

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	46528 BRECKENRIDGE WATER BILL PMT	200740		195.21	
101-000-250.004	BP22-003	DEFINITIVE RETENTION SYST	49399 BARTON DR POOL BOND REFUND	BP22-003		1,000.00	
101-000-250.004	BP19-062	HINES JR STEPHAN	15869 SPUR DR POOL BOND REFUND	BP19-062		250.00	
101-000-250.004	BP22-036	WIND SURF & SAIL POOL SEI	20339 WINDHAM DR POOL BOND REFUND	BP22-036		1,000.00	
101-000-477.000	BUILDING PERMITS	FOUNDATION SYSTEMS OF M	18068 AUTUMN LN LOT 80 BUILDING PERMIT	PB23-0012		32.00	
101-000-478.000	E41 Over 20 devices - each	CUSTOMUSIC SERVICE COMI	18250 23 MILE RD ELEC PERMIT PAYMENT REF	00174348		75.00	
101-000-478.000	ELECTRICAL PERMITS	PREMIUM ELECTRIC COMPAI	46938 CRESTVIEW DR CANCELED ELEC PERMIT	PE22-1187		55.00	
101-000-480.000	PLUMBING PERMITS	FOUNDATION SYSTEMS OF M	18068 AUTUMN LN LOT 80 PLUMBING PERMIT	PP23-0004		20.00	
Total For Dept 000						2,627.21	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	91492		200.00	
101-171-727.000	OFFICE SUPPLIES	OFFICE EXPRESS	OFFICE FURNITURE	538956		434.15	
Total For Dept 171 SUPERVISOR						634.15	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		56.52	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	DATABASE CLEANUP AUDIT & MAINTENANCE	050123		90.00	
Total For Dept 257 ASSESSING						146.52	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	BALLOTS AND YARD SIGNS	91490		660.00	
101-262-998.000	SPECIAL ELECTION SUPPLIES	LITHO PRINTING SERVICES IN	ELECTION INFO SLIPS	91483		140.00	
Total For Dept 262 ELECTIONS						800.00	
Dept 264 FACILITIES & GROUNDS							
101-264-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		1,146.87	
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST	APRIL '23 LEASE PAYMENTS	FBN4714147		4,400.42	
Total For Dept 264 FACILITIES & GROUNDS						5,547.29	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	LASERFICHE USER LICENSE	MCCI	ADDITIONAL LASERFICHE USER LIC (10 FULL &	NE12128		13,904.17	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL TOWNHALL	149506.03.06.23		263.10	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE BROADCAST MEDIA	171616.03.06.23		216.37	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	52175 NORTH AVE WATER USAGE	051402.03.06.23		16.00	
101-265-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37121		50.20	
101-265-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		178.84	
101-265-967.021	OLD TOWN HALL PARK	DTE ENERGY	66160825 -DTE LINE RAISE	66160825		4,560.00	
101-265-967.027	LUCIDO RIVER PARK	MACOMB SIGNS LLC	SIGN FOR LUCIDO RIVER PARK	7516		400.00	
Total For Dept 265 BUILDING & GROUNDS						19,588.68	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT SERVICES	2910		1,312.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	MARCH 2023 LEGAL SERVICES	88		18,720.00	
Total For Dept 266 LEGAL FEES						20,032.00	
Dept 270 HUMAN RESOURCE DEPARTMENT							

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-817.000	CONSULTANT/CONTRACT SERVIC	BASIC BENEFITS	2022 ACA MAILING	IN2686190		1,100.75	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	500669		108.00	
101-270-836.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECK NEW EMPLOYEE	8005		270.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						1,478.75	
Dept 371 BUILDING DEPARTMENT							
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		2,795.39	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	APRIL '23 LEASE PAYMENTS	FBN4714147		17,118.88	
Total For Dept 371 BUILDING DEPARTMENT						19,914.27	
Dept 950 OTHER FUNCTIONS							
101-950-849.000	S.M.A.R.T. EXPENSES	RYBICKI TOURS, LLC	DSO SONDEHEIM 03.12.23 TRIP	031223		660.25	
101-950-849.000	SMART EXPENSE	RYBICKI TOURS, LLC	DETROIT SYMPHONY ORCHESTRA SENIOR TRI	010823		3,697.40	
101-950-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		76.58	
Total For Dept 950 OTHER FUNCTIONS						4,434.23	
Total For Fund 101 GENERAL FUND						75,203.10	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/13/2023 - 04/13/2023
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 LAND MATTERS		PROJ 221265 '23 PATHWAY GAP CLOSURE	3740 (22-55)		1,573.83	
			Total For Dept 444 SIDEWALKS			1,573.83	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			1,573.83	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	HATS AND CAPS	15245		990.55	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	T-SHIRTS	15244		1,618.00	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	PAID ON CALL SHIRTS	15278		1,754.74	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	MAY EMPLOYEE SCHEDULING	ESO-106823		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT SERVICES	2910		6,160.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	TYLER TECH FIRE FIELD MOBILE INSP	POZZUO AR230401		475.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FIRE FIELD MOBILE MAINTENANCE	AR230402		92.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	APR '23 DISPATCH SERVICES	AR230419		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	APR '23 FIRE EQUIPMENT	AR230431		6,615.08	
Total For Dept 336 FIRE FUND OPERATIONS						39,468.71	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		2,106.00	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER FIRE STATION 1 SPRINKLERS	171623.03.06.23		24.00	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER USAGE	171622.03.06.23		238.80	
206-337-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37121		516.73	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	KUSSMAUL ELECTRONICS CC	REPAIR OF SPARE AUTO EJECT CHARGER	226619		49.85	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,935.38	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		666.79	
206-338-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		34.39	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	KUSSMAUL ELECTRONICS CC	REPAIR OF SPARE AUTO EJECT CHARGER	226619		49.85	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						751.03	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		908.48	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 3	050686.03.06.23		348.90	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKLERS FIRE STATION 3	050688.03.06.23		31.50	
206-339-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		48.15	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	KUSSMAUL ELECTRONICS CC	REPAIR OF SPARE AUTO EJECT CHARGER	226619		49.85	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,386.88	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		558.73	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 WATER USAGE	148937.03.06.23		891.14	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 SPRINKLERS	148938.03.06.23		64.58	
206-340-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		48.15	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	KUSSMAUL ELECTRONICS CC	REPAIR OF SPARE AUTO EJECT CHARGER	226619		49.86	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,612.46	
Total For Fund 206 FIRE OPERATIONS FUND						46,154.46	

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Fund 208 PARKS AND RECREATION FUND							
Dept 000							
208-000-603.000	TRIPS	LORNE CHILDERS	HISTORIC MARSHALL TOUR REFUND	032823		103.00	
						Total For Dept 000	103.00
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE WINTER 2 '23 IND CON FEE	462023		715.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	501349		116.00	
208-751-901.000	PRINTING	LISA SAWYER	GRAPHIC DESIGN SPRING/SUM REACH BROCH	1005		500.00	
208-751-901.000	WINTER REACH PRINTING	LITHO PRINTING SERVICES IN	WINTER REACH PRINTING	91182		7,000.00	
208-751-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE AT SENIOR CENTER	171617.03.06.23		91.50	
208-751-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		13.76	
208-751-942.000	FACILITY RENTAL FEES	FERNHILL COUNTRY CLUB	DADDY DAUGHTER DANCE MEAL AND RENTA	E12799		2,704.00	
208-751-943.000	TRIPS	RYBICKI TOURS, LLC	SOARING EAGLE CASINO TRIP	032923		1,646.25	
						Total For Dept 751 PARKS & REC-ADMINISTRATION	12,786.51
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	OPERATING SUPPLIES	SUPERIOR LOCK & KEY LLC	LOCKS PURCHASED AT REC CENTER	24115		450.00	
208-752-740.000	OPERATING SUPPLIES	SUPERIOR LOCK & KEY LLC	PURCHASED LOCK AT REC CENTER	24128		500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CHALLENGER SPORTS	IND CON FEE WINTER SOCCER	00008		1,800.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	ADAPTIVE REC WINTER SESSION II '23	32923		306.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DIANE L KREMPA	IND CONTRACTOR FEES FOR PAINT PARTY	032023		341.60	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	GINA MILANA	VOLLEYBALL IND CONT FEE	03242023		1,157.13	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	GINA MILANA	IND CONTRACTOR FEE WINTER VOLLEYBALL II	04042023		466.33	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	JOHN BARKER	VOLLEYBALL SESSIONS IND CON FEE	03242023		1,542.84	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	MCCREARY MOORE INVESTM	WINTER DANCE SESSIONS INDEPENDENT COF	155		8,184.00	
208-752-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE REC CENTER	149509.03.06.23		31.50	
208-752-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE REC CENTER	149507.03.06.23		7,723.14	
208-752-931.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	WATER TESTING SERVICES	18451		377.50	
208-752-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		206.36	
208-752-931.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR REC CENTER CLEANING SER	40939		9,178.33	
						Total For Dept 752 RECREATION CENTER EXPENSES	32,264.73
Dept 753 PARK OPERATIONS							
208-753-740.000	OPERATING SUPPLIES	ALL GRAPHICS CORPORATIO	UNIFORMS FOR PARK STAFF	3907		775.25	
208-753-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		713.26	
208-753-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		27.51	
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST	APRIL '23 LEASE PAYMENTS	FBN4714147		2,630.04	
						Total For Dept 753 PARK OPERATIONS	4,146.06
						Total For Fund 208 PARKS AND RECREATION FUND	49,300.30

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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 ORIGINAL LIST OF BILLS

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR '23 SCHOOL LIAISON AMENDMENT	AR230436		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR '23 ROAD PATROL	AR230408		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR '23 2 SCHOOL LIAISONS	AR230410		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR '23 VEHICLES	AR230432		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR '23 DISPATCH SERVICES	AR230419		32,316.49	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER FIRE STATION 1 SPRINKLERS	171623.03.06.23		24.00	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER USAGE	171622.03.06.23		238.80	
Total For Dept 301 LAW ENFORCEMENT						494,095.96	
Total For Fund 266 LAW ENFORCEMENT						494,095.96	

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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 SYS IMPROVEMEN	422098		24,529.50	
591-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	421269		171.00	
591-000-250.000	HYDRANT DEPOSITS	DIPONIO CONTRACTING	REFUND HYDRANT METER DEPOSIT	041013		500.00	
591-000-250.000	HYDRANT DEPOSITS	FLORENCE CEMENT	REFUND HYDRANT METER DEPOSIT	041023		500.00	
591-000-275.000	1R10	AKRAM NAJOR	UB refund for account: 463009	463009		322.97	
591-000-275.000	1000	EDWARD BIRDSALL	UB refund for account: 300287	300287		73.17	
591-000-275.000	2000	GERALD SEMS	UB refund for account: 015064	015064		719.96	
591-000-275.000	1R10	JON RADLICK	UB refund for account: 350087	350087		747.70	
591-000-275.000	1000	ROMAINE MCKINNEY III	UB refund for account: 170526	170526		3,069.88	
591-000-275.000	1000	THOMAS & REBECCA STIMM	UB refund for account: 037516	037516		2,274.68	
Total For Dept 000						32,908.86	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37156		130.69	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	0142900		17,900.20	
591-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	FEB '23 METER CHARGES	300-0871-S.03.17.23		207.64	
591-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	MARCH '23 SEWER CHARGES OMI O&M MIDC	ARP230073		813,075.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						831,313.53	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	0142869		1,125.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	0142870		304.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	0142871		142.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	0142872		360.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0142873		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0142874		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0132-0 NEW DIMENSIONS OF MAC	0142875		62.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO INDUSTRIAL CONI	0142876		35.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK, PI	0142877		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CTR STRAT	0142878		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0187-0 MACOMB INDUSTRIAL PAR	0142879		195.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0142880		62.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0200-0 KINDERCARE LEARNING CT	0142881		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	0142882		194.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUST PARK U	0142883		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	0142884		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0142885		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	0142886		462.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO 681	0142888		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0142889		115.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	0142890		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0142892		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK U	0142894		352.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE UNI	0142895		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0142898		71.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 17669 23 MILE	0143017		346.87	

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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 0249-0282-0 WELLINGTON CENTER PH 2	0143018		261.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0143019		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0293-0 STANDARD SPECIFICATION	0143020		224.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0294-0 '23 MAP UPDATES	0143021		3,143.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0296-0 JY22/23 MANHOLE REHAB	0143022		18,000.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	0143023		12,206.25	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0143049		1,000.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	0142863		115.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	0142864		612.81	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL DPW	0142868		2,777.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	421258		736.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	421264		197.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220419 MA-01 REPLACEMENT STUDY	421272		1,662.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220984 GIS ASSISTANTS - DPW	421278		582.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221947 96"TM CONTINGENCY PLAN	421261		230.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	421270		3,159.00	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING & HYDRAULIC MC	421286		1,282.50	
591-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '23	88217493		4,793.30	
591-537-956.002	STATE REQUIRED SAMPLES	ALS GROUP USA, CORP	METALS BY ICP-AES/PFAS BY EPA	4120-99375432		425.00	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST	APRIL '23 LEASE PAYMENTS	FBN4714147		8,339.81	
Total For Dept 537 WATER/SEWER ADMINISTRATION						64,754.14	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						928,976.53	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STATION 2 PARKING L	0142899		3,118.18	
663-336-977.005	VEHICLES	ENTERPRISE FM TRUST	APRIL '23 LEASE PAYMENTS	FBN4714147		5,216.53	
Total For Dept 336 FIRE FUND OPERATIONS						8,334.71	
Total For Fund 663 FIRE IMPROVEMENT						8,334.71	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/13/2023 - 04/13/2023
 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			75,203.10	
			Fund 204 MUNICIPAL ROADWAY FUND			1,573.83	
			Fund 206 FIRE OPERATIONS FUND			46,154.46	
			Fund 208 PARKS AND RECREATION FUND			49,300.30	
			Fund 266 LAW ENFORCEMENT			494,095.96	
			Fund 591 WATER/SEWER ENTERPRISE FUND			928,976.53	
			Fund 663 FIRE IMPROVEMENT			8,334.71	
			Total For All Funds:			<u>1,603,638.89</u>	