

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-280.010	STILLWTR PH 6&7 CLOMR	FISHBECK	PROJ 201039 STILLWATER CROSSING	435219		606.00	
101-000-283.002	B22-032	EMPIRE HOMES INC	19421 RYAN DR TEMP GRADE BOND REFUND	B22-032		2,000.00	
101-000-283.002	B24-004	PULTE HOMES OF MICHIGAN	49320 HUMMEL DR TEMP GRADE BOND REFU	B24-004		5,000.00	
101-000-283.002	B23-021	PULTE HOMES OF MICHIGAN	49301 HUMMEL DR TEMP GRADE BOND REFU	B23-021		2,000.00	
101-000-283.002	B23-055	PULTE HOMES OF MICHIGAN	49455 HUMMEL DR TEMP GRADE BOND REFU	B23-055		5,000.00	
101-000-283.002	B24-034	PULTE HOMES OF MICHIGAN	49452 HUMMEL DR TEMP GRADE BOND REFU	B24-034		5,000.00	
101-000-283.002	B23-056	PULTE HOMES OF MICHIGAN	49433 HUMMEL TEMP GRADE BOND REFUND	B23-056		5,000.00	
101-000-283.002	B23-053	PULTE HOMES OF MICHIGAN	49380 HUMMEL DR TEMP GRADE BOND REFU	B23-053		5,000.00	
101-000-283.004	SITE PLAN BONDS	BNR GROUP LLC	FINAL SITE DEV BOND REFUND LITTLE LEARNE	432177.03.26.24		2,139.80	
101-000-283.006	BC23-019	PULTE HOMES OF MICHIGAN	49301 HUMMEL DR CONC BOND REFUND	BC23-019		3,000.00	
101-000-490.002	E01 Application Fee	MODERN VISION SECURITY	19841 JOY DR PERMIT REFUND	00183855		92.00	
101-000-490.004	PLUMBING PERMITS	DISCOVER PLUMBING	52846 WELLINGTON VALLEY DR PERMIT CANC	03.27.24		220.00	
Total For Dept 000						35,057.80	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	93123		72.00	
Total For Dept 215 CLERK'S DEPARTMENT						72.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		54.55	
Total For Dept 257 ASSESSING						54.55	
Dept 262 ELECTIONS							
101-262-956.000	MISCELLANEOUS EXPENSE	MACOMB INTERMEDIATE SC	SPECIAL EVENT/ELECTION SIGNAGE	03.12.24		24.00	
Total For Dept 262 ELECTIONS						24.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	WEBSITE HOSTING & SUPPORT	CIVICPLUS, LLC	WEBSITE HOSTING AND SUPPORT	296976		13,005.78	
101-265-811.000	COMPUTER/NETWORK SUPPORT	CIVICPLUS, LLC	MUNICODE SUPPORT ADMIN FEE 6.1.24-5.31.24	298267		498.75	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	TOWNHALL WATER BILL	149506.03.01.24		548.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	PROFESSIONAL SERVICE IND	PROJ 04021655 DENRYTER DRAIN PED CROSS	00921614		2,514.50	
Total For Dept 265 BUILDING & GROUNDS						16,567.03	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17095 22 MILE RD '23 PATHWAY	30491		45.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17037 22 MILE RD '23 MILE RD	30490		60.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	30489		165.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	30488		12,419.04	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	FEB '24 LABOR/EMPLOYMENT LEGAL SVCS	4085		912.00	
Total For Dept 266 LEGAL FEES						13,601.04	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		44.21	
101-267-957.000	CONFERENCE, EDUCATION & TRAI	AVI SYSTEMS INC	NEWTEK TRAINING	88951693		1,039.00	
Total For Dept 267 OTHER FUNCTIONS						1,083.21	
Dept 270 HUMAN RESOURCE DEPARTMENT							

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	NEW HIRE BACKGROUND CHECK	8953		325.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS/PHYSICALS, DOT P	534979		166.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						491.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '24 STD/LTD PREMIUMS	1617640		5,587.69	
101-271-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	MARCH '24 PARTICIPANT FEE	10838800		30.00	
Total For Dept 271 EMPLOYEE BENEFITS						5,617.69	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	LABELS, STICKERS, ENVELOPES, NOTICES	93113		547.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		1,883.60	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '24 LEASE PAYMENTS	FBN5011847		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						14,740.85	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		1,083.75	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '24 LEASE PAYMENTS	FBN5011847		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,316.08	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER	2173079		5,850.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE WORK	2173080		2,565.00	
Total For Dept 701 PLANNING & ZONING						8,415.00	
Total For Fund 101 GENERAL FUND						102,040.25	

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		'24 PATHWAY GAP CLOSURE 2.17.24-3.15.24	4190 (22-55)		7,734.14	
						7,734.14	
Total For Dept 444 SIDEWALKS							
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY PUBLIC V	DRAIN MAINTENANCE MATCH PROGRAM	AR24000399		30,000.00	
						30,000.00	
Total For Dept 446 ROADS AND STREETS							
Total For Fund 204 MUNICIPAL ROADWAY FUND						37,734.14	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MAY '24 STD/LTD PREMIUMS	1617640		3,998.60	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	FEB '24 LABOR/EMPLOYMENT LEGAL SVCS	4085		2,336.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	MARCH '24 PARTICIPANT FEE	10838800		30.00	
Total For Dept 336 FIRE FUND OPERATIONS						6,364.60	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		1,708.51	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER BILL SPRINKLERS	171623.03.01.24		28.50	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER BILL	171622.03.01.24		287.08	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38135		477.58	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,501.67	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		571.03	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						571.03	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		794.36	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 3 WATER BILL	050686.03.01.24		286.40	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 SPRINKLERS	050688.03.01.24		37.50	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 AIR LEAK REPAIRS	64589		808.43	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,926.69	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		821.03	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 SPRINKLERS	148938.03.01.24		37.50	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 4 WATER BILL	148937.03.01.24		635.20	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,493.73	
Total For Fund 206 FIRE OPERATIONS FUND						12,857.72	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN MAY '24 STD/LTD PREMIUMS		1617640		469.35	
208-752-750.000	ACTIVITY SUPPLIES	MACOMB INTERMEDIATE SC	SPECIAL EVENT/ELECTION SIGNAGE	03.12.24		535.00	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	MARCH '24 PARTICIPANT FEE	10838800		5.00	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021532 0249-0225 PITCHFORD PARK	00921511		443.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	TERRY PFEIL	BALLOONS FOR MOTHER/SON NIGHT OUT	04.24.24		375.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS/PHYSICALS, DOT P	534979		580.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	534846		116.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	534581		58.00	
208-752-850.000	POSTAGE	U.S. POSTMASTER	POSTAGE FOR SPRING/SUMMER REACH	04.02.24		6,337.29	
208-752-901.000	PRINTING	LISA SAWYER	SPRING SUMMER '24 REACH DESIGN	1054		500.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	SOCIAL MEDIA BOOTH FOR MOTHER/SON EVI	O4050		300.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	REMOTE TRAINING	VS011862		206.25	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	SOFTWARE & TRAINING FEES	VS011924		190.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						10,114.89	
Dept 756 RECREATION CENTER							
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN MAY '24 STD/LTD PREMIUMS		1617640		219.02	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	MSOADT004142		46.30	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	SWEATSHIRTS FOR PARKS STAFF	4169		763.50	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	POLO SHIRTS FOR STAFF	4171		79.00	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-119918		385.61	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-119917		639.56	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-119916		648.10	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-119994		105.16	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	IND CON FEES FOR WIN '24 SESS 2 ADAPTIVE	31324		297.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RANDALL HARTZELL	IND CON FEES WIN '24 BASKETBALL 2.29-3.21	1012		891.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL REC CTR	149507.03.01.24		6,232.68	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	REC CTR SPRINKLERS WATER BILL	149509.03.01.24		37.50	
208-756-933.000	EQUIPMENT MAINTENANCE	COMMERCIAL UPHOLSTERY	EQUIPMENT REPAIR IN FITNESS AREAS IN PLA	7099		1,182.00	
208-756-933.004-441FG	BOILER CIRCULATION PUMP REPL	SYENERGY ENGINEERING SEF	BOILER CIRCULATION PUMP REPLACEMENT A	24-168-022		2,125.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	TABLES FOR EGGSTRAVAGANZA	O4068		240.00	
Total For Dept 756 RECREATION CENTER						13,891.43	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN MAY '24 STD/LTD PREMIUMS		1617640		340.68	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		920.85	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL PITCHFORD PARK	141511.03.01.24		77.50	
208-770-920.000-P07PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL LUCIDO RIVER PARK	051402.03.01.24		19.00	
208-770-962.000-P01PR	BALL MIX	PHOENIX STONE COMPANY	BALL MIX FOR BASEBALL FIELDS AT CORNERS	83516		2,557.50	
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	B. B. TROPHY AND AWARDS	FISHER TREE PLAQUE BALANCE	21473		244.75	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '24 LEASE PAYMENTS	FBN5011847		3,481.12	
Total For Dept 770 PARK OPERATIONS						7,641.40	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN MAY '24 STD/LTD PREMIUMS		1617640		89.49	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SENIOR CENTER WATER BILL	171617.03.01.24		112.00	

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SENIOR CENTER WATER BILL	171616.03.01.24		315.79	
						517.28	
Total For Dept 775 SENIOR CENTER							
Total For Fund 208 PARKS AND RECREATION FUND						32,165.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER BILL SPRINKLERS	171623.03.01.24		28.50	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 1 WATER BILL	171622.03.01.24		287.08	
Total For Dept 301 LAW ENFORCEMENT						315.58	
Total For Fund 266 LAW ENFORCEMENT						315.58	

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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	435020		2,214.00	
						2,214.00	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '24 STD/LTD PREMIUMS	1617640		1,763.72	
592-536-740.000	SCREENED SAND	GRADER FARMS INC	SAND AND STONE	MT 318-24		2,311.48	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS/PHYSICALS, DOT PI	534979		440.00	
592-536-933.000	ELEVATOR LOAD TESTING STA#1/	KONE INC	ELEVATOR LOAD TEST STA#1/STA#10	921608037		4,200.00	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	MARC '24 SEWER CHARGES	AR24000444		836,117.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	WATER USAGE FEB '24	100-0871-W.03.22.24		1,055,995.96	
592-536-962.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-9495		1,296.67	
						1,902,124.83	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	435209		4,841.50	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	MARCH '24 PARTICIPANT FEE	10838800		10.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES MARCH '24	96119808		3,320.97	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '24 LEASE PAYMENTS	FBN5011847		12,596.91	
						20,769.38	
						1,925,108.21	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	APR '24 LEASE PAYMENTS	FBN5011847		5,216.53	
			Total For Dept 336 FIRE FUND OPERATIONS			5,216.53	
			Total For Fund 663 FIRE IMPROVEMENT			5,216.53	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/11/2024 - 04/11/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

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Fund Totals:							
			Fund 101 GENERAL FUND			102,040.25	
			Fund 204 MUNICIPAL ROADWAY FUND			37,734.14	
			Fund 206 FIRE OPERATIONS FUND			12,857.72	
			Fund 208 PARKS AND RECREATION FUND			32,165.00	
			Fund 266 LAW ENFORCEMENT			315.58	
			Fund 592 WATER AND SEWER FUND			1,925,108.21	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Total For All Funds:			<u>2,115,437.43</u>	