

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-280.008	PHEASANT RUN II ALTER GRADE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0319-0 PHEASANT RUN PH II ALTE	147289		498.00	
101-000-283.006	BP20-119	DEFINITIVE RETENTION SYST	23381 HICKORY CREEK DR POOL BOND REFUND	BP20-119		1,000.00	
101-000-283.006	BP22-100	MCDONALD POOLS	16354 JAKE DR POOL BOND REFUND	BP22-100		1,000.00	
101-000-283.006	BP23-003	MCDONALD POOLS	53733 SPRINGDALE ST POOL BOND REFUND	BP23-003		1,000.00	
101-000-283.006	BP23-033	MCDONALD POOLS	15990 VIA COLICO POOL BOND REFUND	BP23-033		1,000.00	
101-000-283.006	BP20-072	MS POOL LLC	17760 RODRIGUEZ DR POOL BOND REFUND	BP20-072		1,000.00	
101-000-283.006	BP20-036	YALDOO DEANGELO A	52778 DELENA DR POOL BOND REFUND	BP20-036		250.00	
101-000-283.008	VENDOR BONDS	JORGE GARCIA	SPECIAL EVENT BOND REFUND SUPER CHIX	719580		500.00	
Total For Dept 000						6,248.00	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	GOVERNMENT FORMS AND	2023 TAX FORMS	0344137		261.73	
Total For Dept 191 FINANCE DEPARTMENT						261.73	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2024		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 253 TREASURER							
101-253-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY TREASUR	MCTA CHRISTMAS EVENT	12.12.23		50.00	
Total For Dept 253 TREASURER						50.00	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	92505		100.00	
Total For Dept 257 ASSESSING						100.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	CIVICPLUS, LLC	DESIGN/APPLY INTERIOR BANNER TO CENTRA	272126		263.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	32923		358.05	
101-265-933.000	2023 ANNUAL INSP & MAINT WE	WEST SHORE SERVICES, INC	2023 ANNUAL INSPECTION AND MAINTENAN	31668		5,250.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	TOWNHALL SERVICE CALL 10.2.23	23-168-066		960.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	TOWNHALL BELT REPLACEMENT FILTER CHAN	23-168-065		860.01	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID RESTOCK TOWNHALL	MSOADT003554		231.60	
101-265-962.000	TOWN HALL	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-22411	S124-22411		709.95	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	348344A		1,780.00	
101-265-962.000	MACOMB CENTER CEMETERY	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	348344B		100.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	348345A		140.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37458		2,718.26	
101-265-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37531		2,125.33	
101-265-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37378		3,861.49	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING 11.12.23-2.12.24	21176		75.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TMT PARKING LOT STRIPING	ASSESSING PARKING SPOT PAINTING	1107		336.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	147158		690.00	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0298-0 FY2023 CDBG SIDEWALK R	143024		159.30	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 SIDEWALK RAMP IN	147162		960.70	
101-265-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0274-0 TOWNSHIP HALL SIGN ANI	146836		426.30	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
Total For Dept 265 BUILDING & GROUNDS						22,004.99	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION 2023 PATHWAY 17095 22 M	29790		607.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION 2023 PATHWAY 17037 22 M	29789		607.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	29791		165.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION 2023 PATHWAY 17013 22 M	29795		637.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION 2023 PATHWAY 53715 ROW	29794		2,367.35	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PRIME-SITE MEDIA, LLC	29793		1,560.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	29788		12,000.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO	29792		165.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	OCT '23 LABOR AND EMPLOYMENT LEGAL SEF	3725		560.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	OCT '23 LEGAL SERVICES	143		18,665.00	
Total For Dept 266 LEGAL FEES						37,334.85	
Dept 267 OTHER FUNCTIONS							
101-267-900.000	PUBLISHING	C & G PUBLISHING	FULL PAGE MC AD	0014921-IN		1,289.00	
101-267-900.000	ANNUAL ORDINANCE SUBSCRIPT	CIVICPLUS, LLC	ORDINANCE SUBSCRIPTION SERVICE	280406		4,940.00	
Total For Dept 267 OTHER FUNCTIONS						6,229.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '23 PREM GRP 007011519-0010	172746357		9,821.42	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '23 PREM GRP 00158002-0001/0002	233110004931		32,821.95	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708213		2,142.72	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0009	172746175		837.94	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220000	RIS0005310826		3,379.69	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220001	RIS0005310827		435.32	
Total For Dept 271 EMPLOYEE BENEFITS						49,439.04	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	146837		1,523.90	
Total For Dept 447 ENGINEERING						1,523.90	
Total For Fund 101 GENERAL FUND						123,517.96	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/22/2023 - 11/22/2023
 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 FISHBECK		PROJ 221265 '23 PATHWAY GAP	430219		13,189.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 201497 '22 PATHWAY GAP	429052		1,408.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	429004		8,691.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 0249-0312 REC CTR & TOWNHALL SIDEV	00900963		2,189.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 2023 MACOMB TOWN PATHWAY	00901135		3,134.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 04021488 '22 SIDEWALK GAP	00891205		217.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 04021488 '22 SIDEWALK GAP	00886314		4,725.50	
Total For Dept 444 SIDEWALKS						33,554.00	
Total For Fund 204 MUNICIPAL ROADWAY FUND						33,554.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '23 PREM GRP 007011519-0010	172746357		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '23 PREM GRP 00158002-0001/0002	233110004931		27,520.57	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708213		1,871.59	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0009	172746175		679.61	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220000	RIS0005310826		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220001	RIS0005310827		264.26	
206-336-724.000	UNIFORMS	NYE UNIFORM CO INC	UNIFORM BOOTS	866355		354.81	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	OCT '23 LABOR AND EMPLOYMENT LEGAL SE	3725		2,000.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	OCT '23 DISPATCH/NOV '23 DISPATCH	AR23000297		43,088.68	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	OCT '23 AND NOV '23 FIRE EQUIPMENT	AR23000300		13,230.16	
206-336-835.000	ON-SITE DEPARTMENT PHYSICAL	BIO-CARE INC	ON-SITE DEPARTMENT PHYSICALS/TESTING	10957		25,420.00	
Total For Dept 336 FIRE FUND OPERATIONS						119,098.59	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000	FIRE STATION 1	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-22411	S124-22411		219.93	
206-337-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	MW121-1123		8.75	
206-337-962.000	FIRE STATION #1	GREEN MEADOWS LAWNCS/	2024 LAWN CUTTING & SPRING CLEANUP	348341		380.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37458		235.41	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37531		63.25	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37378		4,665.09	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						5,633.17	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK FIRE STATION 2	MSOADT003663		39.85	
206-338-962.000	FIRE STATION 2	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-22411	S124-22411		165.37	
206-338-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	MW121-1123		8.75	
206-338-962.000	FIRE STATOIN #2	GREEN MEADOWS LAWNCS/	2024 LAWN CUTTING & SPRING CLEANUP	348341		200.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						474.71	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000	FIRE STATION 3	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-22411	S124-22411		370.40	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	MW121-1123		8.75	
206-339-962.000	FERTILIZE-FIRE STATON #3	GREEN MEADOWS LAWNCS/	2024 LAWN CUTTING & SPRING CLEANUP	348341		380.00	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						819.88	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-962.000	FIRE STATION 4	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-22411	S124-22411		206.72	
206-340-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	MW121-1123		8.75	
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNCS/	2024 LAWN CUTTING & SPRING CLEANUP	348341		335.00	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						611.20	
Total For Fund 206 FIRE OPERATIONS FUND						126,637.55	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '23 PREM GRP 00158002-0001/0002	233110004931		2,104.97	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708213		59.55	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0009	172746175		44.24	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220000	RIS0005310826		204.55	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	147151		9,107.00	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 0249-0225 PITCHFORD PARK	00900727		3,344.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	522845		174.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	523443		116.00	
208-752-850.000	WINTER REACH POSTAGE	U.S. POSTMASTER	WINTER REACH BROCHURE POSTAGE	12.15.23		6,602.26	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTAL	HOT DOG STEAMER DOG PARK OPENING	03982		50.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	RECTRAC IMPLEMENTATION	VS010165		1,806.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						23,612.57	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '23 PREM GRP 007011519-0010	172746357		1,370.42	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '23 PREM GRP 00158002-0001/0002	233110004931		3,508.29	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708213		146.43	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0009	172746175		99.46	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220000	RIS0005310826		468.81	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CAREY AND PAUL GROUP	INFLATABLE SNOW GLOBE TREE LIGHTING 12.	1824		750.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CAROUSEL ACRES, INC.	REINDEER AND ELVES FOR TREE LIGHTING 12.	120123		975.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	CHALLENGER SPORTS	TRAINER FEES FOR TINY TYKES & MIGHT TYKE	2023-00001		2,040.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CHARLES NOVAKOVICH	DJ SOUND FOR TREE LIGHTING 12.1.23	2		500.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DANA L SIECZKA	ADAPTIVE RECREATION FALL SESSION II	11923		297.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DJ BY K&S PRODUCTIONS	DJ FOR HOLIDAY TREE LIGHTING 12.01.23	120123		350.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	MCCREARY MOORE INVESTM	FALL DANCE SESSIONS	157		2,835.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	PATRICK M. RILEY	SANTA AND MRS. CLAUS VISIT TREE LIGHTING	11.14.23		600.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	ROSCO THE CLOWN	ROSCO PERFORMANCE SANTA BRUNCH 12.16	RTC-56-2023		500.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	32923		603.01	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REC CTR RTU DRIP LEG REPAIRS AND REPLACE	23-168-063		1,880.31	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REC CTR POOL AIR TEMP SERVICE CALLS	23-168-064		690.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTAL	TENT/SOCIAL MEDIABOOTH TREE LIGHTING 1.	03995		1,175.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTAL	PHOTO BOOTH FOR TREE LIGHTING 12.01.23	03980		300.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTAL	GAME AND PHTOBOOTH FOR TURKEY HOP	03979		300.00	
208-756-962.000	AQUATIC	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-22411	S124-22411		595.07	
208-756-962.000	PARKS & RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	348343		1,250.00	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	MONITORING SERVICE 11.17.23-12.17.23	21196		25.00	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWNHALL SID	147172		2,167.78	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2024		106.29	
Total For Dept 756 RECREATION CENTER						23,532.87	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '23 PREM GRP 00158002-0001/0002	233110004931		3,508.29	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708213		86.92	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0009	172746175		82.83	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220000	RIS0005310826		396.39	

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Dept 770 PARK OPERATIONS							
208-770-740.000-P05PR	OPERATING SUPPLIES	RECTRAC, LLC, DBA VERMON KEY TAGS FOR DOG PARK		VS010152		460.00	
208-770-962.000	PARKS	DETROIT SALT COMPANY, LL DETROIT SALT COMPANY INVOICE SI24-22411		S124-22411		393.10	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343		5,000.00	
208-770-962.000-P01PR	TREES	RAY WIEGANDS NURSERY IN TREE PURCHASE USING MACOMB COUNTY GF		456940/1		4,661.40	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343		880.00	
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	ROCKET ENTERPRISES INC FLAG SERVICE AT WALDENBURG PARK		181456		383.33	
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	WEBUILDFUN, INC WALL ENCLOSURE-PLAYGROUND @ WALDEN		2352		1,241.75	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343		720.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343A		720.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343		1,280.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343		640.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343		480.00	
Total For Dept 770 PARK OPERATIONS						20,934.01	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '23 PREM GRP 007011519-0010	172746357		571.02	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708213		29.12	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0009	172746175		8.32	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220000	RIS0005310826		38.93	
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REMOVE AND REPLACE BOILING AIR VENT ON	23-168-062		1,459.07	
208-775-943.000	TRIPS	BIANCO TOURS INC.	SENIOR TRIP TO SOARING EAGLE	C46277		2,357.00	
208-775-962.000	SENIOR CENTER	DETROIT SALT COMPANY, LL DETROIT SALT COMPANY INVOICE SI24-22411		S124-22411		149.78	
208-775-962.000	FERTILIZE-SENIOR CENTER	GREEN MEADOWS LAWNSC/ 2024 LAWN CUTTING & SPRING CLEANUP		348343		380.00	
208-775-962.000-441FG	REPLACE BOILER CIRCULATION PI	SYENERGY ENGINEERING SEF	SENIOR CENTER BOILER REPAIR	23-168-067		3,785.00	
Total For Dept 775 SENIOR CENTER						8,778.24	
Total For Fund 208 PARKS AND RECREATION FUND						76,857.69	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '23 DISPATCH/NOV '23 DISPATCH	AR23000297		64,632.98	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '23 VEHICLES/NOV '23 VEHICLES	AR23000306		62,200.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '23 ROAD PATROL/NOV '23 ROAD PATRC	AR23000299		827,518.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '23 & NOV '23 SCHOOL RESOURCE OFFIC	AR23000296		21,922.84	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '23 & NOV '23 SCHOOL RES OFFICER AMI	AR23000307		11,392.50	
Total For Dept 301 LAW ENFORCEMENT						987,666.32	
Total For Fund 266 LAW ENFORCEMENT						987,666.32	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 CAPITAL PROJECT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWNHALL SID	147172		1,537.82	
401-901-974.000-P01PR	CONCRETE REPAIRS AT MACOMB D'SANO LLC		CONCRETE REPAIRS	11.02.23		7,000.00	
401-901-974.000-P05PR	PLAYGROUND SURFACING AT PIT MIDSTATES RECREATION		PLAYGROUND SURFACING	SINV-06583		4,200.00	
401-901-974.000-P05PR	PLAYGROUND FOR PITCHFORD P. MIDSTATES RECREATION		PLAYGROUND EQUIPMENT FOR PITCHFORD P	SINV-06565A		14,610.00	
401-901-974.000-P05PR	PLAYGROUND EQUIPMENT	MIDSTATES RECREATION	ADDITIONAL PLAYGROUND EQUIPMENT	SINV-06565B		11,430.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						38,777.82	
Total For Fund 401 CAPITAL PROJECT FUND						38,777.82	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	430214		4,636.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021458 FB 190597 '22 SAN SYS IMPRC	00895926		1,466.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	04021458 FB 190597 '22 SAN SYS IMPROVEME	00891156		480.00	
592-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	429461		1,173.00	
592-000-275.000	1000	ALICIA AND THOMAS PALLIS	UB refund for account: 390347	390347		185.33	
592-000-275.000	1000	ATANAS AND PAVLINA DIMC	UB refund for account: 026556	026556		521.72	
592-000-275.000	2000	JAMIE VITALE	UB refund for account: 310043	310043		178.23	
592-000-300.000	2021 REFUNDING BOND	US BANK	SEMI ANNUAL PRINCIPLE & INTEREST PAYMEI	2438287A		265,000.00	
Total For Dept 000						273,641.28	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '23 PREM GRP 007011519-0010	172746357		6,166.92	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '23 PREM GRP 00158002-0001/0002	233110004931		12,551.87	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708213		677.08	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0009	172746175		409.16	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220000	RIS0005310826		1,911.54	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	OCT '23 GLWA SWR OMI O&M MIDDD O&M	ARP23OCT-06		836,117.00	
592-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	SEP '23 WATER USAGE	100-0871-W.10.24.23		1,232,948.31	
592-536-962.000	W&S DPW	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-22411	S124-22411		578.48	
592-536-962.000	HOUSE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	348345A		1,185.00	
592-536-962.000	DPW BUILDING	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	348345B		800.00	
592-536-962.000	LIFT STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	348345		120.00	
592-536-962.000	CLEANING SERVICES PER CONTRA/	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-388		1,234.92	
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,094,700.28	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231607 MA-02 & MA-03 REPLACEMENT	429531		13,916.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	429451		1,477.50	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231727 PUMP STATION NO 1 REPLACEM	429450		5,582.80	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	429446		24,983.02	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	32923		301.50	
592-537-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	LOGO AND NUMBERING NEW VAN 108	202030		325.00	
592-537-977.000	DEERE 60G COMPACT EXCAVATO	AIS CONSTRUCTION EQUIPM	EXCAVATOR	H60700		98,002.41	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2024		83.51	
592-537-993.000	BOND INTEREST EXPENSE	US BANK	SEMI ANNUAL PRINCIPLE & INTEREST PAYMEI	2438287A		44,075.00	
Total For Dept 537 WATER/SEWER ADMINISTRATION						188,746.74	
Total For Fund 592 WATER AND SEWER FUND						2,557,088.30	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 SUM TAX REFUND 20-08-30-428-003 PRI	20-08-30-428-003		1,582.20	
						1,582.20	
Total For Dept 000						1,582.20	
Total For Fund 703 TAX COLLECTION FUND						1,582.20	

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Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '23 PREM GRP 007011519-0000	172727305		17,068.80	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '23 MEDICARE ADVANTAGE 19604/600	231108754711		10,278.08	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '23 PREM GRP 00158002-0001/0002	233110004931		2,494.78	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '23 PREM GRP G000AN7K	001606708214		141.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '23 PREM GRP 007011519-0008	172745956		439.54	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '23 PREM MI0012220002	RIS0005310828		2,260.49	
Total For Dept 271 EMPLOYEE BENEFITS						32,682.69	
Total For Fund 736 RETIREE HEALTH CARE						32,682.69	

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			Fund Totals:				
			Fund 101 GENERAL FUND			123,517.96	
			Fund 204 MUNICIPAL ROADWAY FUND			33,554.00	
			Fund 206 FIRE OPERATIONS FUND			126,637.55	
			Fund 208 PARKS AND RECREATION FUND			76,857.69	
			Fund 266 LAW ENFORCEMENT			987,666.32	
			Fund 401 CAPITAL PROJECT FUND			38,777.82	
			Fund 592 WATER AND SEWER FUND			2,557,088.30	
			Fund 703 TAX COLLECTION FUND			1,582.20	
			Fund 736 RETIREE HEALTH CARE			32,682.69	
			Total For All Funds:			<u>3,978,364.53</u>	