

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/13/2023 - 07/13/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	B23-040	BELLA HOME BUILDERS INC	19225 BRIGHTON DR TEMP GRADE BOND REF	B23-040		2,000.00	
101-000-208.002	B23-036	BELLA HOME BUILDERS INC	56286 DERBY DR TEMP GRADE BOND REFUNC	B23-036		2,000.00	
101-000-208.002	B23-039	BELLA HOME BUILDERS INC	19000 BRIGHTON DR TEMP GRADE BOND REF	B23-039		2,000.00	
101-000-208.002	B23-027	CLEARVIEW HOMES LLC	52978 CHAR MARIE DR TEMP GRADE BOND R	B23-027		2,000.00	
101-000-208.002	B23-041	LOCRICCHIO HOMES LLC	55144 ST PAUL DR BOND REFUND	B23-041		2,000.00	
101-000-208.002	B23-022	LOMBARDO HOMES OF MICI	23751 SHADOW WOODS AVE TEMP GRADE BOND	B23-022		2,000.00	
101-000-208.002	B23-028	LOMBARDO HOMES OF MICI	51499 SPLENDOR DR TEMP GRADE BOND	B23-028		2,000.00	
101-000-208.002	B23-030	LOMBARDO HOMES OF MICI	51276 SPLENDOR DR TEMP GRADE BOND REF	B23-030		2,000.00	
101-000-208.002	B23-031	LOMBARDO HOMES OF MICI	51331 SPLENDOR DR TEMP GRADE BOND REF	B23-031		2,000.00	
101-000-208.002	B23-029	LOMBARDO HOMES OF MICI	51178 CANAL DR TEMP GRADE BOND REFUND	B23-029		2,000.00	
101-000-208.002	B23-003	LOMBARDO HOMES OF MICI	24834 CANOE DR TEMP GRADE BOND REFUND	B23-003		2,000.00	
101-000-208.002	B23-002	LOMBARDO HOMES OF MICI	24888 BEACH DR TEMP GRADE BOND REFUND	B23-002		2,000.00	
101-000-208.002	B22-074	NEWMARK HOMES OF MICH	24575 CALLAWAY DR TEMP GRADE BOND REF	B22-074		2,000.00	
101-000-208.002	B23-011	PELLERITO FRANCESCO & SA	52265 BATTANWOOD DR TEMP GRADE BOND	B23-011		2,000.00	
101-000-208.002		TEMPORARY OCCUPANCY BOND: PULTE HOMES OF MICHIGAN	DENEWETH FARMS EAST UNIT 20 TEMP BONC	686001		7,500.00	
101-000-208.002		TEMPORARY OCCUPANCY BOND: PULTE HOMES OF MICHIGAN	DENEWETH FARMS EAST UNIT 21 TEMP BONC	686002		7,500.00	
101-000-208.002		TEMPORARY OCCUPANCY BOND: PULTE HOMES OF MICHIGAN	DENEWETH FARMS EAST UNIT 22 TEMP BONC	686003		7,500.00	
101-000-208.002	B23-042	SEQUOIA HOMES INC	49825 SPLIT ROCK RD TEMP GRADE BOND REI	B23-042		2,000.00	
101-000-208.002	B23-043	SEQUOIA HOMES INC	49793 SPLIT ROCK RD TEMP GRADE BOND REI	B23-043		2,000.00	
101-000-208.002	B23-044	SIERRA HOMES LLC	45735 SHOAL DR TEMP GRADE BOND REFUND	B23-044		2,000.00	
101-000-208.002	B23-046	TRE HOMES LLC	52297 WELLINGTON VALLEY DR TEMP GRADE	B23-046		2,000.00	
101-000-250.004	BC23-028	BELLA HOME BUILDERS INC	56286 DERBY DR CONCRETE BOND REFUND	BC23-028		3,000.00	
101-000-250.004	BP22-021	BROSIO POOLS INC	55573 SNEAD DR POOL BOND REFUND	BP22-021		1,000.00	
101-000-250.004	BP22-022	BROSIO POOLS INC	21847 TESNER DR POOL BOND REFUND	BP22-022		1,000.00	
101-000-250.004	BC23-021	CLEARVIEW HOMES LLC	52978 CHAR MARIE DR CONCRETE BOND REFI	BC23-021		3,000.00	
101-000-250.004	BP22-019	CUSTOM IN GROUND POOLS	18814 BURBERRY ST POOL BOND REFUND	BP22-019		1,000.00	
101-000-250.004	BP21-160	DEFINITIVE RETENTION SYST	47400 SAVANNAH DR POOL BOND REFUND	BP21-160		1,000.00	
101-000-250.004	BP22-005	DEFINITIVE RETENTION SYST	48183 KINGSTON DR POOL BOND REFUND	BP22-005		1,000.00	
101-000-250.004	BP22-058	DEFINITIVE RETENTION SYST	50141 STEEH DR POOL BOND REFUND	BP22-058		1,000.00	
101-000-250.004	BP22-096	GIACOMANTONIO ELIO &	20575 MISTY BROOK CT POOL BOND REFUND	BP22-096		250.00	
101-000-250.004	BP21-132	HUSK MICHAEL J & JILLIAN	19060 STARLING CT POOL BOND REFUND	BP21-132		250.00	
101-000-250.004	BP23-006	IMSIROVIC FAIK & ALBINA	45630 HEATHERWOODE LN POOL BOND REFL	BP23-006		250.00	
101-000-250.004	BP22-074	LAKESIDE POOL COMPANY	55173 NORMAN DR POOL BOND REFUND	BP22-074		1,000.00	
101-000-250.004	BC23-016	LOMBARDO HOMES OF MICI	23751 SHADOW WOODS AVE CONCRETE BON	BC23-016		3,000.00	
101-000-250.004	BC23-022	LOMBARDO HOMES OF MICI	51499 SPLENDOR DR CONCRETE BOND REFU	BC23-022		3,000.00	
101-000-250.004	BC23-024	LOMBARDO HOMES OF MICI	51276 SPLENDOR DR CONCRETE BOND REFU	BC23-024		3,000.00	
101-000-250.004	BC23-025	LOMBARDO HOMES OF MICI	51331 SPLENDOR DR CONCRETE BOND REFU	BC23-025		3,000.00	
101-000-250.004	BC23-023	LOMBARDO HOMES OF MICI	51178 CANAL DR CONCRETE BOND REFUND	BC23-023		3,000.00	
101-000-250.004	BC23-003	LOMBARDO HOMES OF MICI	24834 CANOE DR CONCRETE BOND REFUND	BC23-003		3,000.00	
101-000-250.004	BC23-002	LOMBARDO HOMES OF MICI	24888 BEACH DR CONCRETE BOND REFUND	BC23-002		3,000.00	
101-000-250.004	BP22-060	MICHAEL & CAROL CATRINA	47210 STEPHANIE DR POOL BOND REFUND	BP22-060		250.00	
101-000-250.004	BP23-025	MOCERI MICHAEL & REBECC	56282 LEGEND DR POOL BOND REFUND	BP23-025		250.00	
101-000-250.004	BP23-017	OSIBORSKI CHRISTOPHER &	54154 SAMARA DR POOL BOND REFUND	BP23-017		250.00	
101-000-250.004	BP22-007	SUN AND FUN POOLS LLC	49627 MARSEILLES RD POOL BOND REFUND	BP22-007		1,000.00	
101-000-611.000		ZONING BOARD OF APPEALS AP JAMES FRIEDLY	REFUND FOR VARIANCE RECEIPT 708627	708627		350.00	

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Fund 101 GENERAL FUND							
Dept 000							
Total For Dept 000						95,350.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	116751		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		60.31	
Total For Dept 257 ASSESSING						60.31	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	VOTER GUIDE	91947		650.00	
101-262-933.001	VOTING EQUIPMENT LICENSE/M/	ELECTION SYSTEMS & SOFTV	VOTING EQUIPMENT LICENSE/MAINTENANCE	CD2060477		22,471.00	
Total For Dept 262 ELECTIONS						23,121.00	
Dept 264 MAINTENANCE DEPARTMENT							
101-264-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		780.88	
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '23 LEASE PAYMENTS	FBN4788595		4,400.42	
Total For Dept 264 MAINTENANCE DEPARTMENT						5,181.30	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE 6	C-174153		586.64	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 51190 ALMA DR	171616.06.01.23		115.80	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 52175 NORTH AVE	051402.06.01.23		121.60	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER TOWN HALL	149506.06.01.23		949.50	
101-265-931.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335751		2,425.00	
101-265-931.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335752		175.00	
Total For Dept 265 BUILDING & GROUNDS						4,373.54	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUILDING DEPT APPROVED/REJECTED/TAKE N	91896		580.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16669 SARNO LAWN CUT 6.22.23	77319		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45962 LOOKOUT LAWN CUT 6.22.23	77314		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE LAWN CUT 6.22.23	77315		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19291 HAMLIN LAKE LAWN CUT 06.22.23	77316		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19274 HAMLIN LAKE LAWN CUT 06.22.23	77317		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19302 HAMLIN LAKE LAWN CUT 6.22.23	77318		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	22211 24 MILE 2 LAWN CUTS 6.22.23 GRASS 3	77320		150.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0144521		4,203.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0144520		5,754.50	
101-371-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		2,375.06	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '23 LEASE PAYMENTS	FBN4788595		13,724.07	
Total For Dept 371 BUILDING DEPARTMENT						27,237.13	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0144469		3,362.90	
Total For Dept 725 ENGINEERING						3,362.90	

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Fund 101 GENERAL FUND							
Dept 950 OTHER FUNCTIONS							
101-950-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		146.53	
						146.53	
Total For Dept 950 OTHER FUNCTIONS						146.53	
Dept 951 EMPLOYEE BENEFITS							
101-951-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 3RD QUARTER	26285		623.85	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	JUNE '23 PARTICIPANT FEE	10721746		10.00	
						633.85	
Total For Dept 951 EMPLOYEE BENEFITS						633.85	
Total For Fund 101 GENERAL FUND						173,146.56	

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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 201497 '22 PATHWAY GAP	424770		4,667.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		PROJ 221265 2023 PATHWAY GAP CLOSURE	3852 (22-55)		6,731.98	
			Total For Dept 444 SIDEWALKS			11,398.98	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			11,398.98	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	UNIFORM SHIRT	15559		58.99	
206-336-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 3RD QUARTER	26285		461.70	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE 6	C-174153		421.69	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JULY '23 DISPATCH SERVICES	AR230727		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JULY '23 FIRE EQUIP	AR230739		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	JUNE '23 PARTICIPANT FEE	10721746		30.00	
206-336-836.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	FIRE INSPECTOR AD	R63772307		150.00	
Total For Dept 336 FIRE FUND OPERATIONS						29,281.80	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		2,089.64	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKER BILL FIRE STATION 1	171623.06.01.23		90.00	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER FIRE STATION 1	171622.06.01.23		294.57	
206-337-931.000	BUILDING & GROUNDS UPKEEP	FIBER LINK INC	FIRE STATION 1 POLE TRANSFER	19074		1,164.20	
206-337-931.000	FIRE STATION #1	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335748		455.00	
206-337-933.005	T-2 CAB LATCH, CRADLE EAR REP.	PAYETTE SALES & SERVICE IN	T-2 CAB LATCH, CRADLE EAR REPLACEMENTS	3873		3,228.99	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						7,322.40	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		1,075.19	
206-338-931.000	FERTILIZE-FIRE STATON #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335748		240.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,315.19	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		1,025.18	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 WATER	050686.06.01.23		263.10	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 SPRINKLERS	050688.06.01.23		207.50	
206-339-931.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335748		455.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,950.78	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		891.35	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 SPRINKLERS	148938.06.01.23		163.50	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 WATER	148937.06.01.23		606.30	
206-340-931.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335748		400.00	
206-340-931.000	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	FIRE STATION 4 SPRINKLER LEAK REPAIR	18417086		386.00	
206-340-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL FIRE STATION 4	SMOADT003105		74.65	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						2,521.80	
Total For Fund 206 FIRE OPERATIONS FUND						42,391.97	

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Fund 208 PARKS AND RECREATION FUND							
Dept 000							
208-000-601.010	INDEPENDENT CONTRACTOR AC	CHRISTINA NEVORSKI	REFUND FOR CANCELLED ITALIAN FOR BEGIN	062723		104.00	
Total For Dept 000						104.00	
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 3RD QUARTER	26285		55.65	
208-751-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE 6	C-174153		184.49	
208-751-818.000	MUSIC IN THE PARK	ALLEN F. DAVID	MUSIC IN THE PARK ON 8/3/2023	08.03.23		3,000.00	
208-751-818.000	INDEPENDENT CONTRACTOR FEE	MACOMB YOUTH FOOTBALL	YOUTH FOOTBALL CAMP	06122023		2,688.00	
208-751-818.000	MUSIC IN THE PARK	MAGIC BUS BAND	MUSIC IN THE PARK ON 7/27/23	07.27.23		2,600.00	
208-751-818.000	INDEPENDENT CONTRACTOR PR	MARGUERITE JONES	SUMMER TENNIS CAMP	07062023		1,501.50	
208-751-818.000	MUSIC IN THE PARK	REMBRANT ENTERTAINMEN	MUSIC IN THE PARK ON 7/20	07.20.23		2,500.00	
208-751-818.000	INDEPENDENT CONTRACTOR PR	SUSAN J. MARSH-HATTY	ENTERTAINMENT FOR ICE CREAM SOCIAL 7/1	000-7-12-23-1		150.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	510276		58.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	511114		116.00	
208-751-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER AT SENIOR CENTER	171617.06.01.23		91.50	
Total For Dept 751 PARKS & REC-ADMINISTRATION						12,945.14	
Dept 752 RECREATION CENTER EXPENSES							
208-752-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 3RD QUARTER	26285		644.85	
208-752-755.000	APPAREL	ALL GRAPHICS CORPORATIO	LIFEGUARD UNIFORMS	4015		515.00	
208-752-755.000	APPAREL	ALL GRAPHICS CORPORATIO	MAINTENANCE STAFF SHIRTS	4014		135.00	
208-752-817.000	CONTRACTED SERVICES	D/A CENTRAL INC.	ALARM MONITORING 7/17/23-8/17/23	19579		25.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	KIDS COOKING CLASS BREAKFAST WORKSHO	000109		400.00	
208-752-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER REC CENTER SPRINKLERS	149509.06.01.23		735.50	
208-752-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER REC CENTER	149507.06.01.23		7,560.12	
208-752-931.000	BUILDING & GROUNDS UPKEE	ENVIRONMENTAL SUPPORT	QUARTERLY WATER TESTING SERVICES AQUA	00018800		489.00	
208-752-931.000	FERTILIZE- RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		1,500.00	
208-752-931.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR REC CENTER CLEANING SER	42354		9,178.33	
208-752-970.000	RUBBER FLOORING FOR WEIGHT	DIRECT FITNESS SOLUTIONS	RUBBER FLOORING FOR WEIGHT ROOM	0200136-IN		28,711.60	
208-752-977.000	WEIGHT ROOM EQUIPMENT	DIRECT FITNESS SOLUTIONS	WEIGHT ROOM EQUIPMENT	00043503		35,659.00	
Total For Dept 752 RECREATION CENTER EXPENSES						85,553.40	
Dept 753 PARK OPERATIONS							
208-753-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		1,429.13	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER AT MCP PHASE II SINK	149165.06.01.23		62.90	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER AT MCP PHASE II SPRINKLERS	149164.06.01.23		1,892.20	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MCP PHASE II CONCESSIONS	149163.06.01.23		575.80	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MCP PHASE I SPRINKLERS	149162.06.01.23		258.04	
208-753-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER MCP PHASE I CONCESSIONS	149161.06.01.23		575.80	
208-753-931.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		6,250.00	
208-753-931.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		1,100.00	
208-753-931.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		1,800.00	
208-753-931.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		1,600.00	
208-753-931.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		1,600.00	
208-753-931.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		600.00	
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '23 LEASE PAYMENTS	FBN4788595		2,630.04	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 753 PARK OPERATIONS							
Total For Dept 753 PARK OPERATIONS						20,373.91	
Dept 775 SENIOR CENTER							
208-775-931.000	SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335750		455.00	
Total For Dept 775 SENIOR CENTER						455.00	
Total For Fund 208 PARKS AND RECREATION FUND						119,431.45	

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Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P01PR	INSTALLATION OF SCOREBOARD:	AJ SIGNS & INSTALLATION	INSTALLATION OF SCOREBOARDS	4194		22,000.00	
245-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	QUALITY BUSINESS ENGRAVI	SIGNS AT MACOMB CORNERS SCOREBOARDS	59200		450.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						22,450.00	
Total For Fund 245 PUBLIC IMPROVEMENT						22,450.00	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JULY '23 2 SCHOOL LIAISONS	AR230718		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JULY '23 ROAD PATROL	AR230716		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JULY '23 SCHOOL LIAISON AMENDMENT	AR230744		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JULY '23 VEHICLES	AR230740		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JULY '23 DISPATCH SERVICES	AR230727		32,316.49	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKER BILL FIRE STATION 1	171623.06.01.23		90.00	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER FIRE STATION 1	171622.06.01.23		294.57	
Total For Dept 301 LAW ENFORCEMENT						494,217.73	
Total For Fund 266 LAW ENFORCEMENT						494,217.73	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.003	2022 SAN SWR IMPROVEMENTS	NTH CONSULTANTS LTD	PROJ 22000485 23 MILE SEWER REPLACEMEN	633206		500.00	
591-000-158.004	12/13/22 GEOTECHNICAL SERVICE	PROFESSIONAL SERVICE IND	25 MILE ROAD SANITARY SEWER - GEOTECHN	00860869		7,630.00	
591-000-275.000	1000	KENNETH & WENDY MCALLI	UB refund for account: 400633	400633		76.55	
591-000-275.000	1R10	SALLY HENRY	UB refund for account: 230224	230224		421.81	
591-000-275.000	1000	V&G INDUSTRIAL LLC	UB refund for account: 178049	178049		623.92	
Total For Dept 000						9,252.28	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 3RD QUARTER	26285		188.40	
591-536-931.000	DPW BUILDING	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335752		2,855.00	
591-536-931.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	42762		1,234.92	
591-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JUNE '23 SEWER CHARGES OMI O&M MIDDD	ARP230149		813,075.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						817,353.32	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE 6	C-174153		144.95	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0144468		2,500.00	
591-537-863.000	GASOLINE & OIL	WEX BANK	JUNE '23 FUEL PURCHASES	90179678		3,759.50	
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	JUNE '23 PARTICIPANT FEE	10721746		10.00	
591-537-956.002	STATE REQUIRED SAMPLES	ALS GROUP USA, CORP	QUARTLY UCMR5 SAMPLES	4120-99381072		575.00	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '23 LEASE PAYMENTS	FBN4788595		7,630.44	
Total For Dept 537 WATER/SEWER ADMINISTRATION						14,619.89	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						841,225.49	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '23 LEASE PAYMENTS	FBN4788595		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 Totals:							
			Fund 101 GENERAL FUND			173,146.56	
			Fund 204 MUNICIPAL ROADWAY FUND			11,398.98	
			Fund 206 FIRE OPERATIONS FUND			42,391.97	
			Fund 208 PARKS AND RECREATION FUND			119,431.45	
			Fund 245 PUBLIC IMPROVEMENT			22,450.00	
			Fund 266 LAW ENFORCEMENT			494,217.73	
			Fund 591 WATER/SEWER ENTERPRISE FUND			841,225.49	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Total For All Funds:			<u>1,709,478.71</u>	