

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER SEWER PAYMENTS DHHS	142199/148395		254.38	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	DHHS PMTS 141160 48425 ROMEO PLANK	141160-DHHS		202.68	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	DHHS PMTS WATER 082863	082863-DHHS		908.01	
101-000-283.006	BP22-088	KOMLETE KUSTOM POOLS	17737 TIGER DR POOL BOND REFUND	BP22-088		1,000.00	
101-000-283.006	BP15-006	MCDONALD POOLS	45799 GOODWILL LN POOL BOND REFUND	BP15-006		500.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REVISED 2022 TAXABLE VALUE	20-08-09-126-001		5.94	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20840 BURN DR CANCELLED PERMIT	00163389		1,350.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20824 BURN DR CANCELLED PERMIT	00163387		1,188.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20832 BURN DR CANCELLED PERMIT	00163386		1,506.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20792 BURN DR CANCELLED PERMIT	00163391		1,188.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20848 BURN DR CANCELLED PERMIT	00163388		1,506.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20776 BURN DR CANCELLED PERMIT	00163381		1,350.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20784 BURN DR CANCELLED PERMIT	00163380		1,194.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20800 BURN DR CANCELLED PERMIT	00163390		1,506.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20808 BURN DR CANCELLED PERMIT	00163385		1,188.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20760 BURN DR CANCELLED PERMIT	00163383		1,188.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20768 BURN DR CANCELLED PERMIT	00163382		1,506.00	
101-000-490.001	New Const Residential (prepaid)	COLUMBIA BUILDERS INC	20816 BURN DR CANCELLED PERMIT	00163384		1,506.00	
101-000-490.002	ELECTRICAL PERMITS	IDEAL ELECTRIC INC	49452 HUMMEL DR LOT 34 CANCELLED PERM	01.22.24		225.00	
101-000-628.004	PLANNING COMMISSION APP FEI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0244-0 23 MILE RD & NORTH AVE	148661		241.50	
101-000-628.005	ZONING BOARD OF APPEALS AP	JO PROPERTIES LLC	REFUND REZONING APPLICATION FEE	723159		3,130.00	
<b>Total For Dept 000</b>						<b>22,643.51</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	UNIFORM SHIRTS	4134		214.00	
<b>Total For Dept 171 SUPERVISOR</b>						<b>214.00</b>	
<b>Dept 253 TREASURER</b>							
101-253-957.000	CONFERENCE, EDUCATION & TRAI	MICHIGAN MUNICIPAL TREA	'24 BUNDLE TREAS TO TREAS MEETINGS	9726		99.00	
101-253-958.000	MEMBERSHIP & DUES	MACOMB COUNTY TREASUR	2024 MEMBERSHIP DUES	01.26.24		40.00	
<b>Total For Dept 253 TREASURER</b>						<b>139.00</b>	
<b>Dept 257 ASSESSING</b>							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		22.95	
<b>Total For Dept 257 ASSESSING</b>						<b>22.95</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES	231849A		1,066.79	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT INSTRUCTIONS AND ENVELOPES	231697		881.86	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT INSTRUCTION SHEETS	231666		84.83	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES	231849		1,066.79	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES/2ND PASS TH	231847		1,672.84	
101-262-727.000	VOTER IDENTIFICATION CARDS	PRINTING SYSTEMS INC	VOTER ID CARDS	231660		5,876.64	
101-262-900.000	PUBLISHING	C & G PUBLISHING	FULL PAGE ARTICLE/AD ELECTIONS	0016241-IN		933.00	
<b>Total For Dept 262 ELECTIONS</b>						<b>11,582.75</b>	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY & LIABILITY INSURANCE 2.1.24-1.31	1086207		182,185.36	
101-265-811.000	QRTL ONLINE PERMITS 10/11/23	BS & A SOFTWARE	QUARTERLY SUPPORT ONLINE PERMITS & AN	151784		7,579.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE 1.05.24-2.04	C-178618		586.64	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE SUB SVC 2.5.24-3.4.24	C-179168		586.64	
101-265-956.000	APPRAISAL & CONSULTING SERV	ALLEN & ASSOCIATES APPRA	APPRAISAL & CONSULTING SERVICES FOR GR	224005RA		2,000.00	
101-265-956.000	MISCELLANEOUS EXPENSE	FIDELITY APPRAISAL	PROPERTY APPRAISAL 20578 25 MILE RD	4428		350.00	
101-265-962.000	TOWN HALL	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		584.58	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	ANNUAL FIRE ALARM & EXTINGUISHER INSPE	18489330		807.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	148662		656.80	
101-265-967.021-441FG	OLD TOWN HALL PARK	WASHINGTON ELEV. CO INC	MULCH BLANKETS TOWN HALL SEED PROJECT	1-1450822		1,793.50	
101-265-967.021-441FG	OLD TOWN HALL PARK	WASHINGTON ELEV. CO INC	MULCH BLANKETS TOWN HALL SEED PROJECT	1-1450823		(661.50)	
101-265-967.021-441FG	OLD TOWN HALL PARK	WASHINGTON ELEV. CO INC	MULCH BLANKETS TOWN HALL SEED PROJECT	1-1450938		504.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	432812		1,421.50	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CTR MACOMB CORN PATH	433415		728.00	
101-265-977.000	TOWNSHIP COLLECTION DROP B	AMERICAN SECURITY CABINI	MACOMB TOWSHIP TOWNSHIP COLLECTION	110932		3,075.95	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>202,197.47</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17095 22 MIL RD '23 PATHWAY	30207		232.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17037 22 MILE RD '23 PATHWAY	30206		285.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	30204		255.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	30203		12,018.41	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO	30205		105.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	JAN '24 RETAINER LEGAL SERVICES	169		18,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>30,895.91</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-850.000	POSTAGE	QUADIENT, INC.	SUPPLIES FOR POSTAGE MACHINE	17236672		833.15	
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		79.53	
101-267-958.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAG	PROPERTY & LIABILITY INSURANCE 2.1.24-1.31	1086207		200.00	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>1,112.68</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	CLERICAL PLANNING AD	R66213012		150.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>150.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181559		2,083.81	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MARCH '24 PREMIUM LTD/STD	1606768		5,204.99	
101-271-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM '24 1ST QUARTER	28070		598.05	
101-271-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	JAN '24 PARTICIPANT FEE	10814461		30.00	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>7,916.85</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY & LIABILITY INSURANCE 2.1.24-1.31	1086207		7,644.29	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		1,448.25	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '24 LEASE PAYMENTS	FBN4957583		12,310.25	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>21,402.79</b>	
<b>Dept 441 MAINTENANCE DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		646.44	
101-441-962.000	BUILDING & GROUNDS UPKEEP	BLUE FLAME PROPANE	PROPANE TANK REFILL	13166		840.65	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '24 LEASE PAYMENTS	FBN4957583		5,232.33	
<b>Total For Dept 441 MAINTENANCE DEPARTMENT</b>						<b>6,719.42</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0010-0 GENERAL ENGINEERING		148641		464.50	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0326-0 SENIOR CENTER PHASE 2		148522		3,271.00	
<b>Total For Dept 447 ENGINEERING</b>						<b>3,735.50</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC NOISE ORDINANCE			2172378		444.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC SIGN ORDINANCE			2172380		540.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC ZONING ORDINANCE REVIEW AND WORK			2172381		2,970.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC JAN '24 OFFICE HOURS RETAINER			2172379		8,150.00	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>12,104.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>320,836.83</b>	

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<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	433419		11,727.87	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	433357		22,580.57	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 240253 HAMPTON MANOR PATHWAY	433355		5,196.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 240254 PRELIMINARY SIDEWALK DESIGN	433354		17,415.28	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 201497 '22 PATHWAY GAP	433356		49,481.78	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'24 PATHWAY GAP CLOSURE 11.25.23-1.5.24	4125 (22-55)		6,756.76	
<b>Total For Dept 444 SIDEWALKS</b>						<b>113,158.76</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY	FAIRCHILD & HAYES DRAINS	AR24000191		4,168.00	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	WO 1909 CHELSEA PARK CONSTRUCTION ENC	773048		31,977.99	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	WO 1909 CHELSEA PARK CONSTRUCTION ENC	773052		10,681.57	
<b>Total For Dept 446 ROADS AND STREETS</b>						<b>46,827.56</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>159,986.32</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 000</b>							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REVISED 2022 TAXABLE VALUE	20-08-09-126-001		18.11	
<b>Total For Dept 000</b>						<b>18.11</b>	
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181559		2,024.17	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MARCH '24 PREMIUM LTD/STD	1606768		3,987.64	
206-336-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM '24 1ST QUARTER	28070		454.95	
206-336-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY & LIABILITY INSURANCE 2.1.24-1.31	1086207		35,930.44	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE 1.05.24-2.04	C-178618		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE SUB SVC 2.5.24-3.4.24	C-179168		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING	ESO-131538		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	ENTERPRISE FIRE FIELD MOBILE LICENSE	AR24000159		475.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	'24 MAINT ENTERPRISE FIRE ADV MAPPING	AR24000158		100.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	ENTERPRISE FIRE ADV MAPPING '24	AR24000157		100.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	ENTERPRISE FIRE ADV MAPPING DEC '23	AR24000156		8.33	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FIRE EQUIPMENT '24 ANNUAL ONE TIME COS	AR24000164		31,914.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JAN '24 RD PATROL/SCHOOL OFF/FIRE EQUIP	AR24000078		25,873.14	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MISC RADIO SVCS & PARTS	AR24000115		272.63	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	JAN '24 PARTICIPANT FEE	10814461		30.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>102,232.68</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		1,789.26	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	3 WIRE SERIES 4 DAS KITS FOR SQUADS	64288		18.63	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 DRIVERS DOOR SPOT MIRROR REPLACEMI	64316		271.68	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	KUSSMAUL ELECTRONICS CC	REPAIR KUSSMAUL CHARGER HR-1	0000244150		364.86	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	KUSSMAUL ELECTRONICS CC	KUSSMAUL CHARGER HR-1	0000244387		134.66	
206-337-962.000	FIRE STATION 1	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		181.10	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37968		493.47	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>3,253.66</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		640.85	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	3 WIRE SERIES 4 DAS KITS FOR SQUADS	64288		18.63	
206-338-962.000	FIRE STATION 2	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		136.17	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	FIRE ALARM & EXTINGUISHER INSPECTION	18489331		451.75	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>1,247.40</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		797.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	3 WIRE SERIES 4 DAS KITS FOR SQUADS	64288		18.63	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 EXHAUST REPAIRS	64278		1,014.06	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 FROZEN TANK REPAIRS	64244		1,868.24	
206-339-933.005	ENGINE 3 FRONT BRAKES	APOLLO FIRE APPARATUS SA	ENGINE 3 FRONT BRAKES	64310		3,806.24	
206-339-962.000	FIRE STATION 3	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		304.99	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>7,809.16</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		926.00	
206-340-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL - RTU NOT VENTING PROPERLY	24-168-007		1,765.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA 3	WIRE SERIES 4 DAS KITS FOR SQUADS	64288		18.63	
206-340-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 4 FIRST AID CABINET RESTOCK	MSOADT003941		44.35	
206-340-962.000	FIRE STATION 4	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		170.21	
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	FIRE ALARM & EXTINGUISHER INSPECTION	18486058		867.25	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>3,791.44</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>118,352.45</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REVISED 2022 TAXABLE VALUE	20-08-09-126-001		7.27	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181559		122.67	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MARCH '24 PREMIUM LTD/STD	1606768		469.35	
208-752-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM '24 1ST QUARTER	28070		39.75	
208-752-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY & LIABILITY INSURANCE 2.1.24-1.31	1086207		35,724.19	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE 1.05.24-2.04	C-178618		184.49	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE SUB SVC 2.5.24-3.4.24	C-179168		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	148654		2,131.00	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BUILDING ROOF REPLA	148520		1,350.00	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	JAN '24 PARTICIPANT FEE	10814461		5.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	ALICIA INGRAO	CHICKS WITH STICKS IND CON FEE WINTER '2	1302024		223.20	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	SENIOR COOKING CLASS IND CON FEE	000112		330.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	KELLY BOESL	1 HR ELIVIS IMPERSONATOR VDAY PARTY SR	12142024		250.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SANDRA KIRK	IND CON FEE BRACELET CLASS '24 WINTER	01242024		102.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>41,123.41</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181559		86.25	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MARCH '24 PREMIUM LTD/STD	1606768		219.02	
208-756-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM '24 1ST QUARTER	28070		441.15	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR VOLLEYBALL CHAMPS	4128		96.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	ALEXSYS R PULLEN	WINTER '24 VOLLEYBALL CLINIC IND CON FEE	01302024		1,716.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	BOUNCE ABOUT RENTALS, LI	SOCIAL MEDIA/PHOTO BOOTHS DADDY DAU	04027		550.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	WINTER #1 ADAPTIVE REC IND CON FEE	011124		297.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DJ BY K&S PRODUCTIONS	DJ FOR DADDY DAUGHTER DANCE 2.16.24	02.16.24		375.00	
208-756-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL LOCKER ROOMS NOT HEATING	24-168-012		920.00	
208-756-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL NON FUNCTIONING POOL BOILER	24-168-001		920.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL LOCKER ROOMS NOT HEATING	24-168-011		690.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL ISSUE W/ CIRC PUMP	24-168-014		460.00	
208-756-933.004-441FG	RTU-2 COMPRESSOR WARRANTY	SYENERGY ENGINEERING SEF	REC CENTER RTU-2 COMPRESSOR WARRANTY	24-168-002		7,570.00	
208-756-933.004-441FG	VARIOUS REPAIRS TO RTU-1 AND	SYENERGY ENGINEERING SEF	REPAIRS TO RTU-1 AND RTU-2 FOUND DURIN	23-168-082		9,985.60	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL STATIC PRESSURE ISSUE ON POOL	24-168-003		460.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC - PDU 2 REPAIR & REPLACE REC CTR	24-168-004		1,923.83	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPLACE HUMIDITY SENSORS PDU1 & PDU2	24-168-005		1,464.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL ISSUES PLDU1 & RTU 3	24-168-008		1,630.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL VARIOUS HEATING ISSUES REC CTR	24-168-009		575.00	
208-756-962.000	AQUATIC	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		489.99	
208-756-962.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-6473		9,637.25	
208-756-962.000	BUILDING & GROUNDS UPKEEP	NATIONAL TIME & SIGNAL C	ALARM REPAIR	156277		1,685.00	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	ANNUAL FIRE ALARM & EXTINGUISHER INSPE	18486059		379.25	
208-756-977.001	SCANNERS AND SOFTWARE	RECTRAC, LLC, DBA VERMON	QUEST BARCODE SCANNERS, DOCKING, CHAF	VS011215		4,203.00	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>46,773.34</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181559		94.80	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MARCH '24 PREMIUM LTD/STD	1606768		331.40	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM '24 1ST QUARTER	28070		119.55	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		449.78	
208-770-962.000	PARKS	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		323.68	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '24 LEASE PAYMENTS	FBN4957583		4,140.02	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>5,459.23</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181559		29.45	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MARCH '24 PREMIUM LTD/STD	1606768		89.49	
208-775-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM '24 1ST QUARTER	28070		7.95	
208-775-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	92877		45.00	
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL HEATING ISSUES IN BUILDING	24-168-013		960.00	
208-775-962.000	SENIOR CENTER	DETROIT SALT COMPANY, LL	MI-DEAL SALT DELIVERY (2ND ROUND)	SI24-24678		123.33	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING 3.2.24-4.2.24	22813		25.00	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING 2.02.24-3.2.24	22408		25.00	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING 12.02.23-01.02.24	21476		25.00	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>1,330.22</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>94,686.20</b>	

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<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 000</b>							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REVISED 2022 TAXABLE VALUE			14.30	
				20-08-09-126-001			
			<b>Total For Dept 000</b>			<b>14.30</b>	
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SCHOOL LIAISON	AR24000077		6,000.16	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '24 RD PATROL/SCHOOL OFF/FIRE EQUIP)	AR24000078		507,967.49	
			<b>Total For Dept 301 LAW ENFORCEMENT</b>			<b>513,967.65</b>	
			<b>Total For Fund 266 LAW ENFORCEMENT</b>			<b>513,981.95</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>							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	433417		12,977.50	
592-000-283.009	HYDRANT DEPOSITS	ACME ENTERPRISES INC	REFUND HYDRANT METER DEPOSIT TACO BEL	5470		500.00	
592-000-300.001	MIDD 2017A	MACOMB COUNTY PUBLIC V N GRAT/MAC INT/CLINTONDALE/SRF		AR24000199		756,371.01	
592-000-300.002	NORTH GRATIOT INTERCEPTOR	MACOMB COUNTY PUBLIC V N GRAT/MAC INT/CLINTONDALE/SRF		AR24000199		52,462.31	
592-000-300.003	OMI 2010A	MACOMB COUNTY TREASUR PRINCIPAL AND INTEREST ON BONDS		OMI-MAT-020124		92,874.38	
592-000-300.007	OMID 2019-REFUND OF 2010B	MACOMB COUNTY TREASUR PRINCIPAL AND INTEREST ON BONDS		OMI-MAT-020124		27,018.00	
592-000-300.008	2020 MIDD CPS BOND	MACOMB COUNTY PUBLIC V N GRAT/MAC INT/CLINTONDALE/SRF		AR24000199		161,321.88	
592-000-300.010	MIDD SEG 5 5659-03	MACOMB COUNTY PUBLIC V N GRAT/MAC INT/CLINTONDALE/SRF		AR24000199		17,450.75	
592-000-528.001	FED GRANT REV INT REBATE	MACOMB COUNTY PUBLIC V N GRAT/MAC INT/CLINTONDALE/SRF		AR24000199		(828.73)	
<b>Total For Dept 000</b>						<b>1,120,147.10</b>	
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181559		706.50	
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MARCH '24 PREMIUM LTD/STD	1606768		1,899.23	
592-536-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM '24 1ST QUARTER	28070		181.65	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA	148675		4,142.50	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE	11024001755		792.57	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE	110240001767		500.50	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE	110240001753		304.15	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE	110240001754		1,585.14	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC METER CHARGES DEC '23		300-0871-S.01.17.24		211.12	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V JAN '24 SEWER CHARGES		AR24000169		836,117.00	
592-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC NOV '23 WATER USAGE		100-0871-W.12.21.23		1,068,972.27	
592-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC DEC '23 WATER USAGE		100-0871-W.01.23.24		1,077,694.37	
592-536-962.000	W&S DPW	DETROIT SALT COMPANY, LL MI-DEAL SALT DELIVERY (2ND ROUND)		SI24-24678		476.33	
592-536-962.000	BUILDING & GROUNDS UPKEEP	DONE RIGHT DOORS	INSTALL BRONZE PANIC BARS ON DOORS	1237		1,200.00	
592-536-962.000	CLEANING SERVICES PER CONTR	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-6444		1,296.67	
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>2,996,080.00</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN BUSINESS CARDS		92915		45.00	
592-537-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN ENVELOPES		92916		100.00	
592-537-801.000	BOND ISSUANCE EXPENSE	MACOMB COUNTY TREASUR PRINCIPAL AND INTEREST ON BONDS		OMI-MAT-020124		16.89	
592-537-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY PUBLIC V N GRAT/MAC INT/CLINTONDALE/SRF		AR24000199		170.10	
592-537-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR PRINCIPAL AND INTEREST ON BONDS		OMI-MAT-020124		23.34	
592-537-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG PROPERTY & LIABILITY INSURANCE 2.1.24-1.31		1086207		27,727.72	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC MITEL MIVOICE BUS SUB SERVICE 1.05.24-2.04		C-178618		144.95	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC MITEL MIVOICE SUB SVC 2.5.24-3.4.24		C-179168		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0324-0 OLEJNIK ACRES		148678		4,997.12	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI		148677		746.89	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0314-0 15389 HALL RD FIRE SUPPR		148676		373.44	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0306-0 RIVERVIEW ESTATES		148674		17.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0302-0 CLEAN VIEW AUTO WASH		148673		453.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0288-0 WOLVERINE COUNTRY CLL		148671		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM		148670		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0286-0 BECK HERITAGE FARMS		148669		35.60	

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<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	148668		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	148667		26.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	148666		759.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	148665		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CTR	148664		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	148663		409.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	148660		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	148659		17.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	148658		67.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	148657		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	148655		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	140525		210.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	148650		222.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	148649		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	148648		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORP PARK PHASE 1	148647		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO INDUSTRIAL CONI	148646		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	148645		89.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	148643		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	148638		544.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	148521		521.50	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231727 PUMP STATION NO 1 REPLACEM	432783		6,022.27	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	432829		6,239.91	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	432803		197.00	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	JAN '24 PARTICIPANT FEE	10814461		10.00	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	432843		3,916.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	ALL JANUARY '24 FUEL PURCHASES	94949070		3,136.49	
592-537-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	#106 AND #118 STRIPING AND NUMBERING	202035		750.00	
592-537-958.000	MEMBERSHIP & DUES	STATE OF MICHIGAN	STORM WATER ANNUAL '24 PERMIT FEE	761-11180817		500.00	
592-537-967.005	CDSMI WATER SERVICE INVESTIG	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	148672		12,210.21	
592-537-977.000	KNAPHEIDE CRANE BODY	KNAPHEIDE TRUCK EQUIPME	CRANE BODY \$87,401.00 - FOR THE FORD 202	040F78098		91,414.00	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '24 LEASE PAYMENTS	FBN4957583		11,231.50	
592-537-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY PUBLIC V N	GRAT/MAC INT/CLINTONDALE/SRF	AR24000199		424,681.22	
592-537-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	PRINCIPAL AND INTEREST ON BONDS	OMI-MAT-020124		45,883.12	
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>644,644.92</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>4,760,872.02</b>	

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<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	EQUIPMENT	PROFESSIONAL SERVICE IND	PROJ 04021541 FIRE STATION 2 PARKING LOT	00891597		3,365.50	
663-336-977.000	EQUIPMENT	PROFESSIONAL SERVICE IND	FIRE STATION 2 PARKING LOT IMPROVEMENT	00896207		108.50	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	FEB '24 LEASE PAYMENTS	FBN4957583		5,216.53	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>8,690.53</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>8,690.53</b>	

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<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	AMROCK LLC	2023 Win Tax Refund 20-08-29-104-027	20-08-29-104-027		42.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ANTONUCCI FRANCESCO	2023 Win Tax Refund 20-08-07-272-009	20-08-07-272-009		20.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	BOWMAN II ALVIN	2023 Sum Tax Refund 20-08-26-106-002	20-08-26-106-002		3,500.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	BRETT KNYBEL	2023 Win Tax Refund 20-08-01-126-015	20-08-01-126-015		310.32	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CONSUMERS ENERGY COMP	2023 Win Tax Refund 20-08-19-100-005	20-08-19-100-005		6,000.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CONSUMERS ENERGY COMP	2023 Win Tax Refund 20-08-05-100-028	20-08-05-100-028		8,000.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 Win Tax Refund 20-08-32-102-033	20-08-32-102-033		920.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 SUM TAX REFUND 20-08-35-402-003	20-08-35-402-003		3,521.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	OROW SAMER	2023 Win Tax Refund 20-08-06-427-024	20-08-06-427-024		50.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SABATINI-PLASTIRAS JULIAN	2023 Win Tax Refund 20-08-33-378-014	20-08-33-378-014		40.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	UNION HOME MORTGAGE	2023 Win Tax Refund 20-08-24-325-180	20-08-24-325-180		1,775.46	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	VAN SICKLE BRANDON & KA	2023 Win Tax Refund 20-08-25-126-068	20-08-25-126-068		431.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	VANI TONI	2023 Win Tax Refund 20-08-20-275-259	20-08-20-275-259		874.01	
<b>Total For Dept 000</b>						<b>25,485.72</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>25,485.72</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 732 FIRE RETIREMENT</b>							
<b>Dept 000</b>							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REVISED 2022 TAXABLE VALUE	20-08-09-126-001		0.86	
			<b>Total For Dept 000</b>			<b>0.86</b>	
			<b>Total For Fund 732 FIRE RETIREMENT</b>			<b>0.86</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 736 RETIREE HEALTH CARE</b>							
<b>Dept 271 EMPLOYEE BENEFITS</b>							
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '24 GRP G000AN7K LIFE INS	001652181560		147.00	
						<b>147.00</b>	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>147.00</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>147.00</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/15/2024 - 02/15/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 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			320,836.83	
			Fund 204 MUNICIPAL ROADWAY FUND			159,986.32	
			Fund 206 FIRE OPERATIONS FUND			118,352.45	
			Fund 208 PARKS AND RECREATION FUND			94,686.20	
			Fund 266 LAW ENFORCEMENT			513,981.95	
			Fund 592 WATER AND SEWER FUND			4,760,872.02	
			Fund 663 FIRE IMPROVEMENT			8,690.53	
			Fund 703 TAX COLLECTION FUND			25,485.72	
			Fund 732 FIRE RETIREMENT			0.86	
			Fund 736 RETIREE HEALTH CARE			147.00	
Total For All Funds:						<u>6,003,039.88</u>	