

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	BMB18-002	LOMBARDO HOMES OF SE N 23147 LEGACY CT MODEL BOND REFUND		BMB18-002		2,000.00	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR NOV '22 LICENSEE & FEES		113022		996.50	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR DEC '22 LICENSEE & FEES		123122		995.50	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR NOV '22 LICENSEE & FEES		113022		3,986.00	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR DEC '22 LICENSEE & FEES		123122		3,982.00	
Total For Dept 000						11,960.00	
Dept 215 CLERK'S DEPARTMENT							
101-215-958.000	MEMBERSHIP & DUES	INTERNATIONAL INSTITUTE (ANNUAL IIMC MEMBERSHIP DUES		013023		475.00	
Total For Dept 215 CLERK'S DEPARTMENT						475.00	
Dept 229 MEDIA SERVICES							
101-229-931.000	ROAD SALT	MACOMB COUNTY DEPARTM ROAD SALT		36980		24.22	
Total For Dept 229 MEDIA SERVICES						24.22	
Dept 253 TREASURER							
101-253-958.000	MEMBERSHIP & DUES	MACOMB COUNTY TREASUR MEMBERSHIP DUES		020323		40.00	
Total For Dept 253 TREASURER						40.00	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	8068944678		30.39	
101-257-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		24.84	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	FEBRUARY MEETING	020323		40.00	
Total For Dept 257 ASSESSING						95.23	
Dept 264 FACILITIES & GROUNDS							
101-264-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		509.47	
Total For Dept 264 FACILITIES & GROUNDS						509.47	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	QRTLTY ONLINE PERMITS 10/4/22-	BS & A SOFTWARE	QUARTERLY SUPPORT ONLINE PERMITS & AN	145194		7,218.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 2/5/23-3/4/23	C-170905		586.64	
101-265-920.002	UTILITY BILL-GAS	BLUE FLAME PROPANE	LABOR COST	25397A		99.95	
101-265-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		290.64	
101-265-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	36948		55.55	
101-265-931.000-264FG	BUILDING & GROUNDS UPKEEP	AUDIO SENTRY CORPORATIC	ALARM MONITORING PANIC BUTTONS TOWN	407235A		119.85	
101-265-970.006	SENIOR CENTER PATIO/FENCE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0298-0 CDBG SIDEWALK RAMP IMI	0142176		1,231.80	
101-265-970.006	SENIOR CENTER PATIO/FENCE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 CDBG SIDEWALK RAMP IMI	0142166		647.17	
Total For Dept 265 BUILDING & GROUNDS						10,249.60	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES	2604		1,408.00	
Total For Dept 266 LEGAL FEES						1,408.00	
Dept 371 BUILDING DEPARTMENT							
101-371-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		1,928.19	
Total For Dept 371 BUILDING DEPARTMENT						1,928.19	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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 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 101 GENERAL FUND							
Dept 950 OTHER FUNCTIONS							
101-950-845.000-CDBG3	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0265-0 SENIOR CENTER PATIO ANI	0142167		282.10	
101-950-845.000-CDBG4	BLACK 30" X 72" NESTING TABLE	OFFICE EXPRESS	CDGB SENIOR CENTER COMPUTER LAB - FURN	535243		16,463.28	
101-950-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		71.31	
101-950-967.023	VINTAGE LANE PAVING SAD	ANDERSON, ECKSTEIN & WE	PROJ 0249-0256-0 VINTAGE LANE RECONSTR	0142165		6,390.67	
Total For Dept 950 OTHER FUNCTIONS						23,207.36	
Dept 951 EMPLOYEE BENEFITS							
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	STD/LTD PREMIUMS MARCH 2023	1542894		5,386.96	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PLAN YEAR FEE AND JAN '23 PARTICIPANT FEI	10564667		335.00	
Total For Dept 951 EMPLOYEE BENEFITS						5,721.96	
Total For Fund 101 GENERAL FUND						55,619.03	

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 STD/LTD PREMIUMS MARCH 2023	1542894		3,540.57	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	OFFICER PROMOTION UNIFORM EMBROIDER	15089		348.64	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 2/5/23-3/4/23	C-170905		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EPRO SCHEDULER MARCH '23	ESO-101690		219.00	
206-336-811.000	ELITE CAD INTEGRATION - NEW V	IMAGE TREND INC	ELITE CAD INTEGRATION ANNUAL FEE - NEW	140231		3,005.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES	2604		11,290.35	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FEB '23 FIRE EQUIP	AR230216		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	RADIO USER FEES	AR230155		10,230.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FEB '23 DISPATCH SERVICES	AR230204		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JAN '23 DISPATCH SERVICES	AR230105		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JAN '23 FIRE EQUIP	AR230117		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PLAN YEAR FEE AND JAN '23 PARTICIPANT FEE	10564667		30.00	
Total For Dept 336 FIRE FUND OPERATIONS						85,404.09	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		2,186.33	
206-337-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	36948		55.56	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,241.89	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		848.58	
206-338-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		60.55	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						909.13	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		1,023.48	
206-339-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		84.77	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,108.25	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		909.08	
206-340-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		84.77	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						993.85	
Total For Fund 206 FIRE OPERATIONS FUND						90,657.21	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	STD/LTD PREMIUMS MARCH 2023	1542894		705.59	
208-751-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	PETTTY CASH REIMBURSEMENT	020623		62.15	
208-751-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 2/5/23-3/4/23	C-170905		184.49	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	SENIOR COOKING CLASS IND CONT FEE	101		33.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	DJ BY K&S PRODUCTIONS	DJ FOR DADDY DAUGHTER DANCE 2.24.23	013023		400.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	TRACY ANN BERNDT	PHOTOGRAPHER-DADDY DAUGHTER DANCE	013023		460.00	
208-751-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		24.22	
208-751-931.000	HVAC ENCLOSURE AT SENIOR CE	QUADRATE CONSTRUCTION,	HVAC ENCLOSURE AT SENIOR CENTER	410		4,116.00	
Total For Dept 751 PARKS & REC-ADMINISTRATION						5,985.45	
Dept 752 RECREATION CENTER EXPENSES							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	STD/LTD PREMIUMS MARCH 2023	1542894		214.74	
208-752-740.000	OPERATING SUPPLIES	MACOMB TWP TREASURER	PETTTY CASH REIMBURSEMENT	020623		48.91	
208-752-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	PETTTY CASH REIMBURSEMENT	020623		35.00	
208-752-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FRONT DESK STAFF UNIFORM SHIRTS REC CTF	3875		457.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	IND CONT FEE BABYSITTING CLINIC	11037		750.00	
208-752-931.000	BUILDING & GROUNDS UPKEEP	LPS PLUMBING INC.	SPRINKLER SYSTEM IN CHILD WATCH ROOM	96979		875.00	
208-752-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		363.31	
208-752-931.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR REC CENTER CLEANING SER	40215		9,178.33	
Total For Dept 752 RECREATION CENTER EXPENSES						11,922.29	
Dept 753 PARK OPERATIONS							
208-753-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		379.00	
208-753-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		48.44	
208-753-974.007-P05PR	CAPITAL OUTLAY-ROMEO PLANK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0142170		6,754.60	
Total For Dept 753 PARK OPERATIONS						7,182.04	
Total For Fund 208 PARKS AND RECREATION FUND						25,089.78	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P02PR	CAPITAL OUTLAY-PARKS	WAUSAU TILE INC	BROKEN SEAT REPLACEMENT AT WALDENBUF	666888		492.02	
						492.02	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						492.02	
Total For Fund 245 PUBLIC IMPROVEMENT						492.02	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	FEB '23 ROAD PATROL	AR230193		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	FEB '23 SCHOOL LIAISON AMENDMENT	AR230221		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	FEB '23 2 SCHOOL LIAISONS	AR230195		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	FEB '23 VEHICLES	AR230217		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	FEB '23 DISPATCH SERVICES	AR230204		32,316.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '23 SCHOOL LIAISON AMENDMENT	AR230122		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '23 2 SCHOOL LIAISONS	AR230096		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '23 ROAD PATROL	AR230094		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '23 VEHICLES	AR230118		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '23 DISPATCH SERVICES	AR230105		32,316.49	
Total For Dept 301 LAW ENFORCEMENT						987,666.32	
Total For Fund 266 LAW ENFORCEMENT						987,666.32	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYSTEM IMPROVE	419749		22,376.50	
591-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE	PROJ 0249-0289-0 25 MILE RD SANITARY SEW	0142175		7,407.09	
591-000-203.001	MIDD 2017A	MACOMB COUNTY PUBLIC V	SPRING 2023 DEBT	ARP230014		720,543.74	
591-000-275.000	2000	AMY MALBURG	UB refund for account: 171690	171690		37.62	
591-000-275.000	1R10	DONNA BACKERS	UB refund for account: 030380	030380		12.96	
591-000-301.007	NORTH GRATIOT INTERCEPTOR	MACOMB COUNTY PUBLIC V	SPRING 2023 DEBT	ARP230014		52,340.26	
591-000-301.008	OMI 2010A	MACOMB COUNTY TREASUR	INTEREST AND PRINCIPAL ON BONDS	OMI-MAT-020123		90,510.30	
591-000-301.014	OMID 2019-REFUND OF 2010B	MACOMB COUNTY TREASUR	INTEREST AND PRINCIPAL ON BONDS	OMI-MAT-020123		25,667.10	
591-000-301.015	2020 MIDD CPS BOND	MACOMB COUNTY PUBLIC V	SPRING 2023 DEBT	ARP230014		151,485.18	
591-000-688.000	FED GRANT REV INT REBATE	MACOMB COUNTY PUBLIC V	SPRING 2023 DEBT	ARP230014		(843.54)	
Total For Dept 000						1,069,537.21	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	STD/LTD PREMIUMS MARCH 2023	1542894		1,838.69	
591-536-740.001	SUPPLIES & EXPENSE CUST INST	LITHO PRINTING SERVICES I	DOOR HANGERS - RED	91304		325.00	
591-536-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	36980		230.10	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	0142171		14,190.40	
591-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JAN '23 OMI O&M MIDD	ARP230029		813,075.00	
591-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	DEC '22 WATER USAGE CHARGES	100-0871-W01.25.23		1,064,644.17	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,894,303.36	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-800.000	OTHER SERVICES & CHARGES	MACOMB COUNTY PUBLIC V	SPRING 2023 DEBT	ARP230014		170.10	
591-537-800.000	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	INTEREST AND PRINCIPAL ON BONDS	OMI-MAT-020123		40.23	
591-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 2/5/23-3/4/23	C-170905		144.95	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK PH	0142149		89.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0139-0 VILLAS OF VILLAGIO	0142148		89.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0132-0 NEW DIMENSIONS OF MAC	0142147		299.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0142146		226.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0142145		113.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	0142144		48.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	0142143		48.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	0142142		40.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	0142141		121.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	0142140		315.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	0142137		89.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	0142136		56.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0142174		113.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH 2	0142173		703.27	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 17669 23 MILE	0142172		381.52	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVE	0142133		8,808.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0142168		89.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CENTER U	0142164		48.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	0142163		670.52	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0142162		121.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	0142161		831.90	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0142160		56.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO 681	0142159		3,480.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0226-0 REGENCY COMMERCE CEN	0142158		197.02	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0142156		121.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	0142155		113.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	0142154		121.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	0142153		841.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0200-0 KINDERCARE LEARNING CE	0142152		642.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0187-0 MACOMB INDUSTRIAL PAR	0142151		170.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0169-0 COUNTRY CLUB DRIVE SAN	0142150		157.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 191763 RIVERVIEW ESTATES	419723		3,229.40	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 419613 ASSET MANAGEMENT	419613		355.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221947 96" TM CONTINGENCY PLAN	419568		2,887.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220984 GIS ASSISTANTS DPW	419583		3,569.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 191571 MS4 PROGRESS REPORT	420036		221.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	420030		382.00	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	419585		6,364.50	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 230035 '23 ISO WATER HYDRANT FLOW	419572		2,229.00	
591-537-863.000	GASOLINE & OIL	WEX BANK	JANUARY '23 ALL FUEL PURCHASES	87027971		3,461.02	
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	PLAN YEAR FEE AND JAN '23 PARTICIPANT FEI	10564667		10.00	
591-537-996.000	BOND INTEREST EXPENSE	MACOMB COUNTY PUBLIC V	SPRING 2023 DEBT	ARP230014		446,219.16	
591-537-996.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	INTEREST AND PRINCIPAL ON BONDS	OMI-MAT-020123		49,796.37	
Total For Dept 537 WATER/SEWER ADMINISTRATION						538,286.56	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						3,502,127.13	

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	CORELOGIC	2022 SUM TAX REFUND 20-08-32-176-018 PRI	20-08-32-176-018		1,613.52	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC CENTRALIZED RI	2022 Win Tax Refund 20-08-28-253-001	20-08-28-253-001		1,142.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC CENTRALIZED RI	2022 Win Tax Refund 20-08-16-130-019	20-08-16-130-019		137.85	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	COUNTY OF MACOMB	2022 Sum Tax Refund 20-08-35-428-007	20-08-35-428-007		52.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	COUNTY OF MACOMB	2022 Win Tax Refund 20-08-35-428-007	20-08-35-428-007		52.53	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GOMPERS CORNISH & BARR	2022 Win Tax Refund 20-08-26-477-013	20-08-26-477-013		3,466.89	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	NAJIB AYOUB	2022 Win Tax Refund 20-08-30-354-020	20-08-30-354-020		1,397.87	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	PSA VENTURES LLC	2022 Win Tax Refund 20-08-34-326-143	20-08-34-326-143		615.87	
Total For Dept 000						8,478.78	
Total For Fund 703 TAX COLLECTION FUND						8,478.78	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/09/2023 - 02/09/2023
 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			55,619.03	
			Fund 206 FIRE OPERATIONS FUND			90,657.21	
			Fund 208 PARKS AND RECREATION FUND			25,089.78	
			Fund 245 PUBLIC IMPROVEMENT			492.02	
			Fund 266 LAW ENFORCEMENT			987,666.32	
			Fund 591 WATER/SEWER ENTERPRISE FUND			3,502,127.13	
			Fund 703 TAX COLLECTION FUND			8,478.78	
			Total For All Funds:			<u>4,670,130.27</u>	