

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER PMT 49293 FLINT CT DHHS CASE	351790.12.15.23		350.00	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER BILL 50124 MAGALINA DHHS CASE	352285.12.15.23		350.00	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER BILL 50811 ROMEO PLANK DHHS CASI	144630.12.15.23		134.24	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	NOV '23 LICENSEE & FEES	113023		998.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	NOV '23 LICENSEE & FEES	113023		3,992.00	
101-000-280.008	PHEASANT RUN II ALTER GRADE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0319-0 PHEASANT RUN PH II ALTE	147486		1,361.70	
101-000-280.011	STILLWTR PH 1 LOMR-F	DIVERSE REAL ESTATE LLC	RET ESCROW FUNDS STILLWATER CROSS PH 1	12.15.23		410.00	
101-000-280.017	WELLINGTON CNTR SAN SWR	ANDERSON, ECKSTEIN & WE	PROJ 0249-0317-0 SECT 19 SENIOR APT SEWE	147484		632.50	
101-000-283.006	BP23-030	EXIGENT DESIGN AND BUILD	49876 BAKER CT POOL BOND REFUND	BP23-030		1,000.00	
Total For Dept 000						9,228.44	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	131835		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2024		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-817.000	PRINTING OF TAX BILLS,	LASERCOM LLC	PRINTING OF WINTER TAX BILLS	40425		3,589.64	
Total For Dept 253 TREASURER						3,589.64	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		80.30	
101-257-958.000	MEMBERSHIP & DUES	MACOMB ASSESSOR'S ORG.	2024 MEMBERSHIP RENEWAL (X6)	12.15.23		150.00	
Total For Dept 257 ASSESSING						230.30	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	AMERICAN SECURITY CABINI	EXTRA SET OF REGISTERED KEYS	SO37416		39.43	
101-262-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	EMBROIDERED SHIRTS/JACKETS CLERKS DEPT	4111		620.00	
101-262-977.001	AVA BULLET WIDE 5MP 60 DAY C.	PRESIDIO NETWORKED SOLL	WALDENBURG PARK CAMERAS	6011823904502		2,005.48	
Total For Dept 262 ELECTIONS						2,664.91	
Dept 265 BUILDING & GROUNDS							
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TENET WORLDWIDE	PHONE LINES 12.15.23-1.14.24	37205		335.64	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	TOWN HALL WINDOW CLEANING EXTERIOR	13573		400.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	147466		727.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	431418		8,490.50	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 CDBG SIDEWALK R	147470		1,405.50	
Total For Dept 265 BUILDING & GROUNDS						11,358.64	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'23 PATHWAY 17095 22 MILE RD DROBIL-CON	29902		585.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'23 PATHWAY 17037 22 MILE RD MARTIN FAM	29901		352.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	29904		150.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'23 PATHWAY 17013 22 MILE RD MAKOWSKI	29900		360.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'23 PATHWAY 53715 ROMEO PLANK RD VUICI	29907		2,522.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PRIME-SITE MEDIA, LLC	29906		75.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	29903		12,035.74	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO	29905		495.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	NOVEMBER '23 LEGAL SERVICES	3783		752.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES NOV '23	151		18,000.00	
Total For Dept 266 LEGAL FEES						35,327.74	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	TRANSPORTATION SENIOR TRIP THE BEATLES	C46367		1,359.00	
101-267-850.000	POSTAGE	LASERCOM LLC	PRINTING OF WINTER TAX BILLS	40425		16,398.64	
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		38.48	
101-267-956.000	MISCELLANEOUS EXPENSE	MACOMB TWP TREASURER	PITCHFORD PARK WINTER TAX	49625ROMEOPLANK		429.42	
Total For Dept 267 OTHER FUNCTIONS						18,225.54	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	NEW EMPLOYEE BACKGROUND CHECKS	8681		540.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						540.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '24 PREM GRP 007011519-0010	174674299		12,534.33	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		36,401.00	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP ID G000AN7K	001618592878		2,175.93	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0009 VISION O	174674108		857.17	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220000	RIS0005376232		3,115.43	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220001	RIS0005376233		435.32	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '24 PREM STD/LTD PREM 1000533000000	1594879		5,409.87	
Total For Dept 271 EMPLOYEE BENEFITS						60,929.05	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUILDING DEPT LABELS/COI/ENVELOPES	92603		341.00	
101-371-740.000	INSPECTOR SUPPLIES	LITHO PRINTING SERVICES IN	BUILDING DEPT INSPECTION/APPROVED LABE	92275		270.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	147139		11,326.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	147446		8,779.20	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	147140		3,893.30	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	147447		4,378.50	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		1,963.12	
Total For Dept 371 BUILDING DEPARTMENT						30,951.12	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		562.97	
Total For Dept 441 MAINTENANCE DEPARTMENT						562.97	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BUILDING ROOF REPLA	147376		450.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0274-0 TWP HALL SIGN AND DETA	147374		400.20	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	147375		1,747.10	
Total For Dept 447 ENGINEERING						2,597.30	
Dept 701 PLANNING & ZONING							

12/18/2023 02:18 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/21/2023 - 12/21/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC		CARLISLE WORTMAN ASSOC MONTHLY RETAINER FOR OFFICE HOURS	2171937		7,850.00	
Total For Dept 701 PLANNING & ZONING						7,850.00	
Total For Fund 101 GENERAL FUND						198,062.10	

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	ATA NATIONAL TITLE GROUF	16575 25 MILE RD TITLE INFO SEARCH	50-23893906-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL TITLE GROUF	52652 HAYES RD TITLE INFO SEARCH	50-23893907-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL TITLE GROUF	52550 HAYES RD TITLE INFO SEARCH	50-23893908-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL TITLE GROUF	52470 HAYES RD TITLE INFO SEARCH	50-23893910-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	LAND MATTERS	'24 PATHWAY GAP CLOSURE 10.14.23-11.24.23	4062 (22-55)		3,184.61	
						4,284.61	
Total For Dept 444 SIDEWALKS							
Total For Fund 204 MUNICIPAL ROADWAY FUND						4,284.61	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '24 PREM GRP 007011519-0010	174674299		2,186.23	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP ID G000AN7K	001618592878		1,964.59	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0009 VISION O	174674108		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MIO012220000	RIS0005376232		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MIO012220001	RIS0005376233		264.26	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '24 PREM STD/LTD PREM 1000533000000	1594879		3,810.30	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING JAN '24	ESO-126086		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	NOVEMBER '23 LEGAL SERVICES	3783		1,344.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL EXAM	526021		60.00	
206-336-958.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREMENS	2024 MEMBERSHIP DUES	12.14.23		75.00	
Total For Dept 336 FIRE FUND OPERATIONS						42,902.36	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		1,957.58	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	FIRE STATION 1 WINDOW CLEANING EXTERIO	13574		750.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,768.32	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		1,122.33	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,183.07	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		803.93	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						864.66	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		666.82	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						727.55	
Total For Fund 206 FIRE OPERATIONS FUND						48,445.96	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		2,243.90	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP ID G000AN7K	001618592878		59.55	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0009 VISION O	174674108		44.67	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220000	RIS0005376232		204.55	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '24 PREM STD/LTD PREM 1000533000000	1594879		289.99	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	147461		11,711.40	
208-752-901.000	PRINTING	LISA SAWYER	WINTER 2024 REACH TYPESETTING	1039		500.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	SETUP AND TRAINING REC SOFTWARE	VS010635		1,625.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						16,679.06	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	ARLETHA SIMMONS	REFUND FOR CANCELLED CLASS PICKLEBALL F	12.12.23		45.00	
208-756-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '24 PREM GRP 007011519-0010	174674299		1,748.97	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		4,737.12	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP ID G000AN7K	001618592878		146.42	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0009 VISION O	174674108		100.43	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220000	RIS0005376232		468.81	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '24 PREM STD/LTD PREM 1000533000000	1594879		449.51	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID REFILL REC CENTER	MSOADT003767		45.30	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	IOLANDA M. AGAZZI	IND CON FEE ITALIAN FOR BEGINNERS	121323		624.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	IND CON FEE FALL SESSION WATER AEROBICS	12112023		1,647.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	INSTRUCTOR FEES FOR FALL SESSION 2	12112023		1,386.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	OLIVIA SCHWAGER	FALL '23 SESS 2 FITNESS STARS	12.18.23		675.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RADHA VALSADIA	IND CON FEE FALL SESS 2 ZUMBA	12112023		1,041.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RANDALL HARTZELL	FALL BASKETBALL SESSION 2 IND CON FEE	1010		712.80	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CON FEE FALL SESSION 2 TAI CHI	12112023		759.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE MAYACK	IND CON FEE FALL SESS 2 CARDIO MIX/STREN	12112023		1,371.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CON FEE FALL SESS 2 GENTLE YOGA	12112023		1,032.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CON FEE WATER AEROBICS FALL SESS 2	12112023		1,701.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	YOUNG REMBRANDTS	IND CON FEE WINTER 2023 9/18/23-10/16/23	11.30.23		354.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 12.15.23-1.14.24	37205		83.19	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPLACE PRESSURE SWITCH ON PDU-2	23-168-080		624.86	
208-756-962.000	ELECTRICAL WORK IN LOCKER RC	LITE ELECTRIC INC.	ELECTRICAL WORK IN LOCKER ROOMS	41516		4,775.00	
208-756-962.000	BLANKET PO FOR CLEANING SERV	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-3653		9,637.25	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWN HALL SII	147483		451.33	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2024		106.29	
Total For Dept 756 RECREATION CENTER						34,722.28	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP ID G000AN7K	001618592878		86.93	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0009 VISION O	174674108		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220000	RIS0005376232		396.39	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '24 PREM STD/LTD PREM 1000533000000	1594879		266.35	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		884.75	
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	B. B. TROPHY AND AWARDS	DEPOSIT ON FISCHER GARDEN PLAQUE	51390		462.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	B. B. TROPHY AND AWARDS	PITCHFORD PARK DEDICATION PLAQUE FINAL	51105A		972.25	
208-770-974.007	ADDITIONAL SOD FOR PITCHFOR	OLIVER SOD FARMS	ADDITIONAL SOD FOR PITCHFORD PARK	51282		566.00	
208-770-974.007	ADDITIONAL SOD FOR PITCHFOR	OLIVER SOD FARMS	ADDITIONAL SOD FOR PITCHFORD PARK	51225B		939.00	
208-770-974.007	PHYSICAL SECURITY AV CONSUM	PRESIDIO NETWORKED SOLL	PITCHFORD PARK CAMERA INSTALLATION	6011823904657		225.00	
208-770-977.000	CONDUIT BACK BOX WHITE	PRESIDIO NETWORKED SOLL	WALDENBURG PARK CAMERAS	6011823904502		3,056.42	
Total For Dept 770 PARK OPERATIONS						11,679.06	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '24 PREM GRP 007011519-0010	174674299		728.74	
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP ID G000AN7K	001618592878		29.13	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0009 VISION O	174674108		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220000	RIS0005376232		38.93	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '24 PREM STD/LTD PREM 1000533000000	1594879		87.73	
208-775-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	REFUND CRAFT SUPP, POSTERS FOR SENIOR C	12.15.23		78.42	
Total For Dept 775 SENIOR CENTER						1,386.88	
Total For Fund 208 PARKS AND RECREATION FUND						64,467.28	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 CAPITAL PROJECT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWN HALL SII	147483		320.17	
						320.17	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						320.17	
Total For Fund 401 CAPITAL PROJECT FUND						320.17	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROV CON:	431201		2,892.00	
592-000-275.000	1000	BELLA HOME BUILDERS INC	UB refund for account: 310111	310111		390.87	
592-000-275.000	1000	DERRICK LEACH	UB refund for account: 082819	082819		452.74	
592-000-275.000	1000	VICTORIA FILIPPELLI-CORBET	UB refund for account: 442801	442801		355.41	
Total For Dept 000						4,091.02	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '24 PREM GRP 007011519-0010	174674299		7,870.40	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		15,624.16	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP ID G000AN7K	001618592878		740.77	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0009 VISION O	174674108		402.05	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220000	RIS0005376232		1,851.83	
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN JAN	'24 PREM STD/LTD PREM 1000533000000	1594879		1,888.77	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	147472		408.50	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V NOV	'23 SEWER CHARGES OMI O&M MIDD D	ARP23NOV-06		836,117.00	
592-536-962.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF CLEANING SERVICES - 1 YEAR CONTRACT EXT		INV-SVC-3654		1,296.67	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	314164		34.95	
Total For Dept 536 WATER/SEWER ADMINISTRATION						866,235.10	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0324-0 OLEJNIK ACRES	147487		7,138.74	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 DPW GENERAL	147448		1,434.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	147449		2,245.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	147450		92.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	147451		689.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK PH	147452		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION	147453		1,017.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CENTER ST	147454		89.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	147455		26.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	147456		729.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	147457		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	147458		693.75	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	147459		586.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	147460		430.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	147462		17.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	147463		532.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	147464		52.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	147465		160.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	147488		240.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	147468		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	147469		706.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	147473		1,491.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	147474		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	147475		1,185.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	147476		62.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAN	147477		382.48	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/21/2023 - 12/21/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	147478		887.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	147479		534.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0306-0 RIVERVIEW ESTATES INSPE	147482		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0318-0 COMERICA BANK 354 PARK	147485		374.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	147377		2,348.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0303-0 ROMEO PLANK WM REPLA	147481		5,643.03	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231727 PUMP STATION NO 1 REPLACEM	430777		4,815.03	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231607 MA-02 & MA-03 REPLACEMENT	430778		7,227.50	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL TITLE GROUF	45100 GRATIOT AVE TITLE INFORMATION SEA	50-23895806-SSP		375.00	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL TITLE GROUF	52941 ROMEO PLANK RD TITLE INFO SEARCH	50-23892444-SSP		375.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '23	93685676		2,637.00	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 12.15.23-1.14.24	37205		297.10	
592-537-956.002	STATE REQUIRED SAMPLES	GREAT LAKES WATER AUTHC	LEAD & COPPER RULE WATER SAMPLE TESTIN	600-0871-W.12.07.23		1,800.00	
592-537-958.000	2023-2024 STORM WATER EDUC/	CLINTON RIVER WATERSHED	2023-2024 STORM WATER EDUCATION	4753		4,110.00	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2024		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						51,725.64	
Total For Fund 592 WATER AND SEWER FUND						922,051.76	

12/18/2023 02:18 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/21/2023 - 12/21/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STATION NO 2 PARKIN	147471		965.20	
			Total For Dept 336 FIRE FUND OPERATIONS			965.20	
			Total For Fund 663 FIRE IMPROVEMENT			965.20	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/21/2023 - 12/21/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	AZAR JOSEPH & LINDA	2023 SUM TAX REFUND 20-08-06-251-029 ERI	20-08-06-251-029		391.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CARLISLE RICHARD D & SHIR	2023 SUM TAX REFUND 20-08-12-301-003 VE	20-08-12-301-003		1,201.18	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	COLELOGIC	2023 Sum Tax Refund 20-08-05-257-012	20-08-05-257-012		2,959.64	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	COLELOGIC	2023 Sum Tax Refund 20-08-24-278-014	20-08-24-278-014		4,256.70	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2023 SUM TAX REFUND 20-08-29-250-002 VE	20-08-29-250-002		4,384.39	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	KRISHNA-DWARPALAK SHRE	2023 Sum Tax Refund 20-08-19-477-024	20-08-19-477-024		60.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LEONE MICHELE & GIULIA	2023 Sum Tax Refund 20-08-09-126-001	20-08-09-126-001		204.99	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MAROOKI RITA	2023 SUM TAX REFUND 20-08-23-122-023 PO	20-08-23-122-023		4,264.93	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MCGEE JOHN	2023 Sum Tax Refund 20-08-24-278-014	20-08-24-278-014		340.69	
Total For Dept 000						18,064.56	
Total For Fund 703 TAX COLLECTION FUND						18,064.56	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/21/2023 - 12/21/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '24 PREM GRP 007011519-0000	174655039		10,017.63	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '24 19604/600 MEDICARE ADVANTAGE	231206490528		10,321.08	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JANUARY '24 PREM GRP 158002-0001/0002	233420011909		2,659.43	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '24 PREM GRP G000AN7K	001618592879		141.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '24 PREM GRP 007011519-0008 VISION O	174673882		426.84	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '24 PREM MI0012220002	RIS0005376234		2,260.49	
Total For Dept 271 EMPLOYEE BENEFITS						25,826.47	
Total For Fund 736 RETIREE HEALTH CARE						25,826.47	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/21/2023 - 12/21/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			198,062.10	
			Fund 204 MUNICIPAL ROADWAY FUND			4,284.61	
			Fund 206 FIRE OPERATIONS FUND			48,445.96	
			Fund 208 PARKS AND RECREATION FUND			64,467.28	
			Fund 401 CAPITAL PROJECT FUND			320.17	
			Fund 592 WATER AND SEWER FUND			922,051.76	
			Fund 663 FIRE IMPROVEMENT			965.20	
			Fund 703 TAX COLLECTION FUND			18,064.56	
			Fund 736 RETIREE HEALTH CARE			25,826.47	
Total For All Funds:						<hr/>	1,282,488.11