

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY	JULY 2023 LICENSEE & FEES	09.11.23		999.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY	JULY 2023 LICENSEE & FEES	09.11.23		3,998.00	
101-000-283.001	BATCH PLANT BONDS	FLORENCE CEMENT CO	BATCH PLANT BOND WOLVERINE COUNTRY C	694594		5,000.00	
101-000-283.004	SITE PLAN BONDS	LEONE COMPANIES LLC	FINAL SITE DEV BOND REFUND PHEASANT RU	58916		70,514.00	
101-000-283.006	BP22-035	CUSTOM IN GROUND POOL	19159 GEARHART DR POOL BOND REFUND	BP22-035		1,000.00	
101-000-283.006	BP23-018	DEFINITIVE RETENTION SYST	24855 BRIAR BAY DR POOL BOND REFUND	BP23-018		1,000.00	
101-000-283.006	BP23-037	HANNA FADY	48130 HAMILTON DR POOL BOND REFUND	BP23-037		250.00	
101-000-283.006	BP19-041	KARCZEWSKI WALTER & SAR	18978 BLACKBERRY DR POOL BOND REFUND	BP19-041		250.00	
101-000-283.006	BP22-059	MCDONALD POOLS	53461 TESSA ST POOL BOND REFUND	BP22-059		1,000.00	
101-000-283.006	BP20-091	PALAZZO POOLS LLC	55132 AZINGER DR POOL BOND REFUND	BP20-091		1,000.00	
101-000-283.006	BP22-079	T & J'S THE POOL GUYS LLC	47090 E LIBERTY BELL RD POOL BOND REFUND	BP22-079		250.00	
101-000-283.006	BP22-041	T & JS THE POOL GUYS LLC	54510 MALHEUR DR POOL BOND REFUND	BP22-041		250.00	
101-000-283.008	VENDOR BONDS	RANDAZZO FRESH MARKET	REFUND SPECIAL EVENT BOND 9.21.21	637383		500.00	
Total For Dept 000						86,011.50	
Dept 257 ASSESSING							
101-257-817.000	CONSULTANT/CONTRACT SERVIC	APEX SOFTWARE	MAINTENANCE RENEWAL 10.01.23-10.01.24	324533		1,175.00	
101-257-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		116.73	
Total For Dept 257 ASSESSING						1,291.73	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES	228418		1,441.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	ELECTION FORMS & SUPPLIES	228815		48.97	
101-262-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	ELECTION SHIRTS	3839		168.00	
Total For Dept 262 ELECTIONS						1,657.97	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 8.05.23-9.04.23	C-175357		586.64	
101-265-811.000	ANNUAL SOFTWARE SUPPORT	MUNETRIX, LLC	ANNUAL SOFTWARE SUPPORT	10897		6,743.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING	20362		25.00	
101-265-974.007	TRUCKING & LOADING OF SALVA	OAKWOOD BUILDING COMP	HOUSE DEMOLITION - PITCHFORD PARK	1730		7,560.00	
Total For Dept 265 BUILDING & GROUNDS						14,914.64	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CHESTERFIELD 5	29401		67.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS ESORDI	29400		810.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION 2023 PATHWAY 53715 ROM	29403		492.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PRIME-SITE MEDIA, LLC	29402		60.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	29399		12,112.10	
Total For Dept 266 LEGAL FEES						13,541.60	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	12.10.23 TRIP TO FOX THEATRE NUTCRACKER	C 45820		1,181.00	
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	TRANSPORTATION FEE FOR DISNEY ON ICE 9.:	C 45819		1,289.00	
101-267-850.000	POSTAGE	QUADIENT	LEASE POSTAGE MACHINE	N10072362		1,157.01	
101-267-850.000	POSTAGE	U.S. POSTMASTER	PERMIT FEE RENEWAL PI 148	PO148		310.00	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		80.07	
101-267-956.000	MISCELLANEOUS EXPENSE	FOUR SEASONS FENCE LLC	FINAL JUST COMPENSATION FOR GARFIELD R	1157		38,000.00	
101-267-956.000	MISCELLANEOUS EXPENSE	MACOMB TWP TREASURER	49625 ROMEO PLANK RD SUMMER TAX	20-08-20-426-026		1,305.66	
Total For Dept 267 OTHER FUNCTIONS						43,322.74	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS MADISON NATIONAL LIFE IN		OCTOBER '23 STD/LTD PREMIUMS	1578658		5,744.91	
101-271-817.000	CONSULTANT/CONTRACT SERVIC NAVIA BENEFIT SOLUTION		AUGUST '23 PARTICIPANT FEE	10749983		30.00	
Total For Dept 271 EMPLOYEE BENEFITS						5,774.91	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		45237 RIVERWOODS DR LAWN CUT 8.18.23	77466		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		45212 DENEWETH LAWN CUT 8.18.23	77468		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		51580 REGENCY CENTER (2) LAWN CUTS 8.18.	77467		150.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		2,778.35	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	SEPT '23 LEASE CHARGES	FBN4841348		13,142.16	
Total For Dept 371 BUILDING DEPARTMENT						16,220.51	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		1,283.79	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	SEPT '23 LEASE CHARGES	FBN4841348		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,516.12	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0145322		1,439.30	
Total For Dept 447 ENGINEERING						1,439.30	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC		MONTHLY RETAINER	2170554		6,650.00	
101-701-900.000	PUBLISHING	CIVICPLUS	ZONING SUPPLEMENT #30	271837		505.99	
101-701-900.000	PUBLISHING	CIVICPLUS	CODE OF ORDINANCE ON THE INTERNET 11.1	272539		950.00	
Total For Dept 701 PLANNING & ZONING						8,105.99	
Dept 800 MEDIA SERVICES							
101-800-817.000	CONSULTANT/CONTRACT SERVIC PEREGRINE SERVICES INC		ROAD INSERT	529184		330.00	
Total For Dept 800 MEDIA SERVICES						330.00	
Total For Fund 101 GENERAL FUND						199,127.01	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 201497 '22 PATHWAY GAP	426387		5,772.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		PROJ 221265 2023 PATHWAY GAP CLOSURE	3935 (22-55)		3,480.69	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		2022 MACOMB TWP SIDEWALK GAP	00882345		2,596.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		2022 MACOMB TWP SIDEWALK GAP	00877455		3,472.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		2022 MACOMB TWP SIDEWALK GAP	00875100		279.50	
Total For Dept 444 SIDEWALKS						15,600.69	
Total For Fund 204 MUNICIPAL ROADWAY FUND						15,600.69	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	OCTOBER '23 STD/LTD PREMIUMS	1578658		3,812.94	
206-336-722.000	LONG & SHORT TERM DISAB INS	TMR & ASSOCIATES INC	FIRE INSURANCE 7.1.23-7.1.24	27943		7,568.10	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 8.05.23-9.04.23	C-175357		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING OCT '23	ESO-119156		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	HAZMAT TEAM INCIDENT	AR230928		1,976.28	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	SEP '23 DISPATCH SERVICES	AR230946		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	SEP '23 FIRE EQUIP	AR230958		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	AUGUST '23 PARTICIPANT FEE	10749983		30.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RTW EXAM	515453		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREENS, TB TESTS, PHYSICALS	515452		28.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREENS, PHYSICALS, TB TEST	516188		28.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	TB TEST	516726		56.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	BIO-CARE INC	CHIEF PHYSICAL EXAM	10761		420.00	
Total For Dept 336 FIRE FUND OPERATIONS						42,779.43	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		2,294.34	
206-337-933.004	HVAC MAINTENANCE	STATE OF MICHIGAN	STATION 1 BOILER CERTIFICAT 8.2.23 INSPECT	BLR482096		75.00	
206-337-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	NO COOLING REPAIR FIRE STATION 1	23-168-051		720.00	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	PAYETTE SALES & SERVICE IN	T-2 CONTROL PANEL JOYSTICK	3910		1,171.99	
206-337-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	41120		8.75	
206-337-962.000-441FG	SPRINKLER WORK	VIRTUAL RAIN	SPRINKLER REPAIR-23 MILE WIDENING	2023-1699		3,030.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						7,300.08	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		1,160.35	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	STATION 2 WATER 5.1.23-8.1.23	032094.08.01.23		502.47	
206-338-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	41120		8.75	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,671.57	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		1,190.95	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	41120		8.75	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,199.70	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		969.89	
206-340-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISPOSAL	41120		8.75	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						978.64	
Total For Fund 206 FIRE OPERATIONS FUND						53,929.42	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCTOBER '23 STD/LTD PREMIUMS	1578658		289.99	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 8.05.23-9.04.23	C-175357		184.49	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	AUGUST '23 PARTICIPANT FEE	10749983		5.00	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 0249-0225 PITCHFORD PARK	00886304		2,437.50	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 0249-0225 PITCHFORD PARK	00882763		2,791.50	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 0249-0225 PITCHFORD PARK	00877812		1,031.50	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 0249-0225 PITCHFORD PARK	00875113		2,070.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CAROUSEL ACRES, INC.	PETTING FARM FALL FUN FEST	092323		625.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING SESSIONS 6.15.23-8.22.2	08.22.23		701.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SANDRA KIRK	BRACELET MAKING CLASS IND CON FEE	08152023		108.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE SUMMER 2023	08312023		357.50	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	516193		60.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREENS, TB TESTS, PHYSICALS	515452		232.00	
208-752-901.000	PRINTING	LITHO PRINTING SERVICES IN	FALL/ HOLIDAY REACH BROCHURE PRINTING	92148		9,999.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTAL	INFLATABLE & GAME RENTALS FALL FUN FEST	O3945		850.00	
208-752-945.000	STAGE RENTAL FEES	OKLAND COUNTY PARKS &	STAGE RENTAL FEES FOR MUSIC IN THE PARK	6440574		3,125.00	
Total For Dept 752 RECREATION CENTER EXPENSES						24,867.48	
Dept 756 RECREATION CENTER							
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCTOBER '23 STD/LTD PREMIUMS	1578658		384.30	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID SUPPLIES REC CENTER	MSOADT003325		52.75	
208-756-740.000	OPERATING SUPPLIES	SUPPLYDEN INC.	KEY FOR FLOOR CLEANING MACHINE	506551-00		35.53	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	JOHN E. WILSON	PICKLEBALL LESSONS	82523		2,268.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	WATER AEROBICS SPRING/SUMMER SESSION	08212023		1,605.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	HIIT & YOGA IND CON FEE SPRING/SUMMER :	08212023		1,122.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA STRATTON	PIYO SPRING/SUMMER IND CON FEE	08212023		366.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RADHA VALSADIA	ZUMBA IND CON FEE SPRING/SUMMER SESSI	08212023		405.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE MAYACK	CARDIO MIX/STRENGTH & TONE IND CON FEI	08212023		663.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	GENTLE YOGA IND CON FEE SPRING/SUMMER	08212023		924.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	WATER AEROBICS M/W IND CON FEE	08212023		1,680.00	
208-756-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	TRU 1 & 2 DIAGNOSTIC REC CENTER	23-168-050		1,940.00	
208-756-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR AIR PRESSURE ISSUE REC CENTE	23-168-052		776.25	
208-756-962.000	BUILDING & GROUNDS UPKEEP	RASKA'S ON-SITE WELDING	WELDING ON RAILING REC CENTER	INV023		300.00	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWNHALL SID	0145430		6,109.89	
Total For Dept 756 RECREATION CENTER						18,631.72	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	OCTOBER '23 STD/LTD PREMIUMS	1578658		266.35	
208-770-740.000-P01PR	OPERATING SUPPLIES	CYGANY, INC.	POOP BAGS FOR PARKS	16993		100.75	
208-770-740.000-P02PR	OPERATING SUPPLIES	CYGANY, INC.	POOP BAGS FOR PARKS	16993		100.75	
208-770-740.000-P03PR	OPERATING SUPPLIES	QUALITY BUSINESS ENGRAVI	TOWN CENTER PARK SIGNS	60455		616.00	
208-770-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		1,269.90	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER WALDENBURG SPRINKLERS 5.1.23-8.1.	032271.08.01.23		1,625.90	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER WALDENBURG 5.1.23-8.1.23	032270.08.01.23		429.08	
208-770-962.000-P01PR	BUILDINGS & GROUNDS UPKEEP	MOTOR CITY ELEC TECHNOL	LABOR AND MATERIAL COSTS ON LIGHT FIX	64299		5,059.65	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	SEPT '23 LEASE CHARGES	FBN4841348		2,630.04	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
Total For Dept 770 PARK OPERATIONS						12,098.42	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN OCTOBER '23 STD/LTD PREMIUMS		1578658		87.73	
208-775-943.000	SENIOR TRIPS	SHORELINE CHARTERS & TO TRIP TO AGAWA CANYON-MACKINAC ISLAND		21600		2,442.00	
208-775-962.000	BUILDING & GROUNDS UPKEEP	MOTOR CITY ELEC TECHNOL REPLACEMENT CIRCUIT AT SENIOR CENTER		64298		716.25	
208-775-962.000	SPRINKLER REPAIR	VIRTUAL RAIN	SPRIINKLER REPAIR	2023-1693		7,800.00	
Total For Dept 775 SENIOR CENTER						11,045.98	
Total For Fund 208 PARKS AND RECREATION FUND						66,643.60	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2023 - 09/14/2023
 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 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '23 DISPATCH SERVICES	AR230946		32,316.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '23 VEHICLES	AR230959		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '23 ROAD PATROL	AR230935		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '23 2 SCHOOL LIAISONS	AR230937		10,961.42	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '23 SCHOOL LIAISON AMENDMENT	AR230963		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 401 CAPITAL PROJECT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWNHALL SID	0145430		4,334.36	
401-901-974.000	HVAC EQUIPMENT INSTALLATION	SYENERGY ENGINEERING SEF	WALDENBURGH PARK HEAT PUMP INSTALLAT	23-168-045		7,991.31	
401-901-974.000-P01PR	ELECTRICAL WORK COMPLETED A	ALLIED BUILDING SERVICE C	ELECTRICAL WORK FOR SCOREBOARDS AT MC	00316464		7,139.78	
401-901-974.000-P01PR	ELECTRICAL AT MCP FOR SCOREB	ALLIED BUILDING SERVICE C	ADDITIONAL ELECTRICAL WORK NEEDED FOR	00316464A		5,972.00	
401-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0273-0 MACOMB CORNERS PARK	0145420		124.50	
401-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	DIMAMBRO CONSTRUCTION	PMT 2 AEW PROJ 0249-0273 MAC CORNERS P	06.11.23-2		5,000.00	
401-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	PROFESSIONAL SERVICE IND	MACOMB CORNERS PARK CONCRETE REPAIR	00877882		643.00	
401-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	PROFESSIONAL SERVICE IND	MACOMB CORNERS PARK CONCRETE REPAIR	00882817		217.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						31,421.95	
Total For Fund 401 CAPITAL PROJECT FUND						31,421.95	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPL	427319		1,048.00	
592-000-275.000	2000	DODA & MARINA NIKPRELEV	UB refund for account: 062465	062465		603.55	
592-000-283.009	HYDRANT DEPOSITS	WILLIAM P. SCHMITZ	REFUND HYDRANT METER DEPOSIT	4852		500.00	
Total For Dept 000						2,151.55	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCTOBER '23 STD/LTD PREMIUMS	1578658		1,828.10	
592-536-740.000	OPERATING SUPPLIES	CCI-ATX, LLC	RAGS	ACE280181		502.45	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREENS, TB TESTS, PHYSICALS	515452		258.00	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREENS, PHYSICALS, TB TEST	516188		228.00	
592-536-933.000	EQUIPMENT MAINTENANCE	MOTOR CITY ELEC TECHNOL	SCADA SYSTEM EQUIP MAINTENANCE	95286		495.00	
592-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	JULY '23 WATER USAGE CHARGES	100-0871-W.08.23.23		1,335,962.53	
592-536-962.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 2 YEAR CONTRACT	43717		1,234.92	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,340,509.00	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 8.05.23-9.04.23	C-175357		144.95	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	427294		18,145.23	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	AUGUST '23 PARTICIPANT FEE	10749983		10.00	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 2022 METERING AND HYDRAULI	427298		4,151.50	
592-537-863.000	GASOLINE & OIL	WEX BANK	AUGUST '23 FUEL PURCHASES	91616437		4,816.79	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	SEPT '23 LEASE CHARGES	FBN4841348		7,630.44	
Total For Dept 537 WATER/SEWER ADMINISTRATION						34,898.91	
Total For Fund 592 WATER AND SEWER FUND						1,377,559.46	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2023 - 09/14/2023
 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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 STATION 2 BLDG IMPR	0145336		5,420.00	
663-336-977.005	LEASE INTEREST EXPENSE	ENTERPRISE FM TRUST	SEPT '23 LEASE CHARGES	FBN4841348		5,216.53	
Total For Dept 336 FIRE FUND OPERATIONS						10,636.53	
Total For Fund 663 FIRE IMPROVEMENT						10,636.53	

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 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	GEOTTES NICHOLAS	2023 Sum Tax Refund 20-08-05-203-009	20-08-05-203-009		38.89	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LERETA LLC	2023 Sum Tax Refund 20-08-20-453-017	20-08-20-453-017		3,274.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LERETA LLC	2023 Sum Tax Refund 20-08-16-130-027	20-08-16-130-027		1,544.40	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LERETA LLC	2023 Sum Tax Refund 20-08-14-103-059	20-08-14-103-059		3,053.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MACCAGNONE THOMAS	2023 Sum Tax Refund 20-08-35-127-017	20-08-35-127-017		17.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MACOMB COUNTY TREASUR	2023 Sum Tax Refund 20-08-22-379-005	20-08-22-379-005		5,509.69	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ZIMMERMAN MICHAEL E	2023 Sum Tax Refund 20-08-17-151-079	20-08-17-151-079		50.00	
Total For Dept 000						13,488.02	
Total For Fund 703 TAX COLLECTION FUND						13,488.02	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			199,127.01	
			Fund 204 MUNICIPAL ROADWAY FUND			15,600.69	
			Fund 206 FIRE OPERATIONS FUND			53,929.42	
			Fund 208 PARKS AND RECREATION FUND			66,643.60	
			Fund 266 LAW ENFORCEMENT			493,833.16	
			Fund 401 CAPITAL PROJECT FUND			31,421.95	
			Fund 592 WATER AND SEWER FUND			1,377,559.46	
			Fund 663 FIRE IMPROVEMENT			10,636.53	
			Fund 703 TAX COLLECTION FUND			13,488.02	
Total For All Funds:						2,262,239.84	