

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 TREASUR	SEP '23 LICENSEE & FEES	093023		1,000.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	SEP '23 LICENSEE & FEES	093023		4,002.00	
101-000-283.002	BS23-002 - PB22-0207	BELLA HOME BUILDERS INC	56286 DERBY DR SPECIAL TEMP BOND REFUN	BS23-002		1,000.00	
101-000-283.004	SITE PLAN BONDS	CHAMPION VENTURE, LLC	SITE BOND REFUND GLEN OAKS CONDOMINI	397431-5		74,476.10	
101-000-283.006	BP23-002	CUSTOM IN GROUND POOL	49640 CUMBERLAND DR POOL BOND REFUND	BP23-002		1,000.00	
101-000-283.006	BP22-011	DEFINITIVE RETENTION SYST	51491 WATER MARK DR POOL BOND REFUND	BP22-011		1,000.00	
101-000-283.006	BP22-091	DEFINITIVE RETENTION SYST	21858 HOMESTEAD DR POOL BOND REFUND	BP22-091		1,000.00	
101-000-283.006	BP23-047	DIBBLE KRISTEN M & KYLE	45372 SPAGNUOLO POOL BOND REFUND	BP23-047		250.00	
101-000-283.006	BP23-040	GRONLEY VIRGINIA & MICH	19510 STRATFORD DR POOL BOND REFUND	BP23-040		250.00	
101-000-283.006	BP19-011	MIDWEST POOLS INC	50585 TORREY PINES DR POOL BOND REFUND	BP19-011		500.00	
101-000-283.006	BP22-039	PUZZONIA ADRIANO	21268 VENICE DR POOL BOND REFUND	BP22-039		250.00	
101-000-283.006	BP20-044	SHOVEIN DAVID & CHRISTIN	47325 LEXINGTON DR POOL BOND REFUND	BP20-044		250.00	
101-000-283.006	BP23-048	SUHR MICHAEL & DIANA	52693 DELENA DR POOL BOND REFUND	BP23-048		250.00	
101-000-283.006	BP22-025	TURNER SCOTT & SARAH	45817 LONE PINE LN POOL BOND REFUND	BP22-025		250.00	
101-000-283.006	BP21-029	WAGNER COLLEEN	23959 KEYWAY DR POOL BOND REFUND	BP21-029		250.00	
101-000-490.001	New Construction > \$10K	VANS DEVELOPMENT	24766 CALLAWAY DR BUILDING PERMIT REFU	00180473		663.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	MECH/ELECT PERMIT REFUND 20842 KENMAR	PM23-1559/PE23-132		11.00	
101-000-490.003	M01 Application Fee	911 MECH PLBG INC	19375 RACHAEL DR CANCELLED MECH PERMI	00181482		180.00	
101-000-490.003	HVAC PERMITS	RANDAZZO MECHANICAL H	MECH/ELECT PERMIT REFUND 20842 KENMAR	PM23-1559/PE23-132		36.00	
Total For Dept 000						86,618.60	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	92360		270.00	
Total For Dept 171 SUPERVISOR						270.00	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	RICOH USA, INC.	COPIER MAINT	5068195756		116.97	
101-215-956.006	SCANNING OF BUILDING BOXES I	EQUATURE	OFF SITE SCANNING FOR BUILDING BOXES U1	28394		2,444.89	
Total For Dept 215 CLERK'S DEPARTMENT						2,561.86	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-12-2023		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 253 TREASURER							
101-253-817.000	SUMMER TAX BILL PRINTING	LASERCOM LLC	SUMMER TAX BILL PRINTING	39866		4,334.33	
Total For Dept 253 TREASURER						4,334.33	
Dept 262 ELECTIONS							
101-262-977.001	AVA AWARE LICENSE	PRESIDIO NETWORKED SOLL	PITCHFORD PARK CAMERAS/AVA AWARE LIC	6011823903673		148.31	
101-262-977.001	PHYSEC AV CONSUMABLE SUPPL	PRESIDIO NETWORKED SOLL	WALDENBURG PARK CAMERAS	6011823903714		223.31	
Total For Dept 262 ELECTIONS						371.62	
Dept 265 BUILDING & GROUNDS							
101-265-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	DEDUCTIBLE FOR MML001278232	100GL2300719		10,000.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	28615		372.64	
101-265-967.027	LUCIDO RIVER PARK	BROHL'S GREENHOUSE INC	FALL DECOR FOR LUCIDO RIVER PARK	2085		75.00	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0264-0 FY2021 CDBG SIDEWALK R	146416		514.00	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 CDBG SIDEWALK R	146414		2,585.00	
Total For Dept 265 BUILDING & GROUNDS						13,546.64	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	AUGUST '23 LABOR AND EMPLOYMENT LEGAI	3519		512.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	SEPT '23 LEGAL SERVICES	134		20,055.00	
Total For Dept 266 LEGAL FEES						20,567.00	
Dept 267 OTHER FUNCTIONS							
101-267-850.000	SUMMER TAX BILL PRINTING	LASERCOM LLC	SUMMER TAX BILL PRINTING	39866		15,664.42	
Total For Dept 267 OTHER FUNCTIONS						15,664.42	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	MAINTENANCE WORKER AD	R64946871		150.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	519906		60.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						210.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '23 PREMIUMS GRP 007011519-0010	171581732		9,250.40	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '23 PREMIUMS GRP 158002-0001/0002	232830004729		33,913.41	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS GROUP G000AN7K	001594641150		2,189.37	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0009	171581550		849.78	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MIO012220001	RIS0005268942		435.32	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MIO012220000	RIS0005268941		3,407.74	
101-271-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 4TH QUARTER PAYMENT	26288		628.20	
Total For Dept 271 EMPLOYEE BENEFITS						50,674.22	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	49525 NORTH AVE LAWN CUTTING 9.29.23	77585		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45471 ABINGTON CIR 2 LAWN CUTTING 9.29.23	77587		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23823 23 MILE RD LAWN CUTTING (2) 9.29.23	77586		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE LAWN CUTTING 10.5.23	77596		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16417 BISHOPSGATE LAWN CUTTING 10.5.23	77597		75.00	
Total For Dept 371 BUILDING DEPARTMENT						525.00	
Total For Fund 101 GENERAL FUND						195,670.14	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		PROJ 221265 2024 PATHWAY GAP CLOSURE	4018 (22-55)		472.75	
			Total For Dept 444 SIDEWALKS			472.75	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			472.75	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '23 PREMIUMS GRP 007011519-0010	171581732		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '23 PREMIUMS GRP 158002-0001/0002	232830004729		27,520.57	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS GROUP G000AN7K	001594641150		1,870.28	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0009	171581550		679.61	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220001	RIS0005268942		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220000	RIS0005268941		2,955.87	
206-336-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 4TH QUARTER PAYMENT	26288		454.95	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING	ESO-121714		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	AUGUST '23 LABOR AND EMPLOYMENT LEGAI	3519		400.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PHYSICAL AND DRUG SCREEN	519905		605.00	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	GLS NORTH AMERICA	VEHICLES USED FOR EXTRICATION TRAINING	6019629		1,400.00	
206-336-960.000	FIRE PREVENTION	GLS NORTH AMERICA	DEMO EXTRICATION VEHICLE FOR OPEN HOU	6020609		350.00	
Total For Dept 336 FIRE FUND OPERATIONS						38,432.58	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.000	2023 GROUND LADDER AND AER NATIONAL HOSE TESTING SF	2023 GROUND LADDER AND AEIRAL TESTING	01360			553.75	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-12-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						614.49	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.000	2023 GROUND LADDER AND AER NATIONAL HOSE TESTING SF	2023 GROUND LADDER AND AEIRAL TESTING	01360			553.75	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-12-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						614.49	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.000	2023 GROUND LADDER AND AER NATIONAL HOSE TESTING SF	2023 GROUND LADDER AND AEIRAL TESTING	01360			553.75	
206-339-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 3 FIRST AID CABINET RESTOCK	MSOADT003561		81.20	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-12-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						695.68	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.000	2023 GROUND LADDER AND AER NATIONAL HOSE TESTING SF	2023 GROUND LADDER AND AEIRAL TESTING	01360			553.75	
206-340-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 4 FIRST AID CABINET RESTOCK	MSOADT003552		115.89	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-12-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						730.37	
Total For Fund 206 FIRE OPERATIONS FUND						41,087.61	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '23 PREMIUMS GRP 158002-0001/0002	232830004729		2,104.97	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS GROUP G000AN7K	001594641150		59.55	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0009	171581550		44.24	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220000	RIS0005268941		204.55	
208-752-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 4TH QUARTER PAYMENT	26288		71.55	
208-752-818.000	INDEPENDENT CONTRACTOR PR	METRO DETROIT IMPROV LL	PERFORMANCE AT FRIENDSGIVING SENIOR CI	11172023		500.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG AND ALCOHOL SCREENING	521151		103.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	521253		60.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	520733		58.00	
208-752-977.001	SOFTWARE HOSTING AND TRAIN	RECTRAC, LLC, DBA VERMON	SOFTWARE TRAINING AND HOSTING FEES	VS010051		3,282.50	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						6,488.36	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	ARLETHA SIMMONS	REFUND FOR CANCELLED CLASS	10.13.23		45.00	
208-756-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '23 PREMIUMS GRP 007011519-0010	171581732		1,370.42	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '23 PREMIUMS GRP 158002-0001/0002	232830004729		3,508.29	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS GROUP G000AN7K	001594641150		146.43	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0009	171581550		99.46	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220000	RIS0005268941		468.81	
208-756-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 4TH QUARTER PAYMENT	26288		590.85	
208-756-740.000	OPERATING SUPPLIES	ALL GRAPHICS CORPORATIO	PICKLEBALL SHIRTS	4088		395.00	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID SUPPLY CABINET REFILL P&R	MSOADT003553		81.25	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	PARK SHIRTS - STAFF	4087		247.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	CHALLENGER SPORTS	WINTER 2 SOCCER CLASSES	00009		2,025.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	CHALLENGER SPORTS	SUMMER 1 SOCCER SESSIONS	000010		2,125.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	CHALLENGER SPORTS	SUMMER SOCCER CAMPS	SUMMER076		5,370.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DJ BY K&S PRODUCTIONS	DJ FOR TURKEY HOP	11.04.23		375.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MICHIGAN ARTS ACCESS	IND CON FEE FOR EXPERIMENTAL ART WINTE	CCHMW2023-2		576.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	RANDALL HARTZELL	IND CON FEES FALL BASKETBALL CAMP	1009		1,069.20	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SKYHAWKS SPORTS ACADEM	IND CON FEES FOR BASKETBALL FALL SEASON	50010R1		763.40	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TGA OF SOUTHEAST MICHIG	FALL GOLF LESSONS	892		2,145.60	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	28615		626.49	
208-756-962.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	44119		9,178.33	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-12-2023		106.29	
Total For Dept 756 RECREATION CENTER						31,312.82	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '23 PREMIUMS GRP 158002-0001/0002	232830004729		3,508.29	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS GROUP G000AN7K	001594641150		86.92	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0009	171581550		82.83	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220000	RIS0005268941		396.39	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	MUMS FOR MACOMB CORNERS ENTRANCE	2118		96.00	
208-770-974.007	PLAYGROUND EQUIPMENT FOR F	MIDSTATES RECREATION	PLAYGROUND EQUIPMENT FOR PITCHFORD P	SINV-06527		275,062.70	
208-770-974.007	AVA AWARE LICENSE	PRESIDIO NETWORKED SOLL	PITCHFORD PARK CAMERAS/AVA AWARE LIC	6011823903673		296.62	
208-770-977.000	AVA AWARE LICENSE 1 YEAR	PRESIDIO NETWORKED SOLL	WALDENBURG PARK CAMERAS	6011823903714		446.62	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
Total For Dept 770 PARK OPERATIONS						279,976.37	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '23 PREMIUMS GRP 007011519-0010	171581732		571.02	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS GROUP G000AN7K	001594641150		29.12	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0009	171581550		8.32	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220000	RIS0005268941		38.93	
Total For Dept 775 SENIOR CENTER						647.39	
Total For Fund 208 PARKS AND RECREATION FUND						318,424.94	

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 CAPITAL PROJECT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CEMENT REMOVAL AND LIGHT P	D'SANO LLC	CEMENT REMOVAL AND LIGHT POST ADDED / 10.23.23			5,500.00	
			Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE			5,500.00	
			Total For Fund 401 CAPITAL PROJECT FUND			5,500.00	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	429049		13,837.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021458 '22 SANITARY SYS IMPROVEM	00877405		2,414.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	FB PR 190597 '22 SANITARY SYS IMPROVEMEN	00882310		321.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	FB PR 190597 '22 SANITARY SYS IMPROVEMEN	00886427		1,155.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	FB PR 190597 '22 SANITARY SYS IMPROVEMEN	00875098		1,653.00	
592-000-158.092	23M ROMEO PKL TO CARD SAN 8	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	428361		659.00	
592-000-275.000	2000	JAY & TAMMY LAMKY	UB refund for account: 340081	340081		1,636.41	
592-000-275.000	2000	MC PROPERTY LLC	UB refund for account: 147640	147640		472.59	
592-000-283.009	HYDRANT DEPOSITS	FLORENCE CEMENT	REFUND HYDRANT METER DEERBROOK	4988		500.00	
592-000-283.009	HYDRANT DEPOSITS	PAMAR ENTERPRISES	REFUND HYDRANT METER	4983		500.00	
592-000-283.009	HYDRANT DEPOSITS	STANTE EXCAVATING	REFUND HYDRANT METER CORNERS @ CHERI	5248		500.00	
Total For Dept 000						23,649.50	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '23 PREMIUMS GRP 007011519-0010	171581732		6,166.92	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '23 PREMIUMS GRP 158002-0001/0002	232830004729		16,060.16	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS GROUP G000AN7K	001594641150		739.48	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0009	171581550		381.55	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220000	RIS0005268941		1,779.41	
592-536-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 4TH QUARTER PAYMENT	26288		181.65	
592-536-740.000	OPERATING SUPPLIES	DELECKE WELDING INC	METAL SUPPLIES	14686		18.75	
592-536-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	UTILITY WORKER RECRUITMENT AD	R64946391		150.00	
592-536-933.000	EQUIPMENT MAINTENANCE	KONE INC	ELEVATOR MAINTENANCE 10.01.23-03.31.24	871170698		299.28	
592-536-935.001	WATER MAIN MAINTENANCE	OLIVER SOD FARMS	SOD FOR WMB RESTORATION FOX RUN PLUM	50952		163.10	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	METER CHARGES SEPT '23	300-0871-S.10.17.23		211.12	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	SEPT 23 SEWER CHARGES OMI O&M MIDD C	AR23SEPT-06		836,117.00	
592-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	WATER USAGE AUG '23	100-0871-W.09.22.23		1,308,974.92	
592-536-962.000	BUILDING & GROUNDS UPKEEP	DELECKE WELDING INC	ANGLE IRON FOR ADDRESS FILE SHELVES	14582		19.80	
592-536-962.000	BUILDING & GROUNDS UPKEEP	DETROIT DIAMOND DRILLIN	SALT DOME DRAINTILE / C/B REPAIR	0127761-00		750.00	
592-536-962.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	44120		1,234.92	
592-536-962.000	DPW RENOVATION AND IMPROV	MERIDIAN CONTRACTING GI	DPW RENOVATION AND IMPROVEMENTS - O	10.15.23-1		163,848.06	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEI	MONTHLY MONITORING	310371		34.95	
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,337,131.07	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	428317		11,824.98	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	428330		1,850.50	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221947 96" TM CONTINGENCY PLAN	428318		433.00	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	428353		2,389.00	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	28615		313.24	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-12-2023		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						16,894.23	
Total For Fund 592 WATER AND SEWER FUND						2,377,674.80	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/26/2023 - 10/26/2023
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 0249-0267-0 FIRE STATION 2 PARKING L		146418		3,327.60	
663-336-977.000	SCBA BOTTLES	MUNICIPAL EMERGENCY SER SCBA BOTTLES		IN1944530		187,748.60	
Total For Dept 336 FIRE FUND OPERATIONS						191,076.20	
Total For Fund 663 FIRE IMPROVEMENT						191,076.20	

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	DYKEMA GOSSETT PLLC	2023 Sum Tax Refund 20-08-19-300-001	20-08-19-300-001		21,249.51	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MACCAGNONE THOMAS & F	2023 Sum Tax Refund 20-08-35-127-017	20-08-35-127-017		497.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MACCAGNONE THOMAS & F	2023 Sum Tax Refund 20-08-35-127-017	20-08-35-127-017		497.00	
Total For Dept 000						22,243.51	
Total For Fund 703 TAX COLLECTION FUND						22,243.51	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '23 PREMIUMS GRP 007011519-0000	171562373		9,390.58	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '23 PREM 19604/600 MEDICARE AVANTA	231006394574		10,090.81	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '23 PREMIUMS GRP 158002-0001/0002	232830004729		2,494.78	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '23 PREMIUMS G000AN7K	001594641151		141.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '23 PREMIUMS GRP 007011519-0008	171581328		402.78	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '23 PREMIUMS MI0012220002	RIS0005268943		2,260.49	
Total For Dept 271 EMPLOYEE BENEFITS						24,780.44	
Total For Fund 736 RETIREE HEALTH CARE						24,780.44	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/26/2023 - 10/26/2023
 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			195,670.14	
			Fund 204 MUNICIPAL ROADWAY FUND			472.75	
			Fund 206 FIRE OPERATIONS FUND			41,087.61	
			Fund 208 PARKS AND RECREATION FUND			318,424.94	
			Fund 401 CAPITAL PROJECT FUND			5,500.00	
			Fund 592 WATER AND SEWER FUND			2,377,674.80	
			Fund 663 FIRE IMPROVEMENT			191,076.20	
			Fund 703 TAX COLLECTION FUND			22,243.51	
			Fund 736 RETIREE HEALTH CARE			24,780.44	
Total For All Funds:						<hr/>	3,176,930.39