

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	B23-048	BELLA HOME BUILDERS INC	56444 LEEDS LN TEMP GRADE BOND REFUND	B23-048		2,000.00	
101-000-208.002	B23-013	BRANDON BLANCHARD	23834 HAGEN RD - GRADE BOND REFUND	B23-013		2,000.00	
101-000-208.002	TEMPORARY OCCUPANCY BOND:	DEPUTY HOMES LLC	TEMP OCC BOND REFUND GLEN OAKS 2, 3, 8,	08.01.23A		30,000.00	
101-000-208.002	B22-075	LOMBARDO HOMES OF MICI	23535 STEINWAY DR TEMP GRADE BOND REFI	B22-075		2,000.00	
101-000-208.002	B23-034	LOMBARDO HOMES OF MICI	23583 STEINWAY DR TEMP GRADE BOND	B23-034		2,000.00	
101-000-208.002	B23-033	LOMBARDO HOMES OF MICI	23567 STEINWAY DR TEMP GRADE BOND REFI	B23-033		2,000.00	
101-000-208.002	B23-007	LOMBARDO HOMES OF MICI	23551 STEINWAY DR TEMP GRADE BOND REFI	B23-007		2,000.00	
101-000-208.002	B23-024	LOMBARDO HOMES OF MICI	48991 PIONEER - TEMP OCCUPANCY BOND RI	B23-024		2,000.00	
101-000-208.002	B23-001	LOMBARDO HOMES OF MICI	48986 PIONEER - TEMP GRADE BOND REFUND	B23-001		2,000.00	
101-000-250.004	BP22-069	CUSTOM IN GROUND POOL:	21658 PHOENIX DR POOL BOND REFUND	BP22-069		1,000.00	
101-000-250.004	BP19-074	DEFINITIVE RETENTION SYST	55362 ESTATES LN POOL BOND REFUND	BP19-074		1,000.00	
101-000-250.004	BP20-111	EXIGENT LANDSCAPING, LLC	17763 MILLSTONE DR POOL BOND REFUND	BP20-111		1,000.00	
101-000-250.004	BC22-024	LOMBARDO HOMES OF MICI	23535 STEINWAY DR CONC BOND REFUND	BC22-024		3,000.00	
101-000-250.004	BC23-027	LOMBARDO HOMES OF MICI	23583 STEINWAY DR CONC BOND REFUND	BC23-027		3,000.00	
101-000-250.004	BC23-026	LOMBARDO HOMES OF MICI	23567 STEINWAY DR CONC BOND REFUND	BC23-026		3,000.00	
101-000-250.004	BC23-007	LOMBARDO HOMES OF MICI	23551 STEINWAY DR CONC BOND REFUND	BC23-007		3,000.00	
101-000-250.004	BC23-018	LOMBARDO HOMES OF MICI	48991 PIONEER - CONCRETE BOND REFUND	BC23-018		3,000.00	
101-000-250.004	BC23-001	LOMBARDO HOMES OF MICI	48986 PIONEER - CONCRETE BOND REFUND	BC23-001		3,000.00	
101-000-250.004	BP22-090	MCDONALD POOLS	22150 HOMESTEAD POOL BOND REFUND	BP22-090		1,000.00	
101-000-250.004	BP22-038	SUN AND FUN POOLS LLC	18012 HUMBER BRIDGE DR POOL BOND REFU	BP22-038		1,000.00	
101-000-250.004	BP22-081	T & J'S THE POOL GUYS LLC	56216 ST ANDREWS DR POOL BOND REFUND	BP22-081		250.00	
101-000-250.004	BP22-085	WIND SURF & SAIL POOL SEI	21761 SABRINA - POOL BOND REFUND	BP22-085		1,000.00	
101-000-265.000	VENDOR BONDS	ST. ISIDORE CHURCH	REFUND OF SPECIAL EVENT BOND	675589		500.00	
101-000-477.000	New Construction > \$10K	FOUNDATION SYSTEMS OF M	46938 CRESTVIEW PERMIT REFUND	00178944		84.00	
101-000-478.000	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	PERMIT CANCELED - REFUND	PM23-1206 PE23-101		11.00	
101-000-479.000	HVAC PERMITS	RANDAZZO MECHANICAL H	PERMIT CANCELED - REFUND	PM23-1206 PE23-101		36.00	
Total For Dept 000						70,881.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	119239		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 229 MEDIA SERVICES							
101-229-817.000	CONSULTANT/CONTRACT SERVIC	C & G PUBLISHING	FULL PG AD ABOUT PARKS	0012111-IN		1,342.00	
Total For Dept 229 MEDIA SERVICES						1,342.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		77.11	
Total For Dept 257 ASSESSING						77.11	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	SIGNS FOR ELECTION	92023		385.00	
Total For Dept 262 ELECTIONS						385.00	
Dept 264 MAINTENANCE DEPARTMENT							
101-264-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		1,037.91	

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Fund 101 GENERAL FUND							
Dept 264 MAINTENANCE DEPARTMENT							
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST		FBN4816067		4,400.42	
Total For Dept 264 MAINTENANCE DEPARTMENT						5,438.33	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC 7.05.23-08	C-174590		586.64	
101-265-933.004	HVAC REPAIR	SYENERGY ENGINEERING SEF	VFD REPLACEMENT AHU 1	23-168-043		8,956.10	
101-265-967.027	LUCIDO RIVER PARK	SYENERGY ENGINEERING SEF	HVAC DEFICIENCIES	23-168-044		575.00	
Total For Dept 265 BUILDING & GROUNDS						10,117.74	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS ESORDI	29227		3,525.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION 2023 PATHWAY	29230		277.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PRIME-SITE MEDIA, LLC	29229		810.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL	29226		12,006.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO	29228		270.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUNE LEGAL EXPENSES	3286		784.00	
Total For Dept 266 LEGAL FEES						17,672.50	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	514035		108.00	
101-270-836.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS	8311		540.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						648.00	
Dept 371 BUILDING DEPARTMENT							
101-371-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		2,393.22	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST		FBN4816067		13,974.07	
Total For Dept 371 BUILDING DEPARTMENT						16,367.29	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER	2170184		9,050.00	
Total For Dept 723 PLANNING & ZONING						9,050.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0144851; SENIOR CENTER STUDY	0249-0285-0		1,968.50	
Total For Dept 725 ENGINEERING						1,968.50	
Dept 950 OTHER FUNCTIONS							
101-950-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		118.00	
Total For Dept 950 OTHER FUNCTIONS						118.00	
Dept 951 EMPLOYEE BENEFITS							
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	SEPTEMBER 2023 STD/LTD PREMIUMS	1573935		5,670.13	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	JULY 2023 PARTICIPANT FEE	10730910		35.00	
Total For Dept 951 EMPLOYEE BENEFITS						5,705.13	
Total For Fund 101 GENERAL FUND						153,450.60	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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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 LAND MATTERS		PROJ 221265 '23 PATHWAY GAP CLOSURE	3892 (22-55)A		3,538.66	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		PROJ 221265 '23 PATHWAY GAP CLOSURE	3892 (22-55)		3,538.66	
204-444-817.000	CONSULTANT/CONTRACT SERVIC R.S. THOMAS & ASSOCIATES		APPRAISAL/PERM EASEMENT 53715 ROMEO P	23072002		2,950.00	
Total For Dept 444 SIDEWALKS						10,027.32	
Total For Fund 204 MUNICIPAL ROADWAY FUND						10,027.32	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	IN SEPTEMBER 2023 STD/LTD PREMIUMS	1573935		3,801.11	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC 7.05.23-08	C-174590		421.69	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUNE LEGAL EXPENSES	3286		3,088.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	AUG '23 DISPATCH SVC	AR230843		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	AUG '23 FIRE EQUIP	AR230855		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	JULY 2023 PARTICIPANT FEE	10730910		30.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	TB TESTING ON SITE	512284		1,757.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	513440		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	TB TESTING & NEW HIRE DRUG SCREEN	513438A		56.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	BEAUMONT URGENT CARE B	FIT FOR DUTY RETURN TO WORK PHYSICAL	01602103-00		110.00	
206-336-957.000	CONFERENCE,EDUCATION &TRAI	MICHIGAN FIRE INSPECTORS	FALLEUCATIONAL CONFERENCE REGISTRATI	08.01.23		1,700.00	
Total For Dept 336 FIRE FUND OPERATIONS						39,183.22	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		1,613.75	
206-337-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	CO ALARM INVESTIGATION	23-168-038		720.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,333.75	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		1,087.79	
206-338-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	MED CABINET REFILL FIRE STATION 2	MSOADT003228		81.70	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,169.49	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		863.32	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU 2 HVAC REPAIR	23-168-040		920.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,783.32	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		667.90	
206-340-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	DOMESTIC HOT WATER REPAIR	22-168-034		1,120.07	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,787.97	
Total For Fund 206 FIRE OPERATIONS FUND						46,257.75	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	SEPTEMBER 2023 STD/LTD PREMIUMS	1573935		569.72	
208-751-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC 7.05.23-08	C-174590		184.49	
208-751-811.000	ANNUAL SOFTWARE	R.C. SYSTEMS, INC.	ANNUAL SOFTWARE COSTS FOR 2023/2024	INV00990393		8,350.00	
208-751-818.000	INDEPENDENT CONTRACTOR PR	MARGUERITE JONES	TENNIS LESSONS	07272023		1,573.00	
208-751-818.000	INDEPENDENT CONTRACTOR FEE	MOTOR CITY LACROSSE LLC	INDEPENDENT CONTRACTOR FEES FOR LACRO	2023-01A		1,200.00	
208-751-818.000	INDEPENDENT CONTRACTOR FEE	MOTOR CITY LACROSSE LLC	INDEPENDENT CONTRACTOR FEES FOR LACRO	2023-01		1,200.00	
208-751-818.000	INDEPENDENT CONTRACTOR PR	SANDRA KIRK	JULY '23 TEA PARTY IND CON FEE	07202023		403.20	
208-751-818.000	CONTRACTUAL PROGRAMS	WILLIAM SCHNEIDER	ENTERTAINMENT FOR FUTURE FIRE FIGHTERS	08.15.23		250.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	513439		60.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	514035		108.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	513438		290.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	TB TESTING & NEW HIRE DRUG SCREEN	513438A		58.00	
208-751-836.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS	8311		270.00	
208-751-901.000	PRINTING	LISA SAWYER	GRAPHIC DESIGN REACH BROCHURE	1013		500.00	
208-751-931.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS FOR PARKS	0206		140.00	
Total For Dept 751 PARKS & REC-ADMINISTRATION						15,156.41	
Dept 752 RECREATION CENTER EXPENSES							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	SEPTEMBER 2023 STD/LTD PREMIUMS	1573935		214.74	
208-752-817.000	CONTRACTED SERVICES	D/A CENTRAL INC.	REC CENTER ALARM MONITORING 8.17.23-9.1	19999		25.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	ADULT CLASS IND CON FEE 7.26.23	000111		726.00	
208-752-931.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS FOR PARKS	0206		100.00	
208-752-931.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	42761		9,178.33	
208-752-933.004-264FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	PDU 2 REPAIR	23-168-041		920.00	
208-752-933.004-264FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	BOILER 1 REPAIR	23-168-033		1,457.50	
208-752-933.004-264FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	FEATURE POOL DIAGNOSTICS	23-168-039		860.62	
Total For Dept 752 RECREATION CENTER EXPENSES						13,482.19	
Dept 753 PARK OPERATIONS							
208-753-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	SEPTEMBER 2023 STD/LTD PREMIUMS	1573935		78.09	
208-753-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		1,263.78	
208-753-931.000-P01PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS FOR PARKS	0206		658.00	
208-753-931.000-P02PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS FOR PARKS	0206		160.00	
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST		FBN4816067		2,630.04	
Total For Dept 753 PARK OPERATIONS						4,789.91	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	SEPTEMBER 2023 STD/LTD PREMIUMS	1573935		87.73	
208-775-943.000	TRIP	BIANCO TOURS INC.	SENIOR CASINO TRIP TO STANDISH, MI	C45698		2,275.00	
Total For Dept 775 SENIOR CENTER						2,362.73	
Total For Fund 208 PARKS AND RECREATION FUND						35,791.24	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '23 SCHOOL LIAISON AMENDMENT	AR230860		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '23 VEHICLES	AR230856		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '23 ROAD PATROL	AR230832		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '23 2 SCHOOL LIAISONS	AR230834		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '23 DISPATCH SVC	AR230843		32,316.49	
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							
591-000-158.092	23M ROMEO PKL TO CARD SAN	ENTH CONSULTANTS LTD	PROJ 22000485 23 MILE SEWER REPLACEMEN	632933		125.00	
591-000-301.011	OMID 2013A	MACOMB COUNTY TREASUR	SEMI ANNUAL OMID BOND PAYMENTS	080123		222,700.98	
591-000-301.012	OMID 2014A	MACOMB COUNTY TREASUR	SEMI ANNUAL OMID BOND PAYMENTS	080123		31,744.01	
591-000-301.013	MID SRF5624-01 2015A	MACOMB COUNTY PUBLIC V	FALL 2023 DEBT	ARP230170		17,681.82	
591-000-688.000	FED GRANT REV INT REBATE	MACOMB COUNTY PUBLIC V	FALL 2023 DEBT	ARP230170		(833.56)	
Total For Dept 000						271,418.25	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-722.000	LONG & SHORT TERM DISABI	INS MADISON NATIONAL LIFE	IN SEPTEMBER 2023 STD/LTD PREMIUMS	1573935		1,909.40	
591-536-740.001	TRANSMITTER ASSEMBLY COMPL	SLC METER, LLC	TRANSMITTER ASSEMBLY COMPLETE R900 W/	276558		43,800.00	
591-536-931.000	DPW SALT DOME - CLEAR HEIGH	CLEAR HEIGHTS CONSTRUCT	DPW SALT DOME - CLEAR HEIGHTS CONSTRU	8133-2		40,738.75	
591-536-931.000	BUILDING & GROUNDS UPKEEP	GRADER FARMS INC	SCREENED SNAD AND LIMESTONE	MT 716-23		1,203.20	
591-536-931.000	BUILDING & GROUNDS UPKEEP	ITU ABSORBTECH, INC	MED CABINET REFILL DPW	MSOADT003181		159.25	
591-536-931.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	40580		1,234.92	
591-536-931.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT- AU	43283A		1,234.92	
591-536-933.000	GENERATOR TRANSFER SWITCH F	WOLVERINE POWER SYSTEM	STATION # 9 EQUIPMENT MAINT.	0254798-IN		7,012.93	
591-536-935.001	WATER MAIN MAINTENANCE	GRADER FARMS INC	SCREENED SNAD AND LIMESTONE	MT 716-23		714.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						98,007.37	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-800.000	OTHER SERVICES & CHARGES	MACOMB COUNTY PUBLIC V	FALL 2023 DEBT	ARP230170		0.76	
591-537-800.000	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	SEMI ANNUAL OMID BOND PAYMENTS	080123		40.23	
591-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC 7.05.23-08	C-174590		144.95	
591-537-863.000	GASOLINE & OIL	WEX BANK	JULY GASOLINE CHARGES	90842866		3,451.65	
591-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY22/23 SEWER REHAB PRC	0144934		2,925.70	
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	JULY 2023 PARTICIPANT FEE	10730910		10.00	
591-537-970.000	CAPITAL IMPROVEMENTS	MOTOR CITY ELEC TECHNOL	ELECTRICAL CIRCUITS CUBICLES DPW REMODI	237657		1,258.47	
591-537-970.000	NEW CABINETS	NEW DESIGN KITCHEN	KITCHEN AND CONFERENCE ROOM CABINETS	1952		3,450.00	
591-537-970.000	DPW REMODEL	TOP SURFACE LLC	LUNCH ROOM AND CONFERENCE ROOM COL	851		2,500.00	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST		FBN4816067		7,630.44	
591-537-996.000	BOND INTEREST EXPENSE	MACOMB COUNTY PUBLIC V	FALL 2023 DEBT	ARP230170		424,902.25	
591-537-996.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	SEMI ANNUAL OMID BOND PAYMENTS	080123		48,427.57	
Total For Dept 537 WATER/SEWER ADMINISTRATION						494,742.02	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						864,167.64	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLES	ENTERPRISE FM TRUST		FBN4816067		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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User: STACY
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/10/2023 - 08/10/2023
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 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CUSUMANO VITA		2023 Sum Tax Refund 20-08-24-351-012	20-08-24-351-012		1,577.98	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FAIRCHILD GROUP LLC		2023 S TAX REF 20-08-25-476-007/SITE PLN	20-08-25-476-007		2,300.00	
						3,877.98	
Total For Dept 000						3,877.98	
Total For Fund 703 TAX COLLECTION FUND						3,877.98	

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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	AUG '23 PREM GROUP ID 19604/600	230707319723		10,559.95	
			Total For Dept 274 RETIREE HEALTH CARE			10,559.95	
			Total For Fund 736 RETIREE HEALTH CARE			10,559.95	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			153,450.60	
			Fund 204 MUNICIPAL ROADWAY FUND			10,027.32	
			Fund 206 FIRE OPERATIONS FUND			46,257.75	
			Fund 208 PARKS AND RECREATION FUND			35,791.24	
			Fund 266 LAW ENFORCEMENT			493,833.16	
			Fund 591 WATER/SEWER ENTERPRISE FUND			864,167.64	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 703 TAX COLLECTION FUND			3,877.98	
			Fund 736 RETIREE HEALTH CARE			10,559.95	
Total For All Funds:						<hr/>	1,623,182.17