

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-283.001	BATCH PLANT BONDS	FLORENCE CEMENT	23 MILE RD BATCH PLANT BOND RELEASE	707221		5,000.00	
101-000-283.004	SITE PLAN BONDS	DIVERSE REAL ESTATE LLC	SITE BOND RELEASE PARK AT LEGACY ESTATE	12.18.23		50,460.70	
101-000-283.006	BP23-010	CUSTOM IN GROUND POOL	22068 E MAJESTIC DR POOL BOND REFUND	BP23-010		1,000.00	
101-000-283.006	BP22-017	EXIGENT LANDSCAPING, LLC	17742 HOGAN DR POOL BOND REFUND	BP22-017		1,000.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	53743 SPRINGHILL MDWS CANCELLED PERMIT	12.18.23		10.00	
101-000-490.003	HVAC PERMITS	RANDAZZO MECHANICAL H	53743 SPRINGHILL MDWS CANCELLED PERMIT	12.18.23		35.00	
<b>Total For Dept 000</b>						<b>57,505.70</b>	
<b>Dept 257 ASSESSING</b>							
101-257-817.000	CONSULTANT/CONTRACT SERVIC	KENT COMMUNICATIONS	PERSONAL PROPERTY STATEMENTS	329526		300.15	
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		41.51	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	(4) 2024 BOARD OF REVIEW/STC UPDATES CL	02.21.24		80.00	
<b>Total For Dept 257 ASSESSING</b>						<b>421.66</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-721.000	16GB THUMB DRIVES (10)	ELECTION SYSTEMS & SOFTV	16GB THUMB DRIVES (10)	CD2073348		2,519.64	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	AMERICAN SECURITY CABINI	EXTRA SET OF REGISTERED KEYS	115775		39.43	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	'24 ELECTION CYCLE SIGNS PRECINT CONSOLI	92690		924.00	
101-262-727.000	POSTCARD EARLY VOTING NOTIC	LITHO PRINTING SERVICES IN	POSTCARD EARLY VOTING NOTICE	92752		4,100.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	BALLOT SELECTION POSTCARD W/MAILING	230954A		833.09	
101-262-727.000	PRES. PRIMARY AV BALLOT APPLI	PRINTING SYSTEMS INC	PRES. PRIMARY AV BALLOT APPLICATIONS	230229B		2,990.36	
101-262-850.000	POSTAGE	LITHO PRINTING SERVICES IN	POSTCARD EARLY VOTING NOTICE	92752		3,414.48	
101-262-977.001	PROFESSIONAL SERVICES FIXED F	PRESIDIO NETWORKED SOLL	WALDENBURG PARK CAMERAS	6023423006800		1,460.00	
<b>Total For Dept 262 ELECTIONS</b>						<b>16,281.00</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 12.05.23-01.04.2	C-176799		586.64	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 11.05.23-12.04.2	C-176798		586.64	
101-265-811.000	2024 ANNUAL FEE FOR CIVICCLEF	CIVICPLUS, LLC	ANNUAL FEE	287675		14,787.33	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	TOWNHALL WATER BILL	149506.12.01.23		1,856.00	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL BROADCAST MEDIA	171616.12.01.23		62.91	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 52175 NORTH AVE	051402.12.01.23		19.00	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351525		2,125.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351526		175.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351847		35.00	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351846		645.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37882		62.06	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	PRESIDIO NETWORKED SOLL	CAMERA FOR CLERKS DEPT	6011822901457		1,184.51	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	PRESIDIO NETWORKED SOLL	CAMERA CLERKS DEPT	6011822902259		809.97	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	PRESIDIO NETWORKED SOLL	CAMERA SHOWING CLERK ENTRANCE	6011822902013		300.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	REPAIR TOWNHALL FIRE SPRINKLER DEFICIEN	18592436		368.33	
101-265-967.021	OLD TOWN HALL PARK	DTE ENERGY	OLD TOWN HALL RELOCATION SVC INSTALLA	70300185		1,000.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	431757		16,795.25	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CENTER MACOMB CORN F	432085		64,443.80	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>105,842.44</b>	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17095 22 MILE RD CONDEMNATION '23 PATH	30057		772.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17037 22 MILE RD CONDEMNATION '23 PATH	30062		765.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D ESORDI	30059		135.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17013 22 MILE RD CONDEMANION '23 PATH	30061		82.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	53715 ROMEO PLANK RD CONDEMNATION '2	30060		838.24	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	30058		12,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>14,593.24</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-849.000	S.M.A.R.T. EXPENSES	RYBICKI TOURS, LLC	A DAY IN THE D TRANSPORTATION	07.13.23		983.25	
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	POSTAGE FOR ASSESSMENT NOTICE	PA-Q229102		16,069.96	
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		95.34	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>17,148.55</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-817.000	CONSULTANT/CONTRACT SERVIC	BASIC BENEFITS	2024 FSA SETUP YEARLY FEE	IN2968413		400.00	
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	CLERICAL BUILDING DEPT AD	R65733191		150.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>550.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	DEC '23 PARTICIPANT FEE	10806472		30.00	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>30.00</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		1,441.52	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASE PMT ALL VEHICLES JAN '24	FBN4926698		12,310.25	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>13,751.77</b>	
<b>Dept 441 MAINTENANCE DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		635.71	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASE PMT ALL VEHICLES JAN '24	FBN4926698		5,232.33	
<b>Total For Dept 441 MAINTENANCE DEPARTMENT</b>						<b>5,868.04</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 180642 SIDEWALK GIS	431736		364.00	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>364.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>232,356.40</b>	

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 01/11/2024 - 01/11/2024  
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 #
<b>Fund 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 231226 '24 PATHWAY GAP	432423		69,130.29	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 03811394 MCBRIDE DRAIN PEDESTRINE	00907912		4,475.00	
<b>Total For Dept 444 SIDEWALKS</b>						<b>73,605.29</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>73,605.29</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 12.05.23-01.04.2	C-176799		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 11.05.23-12.04.2	C-176798		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING PROGRAM FEB '24	ESO-128861		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FIRE MAPPING 11.01.23-12.31.23	AR24000001		16.67	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	DEC '23 DISPATCH	AR23000448		21,544.34	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	SERVICE FOR RADIO ISSUES	AR23000461		336.23	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	DEC '23 FIRE EQUIP	AR23000447		6,615.08	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	DEC '23 PARTICIPANT FEE	10806472		30.00	
206-336-819.000	RECRUITMENT STAFFING	PSYBUS	PSYCH EVAL NEW HIRE	20311		850.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	BI ANNUAL PHYSICAL	526106		555.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	526399		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PHYSICAL AND DRUG SCREEN	526400		183.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>31,252.70</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		2,224.76	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER BILL	171622.12.01.23		260.92	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 SPRINKLERS WATER BILL	171623.12.01.23		513.50	
206-337-962.000	FIRE STATION #1	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351522		375.00	
206-337-962.000	FIRE STATION #1	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351844		155.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37882		1,994.46	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>5,523.64</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		311.76	
206-338-962.000	FIRE STATOIN #2	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351522		200.00	
206-338-962.000	FERTILIZE-FIRE STATON #2	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351844		80.00	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>591.76</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		1,265.28	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 WATER BILL	050686.12.01.23		286.40	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 SPRINKLERS WATER BILL	050688.12.01.23		37.50	
206-339-962.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351522		375.00	
206-339-962.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351844		155.00	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>2,119.18</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		590.26	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 SPRINKLERS	148938.12.01.23		529.20	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 WATER BILL	148937.12.01.23		548.00	
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351522		325.00	
206-340-962.000	FERTILIZE-FIRE STATON #4	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351844		140.00	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>2,132.46</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>41,619.74</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 12.05.23-01.04.2	C-176799		184.49	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 11.05.23-12.04.2	C-176798		184.49	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	DEC '23 PARTICIPANT FEE	10806472		5.00	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021532 AEW 0249-0225 PITCHFORD P	00909693		2,407.50	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE FALL 2 2023	12142023		858.00	
208-752-901.000	PRINTING OF 34,000 WINTER REA	LITHO PRINTING SERVICES IN	WINTER REACH BROCHURE (34,000 COPIES)	92709		10,205.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	SOFTWARE SETUP AND TRAINING FEES	VS010837		1,293.75	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>15,138.23</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-651.000	MEMBERSHIP FEES	ALBINA PIZZOLATO	REFUND MEMBERSHIP FEES	12.15.23		90.00	
208-756-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	CASH PAYMENT FOR REFEREE- MEN'S BASKET	01.05.24		2,600.00	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	SHIRTS FOR LIFEGUARDS	4115		332.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CARRIE BLANKERTZ	IND CON FEE PERSONAL TRAINING SESSIONS	12.19.23		822.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DIANE L KREMPA	IND CON FEE WINTER PAINT PARTIES	122023		265.20	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	JOHN E. WILSON	WINTER PICKLEBALL SESSIONS	10424		2,025.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	YOUNG REMBRANDTS	IND CON FEE FALL DRAWING CARTOON CLAS	01.04.24		637.20	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	REC CENTER WATER BILL	149507.12.01.23		8,081.32	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	REC CTR SPRINKLERS WATER BILL	149509.12.01.23		37.50	
208-756-933.004-441FG	MECHANICAL TECH STANDARD T	SYENERGY ENGINEERING SEF	SERVICE CALL - HVAC/LIGHTING COMMUNIC/	23-168-081		2,477.50	
208-756-962.000	PARKS & RECREATOIN CENTER	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		1,250.00	
208-756-962.000	PARKS & RECREATOIN CENTER	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		500.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY HEALTH I	POOL INSPECTION - ANNUAL FEES	01.08.24		460.00	
208-756-962.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-3983		9,637.25	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>29,214.97</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		722.55	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	MACOMB CORNERS PHASE 2 WATER BILL	149165.12.01.23		68.03	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	MACOMB CORNERS PHASE 2 CONCESSION W	149163.12.01.23		334.64	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	MACOMB CORNERS PHASE 1 SPRINKLERS	149162.12.01.23		35.14	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	MACOMB CORNERS PHASE I WATER BILL	149161.12.01.23		334.64	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	PITCHFORD PARK WATER BILL	141511.12.01.23		42.16	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL PITCHFORD SPRINKLERS	141512.12.01.23		11.77	
208-770-920.001-P01PR	UTILITY BILL-EDISON	MACOMB TWP TREASURER	MACOMB CORNERS PHASE 2 SPRINKLERS WA	149164.12.01.23		71.26	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		6,250.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		1,250.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		1,100.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		220.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		1,800.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		360.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		1,600.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		320.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		960.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		320.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		600.00	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		120.00	
208-770-974.007	PHYSEC PROFESSIONAL SERVICES	PRESIDIO NETWORKED SOLL	PITCHFORD PARK CAMERA INSTALLATION	6023423006799		3,504.00	
208-770-977.000	PROFESSIONAL SERVICES FIXED F	PRESIDIO NETWORKED SOLL	WALDENBURG PARK CAMERAS	6023423006800		2,044.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASE PMT ALL VEHICLES JAN '24	FBN4926698		2,630.04	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>24,698.23</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SENIOR CENTER WATER BILL	171617.12.01.23		1,158.40	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	GUN LAKE CASINO TRANSPORTATION	08.24.23		896.80	
208-775-943.000	TRANSPORTATION FOR SENIOR T	RYBICKI TOURS, LLC	TRANSPORTATION GRAND RAPIDS TRIP 12.13	12.13.23		2,069.10	
208-775-962.000	SENIOR CENTER	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351524		375.00	
208-775-962.000	FERTILIZE-SENIOR CENTER	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351845		155.00	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>4,654.30</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>73,705.73</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '23 DISPATCH	AR23000448		32,316.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '23 VEHICLES	AR23000446		31,100.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '23 AMENDMENT SCHOOL RESOURCE OF	AR23000456		5,696.25	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '23 ROAD PATROL	AR23000449		413,759.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '23 SCHOOL RESOURCE OFFICER	AR23000455		10,961.42	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER BILL	171622.12.01.23		260.92	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 SPRINKLERS WATER BILL	171623.12.01.23		513.49	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>494,607.57</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>494,607.57</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-158.002	GEOTECHNICAL SERVICES	PROFESSIONAL SERVICE IND	MA01 PRV REPLACEMENT PROJECT	00908425		3,910.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	221269		3,395.50	
592-000-275.000	1000	DARRYL BROCK	UB refund for account: 033321	033321		506.47	
592-000-275.000	2000	GEORGE ROUBIB	UB refund for account: 442555	442555		50.69	
592-000-275.000	1000	THOJUAN TULLOS	UB refund for account: 358331	358331		1,383.52	
592-000-283.009	HYDRANT DEPOSITS	MID-MICHIGAN RECYCLING	REFUND HYDRANT METER DEPOSIT	5223.01.04.24		500.00	
592-000-283.009	HYDRANT DEPOSITS	PAMAR ENTERPRISES, INC	REFUND HYDRANT METER DEPOSIT	4585.01.04.24		500.00	
592-000-283.009	HYDRANT DEPOSITS	SCHRAMM FARMS	REFUND HYDRANT METER DEPOSIT	01.04.24		500.00	
592-000-283.009	HYDRANT DEPOSITS	SWINTERTON BUILDING	REFUND HYDRANT METER DEPOSIT	5177.01.04.24		500.00	
<b>Total For Dept 000</b>						<b>11,246.18</b>	
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-930.000	STORM MAINTENANCE	OLIVER SOD FARMS	SOD FOR STORM MAINTENANCE	51348		13.50	
592-536-930.000	ROOT CUTTER	THE SAFETY COMPANY, LLC	ROOT CUTTER FOR JETTER STORM MAINT.	IN239009		2,811.41	
592-536-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SERVICE CALL REPAIR GARAGE TUBE HEATER	23-168-079		492.81	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	METER CHARGES NOV '23	300-0871-S.12.19.23		211.12	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	DEC '23 SEWER CHARGES OMIO&M MIDDD O	ARP23DEC-06		836,117.00	
592-536-962.000	HOUSE	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351526		2,310.00	
592-536-962.000	HOUSE	GREEN MEADOWS LAWNSC/	2023 LAWN CUTTING & SPRING CLEANUP	351847		815.00	
592-536-962.000	CLEANING SERVICES PER CONTRA/	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-4006		1,296.67	
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>844,067.51</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 12.05.23-01.04.2	C-176799		144.95	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 11.05.23-12.04.2	C-176798		144.95	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	431739		1,182.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231607 MA-02 & MA-03 REPLACEMENT	431741		801.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231727 PUMP STATION 1 REPLACEMENT	431737		4,532.39	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	431734		15,149.78	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 200588 RIVERVIEW ESTATES PS	432003		2,040.32	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	DEC '23 PARTICIPANT FEE	10806472		10.00	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	431738		1,392.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	ALL GAS PURCHASES DEC '23	94213183		2,264.11	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL DPW LIFT STATION 7	171594.12.01.23		125.93	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 23 MILE RD TWP PROPERTY	171691.12.01.23		729.74	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL DPW PUMP STATION 2	050511.12.01.23		219.80	
592-537-956.002	STATE REQUIRED SAMPLES	ALS GROUP USA, CORP	WATER SAMPLES	4120-99392567		575.00	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASE PMT ALL VEHICLES JAN '24	FBN4926698		8,234.75	
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>37,546.72</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>892,860.41</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 01/11/2024 - 01/11/2024  
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 #
<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	LEASE PMT ALL VEHICLES JAN '24	<a href="#">FBN4926698</a>		5,216.53	
			<b>Total For Dept 336 FIRE FUND OPERATIONS</b>			<b>5,216.53</b>	
			<b>Total For Fund 663 FIRE IMPROVEMENT</b>			<b>5,216.53</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Sum Tax Refund 20-08-29-303-017	<a href="#">20-08-29-303-017</a>		1,572.71	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CUNNINGHAM HARRY & VEI		2023 Win Tax Refund 20-08-34-227-137	<a href="#">20-08-34-227-137</a>		459.48	
<b>Total For Dept 000</b>						<b>2,032.19</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>2,032.19</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 01/11/2024 - 01/11/2024  
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			232,356.40	
			Fund 204 MUNICIPAL ROADWAY FUND			73,605.29	
			Fund 206 FIRE OPERATIONS FUND			41,619.74	
			Fund 208 PARKS AND RECREATION FUND			73,705.73	
			Fund 266 LAW ENFORCEMENT			494,607.57	
			Fund 592 WATER AND SEWER FUND			892,860.41	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 703 TAX COLLECTION FUND			2,032.19	
			Total For All Funds:			<hr/> 1,816,003.86	