

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER BILL PMT 50098 MARGARET AVE 3530;	230000236000		350.00	
Total For Dept 000						350.00	
Dept 202 FINANCE DEPARTMENT							
101-202-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2021-2022 PROFESSIONAL SERVICE	2229960		5,509.91	
Total For Dept 202 FINANCE DEPARTMENT						5,509.91	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		60.88	
101-257-956.000	MISCELLANEOUS EXPENSE	KENT COMMUNICATIONS	PERSONAL PROPERTY STATEMENTS MAILING	317852		504.02	
Total For Dept 257 ASSESSING						564.90	
Dept 262 ELECTIONS							
101-262-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	EMBROIDERED SHIRTS/JACKETS	3863		537.00	
Total For Dept 262 ELECTIONS						537.00	
Dept 264 FACILITIES & GROUNDS							
101-264-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		531.80	
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '23 LEASE PAYMENTS	FBN4649606		4,400.42	
Total For Dept 264 FACILITIES & GROUNDS						4,932.22	
Dept 265 BUILDING & GROUNDS							
101-265-723.000	INSURANCE & BONDS	MI MUNICIPAL LEAGUE LIAB	ANNUAL PROPERTY & LIABILITY INSURANCE F	8857206		176,163.04	
101-265-811.000	COMPUTER ADMINISTRATION	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-170318		626.64	
101-265-811.000	CIVICCLERK-ANNUAL FEE	CIVICPLUS	CIVICCLERK MEDIA ANNUAL SOFTWARE LICEN	250678		14,356.63	
Total For Dept 265 BUILDING & GROUNDS						191,146.31	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	NOTE PADS	91209		100.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						100.00	
Dept 371 BUILDING DEPARTMENT							
101-371-723.000	INSURANCE & BONDS	MI MUNICIPAL LEAGUE LIAB	ANNUAL PROPERTY & LIABILITY INSURANCE F	8857206		8,348.62	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		1,792.23	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '23 LEASE PAYMENTS	FBN4649606		9,192.13	
Total For Dept 371 BUILDING DEPARTMENT						19,332.98	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	RETAINER	2167666		5,980.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE	2167667		4,955.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	GENERAL CONSULTATION	2167665		135.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 180642 SIDEWALK GIS	419377		2,043.50	
Total For Dept 723 PLANNING & ZONING						13,113.50	
Dept 950 OTHER FUNCTIONS							
101-950-845.000-CDBG4	EPSON PROJECTOR	CDW GOVERNMENT INC	CDBG SENIOR CENTER COMPUTER LAB	FS83486		1,871.49	
101-950-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		65.15	
101-950-956.000	MISCELLANEOUS EXPENSE	BSB COMMUNICATIONS INC	VOICEMAIL TO TEXT MESSAGE SET UP	170301		150.00	

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Fund 101 GENERAL FUND							
Dept 950 OTHER FUNCTIONS							
101-950-958.000	MEMBERSHIP & DUES	MI MUNICIPAL LEAGUE LIAB	ANNUAL PROPERTY & LIABILITY INSURANCE F	8857206		200.00	
101-950-967.023	VINTAGE LANE PAVING SAD	ROGUE INDUSTRIAL SERVICE	PROJ 0249-0270 SEWER LINE CLEANING/INSPI	120122.1		6,663.96	
Total For Dept 950 OTHER FUNCTIONS						8,950.60	
Dept 951 EMPLOYEE BENEFITS							
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '23 DISABILITY INSURANCE PREMIUM	1537466		5,263.11	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE DEC '22	10550356		45.00	
Total For Dept 951 EMPLOYEE BENEFITS						5,308.11	
Total For Fund 101 GENERAL FUND						249,845.53	

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 LAND MATTERS		PROJ 221265 '23 PATHWAY GAP CLOSURE	3635 (22-55)		1,974.38	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 0249-0264 '22 SIDEWALK GAP	853628		430.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC R.S. THOMAS & ASSOCIATES		PROJ 190539 APPRAISAL 20-08-04-300-007	22112101		2,450.00	
Total For Dept 444 SIDEWALKS						4,854.38	
Total For Fund 204 MUNICIPAL ROADWAY FUND						4,854.38	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '23 DISABILITY INSURANCE PREMIUM	1537466		3,665.52	
206-336-723.000	INSURANCE & BONDS	MI MUNICIPAL LEAGUE LIAB	ANNUAL PROPERTY & LIABILITY INSURANCE F	8857206		35,843.05	
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2021-2022 PROFESSIONAL SERVICE	2229960		363.36	
206-336-811.000	COMPUTER ADMINISTRATION	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-170318		421.69	
206-336-811.000	COMPUTER ADMINISTRATION	ESO SOLUTIONS	EMPLOYEE SCHEDULING SYSTEM	ESO-99185		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE DEC '22	10550356		35.00	
206-336-836.000	RECRUITMENT STAFFING	PSYBUS	PART B POC SGT/LT	19928		1,500.00	
Total For Dept 336 FIRE FUND OPERATIONS						42,047.62	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		1,911.81	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER	171622.12.09.22		230.22	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 SPRINKLER WATER USAGE	171623.12.09.22		24.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,166.03	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		1,123.96	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,123.96	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		982.48	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER FIRE STATION 3	050686.12.09.22		263.10	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 WATER USAGE SPRINKLERS	050688.12.09.22		31.50	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,277.08	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		802.11	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						802.11	
Total For Fund 206 FIRE OPERATIONS FUND						47,416.80	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '23 DISABILITY INSURANCE PREMIUM	1537466		699.81	
208-751-723.000	INSURANCE & BONDS	MI MUNICIPAL LEAGUE LIAB	ANNUAL PROPERTY & LIABILITY INSURANCE F	8857206		29,989.42	
208-751-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2021-2022 PROFESSIONAL SERVICE	2229960		251.05	
208-751-811.000	COMPUTER ADMINISTRATION	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-170318		184.49	
208-751-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE DEC '22	10550356		5.00	
208-751-818.000	INDEPENDENT CONTRACTOR PR	SUBURBAN ICE MACOMB, LL	IND CONTRACTOR FEE LEARN TO SKATE WIN	12152022		1,144.00	
208-751-901.000	PRINTING	LISA SAWYER	REDESIGN WINTER '23 REACH BROCHURE	010323		1,380.00	
208-751-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE SENIOR CENTER	171617.12.09.22		263.10	
Total For Dept 751 PARKS & REC-ADMINISTRATION						33,916.87	
Dept 752 RECREATION CENTER EXPENSES							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '23 DISABILITY INSURANCE PREMIUM	1537466		218.96	
208-752-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	CASH PMT OFFICIALS FOR MENS' BASKETBALL	010923		2,360.00	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	CHALLENGER SPORTS	FALL 2 SOCCER SESSIONS	00002		2,250.00	
208-752-818.000	INDEPEDENT CONTRACTOR FEES	MCCREARY MOORE INVESTM	WINTER DANCE SESSIONS	154		3,240.00	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	SKYHAWKS SPORTS ACADEM	BASKETBALL WINTER SESSIONS 2	105430R1		3,070.20	
208-752-818.000	INDEPENDENT CONTRACTOR PR	THE PAINTING LADY	EXPERIMENTAL ART AND FALL/WINTER MASH	12022		1,009.60	
208-752-818.000	INDEPENDENT CONTRACTOR PR	YOUNG REMBRANDTS	DRAWING CLASSES IND CONTRACTOR FEE	120922		1,203.60	
208-752-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE REC CENTER SPRINKLERS	149509.12.09.22		31.50	
208-752-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY HEALTH I	WATER TESTING ANNUAL INSPECTION AQUA	2022		438.00	
208-752-931.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR REC CENTER CLEANING SER	39815		9,178.33	
208-752-931.000	RAISED SPRINKLER HEADS	SHAMBAUGH & SON, LP	RAISED SPRINKLER HEADS	18272861		2,695.00	
Total For Dept 752 RECREATION CENTER EXPENSES						25,695.19	
Dept 753 PARK OPERATIONS							
208-753-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		535.49	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MCP PHASE 1 CONCESSIONS	149161.12.09.22		434.70	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MCP PHASE 1 SPRINKLERS	149162.12.09.22		79.50	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MCP PHASE II CONCESSIONS	149163.12.09.22		263.10	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MCP PHASE II SPRINKLERS	149164.12.09.22		79.50	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MCP PHASE II POLE BARN	149165.12.09.22		64.32	
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '23 LEASE PAYMENTS	FBN4649606		2,630.04	
Total For Dept 753 PARK OPERATIONS						4,086.65	
Total For Fund 208 PARKS AND RECREATION FUND						63,698.71	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER	171622.12.09.22		230.22	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 SPRINKLER WATER USAGE	171623.12.09.22		24.00	
Total For Dept 301 LAW ENFORCEMENT						254.22	
Total For Fund 266 LAW ENFORCEMENT						254.22	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-041.008	A/R WATER SEWER ALL SECTIONS	CLINTON MACOMB LIBRARY	REFUND PMT - FORMER OWNER CK 21842	CR21842		1,178.40	
591-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYSTEM IMPROV -	419411		20,598.50	
591-000-158.003	2022 SAN SWR IMPROVEMENTS	NTH CONSULTANTS LTD	PROJ 22000485 23 MILE RD SEWER REPLACEM	631665		250.00	
591-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 190597 '22 SANITARY SYSTEM IMPROVE	853617		470.00	
591-000-158.092	23M ROMEO PKL TO CARD SAN	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	418661		6,618.00	
591-000-275.000	1000	NINFA LANTZTAN	UB refund for account: 301210	301210		81.27	
591-000-275.000	1000	PAUL HILDEBRAND	UB refund for account: 040470	040470		47.22	
591-000-275.000	1000	ROBERT GINO DINARDO TR	UB refund for account: 331303	331303		326.50	
Total For Dept 000						29,569.89	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN FEB '23	DISABILITY INSURANCE PREMIUM	1537466		1,848.99	
591-536-931.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	40216		1,234.92	
591-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE	110220095371		1,969.20	
591-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	NOVEMBER '22 CHARGES	300-0871-S.12.19.22		207.64	
591-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	DEC '22 CHARGES OMI, O&M, MIDDD O&M	ARP220305		813,075.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						818,335.75	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-723.000	INSURANCE & BONDS	MI MUNICIPAL LEAGUE LIAB	ANNUAL PROPERTY & LIABILITY INSURANCE F	8857206		25,693.87	
591-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2021-2022 PROFESSIONAL SERVICE	2229960		3,224.03	
591-537-811.000	COMPUTER ADMINISTRATION	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-170318		144.95	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220419 MA-01 REPLACEMENT STUDY	418666		5,352.70	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221947 96" TM CONTINGENCY	418590		1,764.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220984 GIS ASSITANTS DPW	418694		806.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	418647		282.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 200588 RIVERVIEW ESTATES PS	419394		5,982.18	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING/HYDRAULIC MOD	418646		3,358.50	
591-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES DEC '22	86041604		2,713.11	
591-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	DPW STATION 7 WATER USAGE	171594.12.09.22		16.00	
591-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	DPW STATION 2 WATER USAGE	050511.12.09.22		16.00	
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE DEC '22	10550356		15.00	
591-537-977.000	TOWMASTER MODEL T-18D 20' T	MICHIGAN CAT	TRAILER	ES14322832		20,770.00	
591-537-977.002	COMPUTER EQUIPMENT/SOFTWA	D/A CENTRAL INC.	ADD DOOR ACCESS TO COMPUTER	16880		232.50	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '23 LEASE PAYMENTS	FBN4649606		3,126.77	
Total For Dept 537 WATER/SEWER ADMINISTRATION						73,498.11	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						921,403.75	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-800.000	OTHER SERVICES & CHARGES	ENTERPRISE FM TRUST	JAN '23 LEASE PAYMENTS	FBN4649606		455.28	
663-336-991.000	LEASE PRINCIPLE	ENTERPRISE FM TRUST	JAN '23 LEASE PAYMENTS	FBN4649606		4,160.80	
663-336-993.000	LEASE INTEREST EXPENSE	ENTERPRISE FM TRUST	JAN '23 LEASE PAYMENTS	FBN4649606		600.45	
Total For Dept 336 FIRE FUND OPERATIONS						5,216.53	
Total For Fund 663 FIRE IMPROVEMENT						5,216.53	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI 23 & CARD PROPERTY LLC		2022 Sum Tax Refund 20-08-22-200-023	20-08-22-200-023		4,614.95	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI 23 & CARD PROPERTY LLC		2022 Win Tax Refund 20-08-22-200-023	20-08-22-200-023		816.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI AL-TAI WISAM		2022 Win Tax Refund 20-08-30-178-005	20-08-30-178-005		50.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI BONE THOMAS & SUSAN		2022 SUM TAX REFUND 20-08-04-152-022 VE	20-08-04-152-022		2,288.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CAREY ZACH & LAURA		2022 Sum Tax Refund 20-08-33-206-009	20-08-33-206-009		4,215.65	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-16-402-023	20-08-16-402-023		4,733.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-19-348-001	20-08-19-348-001		3,091.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-24-477-002	20-08-24-477-002		2,777.69	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-25-151-074	20-08-25-151-074		39.50	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-13-450-010	20-08-13-450-010		4,073.57	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-19-476-152	20-08-19-476-152		3,786.21	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-19-476-186	20-08-19-476-186		3,661.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-19-476-195	20-08-19-476-195		3,512.67	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-35-476-025	20-08-35-476-025		1,611.57	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-22-379-039	20-08-22-379-039		3,175.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2022 Sum Tax Refund 20-08-05-177-001	20-08-05-177-001		1,203.41	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI		2022 Sum Tax Refund 20-08-08-154-009	20-08-08-154-009		2,226.93	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI DAVID & LILJANA DJINAJ		2022 Sum Tax Refund 20-08-18-228-012	20-08-18-228-012		2,319.69	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI DRAPER JIMMIE E		2022 Sum Tax Refund 20-08-24-454-035	20-08-24-454-035		3,936.58	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI HALPIN WILLIAM W		2022 Sum Tax Refund 20-08-22-429-019	20-08-22-429-019		3,238.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC		2022 Sum Tax Refund 20-08-20-351-091	20-08-20-351-091		51.25	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LOBKOVICH MICHAEL A OR		2022 Win Tax Refund 20-08-27-207-002	20-08-27-207-002		100.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MACNEIL ROBERT P & BARB		2022 Sum Tax Refund 20-08-23-402-014	20-08-23-402-014		2,757.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MARVIN SCOTT M & DEBOR		2022 Sum Tax Refund 20-08-25-151-100	20-08-25-151-100		550.29	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MICHIGAN SCHOOLS & GOV		2022 Win Tax Refund 20-08-34-326-061	20-08-34-326-061		554.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SLOCUM JOHN D & JENNIFE		2022 Sum Tax Refund 20-08-21-206-028	20-08-21-206-028		3,861.81	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI TANNOUS AFIF		2022 Sum Tax Refund 20-08-05-120-005	20-08-05-120-005		138.53	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI WELLS FARGO R.E TAX SERVI		2022 SUM TAX REFUND 20-08-07-453-023	20-08-07-453-023		2,400.35	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI WELLS FARGO R.E. TAX SERV.		2022 Sum Tax Refund 20-08-16-274-001	20-08-16-274-001		2,675.13	
Total For Dept 000						68,462.13	
Total For Fund 703 TAX COLLECTION FUND						68,462.13	

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User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/12/2023 - 01/12/2023
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 2021-2022 PROFESSIONAL SERVICE	2229960		673.88	
						<hr/>	
Total For Dept 336 FIRE FUND OPERATIONS						673.88	
						<hr/>	
Total For Fund 732 FIRE RETIREMENT						673.88	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2021-2022 PROFESSIONAL SERVICE	2229960		977.77	
						<u>977.77</u>	
Total For Dept 274 RETIREE HEALTH CARE						977.77	
Total For Fund 736 RETIREE HEALTH CARE						977.77	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/12/2023 - 01/12/2023
 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			249,845.53	
			Fund 204 MUNICIPAL ROADWAY FUND			4,854.38	
			Fund 206 FIRE OPERATIONS FUND			47,416.80	
			Fund 208 PARKS AND RECREATION FUND			63,698.71	
			Fund 266 LAW ENFORCEMENT			254.22	
			Fund 591 WATER/SEWER ENTERPRISE FUND			921,403.75	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 703 TAX COLLECTION FUND			68,462.13	
			Fund 732 FIRE RETIREMENT			673.88	
			Fund 736 RETIREE HEALTH CARE			977.77	
Total For All Funds:						<hr/>	1,362,803.70