

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	B23-025	DEPUTY HOMES LLC	55078 SAINT PAUL DR TEMP GRADE BOND RE	B23-025		2,000.00	
101-000-208.002	B23-004	LOMBARDO HOMES OF MI L	24704 CANOE DR TEMP GRADE BOND REFUND	B23-004		2,000.00	
101-000-213.002	SITE PLAN BONDS	ERIK SCHAEFER	FINAL SITE DEV BOND KINDERCARE LEARNINC	061223		36,579.70	
101-000-213.002	SITE PLAN BONDS	REALTY MART MANAGEMEN	URBAN MEADOWS DETENTION BASIN MAINT	06.12.23		15,000.00	
101-000-250.004	BP22-070	CUSTOM IN GROUND POOL	22089 BEECH KNOLL DR POOL BOND REFUND	BP22-070		1,000.00	
101-000-250.004	BP20-094	DEFINITIVE RETENTION SYST	17806 HOGAN DR POOL BOND REFUND	BP20-094		1,000.00	
101-000-250.004	BC23-004	LOMBARDO HOMES OF MI L	24704 CANOE DR CONCRETE BOND REFUND	BC23-004		3,000.00	
101-000-250.004	BP22-055	MCDONALD POOLS	16548 KINGSWAY DR POOL BOND REFUND	BP22-055		1,000.00	
101-000-250.004	BP21-066	SMITH ROBERT L	47857 STEPHANIE DR POOL BOND REFUND	BP21-066		250.00	
101-000-250.004	BP22-042	SUN AND FUN POOLS LLC	49333 LONDON BRIDGE DR POOL BOND REFL	BP22-042		1,000.00	
101-000-250.004	BP22-046	SUN AND FUN POOLS LLC	49886 E BECHER DR POOL BOND REFUND	BP22-046		1,000.00	
Total For Dept 000						63,829.70	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	113059		13,200.00	
101-228-977.001	LABOR FOR SERVER REPLACEMEN	VC3, INC.	SERVER REPLACEMENT PROJECT	79677		20,000.00	
Total For Dept 228 IT DEPARTMENT						33,200.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		110.64	
Total For Dept 257 ASSESSING						110.64	
Dept 264 MAINTENANCE DEPARTMENT							
101-264-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		860.48	
101-264-977.000	SNOW PUSH BOX	SOUTHEASTERN EQUIPMENT	SNOW PUSH BOX	M49767		13,000.00	
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '23 LEASE VEHICLE PAYMENTS	FBN4758496		4,400.42	
Total For Dept 264 MAINTENANCE DEPARTMENT						18,260.90	
Dept 265 BUILDING & GROUNDS							
101-265-740.000-264FG	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	MSOADT002946		202.88	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	5.05.23-06.04.23 MITEL BUSINESS SUBSCRIPTIO	C-173252		586.64	
101-265-811.000	WEBSITE HOSTING AND SUPPORT	CIVICPLUS	WEBSITE HOSTING AND SUPPORT	263644		11,441.45	
101-265-931.000	GUTTER REPAIRS	ESKO ROOFING & SHEET ME	STATION 1 GUTTER REPAIRS	5704		1,550.00	
101-265-931.000	BUILDING & GROUNDS UPKEEP	SCHENA ROOFING AND SHE	ROOF REPAIRS	1860036		740.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR GAS VALVE LUCIDO PARK	22-168-040		420.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR AHU2	22-168-029		420.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0238-0 BASEMENT BUILD-OUT	0140979		463.00	
Total For Dept 265 BUILDING & GROUNDS						15,823.97	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	BODMAN PLC	SOULLIERE LAND LLC TAX APPEAL	756196		4,500.00	
101-266-814.000	LEGAL SERVICES	BODMAN PLC	SOULLIERE LAND LLC TAX APPEAL	752488		596.25	
101-266-814.000	LEGAL SERVICES	BODMAN PLC	INTERIM CITY ATTORNEY	756188		187.50	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES	105		18,150.00	
Total For Dept 266 LEGAL FEES						23,433.75	
Dept 371 BUILDING DEPARTMENT							

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	PLEASE TAKE NOTICE SLIP	91777		155.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LANE LAWN CUTTING 6.1.23	77285		120.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45212 DENEWETH LAWN CUTTING 6.1.23	77284		120.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45237 RIVERWOODS LAWN CUTTING 6.1.23	77286		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON LAWN CUTTING	77287		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL 5.19.23	77264		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE LAWN CUTTING	77263		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23100 JAMISON LAWN CUTTING 5.19.23	77262		80.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18003 MILLSTONE LAWN CUTTING 5.16.23	77256		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45962 LOOKOUT LAWN CUTTING 5.19.23	77261		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45293 HEATHERWOODE LAWN CUTTING 5.16.	77255		75.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0144077		5,240.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0144078		1,957.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0143491		6,906.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0143492		2,062.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0142865		4,834.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0142866		1,436.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		2,382.40	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '23 LEASE VEHICLE PAYMENTS	FBN4758496		13,974.07	
Total For Dept 371 BUILDING DEPARTMENT						39,791.97	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0228-0 GENERAL PLANNING & ZO	0144097		819.00	
101-723-900.000	PUBLISHING	MACOMB SIGNS LLC	PROPERTY REZONING SIGNS	7663		1,000.00	
Total For Dept 723 PLANNING & ZONING						1,819.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0143975		767.20	
Total For Dept 725 ENGINEERING						767.20	
Dept 950 OTHER FUNCTIONS							
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	SYENERGY ENGINEERING SEF	HVAC REPAIR VOILER PUMP REPAIR	22-168-039		1,071.50	
101-950-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		65.14	
Total For Dept 950 OTHER FUNCTIONS						1,136.64	
Dept 951 EMPLOYEE BENEFITS							
101-951-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '23 PREM 007011519-0010	164704748		11,629.65	
101-951-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '23 PREM 158002-0001/0002	231570003451		31,496.60	
101-951-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '23 PREM GROUP G000AN7K	001541300732		2,079.68	
101-951-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '23 PREM 007011519-0009 VISION ONLY	164704568		843.51	
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '23 STD/LTD PREMIUMS	1563009		5,312.59	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE MAY '23	10711040		35.00	
Total For Dept 951 EMPLOYEE BENEFITS						51,397.03	
Total For Fund 101 GENERAL FUND						249,570.80	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/15/2023 - 06/15/2023
 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 ATA NATIONAL TITLE GROUF		TITLE INFO SEARCH	50-23878679-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 201497 '22 PATHWAY GAP	423857		14,067.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		PROJ 221265 '23 PATHWAY GAP CLOSURE	3811 (22-55)		8,881.16	
Total For Dept 444 SIDEWALKS						23,223.16	
Total For Fund 204 MUNICIPAL ROADWAY FUND						23,223.16	

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	JULY '23 PREM 007011519-0010	164704748		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '23 PREM 158002-0001/0002	231570003451		29,080.14	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '23 PREM GROUP G000AN7K	001541300732		1,871.20	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '23 PREM 007011519-0009 VISION ONLY	164704568		715.53	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JULY '23 STD/LTD PREMIUMS	1563009		3,772.29	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	BREAST BADGES COLLAR INSIGNIA	15422		965.80	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	5.05.23-06.04.23 MITEL BUSINESS SUBSCRIPTIO	C-173252		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING	ESO-111464		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	ARCHIVE REQUEST FOR NEW RADIOS	AR230081		275.01	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	TRUCK 2 MODEM REPAIRS	AR220700		553.99	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JUNE '23 FIRE EQUIP	AR230649		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JUNE '23 DISPATCH SERVICES	AR230637		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE MAY '23	10711040		30.00	
Total For Dept 336 FIRE FUND OPERATIONS						67,777.11	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		2,483.44	
206-337-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	40538		6.25	
206-337-931.000	GUTTER REPAIRS	ESKO ROOFING & SHEET ME	STATION 1 GUTTER REPAIRS	5704		1,550.00	
206-337-931.000-264FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	OVERHEAD DOOR REPLACEMENT	12156		1,062.50	
206-337-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR BOILER REPAIR	22-168-033		1,390.00	
206-337-933.004	HVAC REPAIR	SYENERGY ENGINEERING SEF	SPLIT SYSTEM REPAIR	22-168-031		2,101.83	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						8,594.02	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		788.81	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 2 WATER	032094.05.01.23		363.78	
206-338-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	40538		6.25	
206-338-933.004	HVAC REPAIR	SYENERGY ENGINEERING SEF	FURNACE COIL INSTALLATION	22-168-030		2,552.77	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						3,711.61	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		961.99	
206-339-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	40538		6.25	
206-339-931.000-264FG	BUILDING & GROUNDS UPKEEP	MOTOR CITY ELEC TECHNOL	JOB 237613 LABOR IN POWER CIRCUITS	63316		287.18	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,255.42	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		933.63	
206-340-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	40538		6.25	
206-340-931.000-264FG	BUILDING & GROUNDS UPKEEP	MOTOR CITY ELEC TECHNOL	JOB 237613 LABOR IN POWER CIRCUITS	63316		287.18	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,227.06	
Total For Fund 206 FIRE OPERATIONS FUND						82,565.22	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '23 PREM 158002-0001/0002	231570003451		7,094.22	
208-751-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '23 PREM GROUP G000AN7K	001541300732		152.00	
208-751-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '23 PREM 007011519-0009 VISION ONLY	164704568		154.68	
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '23 STD/LTD PREMIUMS	1563009		568.49	
208-751-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	5.05.23-06.04.23 MITEL BUSINESS SUBSCRIPTI	C-173252		184.49	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	BOUNCE ABOUT RENTAL	INFLATABLES/GAMES @ TONS O TRUCKS 6.24	O3810		1,125.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	SENIOR COOKING CLASS IND CON FEE	000107		308.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	CAROUSEL ACRES, INC.	PETTING FARM TONS O TRUCKS 6.24.23	062423		700.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	DAVID RIFE	MONSTER TRUCK FOR TONS O TRUCKS 6.24.2	523		1,200.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	DJ BY K&S PRODUCTIONS	DJ FOR TONS O TRUCKS 6.24.23	06.24.23		375.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	DONNA CALHOUN	FACE PAINTERS TONS O TRUCKS 6.24.23	06.12.23		600.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	GARRET BIELANIEC	LOCAL HEROES PERFORMANCE 6.29.23	06.12.23		1,500.00	
208-751-818.000	INDEPENDENT CONTRACTOR FEE	ROSCO THE CLOWN LLC	JUNE 27TH AND JULY 11TH ROSCO'S PICNIC F	RTC-12-2023A		1,100.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	ROUND 1 GAMING LAB	MOBILE VIDEO GAME ARCADE TOT 6.24.23	0000397		500.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	ROYAL RENTALS LLC	TRACKLESS TRAIN TONS O TRUCK 6.24.23	000104		450.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	TERRY PFEIL	BALLOONS & CLOWN FOR TONS O TRUCKS 6	06.24.23		375.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & UDS COLLECTION ATTEMPT	506714		156.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	YOURMEMBERSHIP.COM, IN	MICHIGAN MUNICIPAL LEAGUE CLASSIFIED AI	R63355734		150.00	
208-751-901.000	PRINTING	LITHO PRINTING SERVICES IN	AD CARDS SENIOR CENTER	91781		155.00	
208-751-943.000	TRIPS	BIANCO TOURS INC.	SENIOR TRIP TO HISTORIC MARSHALL	5D95403		1,761.30	
208-751-943.000	TRIPS	GENITTI'S HOLE IN THE WALL	SENIOR TRIP DEPOSIT TO GENITTI'S	06082023		250.00	
Total For Dept 751 PARKS & REC-ADMINISTRATION						18,859.18	
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '23 PREM 007011519-0010	164704748		1,370.42	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '23 PREM 158002-0001/0002	231570003451		1,169.43	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '23 PREM GROUP G000AN7K	001541300732		89.90	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '23 PREM 007011519-0009 VISION ONLY	164704568		35.92	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '23 STD/LTD PREMIUMS	1563009		214.74	
208-752-817.000	CONTRACTED SERVICES	D/A CENTRAL INC.	ALARM MONITORING AT REC CENTER	19249		25.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	BAKESHOP TREATS CLASS IND CON FEE	000106		400.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	KIDS COOKING CLASS IND CON FEE	000108		300.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	WINTER SESSIONS 1&2/SUMMER SESSION	06.07.2023		1,620.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	SUMMER SESSION 1 IND CON FEE ADAPTIVE F	60123		306.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DIANE L KREMPA	IND CON FEE YOUTH PAINT PARTY	52023		97.60	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	TGA OF SOUTHEAST MICHIG	TGA GOLF CLASSES SPRING/SUMMER SESSIO	861		3,252.60	
208-752-931.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR REC CENTER CLEANING SER	41864		9,178.33	
208-752-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR POOL POILER ALARM	23-168-002		973.35	
208-752-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR RTU 1	22-168-038		1,062.43	
208-752-957.000	CONFERENCE, EDUCATION & TRAI	ANGELICA HINTZ	SWIM INSTRUCTOR TRAINING CLASS	5		300.00	
Total For Dept 752 RECREATION CENTER EXPENSES						20,395.72	
Dept 753 PARK OPERATIONS							
208-753-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		1,173.42	
208-753-931.000-P01PR	FENCE INSTALLATION	MICHIGAN FENCE SOLUTION	INSTALLATION OF FENCE	04.12.23		5,300.00	
208-753-974.007-P05PR	CAPITAL OUTLAY-PITCHFORD PAI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0144095		14,363.60	

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Fund 208 PARKS AND RECREATION FUND							
Dept 753 PARK OPERATIONS							
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '23 LEASE VEHICLE PAYMENTS	FBN4758496		2,630.04	
Total For Dept 753 PARK OPERATIONS						23,467.06	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '23 PREM 007011519-0010	164704748		571.02	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '23 PREM GROUP G000AN7K	001541300732		29.12	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '23 PREM 007011519-0009 VISION ONLY	164704568		8.32	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JULY '23 STD/LTD PREMIUMS	1563009		87.73	
Total For Dept 775 SENIOR CENTER						696.19	
Total For Fund 208 PARKS AND RECREATION FUND						63,418.15	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUNE '23 2 SCHOOL LIAISONS	AR230628		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUNE '23 ROAD PATROL	AR230626		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUNE '23 VEHICLES	AR230650		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUNE '23 DISPATCH SERVICES	AR230637		32,316.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUNE '23 SCHOOL LIAISON AMENDMENT	AR230654		5,696.25	
Total For Dept 301 LAW ENFORCEMENT						493,833.16	
Total For Fund 266 LAW ENFORCEMENT						493,833.16	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-111.009	OMID 2023	MACOMB COUNTY TREASUR	OMID 2020B BOND	OMI-MAT-060723		1,447,331.00	
591-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE	PROJ 0249-0304-0 25 MILE RD SAN SEWER EX	0144114		1,120.34	
591-000-250.000	HYDRANT DEPOSITS	ROGUE MEDIA LLC	REFUND HYDRANT METER DEPOSIT	06.12.23		500.00	
591-000-275.000	1R10	DAVID M. GENOFF	UB refund for account: 412040	412040		1,333.43	
591-000-275.000	1R10	DENI RISTOVSKI	UB refund for account: 262056	262056		183.69	
591-000-275.000	1000	SCOTT SCHLACHTER	UB Receipt Refund for Account #: 175189.	175189A		295.98	
591-000-275.000	1000	SCOTT SCHLACHTER	UB Receipt Refund for Account #: 175189.	175189		483.20	
591-000-275.000	2000	SCOTT SCHLACHTER	UB Receipt Refund for Account #: 175189.	175189		87.28	
591-000-275.000	1000	SCOTT SCHLACHTER	UB Receipt Refund for Account #: 175189.	175189		588.80	
591-000-275.000	1000	SCOTT SCHLACHTER	UB Receipt Refund for Account #: 175189.	175189		158.70	
Total For Dept 000						1,452,082.42	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '23 PREM 007011519-0010	164704748		6,166.92	
591-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '23 PREM 158002-0001/0002	231570003451		16,060.16	
591-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '23 PREM GROUP G000AN7K	001541300732		749.88	
591-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '23 PREM 007011519-0009 VISION ONLY	164704568		436.77	
591-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '23 STD/LTD PREMIUMS	1563009		1,838.69	
591-536-740.000	OPERATING SUPPLIES	DEREK BRUSS	SPRINKLER DAMAGE REPAIRS	061223		100.00	
591-536-835.000	OCCUPATIONAL HEALTH SERVICE	BEAUMONT URGENT CARE B	POST ACCIDENT BAI & D/S	01589834-00		85.00	
591-536-931.000	BUILDING & GROUNDS UPKEEP	ITU ABSORBTECH, INC	DPW FIRST AID CABINET REFILL	MSOADT003035		127.58	
591-536-931.000	CLEANING SERVICES PER CONTRA/	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	42355		1,234.92	
591-536-931.000	CLEANING SERVICES PER CONTRA/	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	41341		1,234.92	
591-536-933.000	EQUIPMENT MAINTENANCE	AIS CONSTRUCTION REGION	BOBCAT MAINTENANCE	Z61758		851.83	
591-536-933.000	FLYGT, PUMP, 3085.070 REPAIR	KENNEDY INDUSTRIES INC	PUMP STATION # 2 & PUMP STATION # 10 - F	636457		4,450.00	
591-536-933.000	EQUIPMENT MAINTENANCE	KONE INC	MAINTENANCE 04.01.23-09.30.23	871012944		299.28	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	0144107		2,969.40	
591-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	MAY '23 SEWER CHARGES	ARP230124		813,075.00	
591-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	APRIL '23 WATER USAGE	100-0871-W.05.25.23		1,035,901.49	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,885,581.84	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	5.05.23-06.04.23 MITEL BUSINESS SUBSCRIPTIO	C-173252		144.95	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES	0144075		73.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	0144076		61.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CTR	0144103		71.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	0144079		105.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	0144080		1,022.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	0144081		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	0144082		391.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0144083		889.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0144084		534.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK PH	0144085		62.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0144086		258.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0200-0 KINDERCARE LEARNING CE	0144087		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	0144089		89.00	

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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 0249-0204-0 DENEWETH FARMS EAST	0144088		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	0144093		505.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0144094		311.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	0144096		359.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO 681	0144098		623.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0144099		255.31	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	0144100		828.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0144101		1,254.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	0144102		427.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	0144104		925.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0144105		115.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0143974		1,000.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 23 MILE	0144108		1,387.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	0144109		71.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0284-0 TOWN CENTER VILLAGE PH	0144110		8,003.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0144111		124.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0293-0 STANDARD SPECIFICATION	0144112		1,121.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0296-0 FY22/23 MANHOLE REHAB	0144113		3,600.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 CORNERS AT CHERRY GLEN	0144115		6,493.43	
591-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MAY '23	89674655		2,943.07	
591-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	DPW STORAGE WATER USAGE	030817.05.01.23		48.00	
591-537-920.002	UTILITY BILL-GAS	MACOMB TWP TREASURER	DPW GROUNDS WATER USAGE	030818.05.01.23		740.44	
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	PARTICIPANT FEE MAY '23	10711040		10.00	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '23 LEASE VEHICLE PAYMENTS	FBN4758496		8,614.39	
Total For Dept 537 WATER/SEWER ADMINISTRATION						43,724.39	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						3,381,388.65	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STAT 2 PARKING LOT	144106		2,136.60	
663-336-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '23 LEASE VEHICLE PAYMENTS	FBN4758496		5,216.53	
Total For Dept 336 FIRE FUND OPERATIONS						7,353.13	
Total For Fund 663 FIRE IMPROVEMENT						7,353.13	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-814.000	LEGAL SERVICES	VANOVERBEKE MICHAUD &	LEGAL SERVICES 1.1.22-6.30.22	111476		1,216.00	
			Total For Dept 336 FIRE FUND OPERATIONS			1,216.00	
			Total For Fund 732 FIRE RETIREMENT			1,216.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '23 PREM 007011519-0000	164685626		9,390.58	
736-274-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '23 PREM 158002-0001/0002	231570003451		2,494.78	
736-274-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '23 PREM G000AN7K	001541300731		135.00	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '23 PREM 007011519-0008 VISION ONLY	164704352		435.05	
Total For Dept 274 RETIREE HEALTH CARE						12,455.41	
Total For Fund 736 RETIREE HEALTH CARE						12,455.41	

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Fund Totals:							
			Fund 101 GENERAL FUND			249,570.80	
			Fund 204 MUNICIPAL ROADWAY FUND			23,223.16	
			Fund 206 FIRE OPERATIONS FUND			82,565.22	
			Fund 208 PARKS AND RECREATION FUND			63,418.15	
			Fund 266 LAW ENFORCEMENT			493,833.16	
			Fund 591 WATER/SEWER ENTERPRISE FUND			3,381,388.65	
			Fund 663 FIRE IMPROVEMENT			7,353.13	
			Fund 732 FIRE RETIREMENT			1,216.00	
			Fund 736 RETIREE HEALTH CARE			12,455.41	
Total For All Funds:						4,315,023.68	