011823904504		1,528.21	
Total For Dept 262 ELECTIONS						1,988.21	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	2024 ANNUAL SOFTWARE LICENS	MCCI	2024 ANNUAL LICENSE RENEWAL	RN15526		16,446.70	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345529		140.00	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345528		1,880.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37799		64.13	
101-265-962.000-441FG	ROOF EVALUATION FOR TOWN H	MWA	WORK DONE FOR ROOFING RFP	10.09.23		250.00	
101-265-962.000-441FG	CAGE PANLES AND CORNER POS	SHELVING + RACK SYSTEMS,	TREASURY\FINANCE CAGE PIECES	151563		4,140.89	
101-265-972.001	RAMP PROGRAM	PROFESSIONAL SERVICE IND	PROJ 04021586 FY22 CDBG SIDEWALK RAMP I	00891834		783.50	
Total For Dept 265 BUILDING & GROUNDS						23,705.22	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	SENIOR TRIP 4.30.24	C46344		1,359.00	
101-267-850.000	POSTAGE	QUADIENT	QUARTERLY POSTAGE MACHINE BILL	Q1068449		1,157.01	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
Total For Dept 267 OTHER FUNCTIONS						2,516.01	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE ASCENSION MICHIGAN EMP		NEW HIRE PEP & DS	524622		108.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						108.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	CONSULTANT/CONTRACT SERVIC NAVIA BENEFIT SOLUTION		NOV '23 PARTICIPANT FEE	10798377		30.00	
Total For Dept 271 EMPLOYEE BENEFITS						30.00	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-962.000	INFRARED SCAN AND REPORT	MWA	WORK DONE FOR ROOFING RFP	10.09.23		3,000.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						3,000.00	
Total For Fund 101 GENERAL FUND						67,424.02	

12/04/2023 11:36 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/07/2023 - 12/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND PR 04021609 0249-0312 REC CTR/TOWNHALL 00896402					2,427.00	
Total For Dept 444 SIDEWALKS						2,427.00	
Total For Fund 204 MUNICIPAL ROADWAY FUND						2,427.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845		346.85	
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845A		165.17	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	NOV '23 PARTICIPANT FEE	10798377		30.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	524623		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						602.02	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	92573		45.00	
206-337-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SERVICE CALL FOR ERU-2 FIRE STATION 1	23-168-075		1,600.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37799		64.12	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	THE VERDIN COMPANY	CLOCK TOWER REPAIR FIRE STATION 1	215509		1,635.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						3,344.12	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL FIRE STATION 4	032094.11.01.23		461.12	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						461.12	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SERVICE CALL TRU-1 FIRE STATION 4	23-168-076		350.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						350.00	
Total For Fund 206 FIRE OPERATIONS FUND						4,757.26	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845		239.65	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845A		114.11	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	NOV '23 PARTICIPANT FEE	10798377		5.00	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021532 0249-0225 PITCHFORD PARK	00891525		6,040.50	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021532 0249-0225 PITCHFORD PARK	00896148		3,048.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	JEFFREY CAVATAIO	IND CON FEE PERFORMANCE 12/12/23	121220233		350.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SANDRA KIRK	IND CON FEE FOR BRACELET MAKING CLASS	11132023		92.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						9,889.26	
Dept 756 RECREATION CENTER							
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MICHELLE SOLTMAN	IND CON FEES MOM & DAUGHTER WORKSHC	111623		84.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TGA OF SOUTHEAST MICHIG	FALL GOLF SESSIONS	897		2,145.60	
208-756-962.000	PARKS & RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527		1,250.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	LITE ELECTRIC INC.	ADDING OUTLET BOXES TO LIGHT POLES	41424		1,792.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	LITE ELECTRIC INC.	ADDING ELEC OUTLET BOXES TO LIGHT POLES	41423		1,344.00	
208-756-962.000	BLANKET PO FOR CLEANING SERV	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-387		9,178.33	
208-756-962.000	ADD'L CHARGE FOR SEP,OCT,NOV	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-3282		1,220.72	
208-756-962.000	BUILDING & GROUNDS UPKEEP	SHELBY UNDERGROUND	REPAIRED LEAK AT REC CENTER	INV8586		1,635.00	
208-756-962.000-441FG	ROOF EVALUATION FOR REC CEN	MWA	WORK DONE FOR ROOFING RFP	10.09.23		250.00	
Total For Dept 756 RECREATION CENTER						18,899.65	
Dept 770 PARK OPERATIONS							
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL SPRINKLERS WALDENBURG PARK	032271.11.01.23		752.30	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL WALDENBURG PARK	032270.11.01.23		393.88	
208-770-933.000	EQUIPMENT MAINTENANCE	MARYSVILLE TRUCK EQUIPM	REPAIRS ON ON TRAILER	10451		1,997.98	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527		5,000.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	SPRAYING FOR WASPS AT MCP DIAMOND FIE	0065902963		500.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527		880.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527A		1,440.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527		1,280.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527A		640.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527		480.00	
208-770-974.007	PHYSEC PROFESSIONAL SERVICES	PRESIDIO NETWORKED SOLL	PITCHFORD PARK CAMERA INSTALLATION	6023423006183		876.00	
208-770-974.007	CONDUIT BACK BOX WHITE	PRESIDIO NETWORKED SOLL	PITCHFORD PARK CAMERAS	6011823904504		3,056.42	
Total For Dept 770 PARK OPERATIONS						17,296.58	
Dept 775 SENIOR CENTER							
208-775-962.000	FERTILIZE-SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345527		380.00	
Total For Dept 775 SENIOR CENTER						380.00	
Total For Fund 208 PARKS AND RECREATION FUND						46,465.49	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.094	SANITARY SWR LINING REHAB	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	147177		3,412.50	
592-000-283.009	HYDRANT DEPOSITS	ALTERMATT FARMS LLC	REFUND HYDRANT DEPOSIT	5225.12.01.23		500.00	
592-000-283.009	HYDRANT DEPOSITS	T.R. PIEPRZAK COMPANY INC	REFUND HYDRANT DEPOSIT	5494.12.01.23		500.00	
Total For Dept 000						4,412.50	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.000	OPERATING SUPPLIES	DELECKE WELDING INC	WELDING AND MATERIALS ON TRUCK 110	14721		25.50	
592-536-933.000	EQUIPMENT MAINTENANCE	DELECKE WELDING INC	WELDING ON NEW EXC TRAILER	14712		885.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	147164		1,573.50	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	CURB BOXES AND PLUG COVERS	110230087599		1,192.28	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	METERS 10.01.23-10.31.23	300-0871-S.11.17.23		211.12	
592-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	WATER USAGE OCT '23	100-0871-W.11.21.23		1,108,030.93	
592-536-962.000	LIFT STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345529A		240.00	
592-536-962.000	DPW BUILDING	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345529		1,865.00	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	312251		34.95	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,114,058.28	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	ALUMINIUM FRAME MARKERBOA	OFFICE EXPRESS	ALUMINUM FRAME/MAGNETIC BOARDS	552151		2,556.74	
592-537-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	INTEREST ON BONDS OMID SERIES 2020A	OMI-MAT-110123		30.56	
592-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845		3,077.48	
592-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845A		1,465.47	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	147138		2,081.25	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	147141		201.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE (147288		340.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	147143		142.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	147144		347.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK, PI	147145		603.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CENTER ST	147146		178.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	147147		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	147148		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	147149		580.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	147150		618.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	147152		274.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	147153		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	147154		1,029.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0236-0 ENGINEERING STANDARDS	147155		262.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	147157		453.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK UI	147159		1,504.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	147160		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	147161		1,385.48	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	146834		200.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	147166		71.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	147165		1,390.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH 2	147167		1,338.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAN	147168		194.00	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/07/2023 - 12/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	147169		916.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	147170		445.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0306-0 RIVERVIEW ESTATES INSPE	147171		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0314-0 15389 HALL RD FIRE SUPPR	147173		373.45	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0318-0 COMERICA BANK 354 PARK	147175		749.39	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI	147178		746.89	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	430752		24,183.18	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	430693		295.50	
592-537-817.000	CONSULTANT/CONTRACT SERVICE	NAVIA BENEFIT SOLUTION	NOV '23 PARTICIPANT FEE	10798377		10.00	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL DPW OFFICE	030817.11.01.23		116.85	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL DPW LIFT STATION 9	032279.11.01.23		788.59	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL DPW OFFICE	030818.11.01.23		1,865.50	
592-537-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	STRIPING, NUMBERING & LOGO ON TRUCK	202032		285.00	
592-537-958.000	2024 ANNUAL DUES	CLINTON RIVER WATERSHED	2024 ANNUAL DUES - INVOICE 4824	4824		5,000.00	
592-537-977.005	VEHICLES	DELECKE WELDING INC	WELDING AND MATERIALS ON TRUCK 110	14721		898.59	
592-537-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	INTEREST ON BONDS OMID SERIES 2020A	OMI-MAT-110123		106,418.50	
Total For Dept 537 WATER/SEWER ADMINISTRATION						163,641.02	
Total For Fund 592 WATER AND SEWER FUND						1,282,111.80	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/07/2023 - 12/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STATION NO 2 PARKIN	147163		719.40	
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STAT 2 BLDG IMPROVI	146835		2,541.50	
Total For Dept 336 FIRE FUND OPERATIONS						3,260.90	
Total For Fund 663 FIRE IMPROVEMENT						3,260.90	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/07/2023 - 12/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ALL POINTS TITLE AGENCY LI	2023 SUM TAX REFUND 20-08-12-200-018	20-08-12-200-018		2,859.49	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 Sum Tax Refund 20-08-19-176-023	20-08-19-176-023		4,560.42	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 SUM TAX REFUND 20-08-07-179-013 VE	20-08-07-179-013		2,905.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 SUM TAX REFUND 20-08-23-301-065 VE	20-08-23-301-065		6,396.07	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 Sum Tax Refund 20-08-22-454-017	20-08-22-454-017		4,337.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 SUM TAX REFUND 20-08-31-178-028 VE	20-08-31-178-028		3,719.64	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 Sum Tax Refund 20-08-34-227-104	20-08-34-227-104		2,749.42	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 SUM TAX REFUND 20-08-35-128-014 VE	20-08-35-128-014		3,506.11	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 SUM TAX REFUND 20-08-35-129-024 VE	20-08-35-129-024		2,589.25	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GRZANKA DENNIS P & MAR	2023 Sum Tax Refund 20-08-24-351-018	20-08-24-351-018		2,297.07	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	KNOWLES CHRIS M	2023 SUM TAX REFUND 20-08-32-102-046 VE	20-08-32-102-046		1,682.90	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	KRANIAK JAMES M	2023 Sum Tax Refund 20-08-31-228-014	20-08-31-228-014		1,223.51	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LERETA LLC	2023 SUM TAX REFUND 20-08-29-127-015 VE	20-08-29-127-015		4,644.55	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LOPEZ JAMES D & SANDRA	2023 SUM TAX REFUND 20-08-30-177-016 VE	20-08-30-177-016		2,113.15	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	PITTIGLIO ROBERT L & ALICE	2023 Sum Tax Refund 20-08-22-381-032	20-08-22-381-032		3,341.36	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SALO BAFREEN N	2023 SUM TAX REFUND 20-08-18-230-014 PRI	20-08-18-230-014		1,260.90	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SANDOVAL HUMBERTO & M	2023 Sum Tax Refund 20-08-06-405-012	20-08-06-405-012		3,040.75	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SERVICE ONE TITLE AGENCY	2023 SUM TAX REFUND 20-08-20-453-017 VE	20-08-20-453-017		3,274.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	WELLS FARGO BANK	2023 SUM TAX REFUND 20-08-23-124-005 VE	20-08-23-124-005		4,601.48	
Total For Dept 000						61,103.13	
Total For Fund 703 TAX COLLECTION FUND						61,103.13	

12/04/2023 11:36 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/07/2023 - 12/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845		643.24	
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845A		306.31	
732-336-814.000	LEGAL SERVICES	VANOVERBEKE MICHAUD &	LEGAL FEES 1.1.23-6.30.23	111871		1,909.50	
Total For Dept 336 FIRE FUND OPERATIONS						2,859.05	
Total For Fund 732 FIRE RETIREMENT						2,859.05	

12/04/2023 11:36 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/07/2023 - 12/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845		933.33	
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10123845A		444.44	
Total For Dept 271 EMPLOYEE BENEFITS						1,377.77	
Total For Fund 736 RETIREE HEALTH CARE						1,377.77	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/07/2023 - 12/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			67,424.02	
			Fund 204 MUNICIPAL ROADWAY FUND			2,427.00	
			Fund 206 FIRE OPERATIONS FUND			4,757.26	
			Fund 208 PARKS AND RECREATION FUND			46,465.49	
			Fund 592 WATER AND SEWER FUND			1,282,111.80	
			Fund 663 FIRE IMPROVEMENT			3,260.90	
			Fund 703 TAX COLLECTION FUND			61,103.13	
			Fund 732 FIRE RETIREMENT			2,859.05	
			Fund 736 RETIREE HEALTH CARE			1,377.77	
			Total For All Funds:			1,471,786.42	