

| 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 | 22571 CURRENT DR WATER BILL PMT DHHS | 390065 | | 141.54 | |
| 101-000-250.004 | BP22-052 | BAILEY MATTHEW J | 47450 AMERICAN WAY POOL BOND REFUND | BP22-052 | | 250.00 | |
| 101-000-250.004 | BP22-050 | SUSALLA AARON | 52821 DEERWOOD DR POOL BOND REFUND | BP22-050 | | 250.00 | |
| 101-000-283.000 | SIDEWALKS | BCLR 22 LLC | REFUND SIDEWALK ESCROW DEPOSIT MONAI | 08-20-300-015 | | 7,875.00 | |
| Total For Dept 000 | | | | | | 8,516.54 | |
| Dept 215 CLERK'S DEPARTMENT | | | | | | | |
| 101-215-956.006 | SCANNING OF BUILDNG BOXES (EQUATURE | | OFF SITE SCANNING BUILDING DEPT. BOXEX (| 27150 | | 2,609.04 | |
| Total For Dept 215 CLERK'S DEPARTMENT | | | | | | 2,609.04 | |
| Dept 228 IT DEPARTMENT | | | | | | | |
| 101-228-817.000 | MONTHLY IT SERVICES | VC3, INC. | IT SERVICES | 98107 | | 13,680.00 | |
| 101-228-977.002 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-3-2023 | | 326.45 | |
| Total For Dept 228 IT DEPARTMENT | | | | | | 14,006.45 | |
| Dept 229 MEDIA SERVICES | | | | | | | |
| 101-229-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 38.07 | |
| Total For Dept 229 MEDIA SERVICES | | | | | | 38.07 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 101-265-920.000 | UTILITY BILL-WATER | MACOMB TWP TREASURER | TOWNHALL WATER USAGE | 149506.12.09.22 | | 1,635.90 | |
| 101-265-920.002 | UTILITY BILL-GAS | BLUE FLAME PROPANE | PROPANE REFILL | 34593 | | 814.54 | |
| 101-265-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 456.84 | |
| 101-265-931.000-264FG | BUILDING & GROUNDS UPKEEP | CITY WIDE DOOR COMPANY | OVERHEAD DOOR REPAIR FIRE STATION 1 | 11909 | | 444.00 | |
| 101-265-967.002 | DENRYTER DRAIN PED CROSSING | ANDERSON, ECKSTEIN & WE | PROJ 0249-0225-0 PITCHFORD PARK | 0141886 | | 4,497.23 | |
| 101-265-967.019 | TOWN CENTER PARK | ANDERSON, ECKSTEIN & WE | PROJ 0249-0239-0 TOWN CENTER PARK CON | 0141465 | | 487.00 | |
| 101-265-970.001 | RAMP PROGRAM | ANDERSON, ECKSTEIN & WE | PROJ 0249-0264-0 SIDEWALK RAMP IMPROVE | 0141471 | | 953.90 | |
| 101-265-970.006 | SENIOR CENTER PATIO/FENCE | PROFESSIONAL SERVICE IND | CONCRETE TESTING | 00857954 | | 651.50 | |
| Total For Dept 265 BUILDING & GROUNDS | | | | | | 9,940.91 | |
| Dept 266 LEGAL FEES | | | | | | | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | ESORDI V MAC TWP | 27639 | | 9,600.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | MAC TWP GENERAL COUNSEL | 27638 | | 12,035.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | SAL MAR MAC CORP CENTER LLC V MAC TWP | 27640 | | 232.50 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | CONDEMNATION CIVIC CENTER MAC CORNEI | 27641 | | 180.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | CONDEMNATION CIVIC CENTER MACOMB CC | 27756 | | 570.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | BERNCO | 28016 | | 45.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | ESORDI V MAC TWP | 28023 | | 4,605.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | MAC TWP GENERAL COUNSEL | 28021 | | 12,035.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | SAL-MAR CAC CORP CTR LLC V MAC TWP | 28014 | | 1,545.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | CONDEMNATION CIVIC CTR MAC CORNERS P | 28015 | | 1,237.50 | |
| 101-266-814.000 | LEGAL SERVICES | YORK, DOLAN & TOMLINSON | LEGAL SERVICES | 61 | | 18,819.95 | |
| Total For Dept 266 LEGAL FEES | | | | | | 60,904.95 | |
| Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | | |
| 101-270-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | RETURN TO WORK EXAM | 493213 | | 60.00 | |

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| Fund 101 GENERAL FUND | | | | | | | |
| Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | | |
| Total For Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | 60.00 | |
| Dept 371 BUILDING DEPARTMENT | | | | | | | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0008-0 GRADE CERT REVIEW | 0141441 | | 1,905.00 | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0007-0 PLOT PLAN REVIEW | 0141440 | | 5,194.50 | |
| Total For Dept 371 BUILDING DEPARTMENT | | | | | | 7,099.50 | |
| Dept 950 OTHER FUNCTIONS | | | | | | | |
| 101-950-817.000 | ANNUAL DISCLOSURE UNDERTAK | BENDZINSKI & CO | ANNUAL DISCLOSURE UNDERTAKINGS | 4685 | | 1,000.00 | |
| 101-950-845.000-CDBG3 | COMMUNITY DEV BLOCK GRANT | ANDERSON, ECKSTEIN & WE | PROJ 0249-0265-0 SENIOR CENTER PATIO ANI | 0141472 | | 2,245.10 | |
| 101-950-850.000 | POSTAGE | KENT COMMUNICATIONS | ESTIMATED POSTAGE FOR ASSESSMENTS MAI | 222619POSTAGE | | 14,566.37 | |
| 101-950-967.013 | DRAIN CLEANOUT | MACOMB COUNTY PUBLIC V | RABE DRAIN MAINTENANCE | WO22067MT | | 5,500.00 | |
| 101-950-967.023 | VINTAGE LANE PAVING SAD | ANDERSON, ECKSTEIN & WE | PROJ 0249-0256-0 VINTAGE LANE RECONSTR | 0141470 | | 5,538.58 | |
| Total For Dept 950 OTHER FUNCTIONS | | | | | | 28,850.05 | |
| Dept 951 EMPLOYEE BENEFITS | | | | | | | |
| 101-951-716.000 | HEALTH CARE INSURANCE | BCBSM | FEB '23 PREM GROUP 007011519-0010 | 156171841 | | 2,740.86 | |
| 101-951-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | FEB '23 PREM GROUP 158002-0001/0002 | 230110002005 | | 35,004.89 | |
| 101-951-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | FEB '23 PREMIUMS GROUP G000AN7K | 1466859012 | | 2,630.89 | |
| 101-951-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | FEB '23 VISION ONLY 007011519-0009 | 156171654 | | 909.80 | |
| 101-951-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MI012220000 | RIS0004673139 | | 3,855.80 | |
| 101-951-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MI012220001 | RIS0004673140 | | 435.32 | |
| 101-951-726.000 | EMPLOYEE ASSISTANCE | ULLIANCE INC. | EAP PROGRAM 1ST QUARTER '23 | 26282 | | 596.85 | |
| Total For Dept 951 EMPLOYEE BENEFITS | | | | | | 46,174.41 | |
| Total For Fund 101 GENERAL FUND | | | | | | 178,199.92 | |

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/26/2023 - 01/26/2023
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 GIFFELS WEBSTER | | PROJ 18561.10 SIDEWALK GAP INFILL PROGRA | 119940 | | 5,063.50 | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC LAND MATTERS | | PROJ 221265 '23 PATHWAY GAP CLOSURE | 3668 (22-55) | | 1,208.16 | |
| Total For Dept 444 SIDEWALKS | | | | | | 6,271.66 | |
| Dept 446 ROADS AND STREETS | | | | | | | |
| 204-446-977.007 | CAPITAL OUTLAY | MACOMB COUNTY | FAIRCHILD & HAYES DRAINS | AR230022 | | 4,168.00 | |
| Total For Dept 446 ROADS AND STREETS | | | | | | 4,168.00 | |
| Total For Fund 204 MUNICIPAL ROADWAY FUND | | | | | | 10,439.66 | |

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| Fund 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 336 FIRE FUND OPERATIONS | | | | | | | |
| 206-336-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | FEB '23 PREM GROUP 158002-0001/0002 | 230110002005 | | 27,364.65 | |
| 206-336-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | FEB '23 PREMIUMS GROUP G000AN7K | 1466859012 | | 1,805.25 | |
| 206-336-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | FEB '23 VISION ONLY 007011519-0009 | 156171654 | | 682.26 | |
| 206-336-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MIO12220000 | RIS0004673139 | | 2,842.66 | |
| 206-336-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MIO12220001 | RIS0004673140 | | 264.26 | |
| 206-336-726.000 | EMPLOYEE ASSISTANCE | ULLIANCE INC. | EAP PROGRAM 1ST QUARTER '23 | 26282 | | 437.85 | |
| 206-336-960.000 | FIRE PREVENTION | BASS SPECIALTY SALES, INC. | SILICONE WRISTBANDS FOR PUBLIC ED | 10306170 | | 780.00 | |
| Total For Dept 336 FIRE FUND OPERATIONS | | | | | | 34,176.93 | |
| Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | | |
| 206-337-931.000-264FG | BUILDING & GROUNDS UPKEEP | CRYSTAL CLEAR WINDOW CI | FIRE STATION 1 WINDOW CLEANING | 11128 | | 750.00 | |
| 206-337-977.002 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-3-2023 | | 60.74 | |
| Total For Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | 810.74 | |
| Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | | |
| 206-338-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 95.17 | |
| 206-338-977.002 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-3-2023 | | 60.74 | |
| Total For Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | 155.91 | |
| Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | | |
| 206-339-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 133.24 | |
| 206-339-977.002 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-3-2023 | | 60.73 | |
| Total For Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | 193.97 | |
| Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | | |
| 206-340-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 133.24 | |
| 206-340-977.002 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-3-2023 | | 60.73 | |
| Total For Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | 193.97 | |
| Total For Fund 206 FIRE OPERATIONS FUND | | | | | | 35,531.52 | |

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| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 751 PARKS & REC-ADMINISTRATION | | | | | | | |
| 208-751-716.000 | HEALTH CARE INSURANCE | BCBSM | FEB '23 PREM GROUP 007011519-0010 | 156171841 | | (1,370.42) | |
| 208-751-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | FEB '23 PREM GROUP 158002-0001/0002 | 230110002005 | | 6,938.61 | |
| 208-751-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | FEB '23 PREMIUMS GROUP G000AN7K | 1466859012 | | 195.52 | |
| 208-751-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | FEB '23 VISION ONLY 007011519-0009 | 156171654 | | 143.70 | |
| 208-751-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MI012220000 | RIS0004673139 | | 673.36 | |
| 208-751-726.000 | EMPLOYEE ASSISTANCE | ULLIANCE INC. | EAP PROGRAM 1ST QUARTER '23 | 26282 | | 63.60 | |
| 208-751-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | NEW HIRE DRUG SCREENING | 492307 | | 116.00 | |
| 208-751-836.000 | RECRUITMENT STAFFING | BACKGROUND CHECK CENTI | BACKGROUND CHECK | 7832 | | 270.00 | |
| 208-751-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 38.07 | |
| Total For Dept 751 PARKS & REC-ADMINISTRATION | | | | | | 7,068.44 | |
| Dept 752 RECREATION CENTER EXPENSES | | | | | | | |
| 208-752-716.000 | HEALTH CARE INSURANCE | BCBSM | FEB '23 PREM GROUP 007011519-0010 | 156171841 | | 2,169.82 | |
| 208-752-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | FEB '23 PREM GROUP 158002-0001/0002 | 230110002005 | | 1,169.43 | |
| 208-752-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | FEB '23 PREMIUMS GROUP G000AN7K | 1466859012 | | 86.36 | |
| 208-752-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | FEB '23 VISION ONLY 007011519-0009 | 156171654 | | 60.88 | |
| 208-752-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MI012220000 | RIS0004673139 | | 243.48 | |
| 208-752-726.000 | EMPLOYEE ASSISTANCE | ULLIANCE INC. | EAP PROGRAM 1ST QUARTER '23 | 26282 | | 447.90 | |
| 208-752-750.000 | ACTIVITY SUPPLIES | MACOMB TWP TREASURER | CASH PMT FOR MEN'S BBALL OFFICIALS | 012023 | | 240.00 | |
| 208-752-920.000 | UTILITY BILL-WATER | MACOMB TWP TREASURER | REC CENTER WATER USAGE | 149507.12.09.22 | | 6,607.74 | |
| 208-752-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 571.05 | |
| 208-752-931.000 | CARPET PURCHASE AND INSTALL | MICHIGAN FLOOR COVERING | CARPET PURCHASE AND INSTALL IN MEETING | 295071 | | 2,300.00 | |
| 208-752-977.000 | EQUIPMENT | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-3-2023 | | 106.29 | |
| Total For Dept 752 RECREATION CENTER EXPENSES | | | | | | 14,002.95 | |
| Dept 753 PARK OPERATIONS | | | | | | | |
| 208-753-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 76.14 | |
| 208-753-974.007-P05PR | CAPITAL OUTLAY-ROMEIO PLANK | ANDERSON, ECKSTEIN & WE | PROJ 0249-0225-0 PITCHFORD PARK | 0141887 | | 10,624.50 | |
| Total For Dept 753 PARK OPERATIONS | | | | | | 10,700.64 | |
| Total For Fund 208 PARKS AND RECREATION FUND | | | | | | 31,772.03 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
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| Fund 591 WATER/SEWER ENTERPRISE FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 591-000-158.094 | SANITARY SWR LINING REHAB | ANDERSON, ECKSTEIN & WE | PROJ 0249-0216-0 '21 SANITARY SEWER LININ | 0141459 | | 1,906.20 | |
| 591-000-275.000 | 1000 | AUSTIN AZZOPARDI | UB refund for account: 011390 | 011390 | | 128.64 | |
| 591-000-275.000 | 1000 | CHARLES SCHILLER | UB refund for account: 411319 | 411319 | | 193.02 | |
| Total For Dept 000 | | | | | | 2,227.86 | |
| Dept 536 WATER/SEWER ADMINISTRATION | | | | | | | |
| 591-536-716.000 | HEALTH CARE INSURANCE | BCBSM | FEB '23 PREM GROUP 007011519-0010 | 156171841 | | 7,537.34 | |
| 591-536-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | FEB '23 PREM GROUP 158002-0001/0002 | 230110002005 | | 16,060.16 | |
| 591-536-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | FEB '23 PREMIUMS GROUP G000AN7K | 1466859012 | | 939.22 | |
| 591-536-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | FEB '23 VISION ONLY 007011519-0009 | 156171654 | | 464.38 | |
| 591-536-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MIO12220000 | RIS0004673139 | | 2,116.09 | |
| 591-536-726.000 | EMPLOYEE ASSISTANCE | ULLIANCE INC. | EAP PROGRAM 1ST QUARTER '23 | 26282 | | 203.10 | |
| 591-536-931.000 | PERMANENT POLE RELOCATION | DTE ENERGY | DTE ENERGY CAP AGREEMENT & PAYMENT FC | 66309107 | | 8,812.07 | |
| 591-536-931.000 | ROAD SALT | MACOMB COUNTY DEPARTM | ROAD SALT | 36897 | | 361.67 | |
| 591-536-931.000 | BUILDING & GROUNDS UPKEEP | SHORELINE INVESTMENT SEF | MONTHLY SECURITY MONITORING | 291551 | | 34.95 | |
| 591-536-955.000 | SEWER TREATMENT FEES | GREAT LAKES WATER AUTHC | DEC '22 CHARGES & PREV BALANCE | 300-0871-S01.19.23 | | 207.64 | |
| 591-536-955.001 | WATER PURCHASED | GREAT LAKES WATER AUTHC | NOV '22 WATER USAGE CHARGES | 100-0871-W12.22.22 | | 1,020,582.23 | |
| Total For Dept 536 WATER/SEWER ADMINISTRATION | | | | | | 1,057,318.85 | |
| Dept 537 WATER/SEWER ADMINISTRATION | | | | | | | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0271-0 DPW BUILDING IMPROVEM | 0141885 | | 1,991.50 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0004-0 WELLINGTON ESTATES SITE | 0141438 | | 26.40 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0005-0 MONARCH ESTATES | 0141439 | | 24.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0010-1 GENERAL WATER & SEWER | 0141442 | | 446.50 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0059-0 CONTRACTOR PREQUALIFI | 0141443 | | 367.50 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0072-0 MISTWOOD ESTATES SITE (| 0141444 | | 105.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0089-0 GLEN OAKS CONDOS | 0141445 | | 64.80 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0095-2 REMAR FARMS REVISED PL | 0141446 | | 105.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0109-0 HARTFORD VILLAGE | 0141447 | | 210.60 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0114-0 PHEASANT RUN PHASE II | 0141448 | | 1,872.40 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0132-0 NEW DIMENSIONS OF MAC | 0141449 | | 72.90 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0134-0 MILANO INDUSTRIAL CONI | 0141450 | | 64.80 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0136-0 CANDLEWOOD SUITES | 0141451 | | 461.70 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0143-0 ELITE CORPORATE PARK P | 0141452 | | 137.70 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0170-0 CLINTON MACOMB PUB LI | 0141453 | | 105.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0187-0 MACOMB INDUSTRIAL PAR | 0141454 | | 121.50 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0200-0 KINDERCARE LEARNING CE | 0141455 | | 1,371.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0204-0 DENEWETH FARMS EAST | 0141456 | | 468.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR | 0141457 | | 97.20 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0212-0 DEERBROOK SITE CONDOS | 0141458 | | 1,585.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0219-0 EVERLY OF MACOMB | 0141460 | | 283.50 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0232-0 MEIJER MCO 681 | 0141462 | | 1,198.80 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0233-0 WALDEN PARC | 0141463 | | 300.63 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY | 0141464 | | 360.30 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0243-0 PERMIER ACADEMY DAYCA | 0141466 | | 234.90 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0248-0 ELITE CORP PARK UNIT 3 | 0141467 | | 670.52 | |

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/26/2023 - 01/26/2023
 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 591 WATER/SEWER ENTERPRISE FUND | | | | | | | |
| Dept 537 WATER/SEWER ADMINISTRATION | | | | | | | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0251-0 REGENCY COMMERCE CTR | 0141468 | | 279.00 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0266-0 ALLIED PHTOCHEMICAL BL | 0141473 | | 380.70 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0270-0 '22 SANITARY SEWER CLEA | 0141474 | | 16,656.10 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC | 0141523 | | 703.27 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0288-0 WOLVERINE COUNTRY CLL | 0141524 | | 727.80 | |
| 591-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0290-0 SANITARY SEWER PERMIT 1 | 0141525 | | 2,530.00 | |
| 591-537-956.000 | MISCELLANEOUS EXPENSE | COOK'S SIGNS PLUS | BLACK REFLECTIVE DOOR LOGOS | 9082 | | 980.00 | |
| 591-537-977.001 | COMPUTER EQUIPMENT & SOFTV | BS & A SOFTWARE | SEWER USAGE CAP DISPLAY ON BILL | 145609 | | 1,200.00 | |
| 591-537-977.001 | COMPUTER EQUIPMENT & SOFTV | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-3-2023 | | 83.51 | |
| Total For Dept 537 WATER/SEWER ADMINISTRATION | | | | | | 36,289.63 | |
| Total For Fund 591 WATER/SEWER ENTERPRISE FUND | | | | | | 1,095,836.34 | |

| 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- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-22-380-020 | | | 20-08-22-380-020 | | 5.82 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-26-375-138 | | | 20-08-26-375-138 | | 1,160.38 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-04-126-139 | | | 20-08-04-126-139 | | 1,610.10 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-05-202-005 | | | 20-08-05-202-005 | | 400.00 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-05-204-019 | | | 20-08-05-204-019 | | 1,542.57 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-08-154-009 | | | 20-08-08-154-009 | | 1,150.29 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-15-473-011 | | | 20-08-15-473-011 | | 1,095.03 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-20-276-154 | | | 20-08-20-276-154 | | 601.18 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-29-152-009 | | | 20-08-29-152-009 | | 2,254.41 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-31-403-068 | | | 20-08-31-403-068 | | 674.38 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-33-379-015 | | | 20-08-33-379-015 | | 600.00 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-04-152-022 | | | 20-08-04-152-022 | | 1,387.96 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-15-444-013 | | | 20-08-15-444-013 | | 1,292.04 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-24-352-011 | | | 20-08-24-352-011 | | 2,113.65 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-17-202-152 | | | 20-08-17-202-152 | | 75.47 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-22-152-007 | | | 20-08-22-152-007 | | 1,501.71 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-20-452-026 | | | 20-08-20-452-026 | | 22.12 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-36-127-018 | | | 20-08-36-127-018 | | 866.09 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-07-126-004 | | | 20-08-07-126-004 | | 872.84 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-28-479-010 | | | 20-08-28-479-010 | | 977.93 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-12-200-026 | | | 20-08-12-200-026 | | 2,391.38 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-25-151-038 | | | 20-08-25-151-038 | | 1,708.37 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-16-402-023 | | | 20-08-16-402-023 | | 1,439.70 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-27-455-001 | | | 20-08-27-455-001 | | 64.55 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-24-352-021 | | | 20-08-24-352-021 | | 940.53 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-24-457-008 | | | 20-08-24-457-008 | | 1,480.39 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-26-375-281 | | | 20-08-26-375-281 | | 300.00 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-19-476-152 | | | 20-08-19-476-152 | | 1,955.76 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-19-476-195 | | | 20-08-19-476-195 | | 1,814.44 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-04-127-083 | | | 20-08-04-127-083 | | 289.46 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-06-329-007 | | | 20-08-06-329-007 | | 1,268.82 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-07-326-027 | | | 20-08-07-326-027 | | 992.57 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-13-450-013 | | | 20-08-13-450-013 | | 1,297.89 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-13-450-080 | | | 20-08-13-450-080 | | 100.58 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-16-332-014 | | | 20-08-16-332-014 | | 1.00 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-19-396-003 | | | 20-08-19-396-003 | | 97.68 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-22-251-013 | | | 20-08-22-251-013 | | 107.13 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-24-454-035 | | | 20-08-24-454-035 | | 1,281.42 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-26-375-261 | | | 20-08-26-375-261 | | 1,182.87 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-31-178-008 | | | 20-08-31-178-008 | | 814.08 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-04-127-110 | | | 20-08-04-127-110 | | 652.38 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-08-303-031 | | | 20-08-08-303-031 | | 115.20 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-16-304-009 | | | 20-08-16-304-009 | | 1,536.68 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-25-151-052 | | | 20-08-25-151-052 | | 44.92 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-31-327-006 | | | 20-08-31-327-006 | | 682.23 | |

| 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- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-31-402-015 | | | 20-08-31-402-015 | | 584.66 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-32-202-035 | | | 20-08-32-202-035 | | 942.05 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-36-330-010 | | | 20-08-36-330-010 | | 815.91 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-32-101-011 | | | 20-08-32-101-011 | | 585.16 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-23-121-020 | | | 20-08-23-121-020 | | 106.67 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-23-301-094 | | | 20-08-23-301-094 | | 77.76 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-24-456-008 | | | 20-08-24-456-008 | | 85.48 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-05-478-007 | | | 20-08-05-478-007 | | 84.36 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-19-476-186 | | | 20-08-19-476-186 | | 1,891.46 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-24-477-002 | | | 20-08-24-477-002 | | 904.19 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-31-205-014 | | | 20-08-31-205-014 | | 1,229.04 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-31-253-072 | | | 20-08-31-253-072 | | 853.44 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-19-476-229 | | | 20-08-19-476-229 | | 2,148.20 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-25-151-074 | | | 20-08-25-151-074 | | 15.67 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win 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 Win Tax Refund 20-08-27-306-009 | | | 20-08-27-306-009 | | 1,182.46 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-30-176-026 | | | 20-08-30-176-026 | | 1,172.91 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-15-442-003 | | | 20-08-15-442-003 | | 109.54 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-19-348-001 | | | 20-08-19-348-001 | | 1,694.65 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-22-101-008 | | | 20-08-22-101-008 | | 1,148.93 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-28-253-020 | | | 20-08-28-253-020 | | 1,318.03 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-28-331-012 | | | 20-08-28-331-012 | | 1,256.50 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-29-305-019 | | | 20-08-29-305-019 | | 746.04 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-29-403-021 | | | 20-08-29-403-021 | | 797.91 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2022 Win Tax Refund 20-08-22-149-016 | | | 20-08-22-149-016 | | 1,423.29 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI FIRST AMERICAN TITLE INSU 2022 Win Tax Refund 20-08-16-130-019 | | | 20-08-16-130-019 | | 12.15 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI FIRST INDEPENDENCE BANK 2022 Win Tax Refund 20-08-22-251-002 | | | 20-08-22-251-002 | | 3,772.17 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI FIRST INDEPENDENCE BANK 2022 Win Tax Refund 20-08-20-351-124 | | | 20-08-20-351-124 | | 564.06 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI JAWORSKI THOMAS E 2022 Win Tax Refund 20-08-35-156-016 | | | 20-08-35-156-016 | | 40.00 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2022 Win Tax Refund 20-08-18-228-012 | | | 20-08-18-228-012 | | 1,198.21 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2022 Win Tax Refund 20-08-20-351-091 | | | 20-08-20-351-091 | | 15.60 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2022 Win Tax Refund 20-08-25-251-001 | | | 20-08-25-251-001 | | 780.38 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2022 Win Tax Refund 20-08-35-476-025 | | | 20-08-35-476-025 | | 524.58 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI REAL ESTATE E-TAX SERVICE 2022 Win Tax Refund 20-08-35-151-011 | | | 20-08-35-151-011 | | 1,027.44 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI RHEAUME RONALD J & MAR 2022 Win Tax Refund 20-08-32-102-106 | | | 20-08-32-102-106 | | 482.48 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI RUTT JOHN E & SHARRON A 2022 Win Tax Refund 20-08-22-380-018 | | | 20-08-22-380-018 | | 924.51 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI SPEEDY TITLE & ESCROW SEF 2022 Win Tax Refund 20-08-20-376-012 | | | 20-08-20-376-012 | | 351.77 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI STATE GROUP INDUSTRIAL 2022 Win Tax Refund 20-09-60-514-773 | | | 20-09-60-514-773 | | 4,492.95 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI US BANK HOME MORTGAGE 2022 Win Tax Refund 20-08-13-450-111 | | | 20-08-13-450-111 | | 100.57 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI WELLS FARGO BANK 2022 Win Tax Refund 20-08-16-274-001 | | | 20-08-16-274-001 | | 1,532.07 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI WELLS FARGO BANK 2022 Win Tax Refund 20-08-07-453-023 | | | 20-08-07-453-023 | | 1,239.88 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI WELLS FARGO BANK 2022 Win Tax Refund 20-08-25-353-010 | | | 20-08-25-353-010 | | 702.91 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI WELLS FARGO BANK 2022 Win Tax Refund 20-08-17-151-050 | | | 20-08-17-151-050 | | 825.57 | |

Total For Dept 000

83,729.02

01/23/2023 04:25 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/26/2023 - 01/26/2023
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 | | | | | | | |
| | | | Total For Fund 703 TAX COLLECTION FUND | | | 83,729.02 | |

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/26/2023 - 01/26/2023
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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 | | | | | | | |
| 736-274-716.000 | HEALTH CARE INSURANCE | BCBSM | FEB '23 PREM 007011519-0000 | 156152025 | | 7,680.56 | |
| 736-274-716.000 | HEALTH CARE INSURANCE | BCBSM | GROUP 19604 FEB '23 | 230106199422 | | 21,119.90 | |
| 736-274-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | FEB '23 PREM GROUP 158002-0001/0002 | 230110002005 | | 1,762.03 | |
| 736-274-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | FEB '23 PREMIUMS GROUP G000AN7K | 1466859013 | | 135.00 | |
| 736-274-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | FEB '23 PREM VISION ONLY 007011519-0008 | 156171421 | | 429.64 | |
| 736-274-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | FEB '23 PREMIUMS MIO12220002 | RIS0004673141 | | 2,221.56 | |
| Total For Dept 274 RETIREE HEALTH CARE | | | | | | 33,348.69 | |
| Total For Fund 736 RETIREE HEALTH CARE | | | | | | 33,348.69 | |

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/26/2023 - 01/26/2023
 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 | | | 178,199.92 | |
| | | | Fund 204 MUNICIPAL ROADWAY FUND | | | 10,439.66 | |
| | | | Fund 206 FIRE OPERATIONS FUND | | | 35,531.52 | |
| | | | Fund 208 PARKS AND RECREATION FUND | | | 31,772.03 | |
| | | | Fund 591 WATER/SEWER ENTERPRISE FUND | | | 1,095,836.34 | |
| | | | Fund 703 TAX COLLECTION FUND | | | 83,729.02 | |
| | | | Fund 736 RETIREE HEALTH CARE | | | 33,348.69 | |
| | | | Total For All Funds: | | | <u>1,468,857.18</u> | |