

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-280.008	PHEASANT RUN II ALTER GRADE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0319-0 PHEASANT RUN PH II ALTE	148188		115.00	
101-000-283.006	BP13-013	SUN AND FUN POOLS LLC	19083 HAZELTON DR POOL BOND REFUND	BP13-013		500.00	
101-000-490.002	ELECTRICAL PERMITS	IDEAL ELECTRIC INC	49345 HUMMEL DR LOT 4 CANCELED PERMIT	01.17.24A		235.00	
101-000-490.002	ELECTRICAL PERMITS	IDEAL ELECTRIC INC	49499 HUMMEL DR LOT 11 CANCELED PERMIT	01.17.24B		40.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	46460 EDGEWATER DR LOT 222 PERMIT REFUI	01.08.24		2.50	
101-000-490.003	M01 Application Fee	FAMILY HEATING COOLING	48548 PIN OAK BD PAYMENT REFUND	00182868		70.00	
101-000-490.003	HVAC PERMITS	RANDAZZO MECHANICAL H	46460 EDGEWATER DR LOT 222 PERMIT REFUI	01.08.24		2.50	
<b>Total For Dept 000</b>						<b>965.00</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-958.000	MEMBERSHIP & DUES	MACOMB COUNTY SUPERVI	2024 ASSOCIATION DUES	2024		400.00	
<b>Total For Dept 171 SUPERVISOR</b>						<b>400.00</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	134889		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-3-2024		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>14,006.45</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	ELECTION INFO SLIPS	92769		720.00	
<b>Total For Dept 262 ELECTIONS</b>						<b>720.00</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	41470		404.63	
101-265-956.000	MISCELLANEOUS EXPENSE	EVA CLINE	WASHER AND DRYER FOR SENIOR CENTER	01.22.24		550.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	148167		1,089.00	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 CDBG SIDEWALK R	148171		1,119.50	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>3,163.13</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	EMPLOYMENT LEGAL SERVICES	3827		992.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES DEC '23	161		18,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>18,992.00</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-817.000	ANNUAL DISCLOSURE UNDERTAK	BENDZINSKI & CO	ANNUAL DISCLOSURE UNDERTAKINGS	4817		1,000.00	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>1,000.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		36,401.00	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS GRP G000AN7K	001634640371		2,072.29	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0009	176915793		768.14	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MI0012220001	RIS0005442652		435.32	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MI0012220000	RIS0005442651		3,260.27	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '24 LIFE INS PREMIUM	1600866		5,337.30	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>48,274.32</b>	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	148143		7,228.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	148144		4,368.00	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>11,596.00</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTRE PHASE 2	148007		3,006.50	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CTR STUDY	148004		570.50	
<b>Total For Dept 447 ENGINEERING</b>						<b>3,577.00</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	DEC '23 OFFICE HOURS	2172074		5,850.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	FILES/REVIEW SOUTH BEND ORDINANCE EXAI	2172075		47.50	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>5,897.50</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>108,591.40</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS GRP G000AN7K	001634640371		2,079.89	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0009	176915793		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MIO012220001	RIS0005442652		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MIO012220000	RIS0005442651		2,955.87	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '24 LIFE INS PREMIUM	1600866		4,165.03	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	EMPLOYMENT LEGAL SERVICES	3827		224.00	
206-336-956.000	MISCELLANEOUS EXPENSE	MCKESSON MEDICAL-SURGI	COVID TESTING SUPPLIES	21482532		550.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>40,262.16</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS	E-1 POWER STEERING REPAIRS	64230		578.69	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-3-2024		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>639.43</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	92699		45.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO 2 BLDG I	148003		5,292.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-3-2024		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>5,397.74</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-3-2024		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>60.73</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-3-2024		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>60.73</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>46,420.79</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		2,243.90	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS GRP G000AN7K	001634640371		129.25	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0009	176915793		44.67	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MIO012220000	RIS0005442651		468.81	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '24 LIFE INS PREMIUM	1600866		477.07	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	148161		6,664.10	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BLDG ROOF REPLACEM	148005		6,300.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	TRAINING FOR SOFTWARE	VS011083		225.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>16,552.80</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-604.000	INDEPENDENT CONTRACTOR AC	ARLETHA SIMMONS	PICKLEBALL CLASS CANCELLED	01.17.24		45.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		4,737.12	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS GRP G000AN7K	001634640371		82.60	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0009	176915793		100.43	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MIO012220000	RIS0005442651		204.55	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '24 LIFE INS PREMIUM	1600866		223.30	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MICHIGAN ARTS ACCESS	IND CON FEES FALL '23 EXPERIMENTAL ART	CCHMW2024-1		288.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SKYHAWKS SPORTS ACADEM	IND CON FEE WINTER '24 BASKETBALL	56290R1		1,242.60	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	41470		302.99	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	WATER TESTING SERVICES REC CTR POOL	00019411		407.50	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR/TOWNHALL SIDEV	148186		845.91	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-3-2024		106.29	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>8,586.29</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS GRP G000AN7K	001634640371		102.66	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0009	176915793		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MIO012220000	RIS0005442651		396.39	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '24 LIFE INS PREMIUM	1600866		333.32	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>4,655.84</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS GRP G000AN7K	001634640371		29.77	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0009	176915793		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MIO012220000	RIS0005442651		38.93	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '24 LIFE INS PREMIUM	1600866		91.25	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>583.88</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>30,378.81</b>	

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<b>Fund 401 CAPITAL PROJECT 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/TOWNHALL SIDEV		<a href="#">148186</a>		600.09	
						<b>600.09</b>	
<b>Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>						<b>600.09</b>	
<b>Total For Fund 401 CAPITAL PROJECT FUND</b>						<b>600.09</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	PROFESSIONAL SERVICE IND	PROJ 04021458 FB 190597 '22 SAN SYS IMPRC	00909634		1,550.50	
592-000-275.000	1HYDR	DAN'S EXCAVATING INC.	UB refund for account: 000240	000240		57.30	
592-000-283.009	HYDRANT DEPOSITS	DAN'S EXCAVATING	HYDRANT METER REFUND 23 MILE RD PROJEC	5187		500.00	
<b>Total For Dept 000</b>						<b>2,107.80</b>	
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		15,624.16	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS GRP G000AN7K	001634640371		713.40	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0009	176915793		363.08	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MI0012220000	RIS0005442651		1,719.70	
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '24 LIFE INS PREMIUM	1600866		1,909.69	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RANDOM DRUG/ALCOHOL SCREENINGS	527659		270.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA	148187		465.55	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	148173		186.00	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	316119		34.95	
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>21,286.53</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	148006		1,661.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	148142		2,739.28	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	148145		478.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	148146		262.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	148147		929.71	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	148148		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	148149		231.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0108-0 MACOMB IND UNIT 27	148150		876.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	148151		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0127-0 ERB IND PARK SUB LOTS 2&	148152		26.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO INDUSTRIAL CONI	148153		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORP PARK PHASE 1	148154		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0150-0 LEGACY ESTATES: THE PARI	148155		62.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	148156		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	148157		115.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	148158		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	148264		578.28	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	148160		275.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	148162		62.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	148163		71.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	148164		63.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	148165		275.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	148166		74.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK UP	148168		80.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	148169		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	148170		685.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEM BLDG	148172		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	148174		667.50	

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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 0249-0277-0 BALL CONDOMINIUMS	148175		17.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	148176		727.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	148177		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	148178		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	148179		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	148180		9,493.75	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	148181		2,011.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	148183		6,493.46	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0306-0 RIVERVIEW ESTATES INSPE	148184		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0303-0 ROMEO PLANK WM REPL 2	148182		32,022.20	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	41470		302.99	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM	60486-3-2024		83.51	
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>61,975.58</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>85,369.91</b>	

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<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI ALLEGIANCE TITLE AGENCY		2023 Win Tax Refund 20-08-18-130-006	20-08-18-130-006		2,328.93	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-22-380-020	20-08-22-380-020		6.71	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-07-353-001	20-08-07-353-001		2,428.43	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-19-451-004	20-08-19-451-004		121.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-22-430-007	20-08-22-430-007		96.42	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-35-128-014	20-08-35-128-014		51.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-15-405-030	20-08-15-405-030		1,196.37	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-24-278-014	20-08-24-278-014		1,504.24	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-09-301-030	20-08-09-301-030		1,101.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-22-251-013	20-08-22-251-013		123.68	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-29-152-032	20-08-29-152-032		1,134.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-24-352-139	20-08-24-352-139		1,346.13	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-16-202-008	20-08-16-202-008		1,645.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-25-176-059	20-08-25-176-059		2,144.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-34-326-008	20-08-34-326-008		700.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-17-202-152	20-08-17-202-152		87.15	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-19-176-023	20-08-19-176-023		95.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-19-477-027	20-08-19-477-027		87.06	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-25-151-052	20-08-25-151-052		46.39	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-28-255-026	20-08-28-255-026		1,065.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-31-178-028	20-08-31-178-028		109.01	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-18-230-007	20-08-18-230-007		1,659.45	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-32-151-085	20-08-32-151-085		499.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-33-226-012	20-08-33-226-012		459.45	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-16-199-008	20-08-16-199-008		1,294.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-16-479-005	20-08-16-479-005		1,455.80	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-17-202-016	20-08-17-202-016		2,495.71	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-31-205-014	20-08-31-205-014		1,297.37	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-04-154-001	20-08-04-154-001		1,864.22	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-05-204-012	20-08-05-204-012		2,093.44	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-08-230-023	20-08-08-230-023		2,108.31	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-04-127-023	20-08-04-127-023		1,467.41	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-05-478-007	20-08-05-478-007		97.38	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-15-473-016	20-08-15-473-016		1,377.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-31-426-142	20-08-31-426-142		558.33	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-28-125-006	20-08-28-125-006		1,137.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-28-253-020	20-08-28-253-020		1,635.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-13-450-094	20-08-13-450-094		104.94	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2023 Win Tax Refund 20-08-29-250-002	20-08-29-250-002		1,342.37	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI DETTLOFF WILLIAM G		2023 Win Tax Refund 20-08-18-279-027	20-08-18-279-027		916.91	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI DIANE BRILLATI		2023 Win Tax Refund 20-08-31-403-011	20-08-31-403-011		476.11	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FIDELITY NATIONAL TITLE CC		2023 Win Tax Refund 20-08-16-177-017	20-08-16-177-017		1,773.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI KRAUSE JOHN & TONYA		2023 Win Tax Refund 20-08-23-121-020	20-08-23-121-020		123.15	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI KUDUPUDI BHIMESWARARA		2023 Win Tax Refund 20-08-19-477-015	20-08-19-477-015		87.06	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC		2023 Win Tax Refund 20-08-06-351-032	20-08-06-351-032		5,722.62	

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<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LERETA LLC	2023 Win Tax Refund 20-08-28-453-008	20-08-28-453-008		1,053.96	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LERETA LLC	2023 Win Tax Refund 20-08-32-102-063	20-08-32-102-063		515.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LOUIS AMMAR M	2023 Win Tax Refund 20-08-26-103-023	20-08-26-103-023		1,514.67	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	NUCO2 SUPPLY LLC	2023 Win Tax Refund 20-09-50-001-641	20-09-50-001-641		280.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	PARTNERS TITLE AGENCY LLC	2023 Win Tax Refund 20-08-05-153-004	20-08-05-153-004		1,567.70	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	RAMOS EFRAIN & KIMBERLE	2023 Win Tax Refund 20-08-24-456-008	20-08-24-456-008		98.68	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TITLE CONNECT LLC	2023 Win Tax Refund 20-08-29-301-009	20-08-29-301-009		886.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TITLE CONNECT LLC	2023 Win Tax Refund 20-08-16-333-006	20-08-16-333-006		1,530.85	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TITLE ONE INC	2023 Win Tax Refund 20-08-36-204-004	20-08-36-204-004		1,686.45	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TITLE PARTNERS LLC	2023 Win Tax Refund 20-08-35-101-043	20-08-35-101-043		734.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TITLEOCITY	2023 Win Tax Refund 20-08-04-478-021	20-08-04-478-021		1,673.12	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	WELLS FARGO BANK	2023 Win Tax Refund 20-08-28-458-009	20-08-28-458-009		985.08	
<b>Total For Dept 000</b>						<b>61,996.07</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>61,996.07</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>							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '24 PREM GRP 007011519-0011	176924019		1,457.48	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '24 PREM GRP 007011519-0000	176896402		10,887.13	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MEDICARE ADVANTAGE 19604/600 FEB '24	240106863812		10,790.22	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '24 PREM GRP 00158002-0001	240090014480		1,828.37	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '24 LIFE INS G000AN7K	001634640372		141.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '24 PREM GRP 007011519-0008	176915553		455.50	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '24 PREM MI0012220002	RIS0005442653		2,260.49	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>27,820.19</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>27,820.19</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/25/2024 - 01/25/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101AP  
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			108,591.40	
			Fund 206 FIRE OPERATIONS FUND			46,420.79	
			Fund 208 PARKS AND RECREATION FUND			30,378.81	
			Fund 401 CAPITAL PROJECT FUND			600.09	
			Fund 592 WATER AND SEWER FUND			85,369.91	
			Fund 703 TAX COLLECTION FUND			61,996.07	
			Fund 736 RETIREE HEALTH CARE			27,820.19	
			Total For All Funds:			<u>361,177.26</u>	