

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	21441 JOHN DHHS CASE WATER PAYMENT	403882		350.00	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	FEB '23 LICENSEE & FEES	022823		993.00	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	MARCH '23 LICENSEE & FEES	033123		993.00	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	FEB '23 LICENSEE & FEES	022823		3,972.00	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	MARCH '23 LICENSEE & FEES	033123		3,974.00	
101-000-250.004	BP22-094	MCDONALD POOLS	49337 SPLIT ROCK RD POOL BOND REFUND	BP22-094		1,000.00	
101-000-403.000	TOWNSHIP TAX COLLECTION	TRIUMPH GEAR SYSTEMS-M	2021 STT ASSESSING REFUND	050123		346.89	
101-000-477.000	New Const Residential (prepaid)	QUALITY BUILDER LLC	51825 CARD RD BD PAYMENT REFUND	00165108		2,768.00	
Total For Dept 000						14,396.89	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	108508		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		59.97	
Total For Dept 257 ASSESSING						59.97	
Dept 264 MAINTENANCE DEPARTMENT							
101-264-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		253.63	
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '23 MONTHLY LEASE CHARGES	FBN4743422		4,400.42	
Total For Dept 264 MAINTENANCE DEPARTMENT						4,654.05	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	ANDREWS TECHNOLOGY HM	ANNUAL SUPPORT UKG	MACO102		345.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	CIVICPLUS	MUNICODE SUPPORT 6.1.23-5.31.24	259764		475.00	
101-265-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		85.80	
101-265-956.000	TOWNHALL SIGNAGE	INNERFACE ARCHITECTUAL	SIGNS FOR INSIDE TOWNHALL	0381759		696.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	0143505		787.50	
101-265-970.006	SENIOR CENTER PATIO/FENCE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 CDBG SIDWALK RA	0143541		5,824.52	
101-265-974.007	CAPITAL OUTLAY-PITCHFORD PAI	PROFESSIONAL SERVICE IND	PROJECT 01661944 SERVICE - 1	00872570		2,400.00	
Total For Dept 265 BUILDING & GROUNDS						10,613.82	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CHESTERFIELD 8 V MAC TWP	28843		832.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	ESORDI V MAC TWP	28734		5,557.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SMITH ARENAS REAL ESTAT LLC V MAC TWP	28736		1,185.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	28733		12,216.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION CIVIC CTR MACOMB CORN	28735		60.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO V MAC TWP	28732		435.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MARCH '23 LABOR AND EMPLOYMENT LEGAL	2998		163.20	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	RETAINER AND BILLABLE	97		18,965.60	
Total For Dept 266 LEGAL FEES						39,414.80	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-836.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	CLASSIFIED AD MICH MUNICIPAL LEAGUE	R62975899		150.00	

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						150.00	
Dept 371 BUILDING DEPARTMENT							
101-371-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	7.1.23-7.1.24 POLICY 5551410-23	9768206		23,142.42	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	GREEN APPROVAL LABELS	91658		170.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		2,466.25	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '23 MONTHLY LEASE CHARGES	FBN4743422		15,707.93	
Total For Dept 371 BUILDING DEPARTMENT						41,486.60	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0228-0 GENERAL PLANNING & ZO	0143503		896.00	
Total For Dept 723 PLANNING & ZONING						896.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	0143493		105.00	
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0143581		3,184.00	
Total For Dept 725 ENGINEERING						3,289.00	
Dept 950 OTHER FUNCTIONS							
101-950-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		114.36	
101-950-956.000	MISCELLANEOUS EXPENSE	JOSEPH VAN ASSCHE III	FINAL PMT JUST COMPENSTATION GARFIELD	050423.4		4,500.00	
Total For Dept 950 OTHER FUNCTIONS						4,614.36	
Dept 951 EMPLOYEE BENEFITS							
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JUNE '23 STD/LTD PREMIUMS	1558099		5,312.63	
101-951-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	7.1.23-7.1.24 POLICY 5551410-23	9768206		12,856.90	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	APRIL '23 PARTICIPANT FEE	10703054		35.00	
Total For Dept 951 EMPLOYEE BENEFITS						18,204.53	
Total For Fund 101 GENERAL FUND						151,460.02	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		PROJ 221265 3.18.23 - 4.14.23	3777 (22-55)		2,339.50	
			Total For Dept 444 SIDEWALKS			2,339.50	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			2,339.50	

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	JUNE '23 STD/LTD PREMIUMS	1558099		3,772.29	
206-336-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	7.1.23-7.1.24 POLICY 5551410-23	9768206		46,284.84	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MARCH '23 LABOR AND EMPLOYMENT LEGAL	2998		7,804.80	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAY '23 FIRE EQUIP	AR230522		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAY '23 DISPATCH SERVICES	AR230510		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	APRIL '23 PARTICIPANT FEE	10703054		30.00	
Total For Dept 336 FIRE FUND OPERATIONS						86,051.35	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		1,632.51	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,632.51	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		758.75	
206-338-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		16.50	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						775.25	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		932.43	
206-339-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		23.10	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						955.53	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		852.00	
206-340-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		23.10	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						875.10	
Total For Fund 206 FIRE OPERATIONS FUND						90,289.74	

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Fund 208 PARKS AND RECREATION FUND							
Dept 000							
208-000-403.000	TOWNSHIP TAX COLLECTION	TRIUMPH GEAR SYSTEMS-M/	2021 STT ASSESSING REFUND	050123		422.59	
208-000-607.000	MEMBERSHIP FEES	NICHOLAS REARDON	REFUND FOR MEMBERSHIP FEES	041723		270.00	
208-000-607.001	DAILY ADMISSIONS	RUSSELL CUCCHIARA-BESSEF	DAY PASS REFUND - POOL WAS CLOSED	042523		16.00	
Total For Dept 000						708.59	
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE	IN JUNE '23 STD/LTD PREMIUMS	1558099		698.91	
208-751-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	7.1.23-7.1.24 POLICY 5551410-23	9768206		4,499.92	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	SANDRA KIRK	IND CON FEE BRACELET MAKING CLASS	41723		90.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	D/S NEW HIRE	504147		58.00	
208-751-901.000	PRINTING	LITHO PRINTING SERVICES IN	PRINTING OF SPRING/SUMMER REACH BROCI	91610		9,792.72	
208-751-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		6.60	
Total For Dept 751 PARKS & REC-ADMINISTRATION						15,146.15	
Dept 752 RECREATION CENTER EXPENSES							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE	IN JUNE '23 STD/LTD PREMIUMS	1558099		214.74	
208-752-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	7.1.23-7.1.24 POLICY 5551410-23	9768206		4,499.92	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	BASKETBALL CHAMPION SHIRTS	3933		89.00	
208-752-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL STAFF UNIFORMS	3939		177.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	BABYSITTING CLINIC IND CON FEE	11053		900.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MICHIGAN ARTS ACCESS	IND CONTRACTOR FEE EXPERIMENTAL ART	CCHMW2023		531.00	
208-752-931.000	BUILDING & GROUNDS UPKEEP	EDWARDS TREE & LAND CLE	REMOVING TREE STUMPS AT REC CENTER	1499		300.00	
208-752-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		99.00	
Total For Dept 752 RECREATION CENTER EXPENSES						6,810.66	
Dept 753 PARK OPERATIONS							
208-753-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		1,017.39	
208-753-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		13.20	
208-753-931.000-P01PR	BUILDING & GROUNDS UPKEEP	OLIVER SOD FARMS	SOD PURCHASED	49744		18.90	
208-753-974.007-P05PR	CAPITAL OUTLAY-PITCHFORD PAI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0143502		6,559.20	
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '23 MONTHLY LEASE CHARGES	FBN4743422		2,630.04	
Total For Dept 753 PARK OPERATIONS						10,238.73	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	IN JUNE '23 STD/LTD PREMIUMS	1558099		87.73	
Total For Dept 775 SENIOR CENTER						87.73	
Total For Fund 208 PARKS AND RECREATION FUND						32,991.86	

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Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-403.000	TOWNSHIP TAX COLLECTION	TRIUMPH GEAR SYSTEMS-M/	2021 STT ASSESSING REFUND	050123		824.10	
						824.10	
Total For Dept 000						824.10	
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '23 SCHOOL LIAISON AMENDMENT	AR230527		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '23 ROAD PATROL	AR230499		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '23 DISPATCH SERVICES	AR230510		32,316.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '23 2 SCHOOL LIAISONS	AR230501		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '23 VEHICLES	AR230523		31,100.00	
Total For Dept 301 LAW ENFORCEMENT						493,833.16	
Total For Fund 266 LAW ENFORCEMENT						494,657.26	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE PROJ	0249-0289-0 25 MILE RD SANITARY SEW	0143550		295.00	
591-000-158.094	SANITARY SWR LINING REHAB	ANDERSON, ECKSTEIN & WE PROJ	0249-0295-0 FY22/23 SEWER REHAB PRC	0143545		15,750.00	
591-000-250.000	HYDRANT DEPOSITS	SUPERIOR EXCAVATING, INC	REFUND DEERBROOK SUB HYDRANT METER C	050823		500.00	
591-000-301.016	OMID 2020A	MACOMB COUNTY TREASUR	OMI-MAT-5123 OMID SERIES 2020A	OMI-MAT-5123		178,546.32	
Total For Dept 000						195,091.32	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN JUNE '23	STD/LTD PREMIUMS	1558099		1,838.69	
591-536-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	7.1.23-7.1.24 POLICY 5551410-23	9768206		37,285.00	
591-536-931.000	DPW SALT DOME - CLEAR HEIGH	CLEAR HEIGHTS CONSTRUCT	DPW SALT DOME - CLEAR HEIGHTS CONSTRU	8133(1)		21,936.25	
591-536-931.000	ROAD SALT	MACOMB COUNTY DEPARTM	ROAD SALT	37243		62.70	
591-536-931.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	41865		1,234.92	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE PROJ	0249-0270-0 '22 SANITARY SEWER CLEA	0143542		12,871.00	
591-536-935.001	WATER MAIN MAINTENANCE	DETROIT DIAMOND DRILLIN	ASPHALT ROAD SAWING	0125247-00		500.00	
591-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	APRIL '23 SEWER CHARGES OMI O&M MIDDD	ARP230095		813,075.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						888,803.56	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-800.000	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	OMI-MAT-5123 OMID SERIES 2020A	OMI-MAT-5123		30.56	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0302-0 CLEAN VIEW AUTO WASH	0143549		1,269.71	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0301-0 WOLVERINE VILLAS SALES	0143548		1,269.71	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0299-0 CDSMI WATER SERVICE IN	0143547		12,000.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0277-0 BALL CONDOS	0143543		1,387.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0271-0 DPW BUILDING IMPROVEM	0143580		500.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0234-0 GIVE 'EM A BRAKE SAFETY	0143504		874.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0219-0 EVERLY OF MACOMB	0143501		359.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0212-0 DEERBROOK SITE CONDOS	0143500		397.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0143-0 ELITE CORPORATE PARK PH	0143499		258.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0095-2 REMAR FARMS REVISED PL	0143498		526.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0089-0 GLEN OAKS CONDOS	0143497		142.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0296-0 FY22/23 MANHOLE REHAB	0143546		1,200.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0081-0 PHEASANT RUN PHASE I	0143496		113.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0072-0 MISTWOOD ESTATES SITE	0143495		787.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ	0249-0010-1 GENERAL WATER & SEWER	0143494		1,935.00	
591-537-816.000	W&S RATE STUDY/W&S CONNEC	UTILITY FINANCIAL Solutio	WATER & SEWER RATE STUDY AND WATER &	9554UFS		16,500.00	
591-537-816.000	W&S RATE STUDY/W&S CONNEC	UTILITY FINANCIAL Solutio	WATER & SEWER RATE STUDY AND WATER &	6057UFS		16,500.00	
591-537-863.000	GASOLINE & OIL	WEX BANK	TOTAL FUEL PURCHASES APRIL '23	88919967		3,118.60	
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	APRIL '23 PARTICIPANT FEE	10703054		10.00	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '23 MONTHLY LEASE CHARGES	FBN4743422		6,527.42	
591-537-996.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	OMI-MAT-5123 OMID SERIES 2020A	OMI-MAT-5123		110,882.16	
Total For Dept 537 WATER/SEWER ADMINISTRATION						176,590.96	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						1,260,485.84	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '23 MONTHLY LEASE CHARGES	FBN4743422		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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Fund 732 FIRE RETIREMENT							
Dept 000							
732-000-403.000	TOWNSHIP TAX COLLECTION	TRIUMPH GEAR SYSTEMS-M/	2021 STT ASSESSING REFUND	050123		49.44	
			Total For Dept 000			49.44	
			Total For Fund 732 FIRE RETIREMENT			49.44	

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Fund Totals:							
			Fund 101 GENERAL FUND			151,460.02	
			Fund 204 MUNICIPAL ROADWAY FUND			2,339.50	
			Fund 206 FIRE OPERATIONS FUND			90,289.74	
			Fund 208 PARKS AND RECREATION FUND			32,991.86	
			Fund 266 LAW ENFORCEMENT			494,657.26	
			Fund 591 WATER/SEWER ENTERPRISE FUND			1,260,485.84	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 732 FIRE RETIREMENT			49.44	
Total For All Funds:						2,037,490.19	