

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 PMTS	022723		490.24	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	JANUARY 2022 LICENSEE & FEES	01312022		991.50	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JANUARY 2022 LICENSEE & FEES	01312022		3,966.00	
101-000-250.004	BP22-045	SUN AND FUN POOLS LLC	21982 E ANITA WAY POOL BOND REFUND	BP22-045		1,000.00	
101-000-250.004	BC22-023	TRE HOMES LLC	52425 WELLINGTON VALLEY DR CONC BOND	BC22-023		3,000.00	
101-000-479.000	M01 Application Fee	KOJA SEBA ESSA	46613 BARBARA RD MECH PERMIT FEE REFUN	00175201		100.00	
101-000-479.000	M11 Gas Piping Outlets (per open	METRO ELECTRIC ENGINEERI	48671 BRITTANY PARC DR PERMIT REFUND	00174507		30.00	
Total For Dept 000						9,577.74	
Dept 202 FINANCE DEPARTMENT							
101-202-977.001	COMPUTER EQUIPMENT/SOFTWA	ANDREWS TECHNOLOGY HM	UKG WEB BASED TIME & ATT SYS ETH MODUL	MACO101		885.00	
Total For Dept 202 FINANCE DEPARTMENT						885.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	102392		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 257 ASSESSING							
101-257-817.000	CONSULTANT/CONTRACT SERVIC	KENT COMMUNICATIONS	ASSESSMENT NOTICES	319571		3,226.90	
Total For Dept 257 ASSESSING						3,226.90	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	LAWN SIGNS	91382		460.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	ELECTION FORMS & SUPPLIES AV BALLOT SEC	226839		781.20	
Total For Dept 262 ELECTIONS						1,241.20	
Dept 264 FACILITIES & GROUNDS							
101-264-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		460.95	
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '23 LEASE PAYMENT	FBN4696389		4,400.42	
Total For Dept 264 FACILITIES & GROUNDS						4,861.37	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	VIDEO PRODUCTION UPGRADE -I	AVI SYSTEMS INC	VIDEO PRODUCTION UPGRADE - BOARDROOI	88862070		8,974.96	
101-265-920.002	UTILITY BILL-GAS	BLUE FLAME PROPANE	PROPANE BUILDING HEAT 26 MILE RD PROPEI	59817		792.93	
101-265-920.002	UTILITY BILL-GAS	BLUE FLAME PROPANE	PROPANE BUILDING HEAT 26 MILE RD PROPEI	59818		159.74	
101-265-931.000	BUILDING & GROUNDS UPKEEP	ITU ABSORBTECH, INC	FIRST AID SUPPLY CABINET REFILL TOWNHALL	MSOADT002729		258.16	
101-265-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		182.90	
101-265-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37032		55.55	
101-265-956.000	MISCELLANEOUS EXPENSE	QUALITY BUSINESS ENGRAVI	APPLY PRINT OVER METAL SIGN	57688		35.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0142591		790.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	0142369		727.50	
101-265-967.022	BLACK NESTING CHAIRS	OFFICE EXPRESS	ADDITIONAL BLACK NESTING CHAIRS	537542		3,620.00	
101-265-970.006	SENIOR CENTER PATIO/FENCE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 CDBG SIDEWALK RAMP IMI	0142372		4,530.19	
Total For Dept 265 BUILDING & GROUNDS						20,126.93	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	ESORDI V MAC TWP EMPLOYMENT	28337		2,385.00	

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Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	28445		12,000.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SAL-MAR MAC CORP CTR LLC V MAC TWP	28339		795.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GUASTELLO V MAC TWP	28338		45.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES	2775		480.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	GENERAL LEGAL SERVICES	2776		960.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	NOVEMBER '22 LEGAL SERVICES	53		21,265.35	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES FEB '23	77		19,289.20	
Total For Dept 266 LEGAL FEES						57,219.55	
Dept 371 BUILDING DEPARTMENT							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0142346		2,320.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0142347		1,208.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0142139		1,881.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0142138		2,467.50	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		2,092.43	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '23 LEASE PAYMENT	FBN4696389		9,192.13	
Total For Dept 371 BUILDING DEPARTMENT						19,161.56	
Dept 723 PLANNING & ZONING							
101-723-727.000	OFFICE SUPPLIES	KERR ALBERT	NAME PLATES	577106-0		46.50	
101-723-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	8069406571		117.82	
Total For Dept 723 PLANNING & ZONING						164.32	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0142485		105.00	
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0140981		4,623.50	
Total For Dept 725 ENGINEERING						4,728.50	
Dept 950 OTHER FUNCTIONS							
101-950-850.000	POSTAGE	KENT COMMUNICATIONS	ASSESSMENT NOTICES	319571		605.33	
101-950-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		33.62	
101-950-967.023	VINTAGE LANE PAVING SAD	ANDERSON, ECKSTEIN & WE	PROJ 0249-0256-0 VINTAGE LANE RECONSTR	0142371		23,432.47	
101-950-967.023	VINTAGE LANE PAVING SAD	PROFESSIONAL SERVICE IND	PROJ 03811351 GEOTECHNICAL SERVICES	00860826		3,380.00	
Total For Dept 950 OTHER FUNCTIONS						27,451.42	
Dept 951 EMPLOYEE BENEFITS							
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	1500053300000000 STD/LTD APRIL '23 PREMII	1547499		5,178.40	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE FEB '23 COVERAGE PERIOD	10654005		35.00	
Total For Dept 951 EMPLOYEE BENEFITS						5,213.40	
Total For Fund 101 GENERAL FUND						167,537.89	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	421002		12,170.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		PROJ 221265 '23 PATHWAY GAP CLOSURE SV	3706 (22-55)		7,887.84	
Total For Dept 444 SIDEWALKS						20,057.84	
Total For Fund 204 MUNICIPAL ROADWAY FUND						20,057.84	

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	1500053300000000 STD/LTD APRIL '23 PREMII	1547499		3,558.69	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES	2775		5,216.00	
206-336-815.000	ARBITRATION FEES	PAUL GLENDON	ARBITRATION BILL - FIRE GRIEVANCE	030123		4,220.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAR '23 DISPATCH SERVICES	AR230322		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE FEB '23 COVERAGE PERIOD	10654005		30.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S P/R	497210		290.00	
206-336-956.000	MISCELLANEOUS EXPENSE	FISHBECK	PROJ 220985 GIS ASSISTANTS ISO EVALUATIO	420361		225.00	
Total For Dept 336 FIRE FUND OPERATIONS						35,084.03	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		1,737.88	
206-337-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37032		344.40	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,082.28	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		831.11	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 2	032094.02.06.23		406.68	
206-338-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		35.17	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,272.96	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		705.90	
206-339-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		49.24	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						755.14	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		792.10	
206-340-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		49.24	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						841.34	
Total For Fund 206 FIRE OPERATIONS FUND						40,035.75	

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Fund 208 PARKS AND RECREATION FUND							
Dept 000							
208-000-601.010	INDEPENDENT CONTRACTOR AC	AMY GOGO	REFUND SPRING CLEANING DIY	030623		20.00	
Total For Dept 000						20.00	
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	1500053300000000 STD/LTD APRIL '23 PREMII	1547499		698.91	
208-751-740.000	OPERATING SUPPLIES	MACOMB DAILY	26 WEEK SUBSCRIPTION	030623		706.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	MATTHEW DRINKARD	ST. PATRICK'S DAY PERFORMANCE	2		300.00	
208-751-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		14.07	
Total For Dept 751 PARKS & REC-ADMINISTRATION						1,718.98	
Dept 752 RECREATION CENTER EXPENSES							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	1500053300000000 STD/LTD APRIL '23 PREMII	1547499		214.74	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	MEXICAN FIESTA COOKING CLASS IND CON F	000104		400.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	YUMMY SNACKS CLASS IND CONT FEE	000103		400.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	TRAINING THROUGH 02.21.23	022123		933.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DEVIN BURNS	WINTER CLASS SESSION 1 POUND FITNESS	02212023		231.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	FUEL WELLNESS LLC	WINTER SESS 1 IND CONT HIIT AND YOGA	02212023		1,692.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	IOLANDA M. AGAZZI	ITALIAN CLASS WINTER IND CON FEE	22023		436.80	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	WATER AEROBICS WINTER SESS 1 IND CONT	02212023		1,563.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA STRATTEN	PILATES WINTER SESS 1 IND CON FEE	02212023		297.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LANGLOIS	WINTER SESS 1 STRENGHT & TONE/FOR FIT	02212023		645.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	RADHA VALSADIA	AUMBA IND CON WINTER SESS 1	02212023		561.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	WINTER 1 TAI-CHI INSTRUCTION	02212023		495.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE MAYACK	CARDIO MIX IND CON FEE WINTER SESSION 1	02212023		198.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	GENTLE YOGA CLASS INST WINTER SESS 1	02212023		990.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	WATER AEROBICS WINTER SESS 1 IND CONT	02212023		1,563.00	
208-752-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		211.03	
208-752-931.000	BLANKET PO FOR CLEANING SERI	MASTER MAINTENANCE COF	BLANKET PO FOR REC CENTER CLEANING SER'	40579		9,178.33	
208-752-931.000	FLOORING REPLACEMENT AND L	MICHIGAN FLOOR COVERINC	FLOORING REPLACEMENT AND LABOR CHARC	295119		2,969.00	
Total For Dept 752 RECREATION CENTER EXPENSES						22,977.90	
Dept 753 PARK OPERATIONS							
208-753-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		423.24	
208-753-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		28.14	
208-753-974.007-P05PR	CAPITAL OUTLAY-ROMEO PLANK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0142364		3,096.60	
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '23 LEASE PAYMENT	FBN4696389		2,630.04	
Total For Dept 753 PARK OPERATIONS						6,178.02	
Total For Fund 208 PARKS AND RECREATION FUND						30,894.90	

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Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000	SCOREBOARDS FOR CORNERS PA	DAKTRONICS, INC	SCOREBOARD PURCHASE	7023054		22,879.00	
245-901-974.000-P01PR	ELECTRICAL WORK COMPLETED A	ALLIED BUILDING SERVICE C	ELECTRICAL WORK FOR SCOREBOARDS AT MC	013123		52,111.35	
245-901-974.000-P01PR	ENGINEER DESIGN FOR CEMENT I	ANDERSON, ECKSTEIN & WE	PROJ 0249-0273-0 ENGINEER DESIGN FOR CEI	0142641		9,779.25	
245-901-974.000-P01PR	MACOMB CORNERS PLAYGROUN	SNIDER RECREATION INC	MACOMB CORNERS PLAYGROUND	12822		399,999.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						484,768.60	
Total For Fund 245 PUBLIC IMPROVEMENT						484,768.60	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAR '23 DISPATCH SERVICES	AR230322		32,316.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAR '23 VEHICLES	AR230335		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAR '23 2 SCHOOL LIAISONS	AR230313		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAR '23 SCHOOL LIAISON AMENDMENT	AR230339		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAR '23 ROAD PATROL	AR230311		413,759.00	
Total For Dept 301 LAW ENFORCEMENT						493,833.16	
Total For Fund 266 LAW ENFORCEMENT						493,833.16	

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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	420997		27,969.50	
591-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	420352		4,319.50	
591-000-250.000	HYDRANT DEPOSITS	ALTERMATT FARMS LLC	REFUND HYDRANT METER DEPOSIT	030623		500.00	
591-000-250.000	HYDRANT DEPOSITS	BLAZE CONTRACTING	REFUND HYD METER DEP & REFUND FOR ACC	000400		500.00	
591-000-250.000	HYDRANT DEPOSITS	BROHL'S GREENHOUSES INC	REFUND HYDRANT METER DEPOSIT	030623		500.00	
591-000-250.000	HYDRANT DEPOSITS	PIPETEK INFRASTRUCTURE SI	REFUND HYDRANT METER DEPOSIT	030623		500.00	
591-000-250.000	HYDRANT DEPOSITS	SCHRAMM FARMS	REFUND HYDRANT METER DEPOSIT	030623		500.00	
591-000-275.000	1HYDR	BLAZE CONTRACTING	REFUND HYD METER DEP & REFUND FOR ACC	000400		102.20	
591-000-275.000	1000	LEONARD SHANER	UB refund for account: 010042	010042		111.60	
Total For Dept 000						35,002.80	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN 1500053300000000	STD/LTD APRIL '23 PREMII	1547499		1,838.69	
591-536-931.000	BUILDING & GROUNDS UPKEEP	CC ELECTRICAL COMPANY LI	ELECTRICAL SERVICE	02212023		1,000.00	
591-536-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37067		133.65	
591-536-931.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	40940		1,234.92	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	0142375		22,159.20	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0293-0 STANDARD SPECIFICATION	0142642		1,192.00	
591-536-934.000	SAN SWR CLEANING & CCTV	PIPETEK INFRASTRUCTURE SI	PAY EST 10-08.31.22 '21 PROJ 0249-0215 SANI	083122		6,000.00	
591-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	INDUSTRIAL WASTE CONTROL JAN '23	300-0871-S02.17.23		207.64	
591-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	FEB '23 SEWER CHARGES OMI O&M MIDDD O	ARP230054		813,075.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						846,841.10	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0142366		115.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO 681	0142365		1,633.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0142363		622.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	0142362		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	0142361		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	0142360		364.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0200-0 KINDERCARE LEARNING CE	0142359		71.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0142358		343.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0187-0 MACOMB INDUSTRIAL PAR	0142357		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CENTER ST	0142356		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK P	0142355		593.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0132-0 NEW DIMENSIONS OF MAC	0142354		26.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0142353		223.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0142352		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	0142351		711.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	0142350		347.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE (0142349		633.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	0142388		1,356.25	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	0142348		231.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	0142345		94.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0296-0 FY22/23 MANHOLE REHAB	0142387		1,200.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY22/23 SEWER REHAB PRC	0142386		22,500.00	

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 0249-0290-0 SANITARY SEWER PERMIT	0142384		5,394.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0142383		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	0142382		775.35	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	0142381		8,632.12	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	0142380		1,083.03	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0279-0 TOWN CENTER VILLAGE NC	0142379		1,582.35	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	0142378		603.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 17669 23 MILE	0142377		1,040.63	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0142484		3,200.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0142373		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CTR	0142370		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0142368		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	0142367		97.90	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230035 '23 ISO WATER HYDRANT FLOW	420424		1,154.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	420355		697.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221947 96"TM CONTINGENCY PLAN	420408		4,259.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220984 GIS ASSISTANTS	420470		2,948.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220419 MA-01 REPLACEMENT STUDY	420359		492.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	420343		1,557.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	420335		1,379.00	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	420418		4,202.50	
591-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '23	87698130		2,903.35	
591-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE DPW STORAGE	030817.02.06.23		48.00	
591-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE DPW OFFICE	030818.02.06.23		1,066.86	
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE FEB '23 COVERAGE PERIOD	10654005		10.00	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '23 LEASE PAYMENT	FBN4696389		3,126.77	
Total For Dept 537 WATER/SEWER ADMINISTRATION						78,107.41	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						959,951.31	

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User: ELIZABETHL
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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/09/2023 - 03/09/2023
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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '23 LEASE PAYMENT	FBN4696389		5,216.53	
			Total For Dept 336 FIRE FUND OPERATIONS			5,216.53	
			Total For Fund 663 FIRE IMPROVEMENT			5,216.53	

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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	23 MILE & ROMEO PLANK PI	2022 Win Tax Refund 20-08-20-200-034	20-08-20-200-034		4,036.08	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	BRILLANTES FRITZ & SHEMA	2022 Win Tax Refund 20-08-15-472-002	20-08-15-472-002		1,459.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	BUSZKIEWICZ THOMAS J & M	2022 Win Tax Refund 20-08-18-201-027	20-08-18-201-027		85.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CONFORTO BENNY	2022 Win Tax Refund 20-08-32-376-008	20-08-32-376-008		609.47	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CUSUMANO VITA	2022 Win Tax Refund 20-08-24-351-012	20-08-24-351-012		1,218.48	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	DUNTON TRACY G & BRUCE	2022 Win Tax Refund 20-08-33-331-009	20-08-33-331-009		1,085.71	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	FIDELITY NATIONAL TITLE CC	2022 Win Tax Refund 20-08-19-476-087	20-08-19-476-087		64.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GARZA RUDOLPH	2022 Win Tax Refund 20-08-29-305-011	20-08-29-305-011		611.75	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	JAMES HAROLD & DEBORAH	2022 Sum Tax Refund 20-08-23-402-018	20-08-23-402-018		1,097.97	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MALIK YASSER & RABIA	2022 Win Tax Refund 20-08-19-402-023	20-08-19-402-023		35.83	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MAXIMUS TITLE AGENCY LLC	2022 Win Tax Refund 20-08-07-478-007	20-08-07-478-007		37.72	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MENGER LINDA J	2022 Win Tax Refund 20-08-04-200-005	20-08-04-200-005		706.58	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	NEUMANN CHRIS & ADELIN	2022 Win Tax Refund 20-08-16-190-020	20-08-16-190-020		88.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	PENZAK THEODORE	2022 Win Tax Refund 20-08-04-325-025	20-08-04-325-025		30.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SHAH KETAN	2022 Win Tax Refund 20-08-22-232-017	20-08-22-232-017		84.37	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SN SERVICING CORP	2022 Win Tax Refund 20-08-25-353-045	20-08-25-353-045		20.40	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TITLE CONNECT LLC	2022 Win Tax Refund 20-08-29-178-001	20-08-29-178-001		28.02	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	WADIE ANTHONY & PATRICI	2022 Win Tax Refund 20-08-33-404-011	20-08-33-404-011		1,150.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	WINIARSKI GERARD	2022 Win Tax Refund 20-08-20-276-039	20-08-20-276-039		27.00	
703-000-657.000	PENALTIES & LATE CHARGES	MICHAEL KENNEDY	REFUND FOR LATE PMT FEE	20-08-24-428-003		15.00	
Total For Dept 000						12,491.74	
Total For Fund 703 TAX COLLECTION FUND						12,491.74	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			167,537.89	
			Fund 204 MUNICIPAL ROADWAY FUND			20,057.84	
			Fund 206 FIRE OPERATIONS FUND			40,035.75	
			Fund 208 PARKS AND RECREATION FUND			30,894.90	
			Fund 245 PUBLIC IMPROVEMENT			484,768.60	
			Fund 266 LAW ENFORCEMENT			493,833.16	
			Fund 591 WATER/SEWER ENTERPRISE FUND			959,951.31	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 703 TAX COLLECTION FUND			12,491.74	
Total For All Funds:						2,214,787.72	