

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	51632 WATER MARK DHHS WATER BILL PMT	392412.03.15.24		349.54	
101-000-283.002	B23-052	PULTE HOMES OF MICHIGAN	49494 HUMMEL DR TEMP GRADE BOND REFU	B23-052		5,000.00	
101-000-283.002	B23-057	PULTE HOMES OF MICHIGAN	49514 HUMMEL DR TEMP GRADE BOND REFU	B23-057		5,000.00	
101-000-283.002	B23-054	PULTE HOMES OF MICHIGAN	49474 HUMMEL DR TEMP GRADE BOND	B23-054		5,000.00	
101-000-283.002	B24-024	PULTE HOMES OF MICHIGAN	49340 HUMMEL DR TEMP GRADE BOND REFU	B24-024		5,000.00	
101-000-283.002	B24-023	PULTE HOMES OF MICHIGAN	49400 HUMMEL DR TEMP GRADE BOND REFU	B24-023		5,000.00	
101-000-283.008	VENDOR BONDS	4MC3 ENTERPRISES INC DBA	REFUND OUTDOOR SEATING BOND	705259.03.22.24		500.00	
101-000-283.008	VENDOR BONDS	4MC3 ENTERPRISES INC DBA	REFUND OUTDOOR SEATING BOND	673765.03.22.24		250.00	
101-000-628.004	PLANNING COMMISSION APP FEI	XPRESS BUILDERS, LLC	TECHNICAL CHANGE APPLICATION REFUND	721631.03.21.24		575.00	
101-000-628.005	ZONING BOARD OF APPEALS AP	ALLIED SIGNS, INC.	ZBA APPLICATION REFUND	728872.03.21.24		600.00	
<b>Total For Dept 000</b>						<b>27,274.54</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	142880		13,680.00	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>13,680.00</b>	
<b>Dept 257 ASSESSING</b>							
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	ANNUAL MEETING & ELECTION, LUNCH & LEA	04.09.24		25.00	
<b>Total For Dept 257 ASSESSING</b>						<b>25.00</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	KENT COMMUNICATIONS	PRECINCT CHANGE POSTCARD MAILER	331757		2,655.30	
101-262-727.000	POST CARD PRINTING AND POST	LITHO PRINTING SERVICES IN	POST CARD PRINTING AND POSTAGE	93052		3,500.00	
101-262-727.000	AV RETURN ENVELOPES	PRINTING SYSTEMS INC	AV RETURN ENVELOPES	232199		5,186.77	
101-262-727.000	AV OUTSIDE ENVELOPES	PRINTING SYSTEMS INC	AV OUTSIDE ENVELOPES	232215		9,213.56	
101-262-727.000	AV SECRECY ENVELOPES PRIMAR	PRINTING SYSTEMS INC	AV SECRECY ENVELOPES PRIMARY AND GENE	232500		3,709.61	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT SECRECY ENVELOPES PRIMARY/GE	232500A		1,094.66	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	VOTER INSTRUCTION SHEETS, POLL BOOKS, EI	232151		426.57	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	BALLOT SELECTION POSTCARDS	231727		520.67	
101-262-933.001	FIRMWARE LICENSE, EXTENDED V	ELECTION SYSTEMS & SOFTV	FIRMWARE LICENSE, EXTENDED WARRANTY A	CD2076143		22,471.00	
<b>Total For Dept 262 ELECTIONS</b>						<b>48,778.14</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.05.24-4.04.24	C-179931		586.64	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 03.15.24-04.14.24	49904		404.64	
101-265-933.004	HVAC PREVENTATIVE MAINT-TOV	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		1,245.25	
101-265-933.004	HVAC BLDG MAINTANCE-TOWNH	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		710.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	434769		6,421.50	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>9,368.03</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-849.000	56 PASSENGER DELUXE COACH FI	BIANCO TOURS INC.	SR TRIP TO FIREKEEPERS ON 5/29/24	C46799		2,034.00	
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	SENIOR TRIP 7/30/24	C46821		1,268.00	
101-267-967.011	HISTORICAL EXPENSES	MACOMB COUNTY HERITAG	MCHA ANNUAL MEETING/LUNCH (3 PARTICIP	04.27.24		75.00	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>3,377.00</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECK NEW HIRE	8887		325.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	532585		60.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S PEP	532584		108.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>493.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	APR '24 PREM 007011519-0014	180266019		1,748.97	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '24 PREM 00158002-0001	240680009440		30,666.60	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914502		2,112.20	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0009	180265295		750.35	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220000	RIS0005577536		2,744.46	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220001	RIS0005577537		435.32	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	APRIL '24 STD/LTD PREM	1611773		5,289.30	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>43,747.20</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0248-0008-0 GRADE CERT REVIEW	148924		1,932.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	148923		6,595.50	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>8,527.50</b>	
<b>Dept 800 MEDIA SERVICES</b>							
101-800-900.000	PUBLISHING	PEREGRINE CORPORATION	NEWSLETTER INSERT	545199		330.00	
101-800-900.000	MACOMB TOWNSHIP NEWSLETTI	PRINT MASTERS PRINTING C	MACOMB TOWNSHIP NEWSLETTER	213820		4,085.00	
<b>Total For Dept 800 MEDIA SERVICES</b>						<b>4,415.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>159,685.41</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 03/28/2024 - 03/28/2024  
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 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-967.008	SIDEWALK ACQUISITIONS	KENNETH J. MARTIN	17037 22 MILE RD EASEMENT '23 PATHWAY G	<a href="#">03.22.24</a>		11,700.00	
			<b>Total For Dept 444 SIDEWALKS</b>			<b>11,700.00</b>	
			<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>			<b>11,700.00</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '24 PREM 00158002-0001	240680009440		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914502		2,028.52	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0009	180265295		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220000	RIS0005577536		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220001	RIS0005577537		264.26	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	APRIL '24 STD/LTD PREM	1611773		3,987.65	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.05.24-4.04.24	C-179931		421.69	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	533084		60.00	
206-336-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY FIRE CHIEF	OFFICERS INSTALLATION LUNCHEON	03.22.24		60.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>39,801.10</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-933.004	HVAC PREVENTATIVE MAINT-PUE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		298.25	
206-337-933.004	HVAC BLDG MAINTANCE-PUBLIC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		210.00	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>508.25</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		210.00	
206-338-933.004	HVAC BLDG MAINTANCE-FIRE #2	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		250.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	HR-1 LEFT REAR WHEEL SENSOR REPAIR	64526		232.94	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO 2 BLDG I	148787		4,282.40	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>4,975.34</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		538.50	
206-339-933.004	HVAC BLDG MAINTANCE-FIRE #3	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		315.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	HR-1 LEFT REAR WHEEL SENSOR REPAIR	64526		232.94	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 REPAIRS	64528		391.19	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>1,477.63</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		538.50	
206-340-933.004	HVAC BLDG MAINTANCE-FIRE #4	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		315.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	HR-1 LEFT REAR WHEEL SENSOR REPAIR	64526		232.96	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>1,086.46</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>47,848.78</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	APR '24 PREM 00158002-0001	240680009440		4,737.12	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914502		107.83	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0009	180265295		100.43	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220000	RIS0005577536		468.81	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	APRIL '24 STD/LTD PREM	1611773		469.35	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.05.24-4.04.24	C-179931		184.49	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S PEP	532584		290.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>6,358.03</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '24 PREM 00158002-0001	240680009440		2,243.90	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914502		86.25	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0009	180265295		44.67	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220000	RIS0005577536		204.55	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	APRIL '24 STD/LTD PREM	1611773		219.02	
208-756-750.000	ACTIVITY SUPPLIES	ALLENDER & CO.	BATH BOMBS	43817		93.75	
208-756-750.000	ACTIVITY SUPPLIES	ALLENDER & CO.	SPLASH WATER OCTUOPUS GIVE AWAYS 3.16.	43814		150.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	PAUL MCBRIDE	IND CON FEE WINTER '24 BASKETBALL OFFIC	2024_721		100.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 03.15.24-04.14.24	49904		302.99	
208-756-933.004	HVAC PREVENTATIVE MAINT-REC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		3,749.50	
208-756-933.004	HVAC BLDG MAINTANCE-RECREA	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		1,270.00	
208-756-933.004-441FG	REPLACE HOT TUB BOILER AT REC	JOHNSON CONTROLS INC	REPLACE HOT TUB BOILER AT REC CENTER	1-132266827724		12,770.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	NATIONAL TIME & SIGNAL C	REPAIR OF ALARM SYSTEM	157981		1,615.24	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>22,849.87</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '24 PREM 00158002-0001	240680009440		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914502		108.48	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0009	180265295		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220000	RIS0005577536		396.39	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	APRIL '24 STD/LTD PREM	1611773		387.13	
208-770-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	93006		100.00	
208-770-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	COOKS SIGNS PLUS INC	DECALS FOR FOR NEW EXPLORER	21433		200.00	
208-770-977.000-P02PR	EQUIPMENT	PENCHURA LLC	TOT SEAT	23-1715		577.50	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>5,592.97</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '24 PREM 00158002-0001	240680009440		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914502		29.45	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0009	180265295		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220000	RIS0005577536		38.93	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	APRIL '24 STD/LTD PREM	1611773		89.49	
208-775-933.004	HVAC PREVENTATIVE MAINT-SEN	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		457.25	
208-775-933.004	HVAC BLDG MAINTANCE-SENIOR	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		500.00	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING	23413		25.00	

03/25/2024 10:45 AM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 03/28/2024 - 03/28/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
BANK CODE: 101AP  
ORIGINAL LIST OF BILLS

<b>GL Number</b>	<b>Inv. Line Desc</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Invoice</b>	<b>Chk Date</b>	<b>Amount</b>	<b>Check #</b>
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
			<b>Total For Dept 775 SENIOR CENTER</b>			<b>1,564.05</b>	
			<b>Total For Fund 208 PARKS AND RECREATION FUND</b>			<b>36,364.92</b>	

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<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	FISHBECK	PROJ 231727 PUMP STATION NO 1 REPLACEM	434785		10,272.36	
592-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE	PROJ 0249-0216-0 2021 SANITARY SEWER LIN	148930		363.50	
						<b>10,635.86</b>	
<b>Total For Dept 000</b>							
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	APR '24 PREM 007011519-0014	180266019		1,748.97	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '24 PREM 00158002-0001	240680009440		13,712.70	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914502		731.91	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0009	180265295		382.56	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220000	RIS0005577536		1,753.19	
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	APRIL '24 STD/LTD PREM	1611773		1,637.97	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RANDOM DRUG AND ALCOHOL SCREENS	533031		270.00	
592-536-933.000	EQUIPMENT MAINTENANCE	MIKE'S PUMP SERVICE	POWER WASHER REPAIR PARTS	097898		430.00	
592-536-933.004	HVAC PREVENTATIVE MAINT-DPV	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-021		706.50	
592-536-933.004	HVAC BLDG MAINTANCE-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-020		420.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY23-23 SAN SEWER CLEAN	148949		14,018.60	
592-536-935.000	2" X 24" ADJUSTING RNG	NORTHERN CONCRETE PIPE	SANITARY SEWER MAINTENANCE	130951		3,115.20	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	METER CHARGES FEB '24	300-0871-S.03.19.24		211.12	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	319918		34.95	
						<b>39,173.67</b>	
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	93006		100.00	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.05.24-4.04.24	C-179931		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	148934		1,375.66	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0327-0 SCAVO FARMS EMERALD L	148952		1,195.02	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	148947		542.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SERVICE IN	148946		1,839.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0291-0 WILLOWOOD COMMONS I	148944		1,045.38	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	148943		738.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH	148942		208.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	148940		462.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0269-0 WELLINGTON WEST	148939		2,461.18	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK U	148938		142.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE '3M A BRAKE SAFETY	148936		151.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	148935		499.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	148933		373.58	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	148931		195.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	148929		759.67	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	148925		525.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	148922		920.75	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	148928		178.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	148927		89.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE	148926		364.90	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	434783		11,803.88	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	434777		9,282.50	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 03/28/2024 - 03/28/2024  
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 592 WATER AND SEWER FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 03.15.24-04.14.24	49904		302.98	
592-537-977.005	KNAPHEIDE DUMP BODY TRUCK :	KNAPHEIDE TRUCK EQUIPME	FORD 2023 F600 VEHICLE - DUMP BODY TRUC	040F66104		40,244.18	
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>75,946.93</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>125,756.46</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 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STATION NO 2 PARKIN	<a href="#">148967</a>		1,756.50	
			<b>Total For Dept 336 FIRE FUND OPERATIONS</b>			<b>1,756.50</b>	
			<b>Total For Fund 663 FIRE IMPROVEMENT</b>			<b>1,756.50</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	APR '24 PREM GRP 007011519-0000	180246404		6,480.44	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	APR '24 PREM 007011519-0011	180265683		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	APR '24 19604/600 MEDICARE ADVANTAGE	240306617245		10,555.65	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '24 PREM 00158002-0001	240680009440		1,012.73	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	LIFE INS APR '24 GRP G000AN7K	001667914503		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '24 PREM 007011519-0008	180265060		469.84	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '24 PREM MI0012220002	RIS0005577538		2,656.88	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>22,048.28</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>22,048.28</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 03/28/2024 - 03/28/2024  
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 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			159,685.41	
			Fund 204 MUNICIPAL ROADWAY FUND			11,700.00	
			Fund 206 FIRE OPERATIONS FUND			47,848.78	
			Fund 208 PARKS AND RECREATION FUND			36,364.92	
			Fund 592 WATER AND SEWER FUND			125,756.46	
			Fund 663 FIRE IMPROVEMENT			1,756.50	
			Fund 736 RETIREE HEALTH CARE			22,048.28	
			Total For All Funds:			<u>405,160.35</u>	