

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	17695 WHITE PLAINS DR DHS WATER SEWER I	132190.10.04.23		73.69	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	AUGUST 2023 LICENSEE & FEES	083123		999.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	AUGUST 2023 LICENSEE & FEES	083123		3,998.00	
101-000-283.002	B22-076	HANNA GROUP ENTERPRISE	51871 CARD RD TEMP GRADE BOND REFUND	B22-076		2,000.00	
101-000-283.004	SITE PLAN BONDS	ANGELO DRIVE PARTNERS, L	FINAL SIDE DEV BOND REFUND ALLIED PHTO	686651.10.04.23		16,599.00	
101-000-283.006	BP22-072	BENINATI POOL & SPA INC	20946 SUMMERFIELD DR POOL BOND REFUND	BP22-072		1,000.00	
101-000-283.006	BP22-008	BLUE HAWAIIAN POOLS OF M	48867 TANGLEWOOD DR POOL BOND REFUND	BP22-008		1,000.00	
101-000-283.006	BP22-065	BROSIO POOLS INC	16489 CHLOE ST POOL BOND REFUND	BP22-065		1,000.00	
101-000-283.006	BP23-038	MICHAEL AND LORI BROOKS	48212 THISTLE DR POOL BOND REFUND	BP23-038		1,000.00	
101-000-286.001	DEERBROOK LOMAR-F	FISHBECK	PROJ 231140 DEERBROOK	427079		1,212.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	SOULLIERE LAND & LAW OFFICES OF FRED GC	20-08-24-126-013		111.93	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	ROCKY GOJCAJ '22 MILLAGE REVISED VALUE	20-08-21-278-008		25.87	
Total For Dept 000						29,019.99	
Dept 191 FINANCE DEPARTMENT							
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10079686		15,027.03	
Total For Dept 191 FINANCE DEPARTMENT						15,027.03	
Dept 253 TREASURER							
101-253-958.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL TREA	MEMBERSHIP RENEWAL	8743		198.00	
Total For Dept 253 TREASURER						198.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		176.80	
101-257-958.000	MEMBERSHIP & DUES	STATE OF MICHIGAN	ASSESSOR CERTIFICATION RENEWAL (5, 1 IS F)	100923		875.00	
Total For Dept 257 ASSESSING						1,051.80	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT SECRECY ENVELOPES	229148		1,218.94	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	ADDITIONAL SET UP FEES	228418A		400.00	
101-262-727.000	AV BALLOT OUTER ENVELOPES -	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES	228417		2,325.43	
Total For Dept 262 ELECTIONS						3,944.37	
Dept 265 BUILDING & GROUNDS							
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	54111 BROUGHTON WATER	149506.09.01.23		6,349.97	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	52175 NORTH AVE WATER	051402.09.01.23		106.93	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	MEDIA WATER BILL	171616.09.01.23		60.52	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339754A		140.00	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339753A		1,680.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	TOWNHALL MULCH	339753B		1,950.00	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342459		2,325.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342460		175.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	TOWNHALL SHRUB TRIMMING	345524		1,200.00	
Total For Dept 265 BUILDING & GROUNDS						13,987.42	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	2023 PATHWAY 17095 22 MILE RD	29565		390.00	

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Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	2023 PATHWAY 17037 22 MILE RD	29564		375.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	29567		75.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	2023 PATHWAY 17013 22 MILE RD	29563		390.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	2023 PATHWAY 53715 ROMEO PLANK RD	29570		262.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PRIME-SITE MEDIA, LLC	29569		375.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	29566		12,009.91	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO	29568		45.00	
Total For Dept 266 LEGAL FEES						13,922.41	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		168.03	
Total For Dept 267 OTHER FUNCTIONS						168.03	
Dept 271 EMPLOYEE BENEFITS							
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587363991		2,216.05	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '23 STD/LTD PREMIUMS	1584273		5,618.47	
101-271-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	SEPT '23 MEMBER PARTICIPANT FEE	10782369		30.00	
Total For Dept 271 EMPLOYEE BENEFITS						7,864.52	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16358 PARKWOOD LAWN CUT/VEGETATION F	77561		110.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23566 HARRELLSON LAWN CUTTING/VEGETA	77562		110.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18003 MILLSTONE LAWN CUTTING (5 TIMES) §	77564		120.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45962 LOOKOUT LAWN CUTTING	77563		75.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		2,282.75	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '23 LEASE PAYMENTS	FBN4861348		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						15,008.00	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		1,039.77	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '23 LEASE PAYMENTS	FBN4861348		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,272.10	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	RETAINER FOR OFFICE HOURS	2170914		9,450.00	
Total For Dept 701 PLANNING & ZONING						9,450.00	
Dept 800 MEDIA SERVICES							
101-800-817.000	CONSULTANT/CONTRACT SERVIC	PEREGRINE SERVICES INC	ROAD INSERT FLYER	531583		330.00	
Total For Dept 800 MEDIA SERVICES						330.00	
Total For Fund 101 GENERAL FUND						116,243.67	

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	R.S. THOMAS & ASSOCIATES	PROJ 221265 APPRAISAL 17037 22 MILE	23092502		2,950.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	R.S. THOMAS & ASSOCIATES	PROJ 221265 APPRAISAL 17095 22 MILE	23092503		2,950.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	R.S. THOMAS & ASSOCIATES	PROJ 221265 APPRAISAL OF 17013 22 MILE	23092501		2,950.00	
Total For Dept 444 SIDEWALKS						8,850.00	
Total For Fund 204 MUNICIPAL ROADWAY FUND						8,850.00	

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Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	SOULLIERE LAND & LAW OFFICES OF FRED GC	20-08-24-126-013		339.88	
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	ROCKY GOJCAJ '22 MILLAGE REVISED VALUE	20-08-21-278-008		78.47	
Total For Dept 000						418.35	
Dept 336 FIRE FUND OPERATIONS							
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587363991		1,870.25	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '23 STD/LTD PREMIUMS	1584273		3,803.83	
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10079686		990.99	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	SEPT '23 MEMBER PARTICIPANT FEE	10782369		30.00	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECK NEW EMPLOYEE	8475		270.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S AND TB TEST	518425		28.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	PEP/DRUG SCREEN	518426		687.00	
Total For Dept 336 FIRE FUND OPERATIONS						7,680.07	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		1,872.28	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 SPRINKLERS	171623.09.01.23		471.67	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER	171622.09.01.23		273.76	
206-337-962.000	PUBLIC SAFETY BLDG - MULCHIN	GREEN MEADOWS LAWNSC/	MULCHING FIRE STA 2, 3 & 4 AND PUBLIC SAF	339751A		650.00	
206-337-962.000	FIRE STATION #1	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339751B		300.00	
206-337-962.000	FIRE STATION #1	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342455		455.00	
206-337-962.000	FIRE STATION #1	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345526		380.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						4,402.71	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		1,161.04	
206-338-962.000	FIRE STA # 2 MULCHING	GREEN MEADOWS LAWNSC/	MULCHING FIRE STA 2, 3 & 4 AND PUBLIC SAF	339751A		650.00	
206-338-962.000	FIRE STATOIN #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339751B		160.00	
206-338-962.000	FERTILIZE-FIRE STATON #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342455		240.00	
206-338-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	SHRUB TRIMMING FIRE STATIONS 2,3,4	345523		500.00	
206-338-962.000	FERTILIZE-FIRE STATON #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345526		200.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						2,911.04	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		963.71	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 WATER	050686.09.01.23		278.64	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 SPRINKLERS	050688.09.01.23		1,458.43	
206-339-962.000	FIRE STA #3	GREEN MEADOWS LAWNSC/	MULCHING FIRE STA 2, 3 & 4 AND PUBLIC SAF	339751A		650.00	
206-339-962.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339751B		300.00	
206-339-962.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342455		455.00	
206-339-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	SHRUB TRIMMING FIRE STATIONS 2,3,4	345523		500.00	
206-339-962.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345526		380.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						4,985.78	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		756.44	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 SPRINKLERS	148938.09.01.23		1,147.17	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 WATER	148937.09.01.23		538.84	
206-340-962.000	FIRE STA #4	GREEN MEADOWS LAWNSC/	MULCHING FIRE STA 2, 3 & 4 AND PUBLIC SAF	339751A		650.00	
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339751B		260.00	
206-340-962.000	FERTILIZE-FIRE STATON #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342455		400.00	
206-340-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	SHRUB TRIMMING FIRE STATIONS 2,3,4	345523		650.00	
206-340-962.000	FERTILIZE-FIRE STATON #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	345526		335.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						4,737.45	
Total For Fund 206 FIRE OPERATIONS FUND						25,135.40	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	SOULLIERE LAND & LAW OFFICES OF FRED GC	20-08-24-126-013		136.40	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	ROCKY GOJCAJ '22 MILLAGE REVISED VALUE	20-08-21-278-008		31.49	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587363991		59.55	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '23 STD/LTD PREMIUMS	1584273		289.99	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR SOFTBALL CHAMPS	4063		328.00	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR SAND VOLLEYBALL	4067		103.50	
208-752-750.000	ACTIVITY SUPPLIES	OLIVER SOD FARMS	PUMPKINS FOR FALL FUN FEST	6174		1,560.00	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10079686		684.68	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	SEPT '23 MEMBER PARTICIPANT FEE	10782369		5.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	ALICIA INGRAO	FALL '23 IND CON FEE CHICKS WITH STICKS	10.02.23		163.20	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S AND TB TEST	518425		348.00	
208-752-962.000	SENIOR CENTER MULCHING	GREEN MEADOWS LAWNSC/	MULCHING & LANDSCAPE	339752B		650.00	
Total For Dept 752 RECREATION CENTER EXPENSES						4,359.81	
Dept 756 RECREATION CENTER							
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587363991		130.85	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '23 STD/LTD PREMIUMS	1584273		449.51	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DJ BY K&S PRODUCTIONS	DJ FOR HALLOWEEN HOOPLA	10.20.23		375.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	ENCORE EVENT GROUP	ROBOT PERFORMANCE HALLOWEEN HOOPLA	10.20.23		1,095.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JASEN MAGIC ENTERTAINME	MAGICIAN FOR HALLOWEEN HOOPLA	10.20.2	10.20.23	550.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	OLIVIA SCHWAGER	IND CON FEES FOR FITNESS STARS	FALL2023-1		270.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	THE REPTARIUM LLC	REPTILE SHOW AT HALLOWEEN HOOPLA	10.20.2	80408	550.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	TRACY ANN BERNDT	PHOTOGRAPHER HALLOWEEN HOOPLA	10.20.23		600.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER REC CENTER	149507.09.01.23		6,258.34	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER REC CENTER SPRINKLERS	149509.09.01.23		1,725.23	
208-756-933.004-441FG	REC CENTER SERVICE CALL RTU1	SYENERGY ENGINEERING SE	REC CENTER SERVICE CALL RTU1	23-168-056		2,212.73	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	SPRAY ON ROOF FOR WASPS	33267		585.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FALL DISPLAY AT REC CENTER	2051		60.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FALL DISPLAY AT REC CENTER	2026		84.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FALL DISPLAY AT REC CENTER	0097		120.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	SERVICE FEE FOR POOL MAINTENANCE	00019062		477.00	
208-756-962.000	PARKS & RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		1,000.00	
208-756-962.000	FERTILIZE- RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		1,500.00	
208-756-962.000	RECREATION CENTER MULCHING	GREEN MEADOWS LAWNSC/	MULCHING & LANDSCAPE	339752B		1,950.00	
208-756-962.000	BUILDING AND GROUNDS UPKEE	LITE ELECTRIC INC.	RELOCATED OUTSIDE OUTLETS TO LIGHT POS	40833		2,225.00	
Total For Dept 756 RECREATION CENTER						22,217.66	
Dept 770 PARK OPERATIONS							
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587363991		86.92	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '23 STD/LTD PREMIUMS	1584273		266.35	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		1,228.81	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MACOMB CORNERS PHASE 1 CONCES	149161.09.01.23		365.37	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MACOMB CORNERS PHASE I SPRINKLI	149162.09.01.23		103.17	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MACOMB CORNERS PHASE II SPRINKL	149164.09.01.23		9,859.16	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MACOMB CORNERS PHASE II CONCES	149163.09.01.23		538.84	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MACOMB CORNERS PHASE II	149165.09.01.23		147.25	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		5,000.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		6,250.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK MULCH	GREEN MEADOWS LAWNSC/	MULCHING & LANDSCAPE	339752B		650.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	MUMS FOR MACOMB CORNERS PARK	2015		180.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		880.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		1,100.00	
208-770-962.000-P02FG	WALDENBURG PARK MULCHING	GREEN MEADOWS LAWNSC/	MULCHING & LANDSCAPE	339752B		650.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		720.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		1,440.00	
208-770-962.000-P03FG	MACOMB TOWN CENTER PARK L	GREEN MEADOWS LAWNSC/	MULCHING & LANDSCAPE	339752B		280.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		1,280.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		1,600.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		640.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		1,280.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		480.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		600.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '23 LEASE PAYMENTS	FBN4861348		2,630.04	
Total For Dept 770 PARK OPERATIONS						38,255.91	
Dept 775 SENIOR CENTER							
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587363991		29.12	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '23 STD/LTD PREMIUMS	1584273		87.73	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL SENIOR CENTER	171617.09.01.23		1,059.24	
208-775-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FALL DISPLAY AT SENIOR CENTER	2055		204.00	
208-775-962.000	SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339752A		300.00	
208-775-962.000	FERTILIZE-SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342458		455.00	
Total For Dept 775 SENIOR CENTER						2,135.09	
Total For Fund 208 PARKS AND RECREATION FUND						66,968.47	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	SOULLIERE LAND & LAW OFFICES OF FRED GC	20-08-24-126-013		268.32	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	ROCKY GOJCAJ '22 MILLAGE REVISED VALUE	20-08-21-278-008		61.95	
						330.27	
Total For Dept 000							
Dept 301 LAW ENFORCEMENT							
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 SPRINKLERS	171623.09.01.23		471.66	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER	171622.09.01.23		273.75	
						745.41	
Total For Dept 301 LAW ENFORCEMENT							
Total For Fund 266 LAW ENFORCEMENT						1,075.68	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587363991		739.48	
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN NOV '23 STD/LTD PREMIUMS		1584273		1,889.18	
592-536-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	DOOR HANGER NOTICES	92316		650.00	
592-536-740.001	SUPPLIES & EXPENSE CUST INST	SHELBY UNDERGROUND	LONG TAP COMPLETED 9/25/23	1615		1,200.00	
592-536-962.000	DPW BUILDING	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	339754A		1,800.00	
592-536-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	MULCH DPW, LIFT STAT 7, LIFT STAT 2	339754B		1,300.00	
592-536-962.000	HOUSE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	342460		2,615.00	
592-536-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	DPW AND LIFT STATION 7 SHRUB TRIMMING	345525		1,250.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						11,443.66	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10079686		8,792.79	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	SEPT '23 MEMBER PARTICIPANT FEE	10782369		10.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '23	92316996		3,317.37	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 21560 23 MILE RD	171691.09.01.23		34.50	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	DPW STATION 7 WATER	171594.09.01.23		417.52	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	DPW STATION 2 WATER	050511.09.01.23		786.07	
592-537-977.001	DPW OFFICE FURNITURE	OFFICE EXPRESS	DPW OFFICE FURNITURE	548484		165.95	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '23 LEASE PAYMENTS	FBN4861348		8,786.49	
Total For Dept 537 WATER/SEWER ADMINISTRATION						22,310.69	
Total For Fund 592 WATER AND SEWER FUND						33,754.35	

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	PROFESSIONAL SERVICE IND	FIRE STATION 2 PARKING LOT IMPROVEMENT	00877892		1,617.50	
663-336-977.000	EQUIPMENT	PROFESSIONAL SERVICE IND	FIRE STATION 2 PARKING LOT IMPROVEMENT	00882826		1,102.50	
663-336-977.000	STATION 2 PARKING LOT ENGINE	PROFESSIONAL SERVICE IND	STATION 2 PARKING LOT ENGINEERING	00886188		3,427.50	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	OCT '23 LEASE PAYMENTS	FBN4861348		5,216.53	
Total For Dept 336 FIRE FUND OPERATIONS						11,364.03	
Total For Fund 663 FIRE IMPROVEMENT						11,364.03	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ABOU-MOURAD FLORENCE	2023 Sum Tax Refund 20-08-24-351-123	20-08-24-351-123		3,000.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	AMATO ROSARIO	2023 Sum Tax Refund 20-08-29-100-002	20-08-29-100-002		27.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	AMERITITLE AGENCY LLC	2023 Sum Tax Refund 20-08-21-378-007	20-08-21-378-007		44.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ARCORI JOHN & TAMMY	2023 Sum Tax Refund 20-08-30-101-042	20-08-30-101-042		1,839.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ATA NATIONAL TITLE GROUF	2023 Sum Tax Refund 20-08-04-127-060	20-08-04-127-060		51.76	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	COCHRAN BRIAN T & LAURA	2023 Sum Tax Refund 20-08-05-451-229	20-08-05-451-229		3,546.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2023 SUM TAX REFUND 20-08-36-127-008 PRI	20-08-36-127-008		2,827.60	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2023 Sum Tax Refund 20-08-35-157-010	20-08-35-157-010		3,375.54	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-19-399-011	20-08-19-399-011		3,906.60	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-05-204-019	20-08-05-204-019		2,703.22	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-36-304-020	20-08-36-304-020		3,786.58	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-09-126-006	20-08-09-126-006		5,260.84	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-13-450-165	20-08-13-450-165		269.57	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-17-403-083	20-08-17-403-083		2,137.78	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-19-451-015	20-08-19-451-015		3,854.79	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-07-272-022	20-08-07-272-022		2,771.13	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-30-401-005	20-08-30-401-005		1,586.55	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-28-479-010	20-08-28-479-010		3,375.95	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-23-352-037	20-08-23-352-037		6,524.38	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-06-403-027	20-08-06-403-027		4,747.54	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-04-153-017	20-08-04-153-017		2,932.07	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-07-285-021	20-08-07-285-021		2,622.46	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-24-430-016	20-08-24-430-016		4,270.61	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-35-101-042	20-08-35-101-042		2,018.29	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-36-326-024	20-08-36-326-024		1,451.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-27-277-050	20-08-27-277-050		4,027.91	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-13-450-178	20-08-13-450-178		269.57	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-16-150-022	20-08-16-150-022		2,968.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-16-328-004	20-08-16-328-004		2,796.56	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-36-130-018	20-08-36-130-018		3,055.92	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-21-278-008	20-08-21-278-008		1,084.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-29-351-018	20-08-29-351-018		3,204.81	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-33-406-003	20-08-33-406-003		4,036.32	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-08-253-015	20-08-08-253-015		2,824.17	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-14-102-037	20-08-14-102-037		1,165.17	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-21-153-017	20-08-21-153-017		3,449.47	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-31-177-011	20-08-31-177-011		2,153.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-30-178-006	20-08-30-178-006		2,728.81	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-30-351-011	20-08-30-351-011		1,706.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-32-177-021	20-08-32-177-021		3,854.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-30-176-026	20-08-30-176-026		2,384.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-04-154-001	20-08-04-154-001		2,727.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-16-332-005	20-08-16-332-005		2,940.68	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-28-477-016	20-08-28-477-016		2,000.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-36-329-032	20-08-36-329-032		2,756.43	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-17-126-103		20-08-17-126-103		3,773.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-22-149-016		20-08-22-149-016		4,231.80	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI	2023 Sum Tax Refund 20-08-05-204-008		20-08-05-204-008		2,770.91	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI COREWELL HEALTH	2023 Sum Tax Refund 20-08-31-451-001		20-08-31-451-001		40,789.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI DAVIS MICHELLE MARIE	2023 Sum Tax Refund 20-08-22-153-013		20-08-22-153-013		100.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI EVEREST TITLE LLC	2023 Sum Tax Refund 20-08-08-152-020		20-08-08-152-020		24.32	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FIFTH THIRD BANK	2023 Sum Tax Refund 20-08-27-453-030		20-08-27-453-030		3,307.17	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FREEMAN DAVID A & ANTOI	2023 Sum Tax Refund 20-08-18-126-043		20-08-18-126-043		150.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI HURST DOUGLAS B	2023 Sum Tax Refund 20-08-36-426-005		20-08-36-426-005		15.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI IVEZAJ ZEF & LULA	2023 Sum Tax Refund 20-08-06-478-016		20-08-06-478-016		30.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LIBERTY TITLE AGENCY	2023 Sum Tax Refund 20-08-30-253-022		20-08-30-253-022		24.04	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MACCAGNONE THOMAS & I	2023 Sum Tax Refund 20-08-35-127-017		20-08-35-127-017		497.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MACCAGNONE THOMAS & I	2023 Sum Tax Refund 20-08-35-127-017		20-08-35-127-017		1,988.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MACOMB COUNTY TREASUR	2023 Sum Tax Refund 20-08-02-200-001		20-08-02-200-001		1,492.69	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MARMARJI MANAR	2023 Sum Tax Refund 20-08-16-150-012		20-08-16-150-012		3,970.49	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MATTHEWS STEVEN & JACQ	2023 Sum Tax Refund 20-08-30-428-008		20-08-30-428-008		2,438.50	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MICHAEL HIMANEK	2023 Sum Tax Refund 20-09-90-463-301		20-09-90-463-301		44.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MICHAEL J DEMIL	2023 Sum Tax Refund 20-08-12-200-040		20-08-12-200-040		133.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI NAHHAS HASSAM	2023 Sum Tax Refund 20-08-21-350-001		20-08-21-350-001		21.38	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI POPPLESTONE DARYL A	2023 Sum Tax Refund 20-08-17-403-010		20-08-17-403-010		1,528.65	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI PROFKA RUDINA & ALEKSAN	2023 Sum Tax Refund 20-08-23-123-004		20-08-23-123-004		24.75	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI PULTE HOMES OF MI LLC	2023 Sum Tax Refund 20-08-19-477-019		20-08-19-477-019		183.35	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI RIVER WOOD BUILDERS LLC	2023 Sum Tax Refund 20-08-16-205-008		20-08-16-205-008		2,479.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI TRANSNATION TITLE AGENC	2023 Sum Tax Refund 20-08-21-181-003		20-08-21-181-003		50.08	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI WELLS FARGO BANK	2023 Sum Tax Refund 20-08-25-353-010		20-08-25-353-010		2,242.78	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI WILKINS SHIRLEY E	2023 Sum Tax Refund 20-08-32-301-026		20-08-32-301-026		30.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI WILLIAMS, WILLIAMS, RATTN	2023 Sum Tax Refund 20-08-35-300-041		20-08-35-300-041		20,871.05	
Total For Dept 000						214,280.03	
Total For Fund 703 TAX COLLECTION FUND						214,280.03	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/12/2023 - 10/12/2023
 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 732 FIRE RETIREMENT							
Dept 000							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	SOULLIERE LAND & LAW OFFICES OF FRED GC	20-08-24-126-013		16.10	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	ROCKY GOJCAJ '22 MILLAGE REVISED VALUE	20-08-21-278-008		3.72	
						19.82	
Total For Dept 000							
Dept 336 FIRE FUND OPERATIONS							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10079686		1,837.84	
						1,837.84	
Total For Dept 336 FIRE FUND OPERATIONS							
Total For Fund 732 FIRE RETIREMENT						1,857.66	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '23 PREM LIFE INS GRP G000AN7K	001587364246		141.00	
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10079686		2,666.67	
Total For Dept 271 EMPLOYEE BENEFITS						2,807.67	
Total For Fund 736 RETIREE HEALTH CARE						2,807.67	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/12/2023 - 10/12/2023
 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			116,243.67	
			Fund 204 MUNICIPAL ROADWAY FUND			8,850.00	
			Fund 206 FIRE OPERATIONS FUND			25,135.40	
			Fund 208 PARKS AND RECREATION FUND			66,968.47	
			Fund 266 LAW ENFORCEMENT			1,075.68	
			Fund 592 WATER AND SEWER FUND			33,754.35	
			Fund 663 FIRE IMPROVEMENT			11,364.03	
			Fund 703 TAX COLLECTION FUND			214,280.03	
			Fund 732 FIRE RETIREMENT			1,857.66	
			Fund 736 RETIREE HEALTH CARE			2,807.67	
Total For All Funds:						<u>482,336.96</u>	