

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	B23-037	BELLA HOME BUILDERS INC	56478 SCOTLAND DR TEMP GRADE BOND REF	B23-037		2,000.00	
101-000-208.002	B23-038	BELLA HOME BUILDERS INC	56057 BARNES CT TEMP GRADE BOND REFUN	B23-038		2,000.00	
101-000-208.002	B23-049	EMPIRED HOME BUILDING	56327 LEEDS LN TEMP GRADE BOND REFUND	B23-049		2,000.00	
101-000-208.002	B23-005	LOMBARDO HOMES OF MICI	24837 BEACH DR TEMP GRADE BOND REFUND	B23-005		2,000.00	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	DHHS CASE 230000796467 25070 24 MILE RD	148395		277.84	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	JUNE 2023 LICENSEE & FEES	063023		999.00	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JUNE 2023 LICENSEE & FEES	063023		3,996.00	
101-000-250.004	BP20-114	CHAUNCEY JAMES DANIELS	: 50004 COLONY CT POOL BOND REFUND	BP20-114		1,000.00	
101-000-250.004	BP21-092	GREGORICH ROBERT & HEID	15714 RETREAT DR POOL BOND REFUND	BP21-092		250.00	
101-000-250.004	BC23-005	LOMBARDO HOMES OF MICI	24837 BEACH DR CONCRETE BOND REFUND	BC23-005		3,000.00	
101-000-250.004	BP22-104	ROCK SOLID LANDSCAPE & I	49533 BINGHAM LN POOL BOND REFUND	BP22-104		1,000.00	
101-000-403.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-26-200-011 ADJ TAX VALUE 2022	MTT#22-002227		157.48	
101-000-478.000	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	CANCELED PERMITS 54358 ASHLEY LAUREN D	PM23-1073/PE23-091		31.00	
101-000-478.000	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	CANCELED PERMITS 55672 FALLBROOKE DR LI	PM23-1044/PE23-087		31.00	
101-000-479.000	HVAC PERMITS	RANDAZZO MECHANICAL H	CANCELED PERMITS 54358 ASHLEY LAUREN D	PM23-1073/PE23-091		71.00	
101-000-479.000	HVAC PERMITS	RANDAZZO MECHANICAL H	CANCELED PERMITS 55672 FALLBROOKE DR LI	PM23-1044/PE23-087		56.00	
Total For Dept 000						18,869.32	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	RICOH USA, INC.	COPIER MAINTENANCE 7.01.23-6.30.24	5067614057		2,614.13	
Total For Dept 215 CLERK'S DEPARTMENT						2,614.13	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-9-2023		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES ASSESSING	91843		170.00	
Total For Dept 257 ASSESSING						170.00	
Dept 262 ELECTIONS							
101-262-933.001	ELECTION EQUIPMENT MAINTEN	ELECTION SYSTEMS & SOFTV	SITE SUPPORT DAY RATE TABULATION	CD2038182		1,575.00	
Total For Dept 262 ELECTIONS						1,575.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ASSESSING SYSTEM ANNUAL SUF	BS & A SOFTWARE	ANNUAL SUPPORT FEE ASSESSING, SPECIAL A	148711		9,175.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIP SVC 4.5.23-5.4.	C-172249		586.64	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	#35 SIREN REPAIR	31256		566.48	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SIREN MAINTENANCE & REPAIR	31248		150.00	
101-265-933.004	BROADCAST MEDIA BUILDING AL	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		960.00	
101-265-933.004	BROADCAST MEDIA BUILDING AL	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		960.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RELAY REPLACEMENT	23-168-037		464.30	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0145168		17,213.78	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	0144915		2,456.90	
101-265-967.021	OLD TOWN HALL PARK	FSA ENGINEERING LLC	OLD TOWN HALL RELOC ELEC CONST DOCS	E-450		2,500.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 230927 LION'S CLUB WETLAND DELINEA	425532		2,559.50	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-970.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	FY2022 CDBG SIDEWALK RAMP IMPROVEMEN	0144920		676.50	
101-265-970.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	FY2021 CDBG SIDEWALK RAMP IMPROVEMEN	0144921		133.50	
Total For Dept 265 BUILDING & GROUNDS						38,402.60	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MAY '23 LABOR AND EMPLOYMENT LEGAL SE	3237		1,168.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	JUNE '23 LEGAL SERVICES	112		21,585.00	
Total For Dept 266 LEGAL FEES						22,753.00	
Dept 371 BUILDING DEPARTMENT							
101-371-800.001	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		18116 AUTUMN LANE LAWN CUTTING	77346		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		16199 VIA COLICO LAWN CUTTING 7.6.23	77345		75.00	
Total For Dept 371 BUILDING DEPARTMENT						150.00	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	JUNE '23 MONTHLY RETAINER	2170139		7,850.00	
Total For Dept 723 PLANNING & ZONING						7,850.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0144851		1,968.50	
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0143052		2,816.80	
101-725-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 170616 AS NEEDED ENG	425321		1,274.00	
Total For Dept 725 ENGINEERING						6,059.30	
Dept 950 OTHER FUNCTIONS							
101-950-845.000-264FG	SENIOR CENTER BUILDING AUTOI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		250.00	
101-950-845.000-264FG	SENIOR CENTER BUILDING AUTOI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		250.00	
101-950-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	SENIOR BUS TRIP TO DETROIT ZOO	C45444		1,363.00	
101-950-956.000	MISCELLANEOUS EXPENSE	ST. JUDE CHILDRENS RESEAR	DONATION FROM KICKING FOR A CAUSE	07.24.23		250.00	
Total For Dept 950 OTHER FUNCTIONS						2,113.00	
Dept 951 EMPLOYEE BENEFITS							
101-951-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '23 PREM GRP 007011519-0010	165622247		10,392.44	
101-951-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '23 PREM GRP 158002-0001/0002	231880006231		32,276.22	
101-951-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM G000AN7K	001553552056		2,120.62	
101-951-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM GRP 007011519-00009 VISION	165622068		837.95	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUGUST '23 PREM 0012220001	RIS0005050024		435.32	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220000	RIS0005050023		3,480.19	
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '23 STD/LTD PREM 100053300000000	1568401		5,550.22	
Total For Dept 951 EMPLOYEE BENEFITS						55,092.96	
Total For Fund 101 GENERAL FUND						155,975.76	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/27/2023 - 07/27/2023
 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 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	ANDERSON, ECKSTEIN & WE PROJ 0249-0311-0 BROUGHTON RD ALIGNME		0145167		874.50	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM ROMEO PLANK AT 25 MILE WEST ROW COSTS		918680		97.65	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY PUBLIC V WO23010 MIDDLE BRANCH & PINGEL		ARP230182		12,500.00	
Total For Dept 446 ROADS AND STREETS						13,472.15	
Total For Fund 204 MUNICIPAL ROADWAY FUND						13,472.15	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-403.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-26-200-011 ADJ TAX VALUE 2022	MTT#22-002227		478.14	
						478.14	
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '23 PREM GRP 007011519-0010	165622247		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '23 PREM GRP 158002-0001/0002	231880006231		29,079.81	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM G000AN7K	001553552056		1,869.95	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM GRP 007011519-00009 VISION	165622068		707.22	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUGUST '23 PREM 0012220001	RIS0005050024		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220000	RIS0005050023		2,992.94	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '23 STD/LTD PREM 100053300000000	1568401		3,891.85	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIP SVC 4.5.23-5.4.	C-172249		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	AUGUST SCHEDULING PROGRAM	ESO-114125		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MAY '23 LABOR AND EMPLOYMENT LEGAL SE	3237		1,776.00	
206-336-836.000	RECRUITMENT STAFFING	MICHIGAN FIRE INSPECTORS	JOB POSTING AD FIRE INSPECTOR	1920		50.00	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	BEYOND THE BASICS FIRE TR	CLASSROOM TRAINING SESSION	23-014		1,500.00	
						44,485.76	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.004	STATION 1 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		210.00	
206-337-933.004	STATION 1 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		210.00	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	EASTERN FIRE EQUIPMENT S	REPLACEMENT PARTS FOR VENT SAWS	3282237		32.71	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-9-2023		60.74	
						513.45	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.004	STATION 2 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		250.00	
206-338-933.004	STATION 2 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		250.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	EASTERN FIRE EQUIPMENT S	REPLACEMENT PARTS FOR VENT SAWS	3282237		32.71	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-9-2023		60.74	
						593.45	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.004	STATION 3 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		315.00	
206-339-933.004	STATION 3 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		315.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	EASTERN FIRE EQUIPMENT S	REPLACEMENT PARTS FOR VENT SAWS	3282237		32.71	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-9-2023		60.73	
						723.44	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.004	STATION 4 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		315.00	
206-340-933.004	STATION 4 BUILDING AUTOMATI	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		315.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	EASTERN FIRE EQUIPMENT S	REPLACEMENT PARTS FOR VENT SAWS	3282237		32.71	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-9-2023		60.73	
						723.44	

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Fund 206 FIRE OPERATIONS FUND							
			Total For Fund 206 FIRE OPERATIONS FUND			47,517.68	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 000							
208-000-403.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-26-200-011 ADJ TAX VALUE 2022	MTT#22-002227		191.89	
208-000-601.010	INDEPENDENT CONTRACTOR AC	MARK ZIGILA	REFUND PICKLEBALL CLASS	071723		60.00	
Total For Dept 000						251.89	
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '23 PREM GRP 158002-0001/0002	231880006231		4,054.02	
208-751-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM G000AN7K	001553552056		100.82	
208-751-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM GRP 007011519-00009 VISION	165622068		99.46	
208-751-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220000	RIS0005050023		468.81	
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '23 STD/LTD PREM 100053300000000	1568401		649.07	
208-751-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIP SVC 4.5.23-5.4.	C-172249		184.49	
208-751-818.000	INDEPENDENT CONTRACTOR FEE	ROSCO THE CLOWN	ROSCO THE CLOWN PERFORMANCES FOR RO	RTC-12-2023		1,100.00	
208-751-818.000	INDEPENDENT CONTRACTOR PR	WORLDS OF MUSIC	PERFORMANCE 8.11.23 MOVIE UNDER THE ST	08.11.2023		500.00	
208-751-850.000	POSTAGE	U.S. POSTMASTER	POSTAGE COSTS FOR FALL/HOLIDAY REACH	07.19.2023		6,587.09	
208-751-945.000	EQUIPMENT RENTAL	FUNFLICKS OF MICHIGAN	08.11.23 FINAL PMT MOVIE IN THE PARK	13949815A		679.08	
Total For Dept 751 PARKS & REC-ADMINISTRATION						14,422.84	
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '23 PREM GRP 007011519-0010	165622247		1,370.42	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '23 PREM GRP 158002-0001/0002	231880006231		1,169.43	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM G000AN7K	001553552056		89.90	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM GRP 007011519-00009 VISION	165622068		44.24	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220000	RIS0005050023		165.62	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '23 STD/LTD PREM 100053300000000	1568401		214.74	
208-752-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	BABYSITTING CLINIC JUNE 28 & 29	11065		1,800.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	KIDS COOKING CLASS 7.11.23 IND CON FEE	000110		400.00	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	GINA MILANA	SUMMER VOLLEYBALL CAMP	07142023		3,844.20	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SHANNON PELFREY	IN CON FEES FOR BUDDY SOCCER SUMMER S	063023		793.00	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	SKYHAWKS SPORTS ACADEM	SKYHAWKS BASKETBALL CAMP FEES FOR WIN	105432R1		8,572.80	
208-752-931.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0300-0 PARKS AND REC CTR PARK	0145028		3,232.50	
208-752-933.004-264FG	REC CENTER BUILDING AUTOMAT	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		1,270.00	
208-752-933.004-264FG	REC CENTER BUILDING AUTOMAT	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		1,270.00	
208-752-933.004-264FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	FLOW SWITCH REPLACEMENT	23-168-036		1,267.71	
208-752-933.004-264FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	STATIC PRESSURE PDU #2 AND MAGNESENSE	23-168-034		862.50	
208-752-977.001	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-9-2023		106.29	
Total For Dept 752 RECREATION CENTER EXPENSES						26,473.35	
Dept 753 PARK OPERATIONS							
208-753-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '23 PREM GRP 158002-0001/0002	231880006231		2,338.86	
208-753-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM G000AN7K	001553552056		68.71	
208-753-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM GRP 007011519-00009 VISION	165622068		55.22	
208-753-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220000	RIS0005050023		264.26	
208-753-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '23 STD/LTD PREM 100053300000000	1568401		70.07	
Total For Dept 753 PARK OPERATIONS						2,797.12	
Dept 775 SENIOR CENTER							

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-707.000	WAGES TEMPS-PART TIME	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM G000AN7K	001553552056		29.13	
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '23 PREM GRP 007011519-0010	165622247		571.02	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM GRP 007011519-00009 VISION	165622068		8.32	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220000	RIS0005050023		38.93	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '23 STD/LTD PREM 100053300000000	1568401		87.73	
Total For Dept 775 SENIOR CENTER						735.13	
Total For Fund 208 PARKS AND RECREATION FUND						44,680.33	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE PROJ 0249-0273-0 MAC CORNERS PARK CON		0144925		552.50	
						552.50	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						552.50	
Total For Fund 245 PUBLIC IMPROVEMENT						552.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-403.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-26-200-011 ADJ TAX VALUE 2022	MTT#22-002227		377.48	
						377.48	
Total For Dept 000						377.48	
Total For Fund 266 LAW ENFORCEMENT						377.48	

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	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	426061		9,236.00	
591-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE	PROJ 0249-0289-0 25 MILE RD SANITARY SEW	0144933		84.00	
591-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	425309		2,494.00	
591-000-158.094	SANITARY SWR LINING REHAB	ANDERSON, ECKSTEIN & WE	PROJ 0249-0216-0 2021 SANITARY SEWER LIN	0144907		1,551.40	
591-000-275.000	1000	MARIA JOSE LOMONACO	UB refund for account: 100090	100090		2,998.16	
Total For Dept 000						16,363.56	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '23 PREM GRP 007011519-0010	165622247		6,166.92	
591-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '23 PREM GRP 158002-0001/0002	231880006231		16,060.16	
591-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM G000AN7K	001553552056		769.39	
591-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM GRP 007011519-00009 VISION	165622068		436.77	
591-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220000	RIS0005050023		2,082.60	
591-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '23 STD/LTD PREM 100053300000000	1568401		1,831.34	
591-536-933.004	DPW BUILDING AUTOMATION AC	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-031		420.00	
591-536-933.004	DPW BUILDING AUTOMATION AC	SYENERGY ENGINEERING SEF	QUARTERLY BILLING FOR AUTOMATION AGRE	23-168-016		420.00	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 2022 SANITARY SEWER CLE	0144924		1,526.20	
591-536-935.001	WATER SERVICE INSTALLATION 2	ASPHALT UNLIMITED INC.	WATER SERVICE INSTALLATION 06.29.23 - 232	23032		6,870.00	
591-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	JUNE '23 METER CHARGES	300-0871-S.07.18.23		207.64	
591-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	MAY '23 WATER USAGE CHARGES	100-0871-W.06.23.23		1,240,914.77	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,277,705.79	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIP SVC 4.5.23-5.4.	C-172249		144.95	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	0144926		115.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0144849		2,000.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0144922		26.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	0144919		35.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CEN	0144918		53.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0250-0 REGENCY COMM CTR UNIT	0144917		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	0144916		774.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0144914		97.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0144913		1,616.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO	0144912		284.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	0144911		44.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0224-0 16465 25 MILE RD SIDEWA	0144909		231.25	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0144908		44.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDO	0144906		514.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	0144905		26.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	0144904		542.90	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0309-0 BEACON SQUARE SUB SED	0144938		4,277.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0200-0 KINDERCARE LEARNING CE	0144903		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0279-0 TOWN CENTER VILLAGE NC	0144928		2,127.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOMINIUMS	0144927		1,387.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	0144931		1,024.57	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	0144930		80.10	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	0144929		1,248.75	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0308-0 WALDEN VILLAGE	0144937		17,732.21	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	0144935		7,200.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0144932		733.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	0144893		204.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOMINIUM	0144894		133.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	0144895		1,496.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0144896		551.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0144897		412.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0132-0 NEW DIMENSIONS OF MAC	0144898		17.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK PH	0144899		26.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0150-0 LEGACY ESTATES PARK PH	0144900		115.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CTR STRAT	0144901		262.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0144902		516.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	0144892		63.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	425300		659.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	425287		4,854.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	425303		197.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220419 MA-01 REPLACEMENT STUDY	425314		2,888.00	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING & HYDRAULIC MC	425302		10,733.50	
591-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-9-2023		83.51	
591-537-977.005	DPW DUMP TRUCK BODY	KNAPHEIDE TRUCK EQUIPME	DPW DUMP TRUCK BODY QUOTE ID. KD00002	F101768		34,993.30	
Total For Dept 537 WATER/SEWER ADMINISTRATION						100,751.74	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						1,394,821.09	

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	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO2 BLDG IN	0144850		4,342.30	
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STATION NO 2 PARKIN	0144923		5,587.10	
Total For Dept 336 FIRE FUND OPERATIONS						9,929.40	
Total For Fund 663 FIRE IMPROVEMENT						9,929.40	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	KOOLWICK RAYMOND & PH	2023 SUM TAX REFUND 20-08-31-404-009	20-08-31-404-009		1,964.68	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LE HOANG HUU	2023 Sum Tax Refund 20-08-30-255-015	20-08-30-255-015		20.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MACOMB COUNTY TREASUR	2023 Sum Tax Refund 20-08-07-432-010	20-08-07-432-010		1,513.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MATHIA SANDRA	2023 Sum Tax Refund 20-08-20-275-229	20-08-20-275-229		385.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	NASTOSKA-SPASOVSKI NAT	2023 Sum Tax Refund 20-08-21-307-003	20-08-21-307-003		90.00	
Total For Dept 000						3,973.46	
Total For Fund 703 TAX COLLECTION FUND						3,973.46	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 000							
732-000-403.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-26-200-011 ADJ TAX VALUE 2022	MTT#22-002227		22.64	
						22.64	
Total For Dept 000						22.64	
Total For Fund 732 FIRE RETIREMENT						22.64	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/27/2023 - 07/27/2023
 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 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '23 PREM GRP 007011519-0000	165603225		9,390.58	
736-274-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '23 PREM GRP 158002-0001/0002	231880006231		2,494.78	
736-274-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '23 LIFE INS PREM GROUP G000AN7K	001553552057		138.00	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '23 PREM 007011519-0008 VISION ONLY	165621750		447.85	
736-274-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '23 PREM 0012220002	RIS0005050025		2,299.42	
Total For Dept 274 RETIREE HEALTH CARE						14,770.63	
Total For Fund 736 RETIREE HEALTH CARE						14,770.63	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/27/2023 - 07/27/2023
 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			155,975.76	
			Fund 204 MUNICIPAL ROADWAY FUND			13,472.15	
			Fund 206 FIRE OPERATIONS FUND			47,517.68	
			Fund 208 PARKS AND RECREATION FUND			44,680.33	
			Fund 245 PUBLIC IMPROVEMENT			552.50	
			Fund 266 LAW ENFORCEMENT			377.48	
			Fund 591 WATER/SEWER ENTERPRISE FUND			1,394,821.09	
			Fund 663 FIRE IMPROVEMENT			9,929.40	
			Fund 703 TAX COLLECTION FUND			3,973.46	
			Fund 732 FIRE RETIREMENT			22.64	
			Fund 736 RETIREE HEALTH CARE			14,770.63	
Total For All Funds:						<hr/>	1,686,093.12