

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 PMTS DHHS 392412/320187	06.06.24		464.56	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	MAY '24 LICENSEE & FEES	05.31.24		1,005.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	MAY '24 LICENSEE & FEES	05.31.24		4,022.00	
101-000-283.002	B24-071	CRESTLINE HOMES LLC	19841 JOY DR TEMP GRADE BOND REFUND	B24-071		5,000.00	
101-000-283.002	B24-047	CRESTLINE HOMES LLC	19859 JOY DR TEMP GRADE BOND REFUND	B24-047		5,000.00	
101-000-283.002	B24-013	CRESTLINE HOMES LLC	52853 CRIMSON DR TEMP GRADE BOND REFL	B24-013		5,000.00	
101-000-283.002	B24-014	EVERLY OF MACOMB LLC	20948 & 20954 FRENCH DR TEMP GRADE BON	B24-014		5,000.00	
101-000-283.002	B24-046	EVERLY OF MACOMB LLC	20920 FRENCH DR TEMP GRADE BOND REFUN	B24-046		5,000.00	
101-000-283.002	B24-073	LM ASSOCIATES LLC	19823 JOY DR TEMP GRADE BOND REFUND	B24-073		5,000.00	
101-000-283.002	B23-059	LOMBARDO HOMES OF MICI	51206 CANAL DR TEMP GRADE BOND REFUND	B23-059		5,000.00	
101-000-283.002	B24-038	LOMBARDO HOMES OF MICI	51291 CANAL DR TEMP GRADE BOND REFUND	B24-038		5,000.00	
101-000-283.002	B24-020	LOMBARDO HOMES OF MICI	51122 CANAL DR TEMP GRADE BOND REFUND	B24-020		5,000.00	
101-000-283.002	B24-032	LOMBARDO HOMES OF MICI	51443 SPLENDOR DR TEMP GRADE BOND REF	B24-032		5,000.00	
101-000-283.002	B24-021	NICO HOMES LLC	24594 BROOKSHIRE DR TEMP GRADE BOND	B24-021		5,000.00	
101-000-283.002	B24-070	PULTE HOMES OF MI LLC	49391 HUMMEL DR TEMP GRADE BOND REFU	B24-070		5,000.00	
101-000-283.002	B24-037	PULTE HOMES OF MICHIGAN	49360 HUMMEL DR TEMP GRADE BOND	B24-037		5,000.00	
101-000-283.002	B24-072	QUALITY BUILDER LLC	47318 CARD RD TEMP GRADE BOND REFUND	B24-072		5,000.00	
101-000-283.006	BP22-084	ANTONELLI POOLS	22327 HYTHE POOL BOND REFUND	BP22-084		1,000.00	
101-000-283.006	BP20-003	CUSTOM IN GROUND POOL	49649 GALWAY DR POOL BOND REFUND	BP20-003		1,000.00	
101-000-283.006	BC23-030	LOMBARDO HOMES OF MICI	51206 CANAL DR CONC BOND REFUND	BC23-030		3,000.00	
101-000-283.006	BC24-009	LOMBARDO HOMES OF MICI	51291 CANAL DR CONC BOND REFUND	BC24-009		3,000.00	
101-000-283.006	BC24-003	LOMBARDO HOMES OF MICI	51122 CANAL DR CONC BOND REFUND	BC24-003		3,000.00	
101-000-283.006	BP23-020	MCDONALD POOLS	19007 PADDINGTON LN POOL BOND REFUND	BP23-020		1,000.00	
101-000-283.006	BP23-057	MIDWEST POOLS INC	49916 N MAJESTIC POOL BOND REFUND	BP23-057		1,000.00	
101-000-283.006	BP24-017	ROSE JORDAN & PAIGE	47770 GLOEDE RD POOL BOND REFUND	BP24-017		250.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO HEATING & COC	52498 MELODY/20314 BREEZEWAY CANCELEC	05.03.24		35.00	
101-000-490.003	HVAC PERMITS	RANDAZZO HEATING & COC	52498 MELODY/20314 BREEZEWAY CANCELEC	05.03.24		85.00	
<b>Total For Dept 000</b>						<b>88,862.06</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-956.000	MISCELLANEOUS EXPENSE	QUALITY BUSINESS ENGRAVI	SIGNS	64904		460.00	
<b>Total For Dept 171 SUPERVISOR</b>						<b>460.00</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	150392		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2024		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>14,006.45</b>	
<b>Dept 253 TREASURER</b>							
101-253-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB COUNTY TREASUR	MCTA SUMMER OUTING (2) 7.18.24	07.18.24		70.00	
<b>Total For Dept 253 TREASURER</b>						<b>70.00</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	93478		45.00	
101-257-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		126.47	
<b>Total For Dept 257 ASSESSING</b>						<b>171.47</b>	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	SIGNS (11)	93050		608.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	SIGNS (6)	93608		420.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	INFO SLIP BALLOT RETURN	93550		695.00	
101-262-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	SHIRTS	4242		290.25	
<b>Total For Dept 262 ELECTIONS</b>						<b>2,013.25</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 05.05.24-06.04.2	C-181059		586.64	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SIREN SERVICE CALL & REPAIR	32255		854.90	
101-265-956.000	APPRAISAL 08-14-200-020 LLAMA/	ALLEN & ASSOCIATES APPRA	APPRAISAL 08-14-200-020 LLAMA FARM	223074-101 W SQUAI		2,000.00	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	TOWN HALL FIRST AID REFILL	MSOADT004360		79.70	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PEDESTR	150602		3,133.20	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	436996		1,595.50	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 CDBG SIDEWALK R	150601		144.00	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>8,393.94</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES MAY '24	199		18,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>18,000.00</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-850.000	POSTAGE	QUADIENT, INC.	QUARTERLY LEASE PAYMENT	Q1336209		1,157.01	
101-267-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		214.91	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>1,371.92</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	BLDG DEPT AD	R67544517		150.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	VISION TEST & JOB DUTY ASSESSMENT	539880		130.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>280.00</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	48642 BRITTANY PARC LAWN CUT 5.23.24	78361		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21000 25 MILE (2) 6.1.24 LAWN CUTTINGS	78393		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	56631 VIA ADRIANA 6.1.24 LAWN CUT	78392		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE LAWN CUT 05.20.24	78329		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	50980 NORTH AVE 3 LAWN CUTS 5.20.24	78330		225.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON 05.15.24 LAWN	78321		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18003 MILLSTONE LAWN CUTTING 05.15.24	78322		75.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		2,166.18	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '24 VEHICLE LEASE PAYMENT	FBN5061162		12,310.25	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>15,226.43</b>	
<b>Dept 441 MAINTENANCE DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		1,445.18	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '24 VEHICLE LEASE PAYMENT	FBN5061162		5,232.33	
<b>Total For Dept 441 MAINTENANCE DEPARTMENT</b>						<b>6,677.51</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/13/2024 - 06/13/2024  
 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 101 GENERAL FUND</b>							
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BUILDING ROOF REPL	150553		2,550.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PHASE 2	150555		1,196.40	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEPT ASSISTANCE	436998		3,622.50	
<b>Total For Dept 447 ENGINEERING</b>						<b>7,368.90</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MAY '24 OFFICE HOURS	2174032		7,850.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	NOISE ORDINANCE	2174031		1,485.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE	2174033		90.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	GENERAL CONSULTATION	2174030		332.50	
101-701-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	PLANNING COMMISSION SHIRTS	4225		269.00	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>10,026.50</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>172,928.43</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
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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 ANDERSON, ECKSTEIN & WE		PROJ 0249-0331-0 2025 PATHWAY GAP PROR	150618		10,448.93	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 231226 '24 PATHWAY GAP	437260		5,861.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	437261		3,976.00	
<b>Total For Dept 444 SIDEWALKS</b>						<b>20,285.93</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010240010 BROUGHTON RD TRAFFIC STUDY	76085		6,141.25	
<b>Total For Dept 446 ROADS AND STREETS</b>						<b>6,141.25</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>26,427.18</b>	

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<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 05.05.24-06.04.2	C-181059		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULER JULY '24	ESO-140881		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JUN '24 SERVICES	AR24000739		25,873.14	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK	539881		60.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>26,573.83</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		2,103.50	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38304		121.67	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2024		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>2,285.91</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		683.42	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 2 WATER BILL	032094.05.01.24		513.44	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 AIRHORN REPAIRS	64849		233.40	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 LOW OIL LIGHT ISSUE REPAIRS	64871		1,229.12	
206-338-933.005	ENGINE 1 HEADLIGHTS	APOLLO FIRE APPARATUS SA	ENGINE 1 HEADLIGHT REPLACEMENT	64869		2,091.08	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	PAYETTE SALES & SERVICE IN	JOY STICK CONTROLLER FOR T-2	4020		844.99	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO2 BLDG IN	150552		1,210.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2024		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>6,866.19</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		851.43	
206-339-933.005	ENGINE 3 TREDLE VALVE REPAIRS	APOLLO FIRE APPARATUS SA	ENGINE 3 TREDLE VALVE REPAIR	64891		2,128.51	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 REPAIRS	64898		255.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 OFFICER WINDOW REPAIRS	64915		105.35	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 REPAIRS REAR BRG HOUSING	64897		1,941.10	
206-339-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	MSOADT004357		87.35	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2024		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>5,429.47</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		716.01	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	STEP LIGHTS ON S-4 REPAIRS	64851		979.55	
206-340-933.005	ENGINE 4 HEADLIGHTS	APOLLO FIRE APPARATUS SA	ENGINE 4 HEADLIGHT REPLACEMENT	64870		2,053.65	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 CAB LIGHT REPAIRS	64914		437.99	
206-340-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 4 FIRST AID CABINET RESTOCK	MSOADT004367		74.65	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2024		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>4,322.58</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>45,477.98</b>	

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<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 05.05.24-06.04.2	C-181059		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	150662		9,138.50	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	ALICIA INGRAO	IND CON FEE SUMMER CHICKS WITH STICKS	6062024		183.60	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	IND CON FEE SENIOR COOKING CLASS	000115		220.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CAREY AND PAUL GROUP	IND CON FEE TONS O TRUCKS	2078		925.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CAROUSEL ACRES, INC.	TONS O TRUCKS PETTING FARM 6.15.24	06.15.24		725.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DAVID RIFE	MONSTER TRUCK TONS O TRUCK	524		1,500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DJ BY K&S PRODUCTIONS	DJ TONS O TRUCKS 6.15.24	06.15.24		375.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DONNA CALHOUN	FACE PAINTERS TONS O TRUCKS 6.15.24	61824		600.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	ELI ECHEVARRIA	MUSIC IN THE PARK PERFORMANCE 06.27.24	06.27.24		1,600.00	
208-752-818.000	INDEPENDENT CONTRACTOR	MAINSTREET SOUL, LLC	BAND PERFORMANCE FOR MUSIC IN PARK OF	07.11.24		2,500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	NATHAN TOPOLEWSKI	SAX PERFORMANCE 6.14.24 PANCAKE BREAKF	061424		250.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	ROSCO THE CLOWN	TONS O TRUCKS 6.15.24	RTC-83-2024		250.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREEN & BAT	540375		870.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	TONS O TRUCKS EQUIP RENTAL 6.15.24	O4060		1,450.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>20,771.59</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-651.000	MEMBERSHIP FEES	PHILIP KELLOG	REFUND MEMBERSHIP FEES FOR MAY	05.31.24		30.00	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	MSOADT004359		41.40	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	BASKETBALL JERSEYS MENS BASKETBALL	4239		103.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	IND CON FEE PASTA PARTY CLASS	000114		280.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	IND CON FEE KIDS COOKING CLASS	000116		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	IND CON FEES FALL 1/2 2023	06.02.2024		720.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	IND CON FEES WINTER 1/2 2024	06.02.2024A		840.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	IND CON FEES SUMMER 1 ADAPTIVE REC	052324		297.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL OFFICES NOT COOLING	24-168-034		1,054.14	
208-756-933.004-441FG	REPLACE BLOWER MOTOR ON MA	SYENERGY ENGINEERING SEF	REPLACE BLOWER MOTOR ON MAU-2	24-168-033		3,975.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	SCHINDLER ELEVATOR CORP	ANNUAL SVC FEE ELEVATOR	8106571360		3,877.28	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR TOWN HALL SIDE	150664		257.40	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2024		106.29	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>11,981.51</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-740.000-P05PR	OPERATING SUPPLIES	INTERNATIONAL CONTROLS	KEY TAGS FOR PARK ENTRY	86561-E		1,400.00	
208-770-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		1,529.26	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WALDENBURG PARK SPRINKLER BILL	032271.05.01.24		37.50	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WALDENBURG PARK WATER BILL	032270.05.01.24		36.75	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	OLIVER SOD FARMS	SOD	51675		104.40	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	RAY WIEGANDS NURSERY IN	PLANTS	495141/1		1,867.00	
208-770-974.007-P05FG	LANDSCAPING	RAY WIEGANDS NURSERY IN	HUMMINGBIRD/PITCHFORD	730221/2		3,896.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '24 VEHICLE LEASE PAYMENT	FBN5061162		3,481.12	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>12,352.03</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-750.000	ACTIVITY SUPPLIES	STAHL'S PRIME MEATS & DEI	CATERING FOR PIG ROAST 6.26.24	06.26.24		1,292.10	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
			<b>Total For Dept 775 SENIOR CENTER</b>			<u>1,292.10</u>	
			<b>Total For Fund 208 PARKS AND RECREATION FUND</b>			<u>46,397.23</u>	

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	JUNE '24 AMENDMENT FOR SRO	<a href="#">AR24000740</a>		6,000.16	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUN '24 SERVICES	<a href="#">AR24000739</a>		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>513,967.65</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 401 PUBLIC IMPROVEMENT FUND</b>							
<b>Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE PROJ 0249-0312-0 REC CTR TOWN HALL SIDE\		150664		182.60	
<b>Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>						<b>182.60</b>	
<b>Total For Fund 401 PUBLIC IMPROVEMENT FUND</b>						<b>182.60</b>	

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<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	437604		4,844.50	
592-000-283.009	HYDRANT DEPOSITS	OSCAR W. LARSON COMPAN	REFUND HYDRANT METER DEPOSIT 15375 24	5773-05.31.24		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	WARREN CONTRACTORS & I	PITCHFORD PARK REFUND HYDRANT METER I	5174-05.20.24		500.00	
<b>Total For Dept 000</b>						<b>6,644.50</b>	
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREEN & BAT	540375		390.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA	150613		21,442.60	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	SUPPLIES FOR WATER MAIN MAINT	110240033344		242.04	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	APR '24 METER CHARGES	300-0871-S.05.21.24		211.12	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	MAY '24 SEWER CHARGES	AR24000722		836,117.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	WATER USAGE APRIL '24	100-0871-W.05.22.24		1,074,709.98	
592-536-962.000	ADDT'L CHG SEP, OCT, NOV '23	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-3283		164.68	
592-536-962.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-12968		1,296.67	
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>1,934,574.09</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 05.05.24-06.04.2	C-181059		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CTR	150598		2,561.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 CORNERS AT CHERRY GLEN	150599		1,005.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	150603		480.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOMINIUMS	150604		134.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	150605		278.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	150606		364.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0290-0 SANITARY SEWER PERMIT 1	150607		1,554.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0293-0 STANDARD SPECIFICATION	150637		1,060.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0318-0 COMERICA BANK 354 PARK	150615		2,496.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0324-0 OLEJNIK ACRES	150616		2,141.62	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINTENAN	150617		7,826.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HS PRK	150619		2,621.42	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN-C	150609		1,192.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	150587		277.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE (	150590		838.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	150591		124.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION & RETAIL	150592		2,312.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	150593		346.87	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	150595		1,134.08	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	150596		688.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	150597		996.80	
592-537-863.000	GASOLINE & OIL	WEX BANK	MAY '24 ALL FUEL PURCHASES	97415511		3,739.96	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 51650 CARD RD	030818.05.01.24		792.54	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 51650 CARD RD	030817.05.01.24		57.00	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROGF	150608		2,746.40	
592-537-967.005	CDSMI WATER SERVICE INVESTIG	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	150610		8,090.80	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2024		83.51	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '24 VEHICLE LEASE PAYMENT	FBN5061162		12,596.91	

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<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
			<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>			<b>58,687.06</b>	
			<b>Total For Fund 592 WATER AND SEWER FUND</b>			<b>1,999,905.65</b>	

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<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	100 FOOT LENGTH	PHOENIX SAFETY OUTFITTER	4" KEY PRO FLOW COUPLED IN 4" LOCKING S	<a href="#">SI-146179</a>		13,152.96	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	JUNE '24 VEHICLE LEASE PAYMENT	<a href="#">FBN5061162</a>		6,227.21	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>19,380.17</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>19,380.17</b>	

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Fund Totals:							
			Fund 101 GENERAL FUND			172,928.43	
			Fund 204 MUNICIPAL ROADWAY FUND			26,427.18	
			Fund 206 FIRE OPERATIONS FUND			45,477.98	
			Fund 208 PARKS AND RECREATION FUND			46,397.23	
			Fund 266 LAW ENFORCEMENT			513,967.65	
			Fund 401 PUBLIC IMPROVEMENT FUND			182.60	
			Fund 592 WATER AND SEWER FUND			1,999,905.65	
			Fund 663 FIRE IMPROVEMENT			19,380.17	
			Total For All Funds:			<u>2,824,666.89</u>	